

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation R DAVID & SUZANNE A HOOVER CHARITABLE TRUST		A Employer identification number 27-4274566	
Number and street (or P.O. box number if mail is not delivered to street address) 7209 RUSTIC TRAIL	Room/suite	B Telephone number (see instructions) (303) 694-2190	
City or town, state or province, country, and ZIP or foreign postal code BOULDER, CO 803013938		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 44,735,104	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ..... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	2,877,547			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	3,110	3,110		
	4 Dividends and interest from securities . . . . .	435,546	421,699		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,233,403			
	b Gross sales price for all assets on line 6a 3,154,891				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,233,403		
	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) . . . . .	9,764	3,344		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	4,559,370	1,661,556		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	7,475	7,475		0
	c Other professional fees (attach schedule) . . . . .	150,588	150,588		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	42,795	1,083		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	30,808	0		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	231,666	159,146		0
	25 Contributions, gifts, grants paid . . . . .	1,056,000			1,056,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,287,666	159,146		1,056,000
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	3,271,704			
	b <b>Net investment income</b> (if negative, enter -0-)		1,502,410		
c <b>Adjusted net income</b> (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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	190,874	629,412	629,412
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	13,323,757	15,407,828	42,506,351
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	0	734,757	768,083
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	597,650	599,493	831,258
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	-31,885	-19,390	0	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,080,396	17,352,100	44,735,104	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	14,080,396	17,352,100	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	14,080,396	17,352,100	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	14,080,396	17,352,100		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	14,080,396
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	3,271,704
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	17,352,100
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	17,352,100

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	1,233,403
<b>3</b> 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		<b>3</b>	

**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))
2018	2,130,000	22,929,339	0.092894
2017	2,805,000	20,043,223	0.139948
2016	2,744,579	17,389,994	0.157825
2015	3,235,615	16,117,263	0.200755
2014	2,473,970	15,772,808	0.156850

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.748272
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.149654
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	38,798,871
<b>5</b> Multiply line 4 by line 3	<b>5</b>	5,806,406
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	15,024
<b>7</b> Add lines 5 and 6	<b>7</b>	5,821,430
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,056,000

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	30,048
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	30,048
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	30,048
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	36,662
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	25,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	61,662
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	2
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	31,612
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 31,612 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ 0 <b>(2)</b> On foundation managers. <b>▶</b> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ 0		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .		No
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> CO		
<b>b</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>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>AMG NATIONAL TRUST BANK</u> Telephone no. ► <u>(303) 694-2190</u>			

Located at ► 6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE CO ZIP+4 ► 801114908

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R DAVID HOOVER 7209 RUSTIC TRAIL BOULDER, CO 80301	CLASS A TRUSTEE 0.00	0	0	0
SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO 80301	CLASS A TRUSTEE 0.00	0	0	0
JONATHAN D HOOVER 3188 CASTLE PEAK AVENUE SUPERIOR, CO 800276069	CLASS B TRUSTEE 0.00	0	0	0
JENNIFER S ANDERSON 6701 JAY ROAD BOULDER, CO 80301	CLASS B TRUSTEE 0.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

**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. . . . . ►		0

**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.

1	Expenses

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	38,129,408
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	763,523
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	496,786
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	39,389,717
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	39,389,717
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	590,846
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	38,798,871
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,939,944

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,939,944
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	30,048
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	30,048
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,909,896
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,909,896
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,909,896

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,056,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,056,000
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,056,000

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,909,896
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	1,745,781			
<b>b</b> From 2015. . . . .	2,468,572			
<b>c</b> From 2016. . . . .	1,895,961			
<b>d</b> From 2017. . . . .	1,817,139			
<b>e</b> From 2018. . . . .	1,013,521			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	8,940,974			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,056,000				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,056,000
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	853,896			853,896
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,087,078			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	891,885			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	7,195,193			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	2,468,572			
<b>b</b> Excess from 2016. . . . .	1,895,961			
<b>c</b> Excess from 2017. . . . .	1,817,139			
<b>d</b> Excess from 2018. . . . .	1,013,521			
<b>e</b> Excess from 2019. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . .

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

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

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

## Part XV

## 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).)

See Additional Data Table

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

**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	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)				
<b>a</b> <i>Paid during the year</i> FRONT RANGE COMMUNITY COLLEGE 3645 W 112TH AVE WESTMINSTER, CO 80031	NONE	EXEMPT	EDUCATION	200,000
OKLAHOMA CITY JAZZ ORCHESTRA 16504 VILLAGE GARDEN DR EDMOND, OK 73012	NONE	EXEMPT	COMMUNITY	6,000
UNIVERSITY OF COLORADO FOUNDATION 1800 N GRANT ST STE 725 DENVER, CO 80203	NONE	EXEMPT	EDUCATION	850,000
<b>Total</b> . . . . .			<b>▶ 3a</b>	1,056,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	0

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

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	3,110	
<b>4</b> Dividends and interest from securities. . . .			14	435,546	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	3,344	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,233,403	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> 2018 FORM 990 TAX REFUND _____					6,420
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		0		1,675,403	6,420
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					1,681,823

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

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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<b>1a(1)</b>	<b>No</b>
--------------	-----------

1a(2)	No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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

**Sign  
Here**

\*\*\*\*\*

Title

(see instr.) ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

P00244026

STEPHEN A MOTTRAM  
CPA

Firm's EIN ► 84-1595367

Phone no. (303) 694-2190

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.)
AMG 4351 PUBLICLY TRADED SECURITIES SHORT TERM	P		
AMG 4351 PUBLICLY TRADED SECURITIES LONG TERM	P		
AMG 0344 PUBLICLY TRADED SECURITIES SHORT TERM	P		
AMG 0344 PUBLICLY TRADED SECURITIES LONG TERM	P		
WF 5309 PUBLICLY TRADED SECURITIES SHORT TERM	P		
WF 5309 PUBLICLY TRADED SECURITIES LONG TERM	P		
WF 3765 PUBLICLY TRADED SECURITIES LONG TERM	P		
MS 4527 PUBLICLY TRADED SECURITIES SHORT TERM	P		
MS 4527 PUBLICLY TRADED SECURITIES LONG TERM	P		
CLASS ACTION	P		

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)
61,049		61,088	-39
169,772		115,021	54,751
97,361		91,870	5,491
124,990		120,130	4,860
75,196		75,876	-680
35,516		34,127	1,389
199,965		200,005	-40
495,145		539,728	-44,583
1,876,945		683,643	1,193,302
173			173

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	
			-39
			54,751
			5,491
			4,860
			-680
			1,389
			-40
			-44,583
			1,193,302
			173

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
18,779			18,779

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			18,779

**Form 990PF Part XV Line 1a - 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).**

R DAVID HOOVER
SUZANNE A HOOVER



**TY 2019 Accounting Fees Schedule**

**Name:** R DAVID & SUZANNE A HOOVER CHARITABLE  
TRUST

**EIN:** 27-4274566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEES	7,475	7,475		0

**TY 2019 Investments Corporate Bonds Schedule**

**Name:** R DAVID & SUZANNE A HOOVER CHARITABLE  
TRUST

**EIN:** 27-4274566

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHIMERA INVESTMENT CO 8% SER A (MORGAN STANLEY 4527)	125,000	131,850
CHIMARA INVESTMENT CO 8% SER B (MORGAN STANLEY 4527)	125,000	133,850
NATL GENL HLDGS 7.5% (MORGAN STANLEY 4527)	234,757	251,500
NEW YORK MORTGAGE 8% (MOPRGAN TANLEY 4527)	125,000	125,700
NEW YORK MORTGAGE 7.75% (MOPRGAN TANLEY 4527)	125,000	125,183

TY 2019 Investments Corporate Stock Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST  
 EIN: 27-4274566

