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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

2016, and ending

Name of foundation HAGAN FOUNDATION		A Employer identification number 91-1762315
Number and street (or P.O. box number if mail is not delivered to street address) 15326 NORTH EDENCREST CT		B Telephone number (see instructions) (509) 353-4156
City or town, state or province, country, and ZIP or foreign postal code SPOKANE WA 99208		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) 8,449,444	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule) . . .			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments . . .	3,367.	3,367.	
	4 Dividends and interest from securities . . .	144,718.	144,718.	
	5a Gross rents . . .			
	b Net rental income or (loss) . . .			
	6a Net gain or (loss) from sale of assets not on line 10 . . .	464,411.	L-6a Stmt	
	b Gross sales price for all assets on line 6a . . .	4,203,810.		
	7 Capital gain net income (from Part IV, line 2) . . .		464,411.	
	8 Net short-term capital gain . . .		0.	
	9 Income modifications . . .			
	10a Gross sales less returns and allowances . . .			
b Less Cost of goods sold . . .				
c Gross profit or (loss) (attach schedule) . . .				
11 Other income (attach schedule) . . .				
CLASS ACTION SETTLEMENTS	93.	93.		
12 Total Add lines 1 through 11 . . .	612,589.	612,589.	0.	
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc. . .	36,000.	24,000.	12,000.
	14 Other employee salaries and wages . . .			
	15 Pension plans, employee benefits . . .			
	16a Legal fees (attach schedule) . . .			
	b Accounting fees (attach sch) . . .			
	c Other professional fees (attach sch) L-6c Stmt	44,365.	32,365.	12,000.
	17 Interest . . .			
	18 Taxes (attach schedule) (see instructions) . . .	2,598.	2,598.	
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy . . .			
	21 Travel, conferences, and meetings . . .	3,028.		3,028.
	22 Printing and publication . . .			
	23 Other expenses (attach schedule) . . .			
	See Line 23 Stmt	905.		905.
24 Total operating and administrative expenses Add lines 13 through 23 . . .	86,896.	58,963.	27,933.	
25 Contributions, gifts, grants paid . . .	463,550.		463,550.	
26 Total expenses and disbursements Add lines 24 and 25 . . .	550,446.	58,963.	491,483.	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . .	62,143.			
b Net investment income (if negative, enter -0-) . . .		553,626.		
c Adjusted net income (if negative, enter -0-) . . .		0.		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	532,270.	1,366,847.	1,366,847.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	5,173,707.	4,598,191.	6,004,352.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt	1,619,870.	1,085,899.	1,078,245.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item 1)	7,325,847.	7,050,937.	8,449,444.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	7,802,618.	7,802,618.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-476,771.	-751,681.	
	30 Total net assets or fund balances (see instructions)	7,325,847.	7,050,937.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,325,847.	7,050,937.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,325,847.
2	Enter amount from Part I, line 27a	2	62,143.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	7,387,990.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	337,053.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,050,937.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a VANGUARD STOCK MKT INDEX	P	Various	Various
b VANGUARD STOCK MKT INDEX	P	Various	Various
c VANGUARD STOCK MKT INDEX	P	Various	Various
d HECLA MINING	P	Various	04/25/16
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,730.		13,021.	6,709.
b 825,021.		544,495.	280,526.
c 166,772.		108,952.	57,820.
d 187,197.		128,046.	59,151.
e See Columns (e) thru (h)		2,944,885.	60,205.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0.	0.	0.	6,709.
b 0.	0.	0.	280,526.
c 0.	0.	0.	57,820.
d 0.	0.	0.	59,151.
e See Columns (i) thru (l)	0.	0.	60,205.

