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DLN: 93491275006157

2016

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

		ndar year 2016, or tax year beginning 07-01-2	016 , a	nd er	nding 06-30-	2017 entification numbe	
		D TROVER FAMILY FOUNDATION			20-8020190	entification numbe	ır
Num	hor and	street (or P O box number if mail is not delivered to street address	s) Room/suite				
		W ROBERTS ROAD	1 Noonly Suite		· '	mber (see instructio	ns)
City	or town	, state or province, country, and ZIP or foreign postal code			(503) 625-1105		
SHE	RWOOD	, OR 97140			C If exemption	application is pendin	g, check here
G Ch	eck al	l that apply 🔲 Initial return 🔲 Initial return of a	a former public charity		D 1. Foreign or	ganızatıons, check h	ere 🕨 🗀
		Final return Amended return	n			rganizations meeting k here and attach co	
		☐ Address change ☐ Name change]	undation status was t	· -
	•	pe of organization Section 501(c)(3) exempt private				n 507(b)(1)(A), chec	
		A 4947(a)(1) nonexempt charitable trust Other taxab ext value of all assets at end J Accounting method	Cash Accru		E If the founds	ation is in a 60-mont	n termination —
of y	/ear <i>(f</i>	from Part II, col (c), \$ 6,313,895 Other (specify) (Part I, column (d) mus		iai		n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	1,05				
	2	Check ► ✓ if the foundation is not required to attach					
	2	Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	162,049	9	162,049		
	5a b	Net rental income or (loss)					
ө	6a	Net gain or (loss) from sale of assets not on line 10	397,211				
em	b	Gross sales price for all assets on line 6a					
Revenue	_	3,192,54 Capital gain net income (from Part IV, line 2)	3		397,211		
_	7 8	Net short-term capital gain			357,211		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold	_[
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	550.04		550.050		
	12	Total. Add lines 1 through 11	560,311		559,260		
	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages					
5	15	Pension plans, employee benefits					
nse	16a	Legal fees (attach schedule)					
Expenses	ь	Accounting fees (attach schedule)	2,300		1,150		
e Ei	С	Other professional fees (attach schedule)	332		332		
Ę	17	Interest					
Administrative	18	Taxes (attach schedule) (see instructions)	6,086	5	691		
ב ב	19	Depreciation (attach schedule) and depletion					
Ad	20 21	Occupancy					
and	22	Printing and publications					
ig a	23	Other expenses (attach schedule)	20,094		20,094		
atıı	24	Total operating and administrative expenses.					
Operatıng		Add lines 13 through 23	28,812	2	22,267		(
0	25	Contributions, gifts, grants paid	302,033	3			302,033
	26	Total expenses and disbursements. Add lines 24 and 25	330,845	,	22,267		302,033
	27	Subtract line 26 from line 12	330,040		22,207		302,033
	а	Excess of revenue over expenses and	229,466	5			
	b	disbursements Net investment income (If negative, enter -0-)			536,993		
	С	Adjusted net income(If negative, enter -0-)					
or	Daner	work Reduction Act Notice, see instructions.		٠.	Cat No. 11380	·	m 000-PE (2016

Investments—corporate stock (attach schedule)

Investments—corporate bonds (attach schedule)

Investments—land, buildings, and equipment basis ▶ _

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > .

Other liabilities (describe -_

Unrestricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Temporarily restricted

h C

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

```
5,598,294
                                                       <u>چي</u>
                                                                  23,481
                                                                5,684,123
                                                                   1.143
   Loans from officers, directors, trustees, and other disqualified persons
   Mortgages and other notes payable (attach schedule). . . . . .
   Total liabilities(add lines 17 through 22) . . . . . . . . . . . .
                                                                   1,143
   and complete lines 24 through 26 and lines 30 and 31.
   Foundations that do not follow SFAS 117, check here 🕨 🗹
   Capital stock, trust principal, or current funds . . . . . . . . .
   Paid-in or capital surplus, or land, bldg, and equipment fund
   Retained earnings, accumulated income, endowment, or other funds
                                                                5,682,980
   Total net assets or fund balances (see instructions) . . . . .
                                                                5,682,980
   Total liabilities and net assets/fund balances (see instructions) .
                                                                5,684,123
     Analysis of Changes in Net Assets or Fund Balances
Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-
Enter amount from Part I, line 27a
```

