

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation THE ALEXANDER AND MARJORIE HOVER FOUNDATION		A Employer identification number 26-3994213	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 524		Room/suite	
		B Telephone number (see instructions) (518) 537-6718	
City or town, state or province, country, and ZIP or foreign postal code GERMANTOWN, NY 12526			
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) ▶ \$ <u>4,725,663</u>		J Accounting method <input type="checkbox"/> Cash <input checked="" 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	37	37	37	
	4 Dividends and interest from securities	107,397	107,397	107,397	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,239			
	b Gross sales price for all assets on line 6a <u>326,238</u>				
	7 Capital gain net income (from Part IV, line 2)		66,483		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	711		711		
12 Total. Add lines 1 through 11	187,384	173,917	108,145		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,000			45,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,800	3,900		3,900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,361			6,361
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,065	31,156		2,909
	24 Total operating and administrative expenses. Add lines 13 through 23	93,226	35,056		58,170
	25 Contributions, gifts, grants paid	130,875			145,750
26 Total expenses and disbursements. Add lines 24 and 25	224,101	35,056		203,920	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-36,717				
b Net investment income (if negative, enter -0-)		138,861			
c Adjusted net income (if negative, enter -0-)			108,145		

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	1 Cash—non-interest-bearing	34,056	33,141	33,141
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,157,140	4,689,302	4,689,302
	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)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,358	3,220	3,220	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,193,554	4,725,663	4,725,663	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	56,250	41,375	
	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 ▶ _____)	1,500	1,777	
	23 Total liabilities (add lines 17 through 22)	57,750	43,152	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,135,804	4,682,511	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	5,135,804	4,682,511		
31 Total liabilities and net assets/fund balances (see instructions) .	5,193,554	4,725,663		

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	5,135,804
2 Enter amount from Part I, line 27a		2	-36,717
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	5,099,087
5 Decreases not included in line 2 (itemize) ▶ _____		5	416,576
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	4,682,511

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			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	66,483
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))
2017	245,603	4,841,099	0 050733
2016	193,376	4,337,956	0 044578
2015	232,873	4,362,653	0 053379
2014	268,114	4,472,472	0 059948
2013	204,339	4,221,938	0 048399

2 Total of line 1, column (d)	2	0 257037
3 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	3	0 051407
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,071,421
5 Multiply line 4 by line 3	5	260,707
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,389
7 Add lines 5 and 6	7	262,096
8 Enter qualifying distributions from Part XII, line 4	8	203,920

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 277.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of NADINE RUMKE Telephone no (518) 537-6718

Located at 28 FORD ROAD GERMANTOWN NY ZIP+4 12526

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b detailing various activities like property sales, borrowing, compensation, and business holdings.

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**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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? **6b** Yes No
If "Yes" to 6b, file Form 8870

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? **7b** Yes No

8 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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,091,994
b	Average of monthly cash balances.	1b	53,437
c	Fair market value of all other assets (see instructions).	1c	3,220
d	Total (add lines 1a, b, and c).	1d	5,148,651
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,148,651
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,230
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,071,421
6	Minimum investment return. Enter 5% of line 5.	6	253,571

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	253,571
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,777
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,777
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	250,794
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	250,794
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	250,794

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	203,920
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	203,920
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	203,920

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				250,794
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.	45,806			
c From 2015.	16,600			
d From 2016.				
e From 2017.	5,530			
f Total of lines 3a through e.	67,936			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 203,920				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				203,920
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	46,874			46,874
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,062			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	21,062			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.	15,532			
c Excess from 2016.				
d Excess from 2017.	5,530			
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 e-mail address of the person to whom applications should be addressed
 J NADINE RUMKE EX DIR
 PO BOX 0524
 GERMANTOWN, NY 12526
 (518) 537-6718

b The form in which applications should be submitted and information and materials they should include
 LETTER TO FOUNDATION STATING PURPOSE AND AMOUNT OF REQUEST