2 Capital gain net income or (net capital loss)	2	464,411.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-39,358.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	473,732.	8,580,802.	0.055208
2014	462,435.	8,792,879.	0.052592
2013	438,699.	7,866,153.	0.055770
2012	238,887.	4,869,858.	0.049054
2011	34,257.	803,024.	0.042660

2 Total of line 1, column (d)	2	0.255284
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051057
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	8,292,175.
5 Multiply line 4 by line 3	5	423,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,536.
7 Add lines 5 and 6	7	428,910.
8 Enter qualifying distributions from Part XII, line 4	8	491,483.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,536.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,536.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,536.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	0.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	63.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,599.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax. 0. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WASHINGTON		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>haganfoundation.com</u>	13	X
14 The books are in care of <u>ROBERT BLUME</u> Telephone no <u>(509) 353-4156</u> Located at <u>15326 N EDENCREST CT</u> <u>SPOKANE</u> <u>WA</u> ZIP + 4 <u>99208-0936</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER BRAGDON 26818 EAST MADDIE LANE NEWMAN LAKE WA 99025	BOARD CHAIR 1.00	6,000.	0.	0.
ROBERT BLUME 15326 N EDENCREST CT SPOKANE WA 99208	BOARD MEMBER 1.00	12,000.	0.	0.
ROSS WOOD 13811 WEST VIA TERCERO SUN CITY WEST AZ 85375	BOARD MEMBER 1.00	12,000.	0.	0.
KATHIE BURCH 4914 S IVY GLEN LANE SPOKANE WA 99223	BOARD MEMBER 1.00	6,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions) If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	0.
2	
All other program-related investments See instructions	
3	
Total Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	7,468,894.
b	Average of monthly cash balances	1 b	949,558.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	8,418,452.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,418,452.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	126,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,292,175.
6	Minimum investment return. Enter 5% of line 5	6	414,609.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	414,609.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	5,536.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	5,536.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	409,073.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	409,073.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	409,073.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	491,483.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	491,483.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,536.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	485,947.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				409,073.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2016				
a From 2011	34,578.			
b From 2012	0.			
c From 2013	49,993.			
d From 2014	34,907.			
e From 2015	48,756.			
f Total of lines 3a through e	168,234.			
4 Qualifying distributions for 2016 from Part XII, line 4 \$ 491,483.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				409,073.
e Remaining amount distributed out of corpus	82,410.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	250,644.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	34,578.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	216,066.			
10 Analysis of line 9				
a Excess from 2012	0.			
b Excess from 2013	49,993.			
c Excess from 2014	34,907.			
d Excess from 2015	48,756.			
e Excess from 2016	82,410.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

HAGAN FOUNDATION

26818 EAST MADDIE LANE

NEWMAN LAKE

WA

99025

(509) 954-7516

b The form in which applications should be submitted and information and materials they should include

SEE DETAIL ATTACHED

c Any submission deadlines

SEE DETAIL ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE DETAIL ATTACHED