5,932,136

22,464

6,313,895

5,532,627

5,914,386

1,940

1,940

5,912,446

5,912,446 5,914,386

2

3 4

5

6

5,682,980

5,912,446

5,912,446 Form 990-PF (2016)

229,466

22,464

capital call	s and Losses for Tax on Thives	ement income			
	(a) e the kınd(s) of property sold (e g , ro arehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SALE OF SECURITIES			Р	2013-09-09	2017-01-01
b					
С					
d					
e	100		()	,	
(e)	(f) Depreciation allowed		(g) other basis		h) r (loss)
Gross sales price	(or allowable)		ense of sale) minus (g)
a 3,	192,543		2,795,332	, , ,	397,211
b					· · · · · · · · · · · · · · · · · · ·
c					
d					
e					
			12/21/60		
Complete only for asse	ets showing gain in column (h) and ov	vned by the foundation			l) h) gain minus
(i)	(j) Adjusted basis	Fycess	(k) s of col (ı)		less than -0-) or
FMV as of 12/31/6	as of 12/31/69		l (j), if any		om col (h))
a					397,211
b					
c					
d					
e					
		If gain, also enter in F	Part I line 7		
2 Capital gain net incor	ne or (net capital loss)	If (loss), enter -0- in			
·	il gain or (loss) as defined in sections Part I, line 8, column (c) (see instruct)- · · · · · }	3	
Part V Qualification	Under Section 4940(e) for R	educed Tax on Net	Investment Inc	come	
	private foundations subject to the se				
(For optional use by domestic	private roundations subject to the se	ection 4540(a) tax on in	et investment incom	e <i>)</i>	
If section 4940(d)(2) applies,	leave this part blank				
Was the foundation liable for	the section 4942 tax on the distributa	able amount of any year	r in the base period?	,	es 🔽 No
	not qualify under section 4940(e) Do	• •	· ·	<u> </u>	cs <u> </u>
	amount in each column for each year,			5	
(a)	(b)	(a)	<u> </u>	(d)	
Base period years Calendar	Adjusted qualifying distributions	(c) Net value of noncharitat	ole-use assets	Distribution rat (col (b) divided by o	
year (or tax year beginning in) 2015	318,543		6,080,347	(cor (b) divided by c	0 05239
2014	304,588		6,517,890		0 04673
2014	279,016		6,327,813		0 04409
2012	277,265		5,856,713	0 04734	
2012	277,263		5,572,588		0 04206
	· · · · · · · · · · · · · · · · · · ·	<u>' </u>	· · · · ·	I	
2 Total of line 1, column	• •		2		0 232616
	tio for the 5-year base period—divide undation has been in existence if less		o, or by the		0 046523
	noncharitable-use assets for 2016 from		Hall 5 years		
5 Multiply line 4 by line 3		•	5		6,161,142 286,635
	ment income (1% of Part I, line 27b)		6		5,370
			7		292,005
			8		302,033
	greater than line 7, check the box in F			l d a 1% tax rate. Se	
Instructions	g reflects the box in t				
				Fo	orm 990-PF (2016)

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (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		
Total number of others receiving over \$50,000 for professional services	<u> </u>	>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		er of Expenses
1	iced, etc	
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	ne tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See instructions		
3		
Takal Addition of the control		
Total. Add lines 1 through 3		
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

За 3b

4

5

302.033

5.370

296.663

Form 990-PF (2016)

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Page 9

302.687

240

302,447

Form **990-PF** (2016)

b Total for prior years

XII, line 4 ▶ \$

indicated below:

From 2011. . . . **b** From 2012. . . . c From 2013. . **d** From 2014. . . . e From 2015.

Form 990-PF (20	016)
Part XIII	Undi

P	art XIII	Undistributed Income (see instruc	tions)
1	Distributab	le amount for 2016 from Part XI, line 7	

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

4 Qualifying distributions for 2016 from Part

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.

e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2017 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) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . d Excess from 2015. . e Excess from 2016. .

Subtract lines 7 and 8 from line 6a

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b 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 e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must

same amount must be shown in column (a))

f Total of lines 3a through e.

(a)

Corpus

(b)

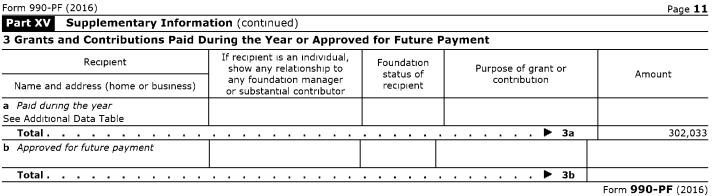
Years prior to 2015

(c)

2015

301,793

301,793



ter gross	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
				+		
	and contracts from government agencies					
	rship dues and assessments sst on savings and temporary cash					
	ments					
	ds and interest from securities			14	162,049	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal property					
	nvestment income	-		+		
	r (loss) from sales of assets other than	+		+		
	ory			18	397,211	
	ome or (loss) from special events					
	profit or (loss) from sales of inventory					
Other r	evenue a					
Cb.	-				559,260	
Total.	Add columns (b), (d), and (e)			13	l	559,26
	neet in line 13 instructions to verify calculation. Relationship of Activities to the			pt Purposes		
ne No.						
▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions)					
T	the accomplishment of the foundation's ex					
V	the accomplishment of the foundation's ex					
V	the accomplishment of the foundation's ex					
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Part	XVII	Exempt Organi		ıans	1615 10	and mansact	ions	anu K	ciatio	nsinps with Non	Citaticable		
		ganization directly or in Code (other than sectio									n 501	Yes	No
a Tra	nsfers i	from the reporting foun	dation to a n	oncha	arıtable ex	empt organization	on of	:					
(1) Cash								. 1a(1)		No			
(2) Other assets									. 1a(2)		No		
b Other transactions													
(1)	Sales	of assets to a nonchar	table exemp	t orga	anızatıon.						. 1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization								1b(2)		No			
(3)	Renta	al of facilities, equipmen	nt, or other a	ssets.							1b(3)		No
(4)	Reım	bursement arrangemen	ts								. 1b(4)		No
(5)	Loans	s or loan guarantees.									. 1b(5)		No
(6)	Perfor	mance of services or m	embership oi	r fund	lraising so	licitations					. 1b(6)		No
c Sha	ring of	facilities, equipment, n	nailing lists, d	other	assets, or	paid employees					. 1c		No
d If t	ne ansv	ver to any of the above	ıs "Yes," cor	nplete	e the follow	wing schedule C	olum	nn (b) sh	ould alv	ways show the fair m	narket value		
of t	he goo	ds, other assets, or ser nsaction or sharing arra	vices given b	y the	reporting	foundation If th	ne fou	undation i	receive	d less than fair mark	ket value		
111 6	illy trai	isaction or snaring arra	ngement, sn	0W III	column (u) the value of t	ne go	oous, oun	er asse	is, or services receiv	eu		
(a) Line	No	(b) Amount involved	(c) Name of	nonch	arıtable exe	empt organization		(d) Descri	ption of	transfers, transactions,	and sharing arra	ngemen	ts
	_												
	-+												
	-												
	+												
	-						<u> </u>						
2a Is t	he four	ndation directly or indire	ectly affiliated	d with	, or relate	ed to, one or mo	re ta:	x-exempt	organı	zations			
des	cribed	in section 501(c) of the	Code (other	than	section 50	01(c)(3)) or in se	ection	n 527?.			. 🗆 Yes	✓ N	o
b If "	Yes," c	omplete the following so	chedule										
		(a) Name of organization	n		(b) Type of organiza	ation			(c) Description	of relationship		
	T												
		er penalties of perjury, ly knowledge and belief											
Sign		h preparer has any kno		511 000	, and com	piete Beciaratio	,,, ,,,	preparer	(other	charr taxpayer, is bu	sea on an imo	imacio	
Here	, ,	****				2017-10-02		***	***		ay the IRS discu		
	-							- D 			ith the preparer		
	' '	Signature of officer or ti	rustee			Date		7 Title	3	(5	see instr)? 🗹	res ⊔ N	lo
		Print/Type preparer's	name	Pren	arer's Sig	nature	г	Date			TIN		
		Trine, rype preparer s	· manne		u.c. 5 51g	. Ideal C		Jace		Check if self-			
		DALII MIJELLED								employed ▶ 🔲	P0103	1199	
Paid		PAUL MUELLER											
Prep	arer	Firm's name ▶ Schu	ıltz & Crouse	PC			L			I			
Use			iicz a Ciouse	FC						F	irm's EIN ▶		
			'00 SW Capit	ol Hw	y Ste285								
				7710						P	hone no (503) 244-8	3879
		Po	rtland, OR 9	,/Z19							,		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PEARL BUCK CENTER 3690 W 1ST ST NONE PC SUPPORT 11,000 EUGENE, OR 97042 HARVESTING IN SPANISH NONE PC SUPPORT 29,000 PO BOX 331012 MURFREESBORO, TN 37133