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 THE AWARDS TO GRANTEEES ARE LIMITED TO EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE THAT SUPPORT CHARITABLE, RELIGIOUS, EDUCATIONAL AND SCIENTIFIC PURPOSES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i> See Additional Data Table				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					37
4 Dividends and interest from securities.					107,397
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					79,239
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INSURANCE REFUND _____					533
b MISCELLANEOUS INCOME _____					178
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).					187,384
13 Total. Add line 12, columns (b), (d), and (e).					187,384

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	EARNINGS OF INTEREST AND DIVIDENDS ARE A PRIMARY MEANS OF
4	SUPPORTING THE DISBURSEMENTS OF GRANTS TO TAX EXEMPT ORGANIZATIONS THAT SUPPORT CHARITABLE, RELIGIOUS, EDUCATIONAL AND SCIENTIFIC PURPOSES

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

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 3 columns: Question identifier, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (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) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.
Sign Here [Signature] [Date: 2019-05-14] [Title]
May the IRS discuss this return with the preparer shown below (see instr)? [] Yes [] No

Paid Preparer Use Only section containing fields for Preparer's name (THOMAS FUCITO CPA), Signature, Date (2019-05-14), Check if self-employed, PTIN (P00587536), Firm's name (ACCOUNTING OFFICES OF TOM FUCITO CPA PC), Firm's EIN (47-1943623), and Firm's address (CAIRO, NY 124130897).

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
LALI RUMKE 2124 S LAKEVIEW DR NEWPORT, NC 28570	PRESIDENT/TR 000 00	0	0	0
CARISE M HIMELRIGHT 10 APPLE VALLEY LANE GERMANTOWN, NY 12526	VICE PRES 000 00	0	0	0
CRAIG F DIEHL 91 MOUNTAIN VIEW DRIVE COXSACKIE, NY 12051	SECRETARY/AS 000 00	0	0	0
NADEA R ARCHBOLD 28 FORD ROAD GERMANTOWN, NY 12526	DIRECTOR 000 00	0	0	0
WILLIAM J ARCHBOLD 28 FORD ROAD GERMANTOWN, NY 12526	DIRECTOR 000 00	45,000	0	0
J NADINE RUMKE 28 FORD ROAD GERMANTOWN, NY 12526	EXEC DIR 000 00	0	0	0
THOMAS FUCITO PO BOX 897 450 MAIN STREET CAIRO, NY 12413	DIRECTOR 000 00	0	0	0
JERRY M SCHWARTZ 841 BISHOP STREET HONOLULU, HI 96813	DIRECTOR 000 00	0	0	0
JOHN H RUMKE 2124 S LAKEVIEW DR NEWPORT, NC 28570	DIRECTOR 000 00	0	0	0
MIRANDA HIMELRIGHT 10 APPLE VALLEY LANE GERMANTOWN, NY 12526	DIRECTOR 000 00	0	0	0
MICHAEL KOELSCH 91 MOUNTAIN VIEW DRIVE COXSACKIE, NY 12051	DIRECTOR 000 00	0	0	0

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>				
GERMANTOWN LIBRARY 31 PALATINE PARK ROAD GERMANTOWN, NY 12526			INTERACTIVE HISTORICAL MAP	6,000
WMHT EDUC TELECOM4 GLOBAL VIEW TROY, NY 12180			AHA PRODUCTION	3,750
OUTER BANKS WILDLIFE 100 WILDLIFE WAY NEWPORT, NC 28570			MEDS & REPAIRS	5,000
Total				145,750

▶ 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>				
CLAVERACK FREE LIBRARY PO BOX 417 CLAVERACK, NY 12513			PART TIME PROGRAM ASSISTANT	5,000
FRIENDS OF CLERMONT 87 CLERMONT AVE GERMANTOWN, NY 12526			HISTORY COMICS CLUB PROGRAM	4,000
GERMANTOWN LIBRARY 31 PALATINE PARK RD GERMANTOWN, NY 12526			FIELD SCHOOL SCHOLARSHIPS	8,500
Total				145,750