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CRESTON SCHOOL DISTRICT 485 SE E ST CRESTON WA 99117	NONE none	NONE	TRAIN THE TRAINER PROGRAMS FOR REURAL DISTRICTS	9,181.
EAST VALLEY SCHOOL DISTRICT 14701 EAST WELLESLEY SPOKANE WA 99216	NONE	NONE	INSTALLATION OF PUBLIC ART PIECES	11,000.
EAST VALLEY SCHOOL DIST 14701 EAST WELLESLEY SPOKANE VALLEY WA 99216	NONE	NONE	FOURTH GRADE QUILT PROGRAM FOR ST ANNES CHARITY	5,100.
DAVENPORT SCHOOL DISTRICT 801 7TH AVENUE DAVENPORT WA 99122	NONE	NONE	IMPLEMENTATION OF PROJECT LEAD THE WAY	31,000.
SUMMIT VALLEY SCHOOL DISTRICT 2360 ADDY GIFFORD ROAD ADDY WA 99101	NONE	NONE	CODING PROGRAMS FOR MATH AND SCIENCE	4,427.
LIND RITZVILLE SCHOOL DISTRICT PO BOX 340 LIND WA 99341	NONE	NONE	UPDATED WELDING PROGRAM EQUIPMENT	5,788.
LIND RITZVILLE SCHOOL DISTRICT PO BOX 340 LIND WA 99341	NONE	NONE	CHROMEBOOKS PURCHASE TO IMPLEMENT DIGITIZED CLASSROM	9,348.
WILBUR SCHOOL DISTRICT 202 POPE ST WILBUR WA 99185	NONE	NONE	GROWING THE MUSIC PROGRAM	10,000.
STEPTOE SCHOOL DISTRICT 12 TENNESSEE ST COLFAX WA 99111	NONE	NONE	CALM DOWN CADDIES FOR ELEMENTARY PROGRAM	1,625.
See Line 3a statement				376,081.
Total			3 a	463,550.
b Approved for future payment				
WHITWORTH UNIVERSITY 300 WEST HAWTHORNE RD SPOKANE WA 99208	NONE	NONE	PARTNERING IN PRE-SERVICE TEACHER PREP; PREPARING EFFECTIVE TEACHERS	20,500.
DAVENPORT SCHOOL DISTRICT 801 7TH AVE NINE MILE FALLS WA 99026	NONE	NONE	IMPLEMENTATION OF PROJECT LEAD THE WAY	32,000.
See Line 3b statement				48,009.
Total			3 b	100,509.

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments .					
3	Interest on savings and temporary cash investments . . .			14	3,367.	
4	Dividends and interest from securities . . .			14	144,718.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property . . .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	464,411.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue					
a	CLASS ACTION			14	93.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . .				612,589.	
13	Total. Add line 12, columns (b), (d), and (e)				13	612,589

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
-------------------	--

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

M. A. Blum
Signature of officer or trustee

Date 9/7/17

BOARD MEMBER
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check	<input type="checkbox"/>	(f)
self-employed		

PTIN

Firm's name

Firm's address

Firm's EIN

Phone no

BAA

Form 990-PF (2016)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
SECRETARY OF STATE REGISTRATION	25.			25.
SUPPLIES AND DEVELOPMENT	880.			880.
Total	<u>905.</u>			<u>905.</u>

