

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation FLOYD HOOKER FOUNDATION		A Employer identification number 45-6524165	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3865		Room/suite	B Telephone number (see instructions) (607) 271-9257
City or town, state or province, country, and ZIP or foreign postal code SOLDOTNA, AK 99669		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) \$ 947,770	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	466,200			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,789	1,789		
	4 Dividends and interest from securities	18,075	18,075		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,792			
	b Gross sales price for all assets on line 6a 510,923				
	7 Capital gain net income (from Part IV, line 2)		12,792		
	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)	11,403			
	12 Total. Add lines 1 through 11	510,259	32,656		
	13 Compensation of officers, directors, trustees, etc	9,640	9,640		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	650	650		
	c Other professional fees (attach schedule)	9,754	9,754		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	90			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	880			
	24 Total operating and administrative expenses. Add lines 13 through 23	21,014	20,044		0
	25 Contributions, gifts, grants paid	501,318			501,318
	26 Total expenses and disbursements. Add lines 24 and 25	522,332	20,044		501,318
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,073			
	b Net investment income (if negative, enter -0-)		12,612		
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			
	2	Savings and temporary cash investments	43,962	98,828	98,828
	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	482	392	392
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	848,168	781,319	848,550
	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 I)	892,612	880,539	947,770	
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			
	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	892,612	880,539	
	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)	892,612	880,539		
31	Total liabilities and net assets/fund balances (see instructions) .	892,612	880,539		

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	892,612
2	Enter amount from Part I, line 27a	2	-12,073
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	880,539
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	880,539

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)
1a See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
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	12,792
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))
2016	477,138	916,994	0 52033
2015	484,398	746,081	0 64926
2014	712,330	804,155	0 88581
2013	328,748	791,590	0 41530
2012	407,458	681,264	0 59809
2 Total of line 1, column (d)			2 3 068789
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 613758
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,121,152
5 Multiply line 4 by line 3			5 688,116
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 126
7 Add lines 5 and 6			7 688,242
8 Enter qualifying distributions from Part XII, line 4			8 501,318

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	252
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	252
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	252
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	392
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	392
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	140
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 140 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)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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	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? If "Yes," attach a conformed copy of the changes	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	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
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 .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 MARK A DIXSON Telephone no (607) 271-9257			

Located at **PO BOX 3865 SOLDOTNA AK** ZIP+4 **99669**

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 2017, 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)? ☐ 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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			No
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 2017 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 2017). ☐ Yes ☒ No 3b			No
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 2017? 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	No
	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		
	<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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	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
MARK A DIXSON PO BOX 3865 SOLDOTNA, AK 99669	Trustee 2 00	9,640		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**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 TRUST IS ORGANIZED FOR CHARITABLE AND EDUCATIONAL PURPOSES, TO PROMOTE, IMPROVE OR OTHERWISE SUPPORT THE HEALTH, EDUCATION AND WELL-BEING OF THE CHILDREN OF TIOGA COUNTY	501,319
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	
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	746,959
b	Average of monthly cash balances.	1b	391,266
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,138,225
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,138,225
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,073
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,121,152
6	Minimum investment return. Enter 5% of line 5.	6	56,058

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	56,058
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	252
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	252
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	55,806
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	55,806
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	55,806

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	501,318
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	501,318
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	501,318

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				55,806
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	387,627			
b From 2013.	289,262			
c From 2014.	673,162			
d From 2015.	447,132			
e From 2016.	431,378			
f Total of lines 3a through e.	2,228,561			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 501,318				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				55,806
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus	445,512			
5 Excess distributions carryover applied to 2017 (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	2,674,073			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	387,627			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,286,446			
10 Analysis of line 9				
a Excess from 2013.	289,262			
b Excess from 2014.	673,162			
c Excess from 2015.	447,132			
d Excess from 2016.	431,378			
e Excess from 2017.	445,512			

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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))

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

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.

