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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation HOOVER FAMILY FOUNDATION		A Employer identification number 35-1873953	
Number and street (or P O box number if mail is not delivered to street address) 860 E 86TH STREET RM/STE 5		B Telephone number (see instructions) (317) 815-9553	
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46240		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,981,336		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	219	219		
	4 Dividends and interest from securities	275,283	275,283		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	514,487			
	b Gross sales price for all assets on line 6a _____ 6,388,337				
	7 Capital gain net income (from Part IV, line 2)		514,487		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	789,989	789,989		
	13 Compensation of officers, directors, trustees, etc	178,007	3,380		174,627
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	82,637	1,653		80,984
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	5,917	32		5,885
	c Other professional fees (attach schedule) 	36,703			36,703
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	25			25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	13,320			13,320
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	13,767			13,767
	24 Total operating and administrative expenses. Add lines 13 through 23	330,376	5,065		325,311
	25 Contributions, gifts, grants paid	547,325			547,325
	26 Total expenses and disbursements. Add lines 24 and 25	877,701	5,065		872,636
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-87,712			
	b Net investment income (if negative, enter -0-)		784,924		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	298,119	207,147	207,147
	2	Savings and temporary cash investments	608,951	870,989	870,989
	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 schedule) ▶ _____ 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)	9,061,588	7,848,879	10,438,857
	c	Investments—corporate bonds (attach schedule)	1,486,013	2,433,241	2,464,343
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 7,194 Less accumulated depreciation (attach schedule) ▶ 7,194			
15	Other assets (describe ▶ _____)		6,703		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,454,671	11,366,959	13,981,336	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	11,454,671	11,366,959	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,454,671	11,366,959	
	31	Total liabilities and net assets/fund balances (see instructions) .	11,454,671	11,366,959	

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	11,454,671
2	Enter amount from Part I, line 27a	2	-87,712
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,366,959
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,366,959

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c			
d			
e			

(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 2,205,757		2,213,356	-7,599
b 4,107,715		3,660,494	447,221
c			
d			
e			

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			-7,599
b			447,221
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	514,487
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	

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(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	898,017	11,569,999	0 077616
2014	1,124,326	12,056,409	0 093255
2013	822,788	12,291,578	0 066939
2012	1,157,978	12,610,347	0 091828
2011	960,008	12,982,734	0 073945

2 Total of line 1, column (d)	2	0 403583
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 080717
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,236,352
5 Multiply line 4 by line 3	5	906,965
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,849
7 Add lines 5 and 6	7	914,814
8 Enter qualifying distributions from Part XII, line 4	8	872,636

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	15,698
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	
3	Add lines 1 and 2.	3	15,698
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,698
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,869
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,869
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,829
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DAVID C HOOVER Telephone no ► (317) 815-9553			

Located at **►** 860 E 86TH STREET SUITE 5 INDIANAPOLIS IN ZIP+4 **►** 46240

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 ► 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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? ☐	1c		No
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

5a 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)? ☐	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID C HOOVER 860 E 86TH STREET SUITE 5 INDIANAPOLIS, IN 46240	PRESIDENT 40 00	93,852	27,599	0
CYNTHIA K HOOVER 860 E 86TH STREET SUITE 5 INDIANAPOLIS, IN 46240	VICE PRESIDE 2 00	3,000	0	0
GLEN H FRIEDMAN 19250 NIXON AVE WEST LINN, OR 97068	EXECUTIVE DI 40 00	78,155	41,648	0
ANNE HOOVER 860 E 86TH STREET RM 5 INDIANAPOLIS, IN 46240	DIRECTOR 2 00	3,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				

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		
Total number of others receiving over \$50,000 for professional services. ▶		

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 	
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 N/A	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3 ▶	

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.	1a	8,455,234
b	Average of monthly cash balances.	1b	1,959,627
c	Fair market value of all other assets (see instructions).	1c	992,603
d	Total (add lines 1a, b, and c).	1d	11,407,464
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,407,464
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	171,112
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,236,352
6	Minimum investment return. Enter 5% of line 5.	6	561,818

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	561,818
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	15,698
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,698
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	546,120
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	546,120
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	546,120

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.	1a	872,636
b	Program-related investments—total from Part IX-B.	1b	
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).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	872,636
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	872,636

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				546,120
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	326,669			
b From 2012.	539,163			
c From 2013.	223,807			
d From 2014.	528,277			
e From 2015.	325,817			
f Total of lines 3a through e.	1,943,733			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 872,636				
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.				546,120
e Remaining amount distributed out of corpus	326,516			
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	2,270,249			
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 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).	326,669			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,943,580			
10 Analysis of line 9				
a Excess from 2012.	539,163			
b Excess from 2013.	223,807			
c Excess from 2014.	528,277			
d Excess from 2015.	325,817			
e Excess from 2016.	326,516			

Part XIV

- | | |
|----------------|--|
| Part XV | Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.) |
|----------------|--|

Part XV

- Form
- 990-PF**
- (2016)

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

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	547,325
b <i>Approved for future payment</i>				
Total			3b	

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) Exclusion 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	219	
4 Dividends and interest from securities. . . .			14	275,283	
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	514,487	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				789,989	
13 Total. Add line 12, columns (b), (d), and (e).			13		789,989

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

***** 2017-09-27 ***** May the IRS discuss this return

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name DENNIS E KENLEY	Preparer's Signature	Date 2017-09-28	Check if self-employed ☐	PTIN P00112405
Firm's name ► RIDER KENLEY & ASSOCIATES				Firm's EIN ► 35-1752525
Firm's address ► 9755 RANDALL DRIVE SUITE 100 INDIANAPOLIS, IN 46280				Phone no (317) 582-3000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANDERSON SMYPHONY ORCHESTRA 1124 MERIDIAN PL ANDERSON, IN 46016	NONE	CHARITY	YOUTH PROGRAMS	1,000
ANIIMAL RESCUE FUND 1209 RIGGIN ROAD MUNCIE, IN 47303	NONE	CHARITY	PET FOOD FOR POOR INDIVIDUALS	1,000
AYS 4701 N KEYSTONE AVE 475 INDIANAPOLIS, IN 46220	NONE	CHARITY	BEFORE/AFTER SCHOOL PROGRAM AT RISK	10,000
BOYS & GIRLS CLUB OF INDIANAPOLIS 3530 S KEYSTONE AVE INDIANAPOLIS, IN 46227	NONE	CHARITY	GRADUATION COUNSELOR - ATRISK TEENS	12,000
BRIDGE MEADOWS 8502 N WAYLAND AVE PORTLAND, OR 97203	NONE	CHARITY	COMMUNITY SUPOORT SPECIALIST	7,500
Total ▶ 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKE'S PLACE 50 E 91ST STREET ST 103 INDIANAPOLIS, IN 46240	NONE	CHARITY	BEREAVEMENT SUPPORT GROUP	5,000
CAMP FIRE USA COLUMBIA 1411 SW MORRISON ST 300 PORTLAND, OR 97205	NONE	CHARITY	MIDDLE SCHOOL PROGRAM - AT RISK KIDS	10,000
CARE OREGON 315 SE 5TH AVE PORTLAND, OR 97204	NONE	CHARITY	PRENATAL NUTRITION ED - LOW INCOME	8,000
CARL G FISHER SOCIETY 2764 E 55TH PL INDIANAPOLIS, IN 46220	NONE	CHARITY	WHITE RIVER IMPROVEMENT PROG	500
CHILD ADVOCATES 8200 HAVERSTICK RD 240 INDIANAPOLIS, IN 46240	NONE	CHARITY	SUPPORT EDUCATION ADVOCACY STAFF	8,000
Total ▶ 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CICOA AGING & IN HOME SOLUTIONS 4755 KINGSWAY DR STE 200 INDIANAPOLIS, IN 46205	NONE	CHARITY	SUPPORT HOME ACCESSIBILITY FOR SRS	10,000
CLACKAMAS WOMEN'S SERVICE 256 WARNER MILNE ROAD OREGON CITY, OR 97045	NONE	CHARITY	CASE MANAGEMENT SERVICES AT SHELTER	8,000
COLLEGE POSSIBLE 532 SE GRAND AVE PORTLAND, OR 97214	NONE	CHARITY	COLLEGE READINESS PROGRAM	5,000
COMMUNITY TRANSITIONAL SCHOOL 6601 NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	CHARITY	TRANS COSTS FOR HOMELESS KIDS	5,000
COMPREHENSIVE OPTIONS - DRUG ABUSER 1027 E BURNSIDE ST PORTLAND, OR 97214	NONE	CHARITY	ONSITE CHILDCARE	4,000
Total ► 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONSTRUCTING HOPE 405 NE CHURCH ST PORTLAND, OR 97211	NONE	CHARITY	CONSTRUCTION TRADES YOUTH CAMP	5,000
CROSSROADS OF AMERICA COUNCIL BSA 7125 FALL CREEK ROAD N INDIANAPOLIS, IN 46256	NONE	CHARITY	STEM SCOUTS PROGRAM	10,000
DAMAR SERVICES 6067 DECATUR BLVD INDIANAPOLIS, IN 46241	NONE	CHARITY	TEACHTOWN COMPUTER ASSISTED PROGRAM	7,200
DOVE RECOVERY HOUSE FOR WOMEN 14 N HIGHLAND AVE INDIANAPOLIS, IN 46202	NONE	CHARITY	CLIENT INTAKE SPECIALIST	10,000
ECOLOGY IN CLASSROOMS & OUTDOORS PO BOX 90293 PORTLAND, OR 97290	NONE	CHARITY	ECOLOGY EDUCATION IN ELEMENTARY	8,000
Total ► 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATE BEYOND ALL BARRIERS PO BOX 61 INDIANAPOLIS, IN 46206	NONE	CHARITY	HSE/GED PREPARATION	5,000
ECUMENICAL MINISTRIES OF OREGON 0245 SW BANCROFT ST B PORTLAND, OR 97239	NONE	CHARITY	HOUSE HOMELESS STUDENTS	7,500
FAMILIES FIRST 615 N ALABAMA ST STE 230 INDIANAPOLIS, IN 46204	NONE	CHARITY	INHOME SUPPORT & PROTECTIVE SERVICES	10,000
FRIENDS OF SATURDAY ACADEMY 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	CHARITY	ACADEMIC SUMMER CAMP - LOW INCOME	8,000
GIRL SCOUTS OF CENTRAL IN 7201 GIRL SCOUT LANE INDIANAPOLIS, IN 46214	NONE	CHARITY	WINGS PROGRAM	10,000
Total ▶ 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLEANERS FOOD BANK OF INDIANA 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241	NONE	CHARITY	PRODUCE COOPERATIVE	10,000
GREATER INDPLS LITERACY LEAGUE 40 E ST CLAIR ST INDIANAPOLIS, IN 46204	NONE	CHARITY	EXPANSION OF ENGLISH LANGUAGE LEARN	10,000
HERITAGE PLACE OF INDIANAPOLIS 4550 N ILLINOIS ST INDIANAPOLIS, IN 46208	NONE	CHARITY	IN HOME SUPPORT PROGRAM FOR ADULTS	10,000
HORIZON HOUSE 1033 E WASHINGTON ST INDIANAPOLIS, IN 46202	NONE	CHARITY	OPPORTUNITY KNOCKS EMPLOYMENT PROG	8,900
HUMAN SOLUTIONS 12350 SE POWELL BLVD PORTLAND, OR 97236	NONE	CHARITY	LEARNLINKS TUTORING/MENTORING PROG	5,000
Total ▶ 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIANA HISTORICAL SOCIETY 450 W OHIO ST INDIANAPOLIS, IN 46202	NONE	CHARITY	NATIONAL HISTORY DAY IN INDIANA	5,000
INDIANAPOLIS INTERFAITH HOSPITALITY 1850 N ARSENAL AVE INDIANAPOLIS, IN 46218	NONE	CHARITY	CHILD SAFETY PROJECT IN HOMELESS	8,000
JANUS DEVELOPMENTAL SKILLS 1555 WESTFIELD RD NOBLESVILLE, IN 46062	NONE	CHARITY	COMMUNITY EMPLOYMENT WORKFORCE EDUC	8,600
JOHN P CRAINE HOUSE 6130 N MICHIGAN RD INDIANAPOLIS, IN 46228	NONE	CHARITY	HSE/JOB READINESS PROGRAM	10,000
LATINO NETWORK 410 NE 18TH AVE PORTLAND, OR 97232	NONE	CHARITY	JUNTOS APRENDEMOS LITERACY PROGRAM	8,000
Total ▶ 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MACDONALD CENTER 121 NW SIXTH AVE PORTLAND, OR 97209	NONE	CHARITY	VOLUNTEER COORDINATOR FOR VISITATION	8,000
MEALS ON WHEELS OF HAMILTON CO 395 WESTFIELD ROAD NOBLESVILLE, IN 46060	NONE	CHARITY	SUPPORT OF VOLUNTEER PROGRAM	10,000
METROPOLITAN INDPLS PUBLIC BROADCASTS 3946 N DELAWARE ST INDIANAPOLIS, IN 46205	NONE	CHARITY	YPRESS LEGACY PROJECT	5,000
MSD OF LAWRENCE TOWNSHIP FOUNDATION 6501 E SUNNYSIDE RD INDIANAPOLIS, IN 46236	NONE	CHARITY	EDUCATOR'S EXCHANGE PROGRAM	8,000
MY VOICE MUSIC 931 SE 6TH AVE PORTLAND, OR 97214	NONE	CHARITY	YOUTH MUSIC INSTRUCTION & MENTORSHIP	7,500
Total 				547,325
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL JUNIOR TENNIS LEAGUE 1610 N BROAD RIPPLE AVE INDIANAPOLIS, IN 46220	NONE	CHARITY	WINTER TENNIS PROGRAM	1,000
NORTH WEBSTER COMMUNITY SERVICES PO BOX 392 NORTH WEBSTER, IN 46555	NONE	CHARITY	REFRIGERATION UNIT & FRESH FOODS	6,700
NORTH WEBSTER COMMUNITY CENTER PO BOX 379 NORTH WEBSTER, IN 46555	NONE	CHARITY	NINJA WARRIOR FIT KIDS PROGRAM	4,500
NORTHWEST FAMILY SERVICES 6000 SE KING RD PORTLAND, OR 97222	NONE	CHARITY	TRUANCY PREVENTION CASE MANAGER	8,000
NORTHWEST PILOT PROGRAM 1430 SW BROADWAY STE 200 PORTLAND, OR 97203	NONE	CHARITY	IMPROVING HEALTH THROUGH HOUSING	8,000
Total 				547,325
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAKS ACADEMY 2301 N PARK AVE INDIANAPOLIS, IN 46205	NONE	CHARITY	COUNSELING SUPPORT SERVICES	5,000
OPEN SCHOOL 7633 N WABASH AVE PORTLAND, OR 97217	NONE	CHARITY	STEP UP PROGRAM FOR AT RISK STUDENTS	8,000
OREGON BRAVO PO BOX 17356 PORTLAND, OR 97217	NONE	CHARITY	EXPAND ORCHESTRAL MUSIC PROGRAM	8,000
OREGON CHILDREN'S FOUNDATION 101 SW MARKET ST PORTLAND, OR 97201	NONE	CHARITY	READING SKILLS PROGRAM	5,000
OREGON ROBOTICS TOURNAMENT 4800 SW GRIFFITH DR 215 BEAVERTON, OR 97005	NONE	CHARITY	PILOT STUDY FOR DIVERSITY MANAGER	8,000
Total ▶ 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OTIS R BOWEN CENTER FOR HUMAN SERV 9799 E EXCALIBUR PL CROMWELL, IN 46732	NONE	CHARITY	ADULT EMPLOYMENT & JOB PLACEMENT	15,000
OUTREACH INC PO BOX 11416 INDIANAPOLIS, IN 46201	NONE	CHARITY	CASE MANAGEMENT PROGRAMMING HOMELESS	10,000
OUTWARD BOUND PORTLAND 1411 SW MORRISON AVE 250 PORTLAND, OR 97205	NONE	CHARITY	OUTDOOR EDUCATION PROGRAM FOR TEENS	7,500
PARROTT CREEK CHILD & FAMILY SERVIC 1001 MOLALLA AVE STE 209 OREGON CITY, OR 97045	NONE	CHARITY	YOUTH THERAPIST/COUNSELOR	8,000
PATHWAY TO RECOVERY 2135 N ALABAMA ST INDIANAPOLIS, IN 46202	NONE	CHARITY	HOMELESS INDIVIDUALS SUPPORT SERV	10,000
Total 				547,325
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND HOMELESS FAMILY SOLUTIONS 1221 SW YAMHILL STE 210 PORTLAND, OR 97205	NONE	CHARITY	RETENTION SPECIALIST POSITION	8,000
PORTLAND PLAYHOUSE 602 NE PRESCOTT ST PORTLAND, OR 97211	NONE	CHARITY	FALL FESTIVAL OF SHAKESPEARE	7,575
PORTLAND STATE UNIVERSITY FOUND PO BOX 751 PORTLAND, OR 97207	NONE	CHARITY	EAST METRO STEM SUCCESS PROGAM	8,000
PORTLAND YOUTH BUILDERS 4816 SE 92ND AVE PORTLAND, OR 97266	NONE	CHARITY	TECHNOLOGY IN SERVICE TO SENIORS	5,000
PROVIDENCE CRISTO REY HIGH SCHOOL 75 N BELLEVIEW PL INDIANAPOLIS, IN 46222	NONE	CHARITY	FAMILY OUTREACH COORDINATOR	10,000
Total ► 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAPHAEL HEALTH CENTER 401 E 34TH ST INDIANAPOLIS, IN 46205	NONE	CHARITY	BEHAVIORAL HEALTH CARE MANAGER	10,000
REBUILDING TOGETHER WASHINGTON COU 12550 SW 13TH ST BEAVERTON, OR 97005	NONE	CHARITY	URGENT REPAIRS & ACCESSIBILTY	5,000
RETURNING VETERANS PROJECT 833 SE MAIN ST 122 PORTLAND, OR 97222	NONE	CHARITY	HEALTH, WELLNESS, THERAPEUTIC	5,000
SERVANTS AT WORK 8111 ROBBINS RD INDIANAPOLIS, IN 46268	NONE	CHARITY	BUILD WHEELCHAIR RAMPS	10,000
SOUTHWEST COMMUNITY HEALTH CENTER 7754 SW CAPITOL HWY PORTLAND, OR 97219	NONE	CHARITY	LOW INCOME CARE SERVICES	9,000
Total ► 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANDREW NATIVITY SCHOOL 4925 NE 9TH AVE PORTLAND, OR 97211	NONE	CHARITY	GRADUTE SUPPORT PROGRAM EXPANSION	7,500
ST RICHARDS EPISCOPAL SCHOOL 33 E 33RD ST INDIANAPOLIS, IN 46205	NONE	CHARITY	SUMMER ACADEMIC & ENRICHMENT PROGRAM	3,850
TAKE ACTION 1170 OXFORD DR LAKE OSWEGO, OR 97034	NONE	CHARITY	FOOD BACKPACK FOR LOW INCOME	5,000
TEEN PARENTS SUCCEEDING 604 S POPLAR DR SYRACUSE, IN 46567	NONE	CHARITY	PARENT ENRICHMENT, LIFE SKILLS	8,000
THE DOUGY CENTER PO BOX 86852 PORTLAND, OR 97286	NONE	CHARITY	GRIEF SUPPORT PROGRAM FOR CHILDREN	5,000
Total 3a				547,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TMP ENTERPRISES - JOY'S HOUSE 2028 BROAD RIPPLE AVE INDIANAPOLIS, IN 46220	NONE	CHARITY	NEW KEYPAD ENTRY & CAREGIVER	1,000
TUALATIN RIVERKEEPERS 11675 SW HAZELBROOK RD PORTLAND, OR 97062	NONE	CHARITY	ENVIRONMENTAL EDUCATION OPPORTUNITIES	5,000
UNION GOSPEL MISSION 3 NW THIRD AVE PORTLAND, OR 97209	NONE	CHARITY	LIFECHANGE FOR WOMEN & CHILDREN	8,000
WHEEL TO WALK FOUNDATION PO BOX 20146 PORTLAND, OR 97294	NONE	CHARITY	MEDICAL EQUIPMENT FOR CHILDREN	8,000
YOUTH RIGHTS & JUSTICE 401 NE 19TH AVE STE 200 PORTLAND, OR 97232	NONE	CHARITY	SCHOOLWORKS LEGAL ADVOCACY PROGRAM	8,000
Total ▶ 3a				547,325

TY 2016 Accounting Fees Schedule**Name:** HOOVER FAMILY FOUNDATION**EIN:** 35-1873953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,310			4,310
PAYROLL PROCESSING FEES	1,607	32		1,575

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: HOOVER FAMILY FOUNDATION

EIN: 35-1873953

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2 DESK CHAIRS	1998-08-31	451	451	S/L	7 0000				
OFFICE FURNITURE	1999-06-28	1,775	1,775	S/L	7 0000				
OFFICE FURNITURE	2005-02-22	972	972	S/L	7 0000				
COMPUTER EQUIPMENT	2010-08-19	1,279	1,279	S/L	5 0000				
COMPUTER EQUIPMENT	2010-09-28	1,746	1,746	S/L	5 0000				
COMPUTER EQUIPMENT	2011-09-06	2,276	2,276	200DB	5 0000				
COMPUTER EQUIPMENT	2012-06-06	1,720	1,720	200DB	5 0000				
COMPUTER EQUIPMENT	2011-12-19	1,836	1,836	200DB	5 0000				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: HOOVER FAMILY FOUNDATION

EIN: 35-1873953

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMPUTER EQUIPMENT	2010-08	PURCHASE	2017-06			1,279				1,279
COMPUTER EQUIPMENT	2010-09	PURCHASE	2017-06			1,746				1,746
COMPUTER EQUIPMENT	2011-12	PURCHASE	2017-06			1,836				1,836
		PURCHASE								

TY 2016 Investments Corporate Bonds Schedule**Name:** HOOVER FAMILY FOUNDATION**EIN:** 35-1873953

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPM CORE BOND FUND - 48853.20 SHARES		
DOUBLELINE TOTAL RET - 37848 SHS		
PIMCO HIGH YIELD RD - 45777.07 SHS	373,480	411,994
DODGE & COX INCOME - 3955.61 SHS	54,470	54,390
LORD ABBETT INVT - 62666.03 SHS	270,090	268,837
VANGUARD TOTAL INTL - 28375.36 SHS	615,164	615,462
ISHARES JP MORGAN - 1179 SHS	136,751	134,830
XEROX CORP - 25000 SHARES	26,046	25,930
AMGEN INC - 25000 SHARES	25,177	25,154
RYDER SYSTEM INC - 25000 SHARES	25,293	25,261
L-3 COMMUNICATIONS - 25000 SHARES	26,749	26,689
EASTMAN CHEMICAL - 25000 SHS	27,018	26,840
AT&T INC - 25000 SHS	26,949	26,861
DISCOVER BANK - 20000 SHS	22,361	22,197
KRAFT HEINZ FOODS - 25000 SHS	25,451	25,372
GENERAL MOTORS FINL - 25000 SHS	25,461	25,471
CITIGROUP INC - 25000 SHS	25,218	25,237
DOMINION GAS HLDGS - 25000 SHS	25,375	25,301
WELLS FARGO & CO - 25000 SHS	25,248	25,284
AMERICAN TOWER COPR - 25000 SHS	25,736	25,651

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REGENCY CENTERS - 25000 SHS	26,982	26,667
CONSTELLATION BRANDS - 25000 SHS	26,169	26,054
VERISK ANALYTICS - 25000 SHS	27,884	27,794
NETAPP INC - 25000 SHS	25,720	25,642
CAPITAL ONE NA - 25000 SHS	25,276	25,182
TIME WARNER CABLE - 25000 SHS	26,227	26,130
DR PEPPER SNAPPLE - 25000 SHS	25,091	25,043
SYSCO CORP - 25000 SHS	25,213	25,110
ACTIVATION BLIZZARD - 25000 SHS	25,099	24,922
CVS HEALTH CORP - 25000 SHS	26,020	25,923
BOING CO - 25000 SHS	24,675	24,656
ROYAL CARIBBEAN - 25000 SHS	27,883	27,698
AMERICAN EXPRESS - 25000 SHS	25,111	25,026
CROWN CASTLE INTL - 25000 SHS	27,924	27,768
GOLDMAN SACHS - 25000 SHS	25,866	25,800
NEWELL RUBBERMAID - 25000 SHS	26,471	26,245
BANK OF AMERICA - 25000 SHS	26,447	26,462
ROGERS COMMUNICATIONS - 25000 SHS	26,772	26,514
DUKE ENERGY CORP - 25000 SHS	26,368	26,120
STRYKER CORP - 25000 SHS	25,842	25,658

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - 25000 SHS	25,772	25,659
CLOROX COMPANY - 25000 SHS	26,081	25,862
REPUBLIC SERVICES - 25000 SHS	25,299	25,199
UNITEDHEALTH GROUP - 25000 SHS	26,572	26,334
ECOLAB INC - 25000 SHS	24,440	24,114

TY 2016 Investments Corporate Stock Schedule

Name: HOOVER FAMILY FOUNDATION

EIN: 35-1873953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG MANAGERS - 42706.106 SHS	373,289	468,486
ASTON/PICTET INTL - 41777.761 SHARES		
BROWN ADV JAPAN - 12858.332 SHARES	128,840	140,027
DEUTSCHE XTRAC MSCI - 19047 SHRS		
DODGE & COX INTL - 16046.066 SHARES	583,359	700,090
EQUINOX CAMPBELL STRATEGY - 20107.19		
GATEWAY FUND - 9971.818 SHS		
GOLDMAN SACHS - 27732.822 SHARES		
HARTFORD CAPITAL APPREC - 10368.325	338,989	417,740
INV BALANCED RISK - 21954.544 SHS		
ISHARES CORE MSCI - 9232 SHARES	562,909	562,136
ISHARES MSCI EAFE - 19427 SHARES	1,070,007	1,266,640
ISHARES RUSSELL MIDCAP - 1540 SHARES		
JPM GLOBAL RES EHN - 65585.446 SHS	1,106,086	1,358,930
JPM MID CAP-SEL FUND-5973.716 SHARE		
JPM TAX AWARE EQUITY - 16873.2 SHS	309,897	544,667
MFS INTL VALUE - 15675.809 SHARES	414,189	666,065
NEUBERGER BERMAN - 23605.397 SHARES	232,041	433,867
PRIMECAP ODYSSEY FUNDS - 17915.127	271,087	518,464
SPDR S&P 500 ETF - 13903 SHARES	2,458,186	3,361,745
VANGUARD FTSE EUROPE - 2549 SHS		

**TY 2016 Land, Etc.
Schedule****Name:** HOOVER FAMILY FOUNDATION**EIN:** 35-1873953

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	7,194	7,194		

TY 2016 Other Assets Schedule

Name: HOOVER FAMILY FOUNDATION

EIN: 35-1873953

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID/ACCRUED INTEREST INCOME		6,703	

TY 2016 Other Expenses Schedule**Name:** HOOVER FAMILY FOUNDATION**EIN:** 35-1873953**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES AND SUBSCRIPTIONS	3,612			3,612
OFFICE SUPPLIES	1,948			1,948
POSTAGE	1,355			1,355
PROPERTY & LIABILITY INSURANC	1,619			1,619
SECURITY SERVICE	299			299
TELEPHONE	4,929			4,929
PARKING	5			5

TY 2016 Other Professional Fees Schedule**Name:** HOOVER FAMILY FOUNDATION**EIN:** 35-1873953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	36,703			36,703

TY 2016 Taxes Schedule**Name:** HOOVER FAMILY FOUNDATION**EIN:** 35-1873953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERSONAL PROPERTY TAX	25			25