▶ **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>				
GERMANTOWN LIBRARY 31 PALATINE PARK RD GERMANTOWN, NY 12526			FIELD SCHOOL VIDEO PRODUCTION	2,000
GERMANTOWN LIBRARY 31 PALATINE PARK RD GERMANTOWN, NY 12526			STUDENT MENTORING	2,000
OUTER BANKS WILDLIFE SHELTER (OWLS) 100 WILDLIFE WAY NEWPORT, NC 28570			INCUBATORS & REHAB NEEDS	8,000
Total ▶ 3a				145,750

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>				
WAVE FARMWGXC5662 NY-23 ACRA, NY 12405			2017/18 2 YEAR GRANT FOR CREATIVE CO	10,000
CLARION CONCERTS IN COLUMBIA COUNTY PO BOX 43 COPAKE, NY 12516			BAROQUE CONCERT	1,500
NORTHERN DUTCHESS SYMPHONY ORCHESTR PO BOX 253 RHINEBECK, NY 12572			CONCERT SEASON	2,500
Total ▶ 3a				145,750

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>				
ASLAN'S CATSPO BOX 221 CATSKILL, NY 12414			VET EXPENSES	7,000
CATSKILL ANIMAL SANCTUARY 316 OLD STAGE ROAD SAUGERTIES, NY 12477			ANIMAL RESCUE & CARE	1,000
WELLS COLLEGE 170 MAIN STREET AURORA, NY 13026			WELLS FUND	2,000
Total ▶ 3a				145,750

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>				
BARD COLLEGE PO BOX 5000 ANNADALEONHUDSON, NY 12504			BARD IN HUDSON	5,500
GERMANTOWN LIBRARY 31 PALATINE PARK RD GERMANTOWN, NY 12526			HOVER ROOM UPGRADE	14,000
HAWTHORN VALLEY ASSOC 327 CITY RTE 21C GHENT, NY 12075			PLACE BASED LEARNING CENTER	1,000
Total				145,750

▶ 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>				
HUDSON AREA LIBRARY 51 N 5TH STREET HUDSON, NY 12534			TWEEN PROGRAM	4,500
HUDSON HALL327 WARREN STREET HUDSON, NY 12534			COMMUNITY ARTS PROGRAM	2,500
CORAL RESTORATION FOUADATION 89111 OVERSEAS HWY TAVERNIER, FL 33070			RESTORE THREATENED CORAL	1,000
Total				145,750

▶ 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>				
BEAUFORT ART & MUSIC 1113 HAMMOCK LANE BEAUFORT, NC 28515			MAY SEED GRANT	2,000
BEAUFORT ART & MUSIC 1113 HAMMOCK LANE BEAUFORT, NC 28516			MUSIC FESTIVAL & COMMUNITY OUTREACH	4,500
LIVINGSTON FREE LIBRARY PO BOX 105 LIVINGSTON, NY 12541			ACCESSIBILTY IMPROVEMENTS FOR PATRON	1,500
Total				145,750



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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>				
KITE'S NEST 108 S FRONT STREET HUDSON, NY 12534			NORTH BAY REGENERATION PROJECT	5,000
YOUTH VOICES CENTER 111 LOCKWOOD AVENUE SUITE 614 NEW ROCHELLE, NY 10801			POWER OF PEACE WORKSHOP	4,500
FRIENDS OF PHILMONT PUBLIC LIBRARY PO BOX 816 PHILMONT, NY 12565			TECHNOLOGY UPDATE	3,000
Total				145,750

▶ **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>				
HARMONY PROJECT HUDSON 35 EAST 20TH STREET 2ND FLOOR NEW YORK, NY 10003			BLD ACHIEVEMENT THRG MUSICAL INSTRU	4,000
BASILICIA HUDSON 110 SOUTH FRONT STREET HUDSON, NY 12534			BASILICIA FILM & MEDIA PROGRAM	4,000
HIGH & MIGHTY THERAPEUTIC RIDING & 71 COUNTY RTE 21C GHENT, NY 12075			PERFECT TEN	2,000
Total				145,750