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	501,318
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a 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? ☐ Yes ☒ No

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.		
	*****	2018-04-30	*****
	Signature of officer or trustee	Date	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MICHAEL A BARBETTI CPA				P01212102
	Firm's name ► MICHAEL A BARBETTI CPA LLC				Firm's EIN ► 27-2871459
	Firm's address ► 1421 East Drinker Street Dunmore, PA 18512				Phone no (570) 346-2057

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
21 7120 SHS VANGUARD TOTAL INTL STOCK	P	2015-04-20	2017-02-10
10898 84 SHS VANGUARD TOTAL BOND MKT	P	2015-04-20	2017-05-04
336 5930 SHS VANGUARD TOTAL BOND MKT INDEX FD ADM	P	2015-07-29	2017-05-04
5886 046 SHS VANGUARD TOTAL BOND MKT INDEX FD ADM	P	2015-10-29	2017-05-04
2572 4980 SHS VANGUARD TOTAL BOND MKT INDEX FD ADM	P	2015-11-13	2017-05-04
940 727 SHS VANGUARD TOTAL BOND MKT INDEX FD ADM	P	2016-01-19	2017-05-04
12045 035 SHS VANGUARD TOTAL BOND MKT INDEX FD ADM	P	2016-04-20	2017-05-04
2775 2080 SHS VANGUARD TOTAL BOND MKT INDEX FD ADM	P	2016-04-20	2017-08-07
30 1640 SHS VANGUARD MIDCAP INDEX FD ADM	P	2015-04-20	2017-02-10
56 0880 SHS VANGUARD SMALL CAP INDEX ADM	P	2015-04-20	2017-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
563		609	-46
116,727		119,887	-3,160
3,605		3,615	-10
63,040		63,275	-235
27,551		27,500	51
10,075		10,094	-19
129,002		131,291	-2,289
30,000		30,250	-250
5,163		4,860	303
3,589		3,307	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-46
			-3,160
			-10
			-235
			51
			-19
			-2,289
			-250
			303
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
30 8600 SHS VANGUARD 500 INDEX FUND ADM	P	2015-04-20	2017-02-10
127 4530 SHS VANGUARD 500 INDEX FUND ADM	P	2015-04-20	2017-05-04
94 0350 SHS VANGUARD 500 INDEX FUND ADM	P	2015-10-29	2017-05-04
4 9200 SHS VANGUARD 500 INDEX FUND ADM	P	2015-11-13	2017-05-04
35 1610 SHS VANGUARD 500 INDEX FUND ADM	P	2015-11-13	2017-05-19
68 6970 SHS VANGUARD 500 INDEX FUND ADM	P	2016-01-19	2017-05-19
9 5460 SHS VANGUARD 500 INDEX FUND ADM	P	2016-04-20	2017-05-19
130 7650 SHS VANGUARD 500 INDEX FUND ADM	P	2016-04-20	2017-08-07
40 9200 SHS VANGUARD 500 INDEX FUND ADM	P	2016-04-20	2017-12-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
6,608		5,982	626
28,147		24,706	3,441
20,767		18,149	2,618
1,087		921	166
7,751		6,579	1,172
15,144		11,927	3,217
2,104		1,853	251
30,000		25,383	4,617
10,000		7,943	2,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
			626
			3,441
			2,618
			166
			1,172
			3,217
			251
			4,617
			2,057

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>				
TIOGA COUNTY RURAL MINISTRY INC 143 NORTH AVENUE OWEGO, NY 13827	NONE	PC	ENABLE LOW-INCOME TEENAGERS TO PURCHASE NEW BACK TO SCHOOL CLOTHES & SHOES	3,000
TIOGA CENTRAL SCHOOL DISTRICT 3 5TH AVENUE TIOGA CENTER, NY 13845	NONE	PC	SUMMER RECREATION PROGRAM FOR TOWNS OF TIOGA, NICHOLS AND BARTON	10,000
TOWN OF OWEGO 2354 NORTH STATE ROAD 434 APALACHIN, NY 13732	NONE	PC	HELP PROVIDE SUMMER RECREATION CAMP AT WATERMAN CENTER	5,000
CORNELL COOPERATIVE EXTENSION 365 ROBERTS HALL ITHACA, NY 14853	NONE	PC	SUPPORT THE FAMILY RESOURCE CENTER & 4-H PROGRAM IN TIOGA COUNTY	8,500
CAMP AHWAGAPO BOX 3 OWEGO, NY 13827	NONE	PC	SUMMER CAMP PROGRAMS	25,000
Total ► 3a				501,318