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

FORM 990 PF TAXES PAID 8/2016	2,081.
ADJUST COST BASIS TO ACTUAL	334,972.
Total	<u>337,053.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
VANGUARD ENERGY	P	Various	04/25/16
VANGUARD SHORT TERM CORP	P	Various	Various
MERRILL LYNCH ACCOUNT 4035	P	Various	Various
MERRILL LYNCH ACCOUNT 4051	P	Various	Various
MERRILL LYNCH ACCOUNT 4052	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334,543.		304,612.	29,931.
552,516.		558,066.	-5,550.
430,699.		384,233.	46,466.
828,922.		904,685.	-75,763.
858,410.		793,289.	65,121.
Total		<u>2,944,895.</u>	<u>60,205.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned
 by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	29,931.
0.	0.	0.	-5,550.
0.	0.	0.	46,466.
0.	0.	0.	-75,763.
0.	0.	0.	65,121.
Total	0.	0.	60,205.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
HARRINGTON SCHOOL DISTRICT 100 S 1ST HARRINGTON WA 99134	NONE	NONE	WOODWORKING LAB AND WELDING PROGRAM	Person or Business <input checked="" type="checkbox"/> 15,897.
MARY WALKER SCHOOL DISTRICT 500 NORTH 4TH SPRINGDALE WA 99173	NONE	NONE	PERSONALIZED EDUCATION PROJECT K-1 MATH PROGRAM	Person or Business <input checked="" type="checkbox"/> 38,500.
NEWPORT SCHOOL DISTRICT P.O. BOX 70 NEWPORT WA 99156	NONE	NONE	KUBS FM INTERNET BROADCAST MEDIA OUTLET	Person or Business <input checked="" type="checkbox"/> 13,533.
OAKESDALE SCHOOL DISTRICT 101 FIRST OAKESDALE WA 99158	NONE	NONE	FOUR SEPARATE EDUCATIONAL PROGRAMS	Person or Business <input checked="" type="checkbox"/> 20,500.
WEST VALLEY SCHOOL DISTRICT 28052 NORTH ARGONNE RD SPOKANE WA 99212	NONE	NONE	MILLWOOD KINDERGARTEN LIBRARY AND ROBOTICS PROGRAM ENHANCEMENTS	Person or Business <input checked="" type="checkbox"/> 12,590.
MEAD SCHOOL DISTRICT 2323 EAST FARWELL MEAD WA 99021	NONE	NONE	RIVERPOINT ACADEMY DESIGN LAB	Person or Business <input checked="" type="checkbox"/> 20,903.
PROVIDENCE HEALTH CARE 101 WEST 8TH SPOKANE WA 99204	NONE	NONE	LAPTOPS FOR SCHOOL CHILDREN HOSPITALIZED AND MISSING SCHOOL	Person or Business <input checked="" type="checkbox"/> 7,084.
PULLMAN HIGH SCHOOL 510 NE GREYHOUND WAY PULLMAN WA 99163	NONE	NONE	PROJECT LEAD THE WAY PROGRAM	Person or Business <input checked="" type="checkbox"/> 20,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
RITZVILLE SCHOOL DISTRICT 209 EAST WELLSANDT RD RITZVILLE WA 99169	NONE	NONE	FULL IMPLEMENTATION OF DIGITAL CLASSROOM	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	22,531.
TEKOA SCHOOL DISTRICT 200 S BROADWAY TEKOA WA 99033	NONE	NONE	CALM DOWN CADDIES AND TECHNOLOGY EQUITY PROGRAM	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	33,638.
CURLEW ELEMENTARY 47 CURLEY SCHOOL RD CURLEW WA 99118	NONE	NONE	TECHNOLOGY AND PROF. DEVELOPMENT TO RURAL COMMUNITY	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	33,284.
WHITWORTH UNIVERSITY 300 WEST HAWTHORNE RD SPOKANE WA 99521	NONE	NONE	MASTERS LITERACY METHODS TO WORK WITH TEACHERS	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	21,200.
COMMUNITY COLLEGES OF SPOKANE FOUNDATION 501 N RIVERPOINT BLVD SPOKANE WA 99201	NONE	NONE	SCC WATER RESOURCES PROGRAM FOR ENVIRONMENTAL LEARNING	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	24,811.
NEWSE 101 FOUNDATION 4202 SOUTH REGAL SPOKANE WA 99223	NONE	NONE	MONITORS & SOFTWARE FOR CLASSROOM MGMT	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	4,000.
PRIDE PREP SCHOOLS 811 EAST SPRAGUE SPOKANE WA 99202	NONE	NONE	KITCHEN AND CULINARY ARTS PROGRAM	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	25,000.
REARDON SCHOOL DISTRICT PO 225 REARDAN WA 99029	NONE	NONE	ENGLISH LA TECHNOLOGY FOR CLASSROOMS	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	7,500.
SOUTHSIDE CHRISTIAN SCHOOL 401 EAST 30TH SPOKANE WA 99203	NONE	NONE	HOMERIAN PROGRAM TECHNOLOGY INTEGRATION	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	12,080.
SPOKANE GUILDS SCHOOL 2118 WEST GARLAND SPOKANE WA 99205	NONE	NONE	IMPLEMENTING ELECTRONIC MEDICAL RECORDS FOR PROGRAM	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	10,000.
SPOKANE SYMPHONY SOCIETY 1001 WEST SPRAGUE SPOKANE WA 99201	NONE	NONE	EXPANSION OF PRE K TO 12TH MUSIC ED PRGRAM	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	10,000.
SUMMIT VALLEY SCHOOL DISTRICT 2360 ADDY GIFFORD RD ADDY WA 99101	NONE	NONE	INCORPORATE CODING PROGRAM WITH MATH & SCIENCE	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	4,427.
WEST VALLEY SCHOOL DISTRICT 2805 N ARGONNE RD SPOKANE WA 99212	NONE	NONE	CAREER CAFE DEVELOP CULINARY ARTS PROGRAM	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	4,519.
CHENEY SCHOOL DISTRICT 12414 S ANDRUS RD CHENEY WA 99004	NONE	NONE	WINDSOR ELEMENTARY MUSIC PROGRAM EXPANSION	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/>	14,084.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				