▶ 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>				
OUTER BANKS WILDLIFE SHELTER 100 WILDLIFE WAY NEWPORT, NC 28570				10,000
EQUINE ADVOCATESPO BOX 354 CHATHAM, NY 12037				3,000
WOODSTOCK ARTISTS ASSOC & MUSEUM 28 TINKER STREET WOODSTOCK, NY 12498				2,500
Total ▶ 3a				145,750

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>				
HUDSON RIVER HISTORIC BOAT 191 STATE ROUTE 23B STOP 13 HUDSON, NY 12534			RIGGING SLOOP ELENOR	1,000
VFW POST 1314 PO BOX 395 544 UNION ST HUDSON, NY 12534			UTILITIES & OPERATIONS	500
HUDSON VALLEY OLD TIME POWER ASSOC PO BOX 13 HUDSON, NY 12534			ELECTRICAL UPGRADES	1,500
Total ▶ 3a				145,750

TY 2018 Accounting Fees Schedule

Name: THE ALEXANDER AND MARJORIE
HOVER FOUNDATION

EIN: 26-3994213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	7,800	3,900		3,900

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE ALEXANDER AND MARJORIE

HOVER FOUNDATION

EIN: 26-3994213

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1160 000 SUEZ ENVIRONMENT ADR	2010-05	PURCHASE	2018-01		10,023	9,297			726	
343 000 DOMINION RESOURCES VA	2010-05	PURCHASE	2018-03		23,205	15,152			8,053	
0 048 DOMINION RESOURCES VA	2009-11	PURCHASE	2018-03		3	2			1	
1 000 DOMINION RESOURCES VA	2017-12	PURCHASE	2018-03		63	81			-18	
840 000 SUEZ ENVIRONMENT ADR	2010-08	PURCHASE	2018-03		5,650	6,730			-1,080	
1000 000 KURITA WATER INDS ORD	2010-08	PURCHASE	2018-05		29,221	27,159			2,062	
590 000 VEOLIA ENVIRON ADR	2010-08	PURCHASE	2018-05		13,814	13,964			-150	
365 000 ISHARES MSCI AUS IDX FD	2010-08	PURCHASE	2018-06		7,994	8,793			-799	
52 315 FRANKLIN INTL SMALL CAP	2017-12	PURCHASE	2018-07		1,000	1,026			-26	
204 636 FRANKLIN INTL SMALL CAP	2017-12	PURCHASE	2018-08		4,000	4,013			-13	
1,388 000 ISHARES MSCI EMRG MKT FD	2017-12	PURCHASE	2018-08		58,267	58,299			-32	
0 808 ISHARES MSCI EMRG MKT FD	2015-12	PURCHASE	2018-08		34	27			7	
1212 000 AT&T CORP	2010-05	PURCHASE	2018-10		39,633	35,392			4,241	
0 009 AT&T CORP	2018-08	PURCHASE	2018-10							
0 684 GARRETT MOTION INC	2018-09	PURCHASE	2018-10		12	12				
2834 000 ISHARES MSCI AUS IDX FD	2010-08	PURCHASE	2018-10		57,496	58,390			-894	
0 571 ISHARES MSCI AUS IDX FD	2018-06	PURCHASE	2018-10		12	11			1	
149 000 ISHARES TR MSCI EAFE FD	2017-12	PURCHASE	2018-10		9,254	8,564			690	
0 916 ISHARES TRMSCI EAFE FD	2017-12	PURCHASE	2018-10		57	64			-7	
0 805 RESIDEO TECHNOLOGIES INC	2018-09	PURCHASE	2018-10		17	23			-6	