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERIA GROUP INC (MORGAN STANLEY 4527)	27,828	99,820
BALL CORP (MORGAN STANLEY 4527)	4,173,797	16,038,160
BERKSHIRE HATHAWAY CL-B (MORGAN STANLEY 4527)	188,012	362,400
CENTURYLINK INC (MORGAN STANLEY 4527)	165,419	105,686
CHEVRON CORP (MORGAN STANLEY 4527)	38,345	120,510
CUMMINS INC (MORGAN STANLEY 4527)	207,896	447,400
DASAKE INC DSKE (MORGAN STANLEY 4527)	11,541	9,480
EDGEWELL PERS CARE CO (MORGAN STANLEY 4527)	37,073	92,880
ELANKO ANIMAL HEALTH (MORGAN STANLEY 4527)	4,940	9,012
ELI LILLY AND CO (MORGAN STANLEY 4527)	95,015	227,111
ENERGIZER HLDGS INC (MORGAN STANLEY 4527)	12,821	150,660
GENERAL ELECTRIC CO COM (MORGAN STANLEY 4351)	140,622	111,600
IQIYI INC (MORGAN STANLEY 4527)	45,033	42,220
KIMBERLY-CLARK CORP (MORGAN STANLEY 4527)	100,150	137,550
LIVE PERSON INC (MORGAN STANLEY 4527)	38,413	37,000
MCDONALDS CORP (MORGAN STANLEY 4527)	95,772	197,610
MCDERMONT INTL INC (MORGAN STANLEY 4527)	55,696	2,030
MEROE BIOPHARMA GROUP (MORGAN STANLEY 4527)	53,068	39,360
NESTLE SPON ADR (MORGAN STANLEY 4527)	82,788	162,390
NEWELL BRANDS INC (MORGAN STANLEY 4527)	58,075	74,958
PATTERN ENERGY GROUP (MORGAN STANLEY 4527)	50,796	80,265
POST HOLDINGS INC (MORGAN STANLEY 4527)	71,834	218,200
PPG INDUSTRIES (MORGAN STANLEY 4527)	190,432	266,980
PROLOGIS INC COM (MORGAN STANLEY 4527)	42,028	115,882
SEALED AIR CP NEW (MORGAN STANLEY 4527)	59,069	119,490
THE CARLYLE GROUP (MORGAN STANLEY 4527)	39,787	64,160
VEEVA SYS INC CL (MS 4527)	39,081	70,330
WALT DISNEY CO HLDG CO (MORGAN STANLEY 4527)	170,761	289,260
INFRACAP MLP ETF SER TR I (MORGAN STANLEY 4527)	151,302	90,400
SPDR S&P 500 (MORGAN STANLEY 4527)	80,812	225,302

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN ASSET MIDDLE MARKET (MORGAN STANLEY 4527)	73,130	50,335
AAM INSIGHT SELECT (MORGAN STANLEY 4527)	203,772	213,470
CHIRON CAPITAL ALLOC (MORGAN STANLEY 4527)	251,646	259,865
FIDELITY ADV BIOTECHNOLOGY (MORGAN STANLEY 4527)	162,156	167,005
ISHARES MSCI AUSTRALIA (AMG 0344)	4,619	4,437
ISHARES MSCI AUSTRIA (AMG 0344)	7,083	7,114
ISHARES MSCI CHILI CAPPED (AMG 0344)	18,356	18,631
ISHARES MSCI IRELAND (AMG 0344)	13,667	15,163
ISHARES FTSE/XINHUA CHINA (AMG 0344)	24,715	24,215
ISHARES MSCI SWEDEN CAPPED ETF (AMG 0344)	8,605	9,574
ISHARES MSCI SWITZERLAND IND (AMG 0344)	8,634	11,542
ISHARES MSCI SPAIN (AMG 0344)	6,573	6,623
ISHARES MSCI JAPAN INDEX (AMG 0344)	16,910	18,957
ISHARES MSCI MALAYSIA (AMG 0344)	23,071	23,036
ISHARES MSCI MEXICO (AMG 0344)	35,786	34,988
ISHARES HEDGED MSCI GERMANY (AMG 0344)	22,474	23,079
ISHARES MSCI TURKEY (AMG 0344)	11,598	12,732
ISHARES MSCI POLAND (AMG 0344)	21,518	21,164
ISHARES MSCI UNITED KINGDOM (AMG 0344)	34,184	34,646
VANECK VECTORS RUSSIA ETF (AMG 0344)	15,542	15,734
ABBVIE INC (AMG 4351)	13,281	20,453
AMERICAN INTERNATIONAL GROUP (AMG 4351)	17,922	18,068
BANK OF AMERICA CORP (AMG 4351)	5,924	15,391
BANK OF NEW YORK MELLON (AMG 4351)	5,635	11,425
CIGNA GROUP (AMG 4351)	5,292	7,362
CITIGROUP INC (AMG 4351)	7,587	19,733
COGNIZANT TECH (AMG 4351)	9,367	9,613
CONCHO RESOURCES INC (AMF 4351)	7,239	7,443
CVS HEALTH CORP (AMG 4351)	18,302	17,681
DENTSPLY SIRONA INC (AMG 4351)	9,936	15,845