Total

376,081.

Form 990-PF, Page 10, Part XV, line 3b

Line 3b statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
b Approved for future payment				
PRIDE PREP SCHOOLS	NONE		CREATION OF	Person or <input type="checkbox"/>
811 EAST SPRAGUE			KITCHEN AND	Business <input checked="" type="checkbox"/>
SPOKANE WA 99202		NONE	CULINARY ARTS PGM	25,000.
TEKOA SCHOOL DISTRICT	NONE		TECH EQUITY	Person or <input type="checkbox"/>
200 SOUTH BROADWAY			PROGRAM FOR NEW	Business <input checked="" type="checkbox"/>
TEKOA WA 99033		NONE	COMPUTERS	23,009.

Total

48,009.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VERRILL LYNCH 4013	INVEST. MGMT FEES	150.			
VERRILL LYNCH 4035	INVEST. MGMT FEES	12,875.			
VERRILL LYNCH 4052	INVESTMENT MGMT FEES	13,794.			
VERRILL LYNCH 4051	INVESTMENT MGMT FEES	5,546.			
AMY BRAGDON	GRANT CONSULTING	12,000.			

Total

44,365.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH 4035	1,029,089.	1,198,987.
MERRILL LYNCH 4051	252,310.	253,691.
MERRILL LYNCH 4052	1,006,956.	1,206,914.
VANGUARD VALUE INDEX FUND	708,625.	1,159,747.
VANGUARD BROKERAGE ACCOUNT 58495	1,499,593.	2,087,250.
MERRILL LYNCH DAVIS FINANCIAL FUND (ACCT 4013)	101,618.	97,763.
Total	<u>4,598,191.</u>	<u>6,004,352.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
VANGUARD SHORT TERM BOND FUND	486,342.	483,514.
VANGUARD SHORT TERM COPR BOND ETF	599,557.	594,731.
Total	<u>1,085,899.</u>	<u>1,078,245.</u>

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
MERRILL LYNCH 4052	14.
MERRILL LYNCH 4035	73.
MERRILL LYNCH 4051	2,511.
Total	<u>2,598.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
MERRILL LYNCH 04013	16,843.
VANGUARD 129271	652,931.
o/s items	-137,504.
Total	<u>532,270.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
VANGUARD	1,063,103.
MERRILL LYNCH 4013	404,874.
less outstanding checks	-101,130.
Total	<u>1,366,847.</u>

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
VANGUARD MONEY MARKET	3,318.
MERRILL LYNCH 4035	7.
MERRILL LYNCH 4051	12.
MERRILL LYNCH 4013	26.
MERRILL LYNCH 4052	4.
Total	<u>3,367.</u>

Supporting Statement of:

Form 990-PF, pl2/Line 4 Column (d)

Description	Amount
VANGUARD INDEX AND STOCK MARKET INDEX FUND	32,488.
VANGUARD BROKERAGE ACCOUNT 58495	58,195.
MERRILL LYNCH 4035	25,335.
MERRILL LYNCH 4051	14,910.
MERRILL LYNCH 4013	1,618.
MERRILL LYNCH 4052	12,172.
Total	144,718.

📍 26818 E Maddie Lane, WA 99025 ☎ 1 509 954 7416

✉ thehaganfoundation@gmail.com (mailto:thehaganfoundation@gmail.com)

BE INNOVATIVE, CREATIVE, SYNERGETIC AND BOLD! DREAM BIG! NOTHING LESS FOR OUR CHILDREN!



-Guidelines



Application Guidelines

These guidelines will help direct you in the application process.

- Applicant must be a 501 (c)(3) (Public schools are exempt)
- Support Dr. Hagan's philosophies
- Clearly state project objectives, detailed budget, and outcomes
- Show method of project evaluation and student growth
- No employee salaries
- District/Administrative approval and support required
- Partnerships with other organizations encouraged
- Signatures must include partnered administrators
- Completion of all Progress reports and attendance at Honoring Opportunities reception required
- Recognition and acknowledgement of the Hagan Foundation is strongly encouraged
- Twelve (12) copies of the completed application must be mailed

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Cornelius E. Hagan Foundation
**HAGAN OPPORTUNITIES
GRANT APPLICATION**

26818 E. Maddie Lane
Newman Lake, WA 99025
(509) 954-7516

DEADLINE: NOVEMBER 1

1. Organization: Name, Address, Business Phone, Email Address

2. Contact Person: Name, Position, Phone/Cell, Email Address

Names and positions of others involved in the project

3. Board of Directors:

4. *Brief* description/demographics of your organization/district (*Not to exceed five lines*)

5. Name of your proposed project

6. *Detailed* description of your proposed project (*not to exceed 500 words – Attach Separate Sheet*)

7. *Brief* description of the demographics and projected number of children/students who will be served in your project and how the impact of your project on student growth will be assessed.

8. Is this a new or existing project?

9. a) Amount requested for the project; b) Copy of your project budget (Attach if needed)

10. What other sources of funding will support this project?

How will you sustain the project after grant award?

11. How will you recognize the contributions of the Hagan Foundation?

Signatures: _____

Project Lead	Title	Date
_____	_____	_____
Executive Director/Superintendent	Title	Date
_____	_____	_____
Board President	Title	Date
_____	_____	_____

IMPORTANT: YOUR PACKET *MUST* INCLUDE THE FOLLOWING

1. IRS Letter of Determination of your 501 (c)(3), *Public Schools are exempt*
2. Eleven (11) copies of your completed grant application with signatures
3. Mail your packet to the address above postmarked by November 1st.

📍 26818 E Maddie Lane, WA 99025 ☎ 1 509 954 7416

✉ thehaganfoundation@gmail.com (mailto:thehaganfoundation@gmail.com)

BE INNOVATIVE, CREATIVE, SYNERGETIC AND BOLD! DREAM BIG! NOTHING LESS FOR OUR CHILDREN!



Time Line



Timeline

The Hagan Opportunities grant calendar runs from September to April of the following year.

September: KICK-OFF of the Hagan Opportunities grant year with outreach presentations to schools and other non-profit organizations. If you would like a presentation to your school or organization, please contact Amy Bragdon, thehaganfoundation@gmail.com (mailto:thehaganfoundation@gmail.com)

October 1st: MULTI-YEAR PROGRESS REVIEW FORMS will be sent out to organizations who have received a Two or Three Year multiple year grant. Due November 1st.

November 1st: Hagan Opportunities application due
Multi-Year Progress Review Form due

December: Grant readers work session

Foundation Board meeting for grant awards
Awards announced and notification: third week in December

March: PROJECT INFORMATIONAL REVIEW FORMS will be sent out to all recipients. Due April 1st.

April 1st: Project Informational Review Forms due

April (3rd Thursday): Honoring Opportunities Reception:

The Hagan Foundation invites grant recipients for a celebration of progressive people who exude innovation and creativity! The evening will provide opportunities for networking of great minds and of showcasing projects and cutting-edge programs that have been developed this past year. Required attendance for grant awardees.

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