TY 2018 Investments Corporate Stock Schedule

Name: THE ALEXANDER AND MARJORIE
HOVER FOUNDATION

EIN: 26-3994213

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T		
ADVANSIX INC	1,120	1,120
AMGEN INC	229,606	229,606
APPLE INC	62,337	62,337
AVANOS MEDICAL INC	5,285	5,285
CISCO SYSTEMS INC	134,847	134,847
CORNING INC	75,525	75,525
DEERE & CO	91,675	91,675
DOMINION RES INC		
GARRETT MOTION INC	1,493	1,493
HALYARD HEALTH INC		
HOME DEPOT INC	316,281	316,281
HONEYWELL INTERNATIONAL	161,724	161,724
IBM CORP	113,670	113,670
INTEL CORP	93,521	93,521
JOHNSON & JOHNSON	202,935	202,935
JPMORGAN CHASE & CO	565	565
KIMBERLY-CLARK CORP	123,000	123,000
KURITA WATER		
MCDONALDS CORP	349,537	349,537
MEDTRONIC INC	102,361	102,361
MERCK & CO INC	52,903	52,903
MICROSOFT CORP	152,415	152,415
NOBLE ENERGY INC		
ORACLE CORPORATION	60,373	60,373
PEPSICO INC	142,537	142,537
PFIZER	72,820	72,820
RESIDO TECHNOLOGIES INC	4,151	4,151
STARBUCKS CORP	147,817	147,817
SUEZ ENVIRONMENT		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC	117,466	117,466
VEOLIA ENVIRON		
VERIZON COMMUNICATIONS	65,625	65,625
WALGREEN COMPANY	20,626	20,626
XYLEM INC.	33,360	33,360
3M COMPANY	59,586	59,586
AMERICAN FD CAPITAL	10,718	10,718
BROWN ADVISORY WINSLOW	22,464	22,464
FAM VALUE FUND	167,162	167,162
FRANKLIN INT'L SMALL CAP	168,427	168,427
OPPENHEIMER DEVELOPING FUND	67,411	67,411
OPPENHEIMER GLOBAL A	180,403	180,403
OPPENHEIMER INT'L FUND	155,552	155,552
PAX WORLD SMALL CAP	350,608	350,608
INVESCO WATER RESOURCES	14,811	14,811
ISHARES MSCI AUS IDX		
ISHARES MSCI EAFE ETF		
ISHARES MSCI EMRG MKT		
ISHARES S&P MIDCAP 400 GROWTH INDEX	130,157	130,157
ISHARES S&P MIDAP 400 VALUE INDEX	117,393	117,393
ISHARES S&P SMCAP GROWTH	127,981	127,981
ISHARES S&P SMCAP VALUE	149,534	149,534
POWERSHS WATER RESC		
REALTY INCOME CORP	31,520	31,520

TY 2018 Other Assets Schedule

Name: THE ALEXANDER AND MARJORIE
HOVER FOUNDATION

EIN: 26-3994213

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE - SECURITIES	2,340	3,220	3,220
PREPAID EXCISE TAX	18		

TY 2018 Other Decreases Schedule

Name: THE ALEXANDER AND MARJORIE
HOVER FOUNDATION

EIN: 26-3994213

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	416,576

TY 2018 Other Expenses Schedule

Name: THE ALEXANDER AND MARJORIE
HOVER FOUNDATION

EIN: 26-3994213

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	31,156	31,156		
LIABILITY INSURANCE	1,536			1,536
OFFICE EXPENSES	149			149
FILING FEES	250			250
PAYROLL PROCESSING FEE	974			974

TY 2018 Other Income Schedule

Name: THE ALEXANDER AND MARJORIE
HOVER FOUNDATION

EIN: 26-3994213

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INSURANCE REFUND	533		533
MISCELLANEOUS INCOME	178		178

TY 2018 Other Liabilities Schedule

Name: THE ALEXANDER AND MARJORIE
HOVER FOUNDATION

EIN: 26-3994213

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYBLE		277
FICA W/H PAYABLE	287	287
FEDERAL W/H PAYABLE	950	951
NYS W/H PAYABLE	263	262

TY 2018 Taxes Schedule

Name: THE ALEXANDER AND MARJORIE
HOVER FOUNDATION

EIN: 26-3994213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,584			3,584
EXCISE TAX	2,777			2,777