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVERY COMMUNICATIONS (AMG 4351)	9,747	11,655
FED EX CORP (AMG 4351)	9,578	9,224
FIFTH THIRD BANKCORP (AMG 4351)	9,065	9,868
FOXCORP CLASS B	14,877	15,397
GILEAD SCIENCES INC COM (AMG 4351)	13,090	15,205
GOLDMAN SACHS GROUP INC (AMG 4351)	8,538	16,325
HEWLETT PACKARD ENTERPRISE (AMG 4351)	4,485	7,819
INTERPUBLIC GROUP (AMG 4351)	9,571	10,511
JUNIPER NETWORKS (AMG 4351)	11,501	10,665
KEY CORP (AMG 4351)	13,236	16,192
KROGER COMPANY (AMG 4351)	18,251	18,351
LAS VEGAS SANDS CORP (AMG 4351)	8,906	14,775
MOLSON COORS (AMG 4351)	9,853	9,271
OCCIDENTAL PETROLEUM CORP (AMG 4351)	19,853	13,146
PHILIP MORRIS INTERNATIONAL (AMG 4351)	20,387	18,209
PIONEER NATURAL (AMG 4351)	9,276	11,807
HENRY SCHEIN INC (AMG 4351)	12,166	14,145
SCHLUMBERGER LIMITED (AMG 4351)	22,457	16,844
SOUTHWEST AIRLS CO (AMG 4351)	14,733	15,060
WELLS FARGO AND CO (AMG 4351)	17,273	19,476
WEYERHAUSER (AMG 4351)	17,140	20,536
ZIMMER BIOMET (AMG 4351)	9,627	12,124
ALLERGAN PLC (AMG 4351)	9,630	12,617
EATON CORP (AMG 4351)	6,130	13,450
LYONDELLBASELL INDS (4351)	9,410	10,015
BALL CORP (AMG 5225)	1,407,238	4,082,617
BLACKROCK STRATEGIC INCOME OPPORTUNITIES (AMG 5225)	33,158	32,449
CARILLON REAMS UNCONSTRAINED BOND FUND (AMG 5225)	6,463	6,698
FPA NEW INCOME INCOME FUND (AMG 5225)	32,004	31,358
ISHARES MSCI EAFE INDEX FUND (AMG 5225)	40,387	45,275