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>				
TRI-CITIES OPERA CO 315 CLINTON STREET BINGHAMTON, NY 13905	NONE	PC	PERFORMANCES AT SCHOOLS IN TIOGA COUNTY & PRESENTING OPERA-GO-ROUND PERFORMANCES	7,627
MOTHERS BABIES PERINATAL NETWORK OF 457 STATE STREET BINGHAMTON, NY 13901	NONE	PC	PROVIDE COMPREHENSIVE EDUCATION TO MIDDLE SCHOOL TEENS IN TIOGA COUNTY	15,000
STRAY HAVEN HUMANE SOCIETY SPCA 194 SHEPARD ROAD WAVERLY, NY 14892	NONE	PC	SUPPORT CRITTERS CAMP	8,868
TI-AHWAGA COMMUNITY PLAYERS 42 DELPHINE STREET OWEGO, NY 13827	NONE	PC	SUPPORT PERFORMANCES AND SUMMER WORKSHOPS	14,525
APALACHIN LIBRARY ASSOCIATION 719 MAIN STREET APALACHIN, NY 13732	NONE	PC	BOOKS & MATERIALS FOR YOUTH AS WELL AS CONSTRUCTION ON A 20x60 ADDITION	23,000
Total 3a				501,318

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>				
TIOGA COUNTY OPEN DOOR MISSION 425 NORTH AVENUE OWEGO, NY 13827	NONE	PC	PURCHASE CHRISTMAS GIFTS FOR CHILDREN	12,500
TIOGA COUNTY YOUTH SOCCER PO BOX 723 SPENCER, NY 14883	NONE	PC	PURCHASE SOCCER GOALS AND SOCCER BALLS	4,700
CATHOLIC CHARITIES 324 W BUFFALO STREET ITHACA, NY 14850	NONE	PC	SUPPORT YEST PROGRAM IN NEWARK VALLEY & S-VE SCHOOLS	10,000
CANDOR CENTRAL SCHOOL DISTRICT 1 ACADEMY STREET PO BOX 145 CANDOR, NY 13743	NONE	PC	PURCHASE BASKETBALL EQUIPMENT AND 3D PRINTER AND LASER ENGRAVER	27,745
TIOGA OPPORTUNITIES INC 110 CENTRAL AVENUE OWEGO, NY 13827	NONE	PC	SUPPORT THE LUNCH BOX PILOT PROJECT	20,000
Total ► 3a				501,318

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>				
SPENCER VAN-ETTEN CENTRAL SCH DIST 16 DARTTS CROSS ROAD SPENCER, NY 14883	NONE	PC	SUPPORT YOUTH FIND OUR ROOTS PROGRAM AND SUPPORT RURAL DISADVANTAGED STUDENTS WITH OPPORTUNITY TO VISIT NATION'S CAPITAL	10,000
APALACHIN LIONS FOUNDATION PO BOX 317 APALACHIN, NY 13732	NONE	PC	SUPPORT BACK TO SCHOOL PROGRAMS	2,000
FIRST BAPTIST CHURCH OF OWEGO 228 MAIN STREET OWEGO, NY 13827	NONE	PC	PROVIDE FAMILIES WITHOUT FINANCIAL RESOURCES TO BUY ITEMS FOR INFANTS AND CHILDREN	5,000
TOWN OF BERKSHIRE 18 RAILROAD AVENUE BERKSHIRE, NY 13736	NONE	PC	INSTALLATION OF NEW PLAYGROUND	30,000
TIOGA COUNTY COUNCIL ON THE ARTS IN 179 FRONT STREET OWEGO, NY 13827	NONE	PC	PROVIDE EDUCATIONAL ACTIVITIES AND CULTURAL EVENTS TO CHILDREN & THEIR FAMILIES	6,700
Total 3a				501,318

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>				
FRANZISKA RACKER CENTERS 1277 TAYLOR ROAD 4 OWEGO, NY 13827	NONE	PC	SUPPORT SUMMER PRESCHOOL ENRICHMENT PROGRAMS IN TIOGA COUNTY SPECIAL EDUCATIONS CLASSES	3,734
TIOGA COUNTY PUBLIC HEALTH DEPT 1062 NY-38 OWEGO, NY 13827	NONE	PC	PURCHASE NEW DENTAL VAN	25,000
VILLAGE OF NEWARK VALLEY PO BOX 398 NEWARK VALLEY, NY 13811	NONE	PC	PROVIDE WATER SAFTERY & AMERICAN RED CROSS SWIM LESSONS	1,750
FAMILY READING PARTNERSHIP OF OWEGO 1 CHRISTA MCAULIFFE LANE OWEGO, NY 13827	NONE	PC	BOOKS FOR CHILDREN	6,998
COBURN FREE LIBRARY 275 MAIN STREET OWEGO, NY 13827	NONE	PC	PURCHASE AUDIO BOOKS, BOOKS AND ARTWORK FOR CHILDREN'S LIBRARY	3,000
Total 3a				501,318