MESA THERAPEUTIC HORSEMANSHIP PO BOX 516 PINEDALE, WY 82941	NONE	PC	SUPPORT	15,000
MISSION MINISTRIES 9475 S UNIVERSITY BLVD 518 HIGHLANDS RANCH, CO 80126	NONE	PC	SUPPORT	29,000
MOVE THE MOUNTAIN LEADERSHIP CENTER	NONE	PC	SUPPORT	30,000

PO BOX 113

MARSHALL, MN 56258

Total .

302,033 3a

form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	I During the '	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year		<u> </u>		
SHEPHERD'S STAFF MISSION FACILITATO 6739 ACADEMY R5D NE SUITE 320 ALBUQUERQUE, NM 87109	NONE	PC	SUPPORT	10,000
KENYA'S KIDZ 7946 S VANCE CT LITTLETON, CO 80128	NONE	PC	SUPPORT	10,000
CHILDREN'S DISCOVERY CENTER PO BOX 2333 PINEDALE, WY 82941	NONE	PC	SUPPORT	2,333
CAMDEN COUNTY CHILDREN'S ADVOCACY PO BOX 1002 CAMDENTON, MO 65020	NONE	PC	SUPPORT	5,000
PINEDALE FINE ARTS COUNCIL PO BOX 1586 PINEDALE, WY 82941	NONE	PC	SUPPORT	6,500
Total				302,033

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHILDREN'S LEARNING CENTER NONE PC SUPPORT 49,500 PO BOX 4100 JACKSON, WY 83001 CLARK COUNTY SKILLS CENTER NONE PC **SUPPORT** 15,000 12200 NF 28TH STREET 700 30,000 610 SW ALDER STREET SUITE 921 PORTLAND, OR 97205 PORTLAND YOUTH BUILDERS NONE PC SUPPORT 20,000

302,033

VANCOUVER, WA 98682				
CASTAWAY KIDS 1131 N PASEO MARAVILLOSO GREEN VALLEY, AZ 85614	NONE	PC	SUPPORT	39,70
MARATHON SCHOLARS	NONE	PC	SUPPORT	30.00

4816 SE 92ND AVE PORTLAND, OR 97266

Total .

3a

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -	DL	N: 93491275006157	
TY 2016 Accounting Fees Schedule						
Name: CHARLES D TROVER FAMILY FOUNDATION						
EIN: 20-8020190						
Softw	vare ID:	1600030	3			
Software \	Version:	2016v3.0)			
Category Amount		Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
TAX PREPARATION		2,300	1,150	0	0	

TY 2016 Other Assets Schedule					
Name:	CHARLES D TROVER FAMILY FOUNDATION				
EIN:	20-8020190				
Software ID:	16000303				
Software Version:	2016v3.0				
Other Assets Schedule					

DLN: 93491275006157

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<u>UL</u>	Other Assets Schedule					
	Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value		
Α	CCRUED BOND INTEREST	23,481	22,464	22,464		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DL	N: 93491275006157		
TY 2016 Other Expenses Schedule						
-				1		
Name: CHARLES D TROVER FAMILY FOUNDATION						
EIN:	20-8020190					
Software ID:	1 6000303					
Software Version:	on: 2016v3.0					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
BROKERAGE FEES	20,019	20,019	1			
CREDIT CARD FEE	75	75	1			

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLN	N: 93491275006157		
TY 2016 Other Professional Fees Schedule						
Name: CHARLES D TROVER FAMILY FOUNDATION						
E	IN: 20-8020190	1				
Software ID: 16000303						
Software Version: 2016v3.0						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
LEGAL FEES	332	332	0	0		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491275006157		
TY 2016 Taxes Schedule						
Name:	Name: CHARLES D TROVER FAMILY FOUNDATION					
EIN:	EIN: 20-8020190					
Software ID:	Software ID: 16000303					
Software Version: 2016v3.0						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FEDERAL EXCISE TAX ON NET INVEST INCOME	5,370					
LICENSES AND FEES	50	25				
STATE TAXES	666	666				