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TRUST RUSSELL 2000	41,601	50,861
BALL CORP (WELLS FARGO 3765)	5,404,482	16,207,725
GOLDMAN SACHS FINL SQUARE GOVT (WELLS FARGO 3765)	106,560	106,556
VANGUARD TOTAL BOND ETF MARKET (WELLS FARGO 5309)	12,682	13,418
VANGUARD TOTAL INTL ET BOND (WELLS FARGO 5309)	12,425	13,240
VANGUARD TOTAL INTL ET STOCK INDEX FUND VXUS (WELLS FARGO 5309)	12,028	14,368
VANGUARD TOTAL STOCK MARKET ETF VTI (WELLS FARGO 5309)	10,073	15,544
FIRST EAGLE FDS INC GLOBAL FD CL I (WELLS FARGO 5309)	104,371	108,837
FIRST EAGLE FDS INC GLBL INCOME BUILDER FD (WELLS FARGO 5309)	76,293	85,539
GOLDMAN SACHS FINL SQUARE (WELLS FARGO 5309)	17,239	17,239
JANUS HENDERSON FUNDS BALANCED FD CLASS (WELLS FARGO 5309)	47,266	56,259
PAX ELEVATE (WELLS FARGO 5309)	48,321	56,680
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL (WELLS FARGO 5309)	28,944	25,239
VANGAURD STAR FUND (WELLS FARGO 5309)	64,783	70,332

**TY 2019 Investments - Other Schedule**

**Name:** R DAVID & SUZANNE A HOOVER CHARITABLE  
TRUST

**EIN:** 27-4274566

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE BLACKSTONE GROUP LP (MORGAN STANLEY 4527)	AT COST	103,875	335,640
MATRIX BANFF	AT COST	495,618	495,618

**TY 2019 Other Assets Schedule**

**Name:** R DAVID & SUZANNE A HOOVER CHARITABLE  
TRUST

**EIN:** 27-4274566

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OPTIONS - CALL BALL CORP AT 47.5000	-12,120	0	
OPTIONS - CALL BALL CORP AT 50.000	-15,745	0	0
OPTIONS - CALL POST HOLDINGS INC AT 95.000	-4,020	0	0
OPTIONS - CALL BALL CORP AT 75		-16,460	0
OPTIONS - CALL BALL CORP AT 75		-2,930	0



**TY 2019 Other Expenses Schedule**

**Name:** R DAVID & SUZANNE A HOOVER CHARITABLE  
TRUST

**EIN:** 27-4274566

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOK BASIS ADJUSTMENT	30,808	0		0

**TY 2019 Other Income Schedule**

**Name:** R DAVID & SUZANNE A HOOVER CHARITABLE  
TRUST

**EIN:** 27-4274566

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	3,334	3,334	3,334
OTHER INCOME	10	10	10
2018 FORM 990 TAX REFUND	6,420		6,420

**TY 2019 Other Professional Fees Schedule**

**Name:** R DAVID & SUZANNE A HOOVER CHARITABLE  
TRUST

**EIN:** 27-4274566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	150,588	150,588		0

**TY 2019 Taxes Schedule**

**Name:** R DAVID & SUZANNE A HOOVER CHARITABLE  
TRUST

**EIN:** 27-4274566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,083	1,083		0
TAX PAYMENTS PAID IN 2019: 2018 FORM 990-PF EXTENSION	41,000	0		0
TAX PAYMENTS PAID IN 2019: 2019 FORM 990-PF ESTIMATE	712	0		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047
		<b>2019</b>
Name of the organization R DAVID & SUZANNE A HOOVER CHARITABLE TRUST		Employer identification number 27-4274566

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33<sup>1</sup>/<sub>3</sub>% 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 R DAVID & SUZANNE A HOOVER CHARITABLE TRUST	Employer identification number 27-4274566
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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
—	See Additional Data Table _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)

Name of organization R DAVID & SUZANNE A HOOVER CHARITABLE TRUST	Employer identification number 27-4274566
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**Part II** **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization R DAVID & SUZANNE A HOOVER CHARITABLE TRUST	Employer identification number 27-4274566
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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
	_____ _____ _____	_____ _____ _____	
(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
	_____ _____ _____	_____ _____ _____	
(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
	_____ _____ _____	_____ _____ _____	
(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
	_____ _____ _____	_____ _____ _____	



Additional Data

Software ID:  
Software Version:  
EIN: 27-4274566  
Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

Form 990 Schedule B, 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
<u>1</u>	R DAVID AND SUZANNE A HOOVER	\$ 40,000	Person <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		Payroll <input type="checkbox"/>
	BOULDER, CO 803013938		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>2</u>	R DAVID AND SUZANNE A HOOVER	\$ 603,246	Person <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		Payroll <input type="checkbox"/>
	BOULDER, CO 803013938		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>3</u>	R DAVID AND SUZANNE A HOOVER	\$ 803,992	Person <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		Payroll <input type="checkbox"/>
	BOULDER, CO 803013938		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>4</u>	R DAVID AND SUZANNE A HOOVER	\$ 188,012	Person <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		Payroll <input type="checkbox"/>
	BOULDER, CO 803013938		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>5</u>	R DAVID AND SUZANNE A HOOVER	\$ 250,000	Person <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		Payroll <input type="checkbox"/>
	BOULDER, CO 803013938		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>6</u>	R DAVID AND SUZANNE A HOOVER	\$ 63,631	Person <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		Payroll <input type="checkbox"/>
	BOULDER, CO 803013938		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	R DAVID AND SUZANNE A HOOVER	\$ 234,757	<b>Person</b> <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		<b>Payroll</b> <input type="checkbox"/>
	BOULDER, CO 803013938		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>8</u>	R DAVID AND SUZANNE A HOOVER	\$ 82,788	<b>Person</b> <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		<b>Payroll</b> <input type="checkbox"/>
	BOULDER, CO 803013938		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>9</u>	R DAVID AND SUZANNE A HOOVER	\$ 250,000	<b>Person</b> <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		<b>Payroll</b> <input type="checkbox"/>
	BOULDER, CO 803013938		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>10</u>	R DAVID AND SUZANNE A HOOVER	\$ 50,796	<b>Person</b> <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		<b>Payroll</b> <input type="checkbox"/>
	BOULDER, CO 803013938		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>11</u>	R DAVID AND SUZANNE A HOOVER	\$ 190,432	<b>Person</b> <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		<b>Payroll</b> <input type="checkbox"/>
	BOULDER, CO 803013938		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>12</u>	R DAVID AND SUZANNE A HOOVER	\$ 80,812	<b>Person</b> <input checked="" type="checkbox"/>
	7209 RUSTIC TRAIL		<b>Payroll</b> <input type="checkbox"/>
	BOULDER, CO 803013938		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, 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
<div>13</div>	R DAVID AND SUZANNE A HOOVER	<div>\$ 39,081</div>	<div> <div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution.)</div> </div>
	7209 RUSTIC TRAIL		
	BOULDER, CO 803013938		

**Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	27,100 SHARES OF BALL CORP (BLL)	<u>\$ 2,001,335</u>	<u>2019-10-18</u>
<u>3</u>	36,030 SHARES OF BALL CORP (BLL)	<u>\$ 2,313,666</u>	<u>2019-12-17</u>
<u>4</u>	1,600 SHARES OF BERKSHIRE	<u>\$ 363,280</u>	<u>2019-12-17</u>
<u>5</u>	10,000 SHARES OF CHIMERA	<u>\$ 265,705</u>	<u>2019-12-17</u>
<u>6</u>	1,296 SHARES OF ELI LILLY	<u>\$ 162,428</u>	<u>2019-12-17</u>
<u>7</u>	10,000 SHARES OF NATL GENL HLDGS	<u>\$ 237,057</u>	<u>2019-12-17</u>
<u>8</u>	1,500 SHARES OF NESTLE	<u>\$ 158,055</u>	<u>2019-12-17</u>
<u>9</u>	10,000 SHARES OF NEW YORK MTG	<u>\$ 251,050</u>	<u>2019-12-17</u>
<u>10</u>	3,000 SHARES OF PETTERN ENERGY	<u>\$ 81,570</u>	<u>2019-12-17</u>
<u>11</u>	2,000 SHARES OF PPG INDUSTRIES	<u>\$ 266,200</u>	<u>2019-12-17</u>

**Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>12</u>	700 SHARES OF SPDR S&P	<u>\$ 223,699</u>	<u>2019-12-17</u>
<u>13</u>	500 SHARES OF VEEVA SYS	<u>\$ 72,315</u>	<u>2019-12-17</u>