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>				
EMPIRE STATE SPECIAL NEEDS EXPERIEN 725 LARUE ROAD SPENCER, NY 14883	NONE	PC	GOLF CART FOR CAMP	7,144
FAMILY ENRICHMENT NETWORK INC 211 MAIN STREET OWEGO, NY 13827	NONE	PC	60 NEW PORTABLE BOOSTER SEATS TO TRANSPORT HEADSTART CHILDREN	6,983
FOOD BOANK OF THE SOUTHERN TIER 388 UPPER OAKWOOD AVENUE ELMIRA, NY 14903	NONE	PC	BACKPACK FOOD PACKS TO 85 TIOGA COUNTY CHILDREN	10,000
WAVERLY FREE LIBRARY ASSOCIATION 18 ELIZABETH STREET WAVERLY, NY 14892	NONE	PC	READING NOOK FOR REVAMPED CHILDREN'S ROOM	665
CASA OF LIVINGSTON COUNTY INC 4612 MILLENNIUM DRIVE GENESSEO, NY 14454	NONE	PC	2 YEAR EDUCATION AWARENESS CAMPAIGN - SUBSTANCE USE PROGRAMS	45,362
Total 				501,318
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>				
OWEGO LITTLE LEAGUEHYDE PARK OWEGO, NY 13827	NONE	PC	NEW LIGHTING FOR OWEGO LITTLE LEAGUE FIELDS	49,536
ALLIED CHRISTIANS OF TIOGA PO BOX 21 OWEGO, NY 13827	NONE	PC	PURCHASE CHILDREN'S GAME AND BOOKS	200
APALACHIN YOUTH ATHLETIC ASSOCIATIO PO BOX 341 APALACHIN, NY 13732	NONE	PC	IMPROVEMENTS TO BASEBALL AND SOFTBALLS FIELDS	5,400
CANDOR ELEMENTARY SCHOOL 1 ACADEMY STREET CANDOR, NY 13743	NONE	PC	PURCHASE CAMERAS, MATERIALS, & CURRICULUM FOR 100 CAMERAS TO SUPPLEMENT THE ELA CIRRICULUM	5,000
SPENCER VAN-ETTEN YOUTH ASSOCIATION TEMPLE LANE SPENCER, NY 14883	NONE	PC	INSTALLATION OF NEW PLAYGROUND	16,446
Total ► 3a				501,318

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 Paid during the year				
VILLAGE OF NEWARK VALLEY PO BOX 398 NEWARK VALLEY, NY 13811	NONE	PC	INSTALLATION OF NEW PLAYGROUND	42,435
WAVERLY SCHOOL DISTRICT 15 FREDERICK STREET WAVERLY, NY 14892	NONE	PC	RACHEL'S CHALLENGE PROVIDED AT SCHOOL DISTRICT & PURCHASE MATERIALS AND SUPPLIES FOR MAKER SPACE	22,500
Total ▶ 3a				501,318

TY 2017 Accounting Fees Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	650	650	0	0

TY 2017 Other Expenses Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	708			
OTHER	110			
SAFE DEPOSIT BOX RENTAL	62			

TY 2017 Other Income Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT FUNDS RETURNED	11,403		

TY 2017 Other Professional Fees Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNITY BANK TRUSTEE FEE	9,640	9,640	0	0
OTHER PROFESSIONAL FEES	114	114	0	0

TY 2017 Taxes Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	90			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization FLOYD HOOKER FOUNDATION	Employer identification number 45-6524165

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization FLOYD HOOKER FOUNDATION	Employer identification number 45-6524165
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF FLOYD HOOKER PO BOX 265 OWEGO, NY13827	\$ 466,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

45-6524165

Part II

[illegible]

Name of organization FLOYD HOOKER FOUNDATION	Employer identification number 45-6524165
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee