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

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

HOEFER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 7487

Room/suite

City or town, state, and ZIP code

BURLINGAME, CA 94010-7487

A Employer identification number

36-6065404

B Telephone number

(650) 347-8417

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 5,326,969. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(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

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

92,555.

92,555.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-29,085.

b Gross sales price for all
assets on line 6a 873,556.

7 Capital gain net income (from Part IV, line 2)

0.

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)

11 Other income

12 Total. Add lines 1 through 11

63,470.

92,555.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 2

4,800.

2,400.

2,400.

STMT 3

95.

95.

0.

17 Interest

STMT 4

1,922.

1,922.

0.

18 Taxes

19 Depreciation and depletion

1,840.

0.

20 Occupancy

21 Travel, conferences, and meetings

550.

0.

550.

22 Printing and publications

23 Other expenses

STMT 5

2,131.

1,236.

895.

24 Total operating and administrative
expenses. Add lines 13 through 23

11,338.

5,653.

3,845.

25 Contributions, gifts, grants paid

255,250.

255,250.

26 Total expenses and disbursements.

Add lines 24 and 25

266,588.

5,653.

259,095.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-203,118.

b Net investment income (if negative, enter -0-)

86,902.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing		7,232.	17,245.	17,245.
2	Savings and temporary cash investments		1,252,913.	405,084.	405,084.
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				
7	Other notes and loans receivable ▶				
	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				
b	Investments - corporate stock	STMT 6	3,445,734.	4,079,514.	4,882,261.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other	STMT 7	21,078.	21,078.	21,078.
14	Land, buildings, and equipment: basis ▶	4,322.			
	Less: accumulated depreciation	STMT 8 ▶	3,021.	383.	1,301.
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers)		4,727,340.	4,524,222.	5,326,969.

Liabilities

17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ ☐				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
27	Capital stock, trust principal, or current funds		1,747,419.	1,747,419.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		2,979,921.	2,776,803.	
30	Total net assets or fund balances		4,727,340.	4,524,222.	
31	Total liabilities and net assets/fund balances		4,727,340.	4,524,222.	

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	4,727,340.
2	Enter amount from Part I, line 27a	2	-203,118.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,524,222.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,524,222.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 873,556.		902,641.	-29,085.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-29,085.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-29,085.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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))
2008	256,208.	5,592,347.	.045814
2007	298,324.	5,932,126.	.050290
2006	229,635.	5,146,906.	.044616
2005	220,271.	4,955,788.	.044447
2004	220,122.	4,912,252.	.044811

2 Total of line 1, column (d)	2	.229978
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045996
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,656,155.
5 Multiply line 4 by line 3	5	214,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	869.
7 Add lines 5 and 6	7	215,034.
8 Enter qualifying distributions from Part XII, line 4	8	259,095.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	869.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	869.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	869.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,448.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,448.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,579.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(h)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► NONE

14 The books are in care of ► ALAN R. HOEFER Telephone no. ► (650) 347-8417
 Located at ► PO BOX 7487, BURLINGAME, CA ZIP+4 ► 94010-7487

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 N/A

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**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?

N/A

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.

(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 STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
N/A	0.00	0.	0.	0.

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

0

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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 3,982,017.
b Average of monthly cash balances		1b 698,966.
c Fair market value of all other assets		1c 46,078.
d Total (add lines 1a, b, and c)		1d 4,727,061.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.	
2 Acquisition indebtedness applicable to line 1 assets		2 0.
3 Subtract line 2 from line 1d		3 4,727,061.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4 70,906.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 4,656,155.
6 Minimum investment return. Enter 5% of line 5		6 232,808.

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		1 232,808.
2a Tax on investment income for 2009 from Part VI, line 5	2a 869.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b		2c 869.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3 231,939.
4 Recoveries of amounts treated as qualifying distributions		4 0.
5 Add lines 3 and 4		5 231,939.
6 Deduction from distributable amount (see instructions)		6 0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7 231,939.

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 259,095.
b Program-related investments - total from Part IX-B		1b 0.
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		4 259,095.
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		5 869.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6 258,226.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				231,939.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			258,404.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 259,095.				
a Applied to 2008, but not more than line 2a			258,404.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				691.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				231,248.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

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)				
a Paid during the year				
SEE STATEMENT 10				
Total			► 3a	255,250.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Alan K. Hoyer</i>		Date <i>5/14/10</i>	Title <i>President</i>
	Preparer's signature <i>Alan K. Hoyer</i>		Date <i>5/11/10</i>	Check if self-employed ☐
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code BBR LLP 1340 TREAT BLVD., SUITE 525 WALNUT CREEK, CA 94597		Preparer's identifying number EIN ▶ 94-2824470 Phone no. 925-954-0100	

Form **990-PF** (2009)

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	AMERICAN INTL GROUP INC	P	02/16/07	09/21/09
b	AMERICAN INTL GROUP INC	P	02/16/07	12/31/09
c	BANK OF AMERICA	P	11/03/08	10/15/09
d	BANK OF AMERICA	P	11/03/08	10/15/09
e	BANK OF AMERICA	P	11/04/08	10/15/09
f	BANK OF AMERICA	P	11/05/08	10/15/09
g	BANK OF AMERICA	P	12/11/08	10/15/09
h	BANK OF AMERICA	P	12/15/08	10/15/09
i	BANK OF AMERICA	P	01/08/09	10/15/09
j	BANK OF AMERICA	P	02/12/09	10/15/09
k	BANK OF AMERICA	P	03/19/09	11/05/09
l	BANK OF AMERICA	P	03/23/09	11/09/09
m	BANK OF AMERICA	P	03/23/09	11/19/09
n	BANK OF AMERICA	P	03/24/09	11/19/09
o	BERKSHIRE HATHAWAY A	P	VARIOUS	03/03/09

(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 4,880.		8,357.	-3,477.
b		158,781.	-158,781.
c 17,518.		23,158.	-5,640.
d 17,518.		22,808.	-5,290.
e 17,518.		22,818.	-5,300.
f 17,518.		23,478.	-5,960.
g 17,518.		17,028.	490.
h 17,687.		16,258.	1,429.
i 17,687.		14,389.	3,298.
j 17,687.		13,589.	4,098.
k 45,470.		13,327.	32,143.
l 29,990.		14,326.	15,664.
m 16,156.		7,163.	8,993.
n 16,156.		7,073.	9,083.
o 159,990.		57,105.	102,885.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,477.
b			-158,781.
c			-5,640.
d			-5,290.
e			-5,300.
f			-5,960.
g			490.
h			1,429.
i			3,298.
j			4,098.
k			32,143.
l			15,664.
m			8,993.
n			9,083.
o			102,885.

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

2

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).
If (loss), enter "-0-" in Part I, line 8

3

HOEFER FAMILY FOUNDATION

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	BURLINGTON NTH SANTA FEE	P	09/20/07	12/14/09
b	HOME DEPOT INC	P	10/25/06	08/21/09
c	HOME DEPOT INC	P	02/16/07	11/19/09
d	MOODYS CORP	P	11/06/08	09/16/09
e	MOODYS CORP	P	11/06/08	09/21/09
f	SAFEWAY INC.	P	07/29/02	10/21/09
g	SAFEWAY INC.	P	10/23/02	10/22/09
h	SAFEWAY INC.	P	10/23/02	10/22/09
i	TARGET CORP	P	10/22/08	08/10/09
j	TARGET CORP	P	10/22/08	08/10/09
k	TARGET CORP	P	10/22/08	08/10/09
l	TARGET CORP	P	10/22/08	08/10/09
m	TEVA PHARM INDS	P	11/09/06	01/30/09
n	TEVA PHARM INDS	P	11/09/06	01/30/09
o	ADJUSTMENT FOR ROUNDING	P	VARIOUS	VARIOUS

(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 98,890.		81,708.	17,182.
b 53,692.		72,837.	-19,145.
c 55,232.		77,777.	-22,545.
d 25,201.		25,845.	-644.
e 50,372.		51,400.	-1,028.
f 46,354.		55,519.	-9,165.
g 16,405.		16,289.	116.
h 30,466.		30,199.	267.
i 8,332.		7,901.	431.
j 4,166.		3,950.	216.
k 8,334.		7,899.	435.
l 20,831.		19,756.	1,075.
m 8,398.		6,381.	2,017.
n 33,593.		25,523.	8,070.
o -3.		-1.	-2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			17,182.
b			-19,145.
c			-22,545.
d			-644.
e			-1,028.
f			-9,165.
g			116.
h			267.
i			431.
j			216.
k			435.
l			1,075.
m			2,017.
n			8,070.
o			-2.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-29,085.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
13	DELL COMPUTER	11/02/05	200DB	5.00	MC17		790.				790.	628.		86.	714.
14	HP 7200	12/28/05	200DB	5.00	MC17		324.				324.	257.		36.	293.
25	DELL COMPUTER	11/22/06	200DB	5.00	MC17		450.				450.	296.		62.	358.
36	COMPUTER	01/07/09	200DB	5.00	HY19B		969.			485.	484.			582.	97.
37	COMPUTER	09/17/09	200DB	5.00	HY19B		1,789.			895.	894.			1,074.	179.
	* TOTAL 990-PF PG 1 DEPR						4,322.			1,380.	2,942.	1,181.		1,840.	1,641.

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
CHARLES SCHWAB	92,555.	0.	92,555.		
TOTAL TO FM 990-PF, PART I, LN 4	92,555.	0.	92,555.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,800.	2,400.		2,400.	
TO FORM 990-PF, PG 1, LN 16B	4,800.	2,400.		2,400.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FINANCIAL CUSTODIAN FINANCIAL FEES	95.	95.		0.	
TO FORM 990-PF, PG 1, LN 16C	95.	95.		0.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1,922.	1,922.		0.	
TO FORM 990-PF, PG 1, LN 18	1,922.	1,922.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	201.	100.		101.	
SAFE DEPOSIT BOX/BANK FEES	45.	23.		22.	
TELEPHONE/FAX	828.	414.		414.	
INVESTMENT PUBLICATIONS	425.	425.		0.	
MISC	547.	274.		273.	
STATE FILING FEES	85.	0.		85.	
TO FORM 990-PF, PG 1, LN 23	2,131.	1,236.		895.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BIOWIRE.COM	25,000.		25,000.	
CORPORATE STOCK- SEE STMT AT F-27 TO F-29	4,054,514.		4,857,261.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,079,514.		4,882,261.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FINE ARTS	COST	21,078.	21,078.	
TOTAL TO FORM 990-PF, PART II, LINE 13		21,078.	21,078.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	790.	714.	76.
HP 7200	324.	293.	31.
DELL COMPUTER	450.	358.	92.
COMPUTER	969.	582.	387.
COMPUTER	1,789.	1,074.	715.
TOTAL TO FM 990-PF, PART II, LN 14	4,322.	3,021.	1,301.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN HOEFER PO BOX 7487 BURLINGAME, CA 940117487	PRESIDENT 2.00	0.	0.	0.
CRAIG HOEFER PO BOX 7487 BURLINGAME, CA 940117487	DIRECTOR 2.00	0.	0.	0.
KURT HOEFER PO BOX 7487 BURLINGAME, CA 940117487	TREASURER 2.00	0.	0.	0.
GLADYS HOEFER PO BOX 7487 BURLINGAME, CA 940117487	SECRETARY 2.00	0.	0.	0.
ALAN HOEFER, JR. PO BOX 7487 BURLINGAME, CA 940117487	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY 1600 S AMPHLETT BLVD SAN MATEO, CA 94402	NONE GENERAL OPERATIONS		200.
BURLINGAME COMMUNITY FOR EDUCATION P.O. BOX 117730 BURLINGAME, CA 94011	NONE GENERAL OPERATIONS		1,000.
BURLINGAME HIGH SCHOOL ATHLETIC BOOSTERS 1 MANGINI WAY BURLINGAME, CA 94010	NONE GENERAL OPERATIONS		750.
BURLINGAME HIGH SCHOOL PARENTS GROUP 1 MANGINI WAY BURLINGAME, CA 94010	NONE GENERAL OPERATIONS		7,000.
CALIFORNIA ACADEMY OF SCIENCE GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE GENERAL OPERATIONS		103,200.
CALIFORNIA FUTURE FARMERS OF AMERICA P.O. BOX 834 ELK GROVE, CA 95759-0834	NONE GENERAL OPERATIONS		250.
CALIFORNIA STATE PARKS FOUNDATION 800 COLLEGE AVENUE KENTFIELD, CA 94914	NONE GENERAL OPERATIONS		2,000.
CATHEDRAL SCHOOL 1275 SACRAMENTO ST. SAN FRANCISCO, CA 94108	NONE GENERAL OPERATIONS		5,000.

HOEFER FAMILY FOUNDATION

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CHINESE AMERICAN INTERNATIONAL SCHOOL 50 OAK STREET SAN FRANCISCO, CA 94102	NONE GENERAL OPERATIONS	500.
COMMUNITY GATEPATH 875 STANTON ROAD BURLINGAME, CA 94010	NONE GENERAL OPERATIONS	1,000.
COMMUNITY HEALTH CHARITIES OF CALIFORNIA 675 ALMANOR AVE. SUNNYVALE, CA 94085	NONE GENERAL OPERATIONS	500.
COYOTE POINT MUSEUM 1651 COYOTE POINT DRIVE SAN MATEO, CA 94401-1097	NONE GENERAL OPERATIONS	500.
CRYSTAL SPRINGS & UPLAND SCHOOL 400 UPLAND DRIVE HILLSBOROUGH, CA 94010	NONE GENERAL OPERATIONS	2,000.
COFAM 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 941184502	NONE GENERAL OPERATIONS	2,000.
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES ONE RHODE ISLAND ST. SAN FRANCISCO, CA 94103	NONE GENERAL OPERATIONS	500.
FAMILY SERVICE AGENCY OF SAN MATEO COUNTY 24 SECOND AVENUE SAN MATEO, CA 94401	NONE GENERAL OPERATIONS	1,000.
HEIFER INTERNATIONAL 1 WORLD AVE. LITTLE ROCK, AR 72202	NONE GENERAL OPERATIONS	250.
HELPERS OF MENTALLY RETARDED 2626 FULTON ST. SAN FRANCISCO, CA 94118	NONE GENERAL OPERATIONS	10,000.

HOEFER FAMILY FOUNDATION

36-6065404

HILLSBOROUGH BEAUTIFICATION FOUNDATION 1600 FLORIBUNDA AVENUE HILLSBOROUGH, CA 94010	NONE GENERAL OPERATIONS	1,000.
HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO BLVD HILLSBOROUGH, CA 94010	NONE GENERAL OPERATIONS	15,000.
HOSPITAL DE LA FAMILIA FOUNDATION P.O. BOX 12981 BERKELEY, CA 947123981	NONE GENERAL OPERATIONS	15,000.
INSTITUTE OF MYELOMA AND BONE CANCER 9201 SUNSET BLVD, SUITE 300 WEST HOLLYWOOD, CA 90069	NONE GENERAL OPERATIONS	500.
KEI KONNECTIONS 18 WINDSOR DRIVE HILLSBOROUGH, CA 94010	NONE GENERAL OPERATIONS	1,000.
LEUKEMIA & LYMPHOMA SOCIETY P.O. BOX 4072 PITTSFIELD, MA 01202	NONE GENERAL OPERATIONS	1,250.
LINCOLN DADS CLUB 1410 PALOMA AVE BURLINGAME, CA 94010	NONE GENERAL OPERATIONS	500.
LINCOLN PTA 1801 DEVEREUX DRIVE BURLINGAME, CA 94010	NONE GENERAL OPERATIONS	1,500.
MILLS-PENINSULA HOSPITAL FOUNDATION 1783 EL CAMINO REAL BURLINGAME, CA 94019	NONE GENERAL OPERATIONS	5,000.
PARCA 1650 S. AMPHLETT BLVD. BURLINGAME, CA 94402	NONE GENERAL OPERATIONS	500.

HOEFER FAMILY FOUNDATION

36-6065404

PENINSULA GIRLS CHORUS 1443 HOWARD AVENUE BURLINGAME, CA 94010	NONE GENERAL OPERATIONS	2,000.
SAMCAR FOUNDATION 850 WOODSIDE WAY SAN MATEO, CA 94401	NONE GENERAL OPERATIONS	500.
SAN MARIN YOUTH FOOTBALL CONFERANCE - SMYFC P.O. BOX 1767 NOVATO, CA 94948	NONE GENERAL OPERATIONS	1,000.
SAN RAMON PTA 45 SAN RAMON WAY NOVATO, CA 94945	NONE GENERAL OPERATIONS	6,000.
SANTA ROSA HOSPITAL FOUNDATION 2227 CAPRICORN WAY SANTA ROSA, CA 95407	NONE GENERAL OPERATIONS	1,050.
SHELTER NETWORK 1450 CHAPIN AVE BURLINGAME, CA 94010	NONE GENERAL OPERATIONS	1,000.
SOCIETY FOR PRESERVATION OF CARTER RAILROAD P.O. BOX 783 NEWARK, CA 94560	NONE GENERAL OPERATIONS	10,000.
SPARKSEED 2730 COREY PLACE SAN RAMON, CA 94583	NONE GENERAL OPERATIONS	5,000.
STANFORD UNIVERSITY FUND 326 GALVEZ ST. STANFORD, CA 94305-6105	NONE GENERAL OPERATIONS	1,000.
UNIVERSITY OF CALIFORNIA REGENTS 1111 FRANKLIN ST. 12TH FLOOR OAKLAND, CA 94607	NONE GENERAL OPERATIONS	2,500.

HOEFER FAMILY FOUNDATION

36-6065404

UNIVERSITY OF CALIFORNIA LOS ANGELES FOUNDATION 10920 WILSHIRE BLVD., SUITE 1400 LOS ANGELES, CA 90094-6516	NONE GENERAL OPERATIONS	2,000.
UNIVERSITY OF NEVADA REGENTS 2601 ENTERPRISE RD RENO, NV 89512	NONE GENERAL OPERATIONS	5,000.
UNIVERSITY OF NEVADA RENO FOUNDATION MAIL STOP 0007 RENO, NV 895570007	NONE GENERAL OPERATIONS	25,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST. SAN FRANCISCO, CA 941171080	NONE GENERAL OPERATIONS	11,000.
VOLUNTEER CENTER OF SONOMA COUNTY 153 STONY CIRCLE SANTA ROSA, CA 94501-9516	NONE GENERAL OPERATIONS	800.
WATER EDUCATION FOUNDATION 717 K STREET SACRAMENTO, CA 95814	NONE GENERAL OPERATIONS	1,000.
WILLIAMS COLLEGE BASKETBALL 75 PARK ST. WILLIAMSTOWN, MA 01267	NONE GENERAL OPERATIONS	500.
YMCA - PENINSULA 1877 SOUTH GRANT STREET SAN MATEO, CA 94402-2647	NONE GENERAL OPERATIONS	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>255,250.</u>

Form **4562**Department of the Treasury
Internal Revenue Service (990)
Name(s) shown on return**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No 57**HOEFER FAMILY FOUNDATION****FORM 990-PF PAGE 1****36-6065404****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,380.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	184.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,378.	5 YRS.	HY	200DB	276.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,840.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

918251
11-04-09 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2009)

25

16140510 758226 01-4002

2009.03051 HOEFER FAMILY FOUNDATION

01-40021

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L		
		%				S/L		
		%				S/L		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2009 tax year:

43 Amortization of costs that began before your 2009 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

SCHEDULE - PARTS II,
L N 10b and
Part IV
1 of 3

Holder Family Foundation
Form 990-PF EIN 36-4085404
Schedule of Securities
2009

Name of Security	Date Acquired	1/1/09		PURCHASES		Date Sold	#Shares Sold	SALES		Gain/ (Loss)	12/31/09	
		Beginning Shares	Beginning Inventory Cost	Shares	Cost			Proceeds	Basis		Ending Inventory Shares	Ending Inventory Cost
General Dynamics Corp	09/01/09	200	1,510.22	200	1,510.22						200	1,510.22
General Dynamics Corp	09/01/09	200	1,510.08	200	1,510.08						200	1,510.08
General Dynamics Corp	09/01/09	100	755.11	100	755.09						100	755.09
General Dynamics Corp	09/01/09	100	755.05	100	755.05						100	755.05
General Dynamics Corp	10/18/02	300	11,536.00								300	11,536.00
General Dynamics Corp	10/18/02	700	26,911.00								700	26,911.00
General Dynamics Corp	03/24/06	1,000	38,446.00								1,000	38,446.00
General Dynamics Corp	04/08/09	500	21,178.98	500	21,178.98						500	21,178.98
General Dynamics Corp	04/08/09	200	8,471.78	200	8,471.78						200	8,471.78
General Dynamics Corp	04/08/09	200	8,470.79	200	8,470.79						200	8,470.79
General Dynamics Corp	04/08/09	100	4,235.40	100	4,235.40						100	4,235.40
General Electric	11/03/05	3,000	101,979.00								3,000	101,979.00
General Electric	12/31/09	1,500	53,269.00								1,500	53,269.00
General Electric	11/16/05	1,000	19,177.82								1,000	19,177.82
General Electric	12/31/09	1,000	18,657.85								1,000	18,657.85
General Electric	12/31/09	1,500	27,282.43								1,500	27,282.43
General Electric	09/29/09	2,000	33,148.95	2,000	33,148.95						2,000	33,148.95
General Electric	05/14/09	2,000	42,310.05	2,000	42,310.05						2,000	42,310.05
General Electric	05/12/09	2,000	27,045.95	2,000	27,045.95						2,000	27,045.95
General Electric	04/08/09	1,600	17,445.56	1,600	17,445.56						1,600	17,445.56
General Electric	04/08/09	400	4,361.79	400	4,361.79						400	4,361.79
Halliburton Co Hldg Co	12/30/09			2,000	60,648.95						2,000	60,648.95
Home Depot	10/25/06	3,000	109,256.00			8/21/09	2,000	53,682	72,637	(19,146)		
Home Depot	02/16/07	1,000	41,358.00			11/19/09	2,000	52,232	77,777	(22,545)		
Honeywell International	11/04/08	400	12,070.77								400	12,070.77
Honeywell International	11/04/08	100	3,016.90								100	3,016.90
Honeywell International	11/04/08	900	26,899.15								900	26,899.15
Honeywell International	11/04/08	500	15,083.88								500	15,083.88
Honeywell International	11/04/08	100	2,988.90								100	2,988.90
Honeywell International	11/05/08	100	3,017.90								100	3,017.90
Honeywell International	11/05/08	900	27,151.15								900	27,151.15
Honeywell International	09/28/09			1,000	38,528.95						1,000	38,528.95
Honeywell International	03/27/09			1,000	29,277.95						1,000	29,277.95
Intel	12/08/04	3,000	69,154.00								3,000	69,154.00
Intel	01/25/05	3,000	68,128.00								3,000	68,128.00
Intel	04/18/06	2,000	38,409.00								2,000	38,409.00
JP Morgan & Chase	11/15/06	2,000	94,590.00								2,000	94,590.00
JP Morgan & Chase	02/16/07	1,000	51,178.00								1,000	51,178.00
JP Morgan & Chase	12/31/09			1,700	21,937.61						1,700	21,937.61
JP Morgan & Chase	12/31/09	200	2,560.89								200	2,560.89
JP Morgan & Chase	12/31/09	100	1,290.45								100	1,290.45
JP Morgan & Chase	12/24/09			2,000	26,048.95						2,000	26,048.95
Johnson & Johnson	02/16/07	2,500	164,008.95								2,500	164,008.95
Lianhua Supermarket	10/15/03	19,000	20,311.00								19,000	20,311.00
Maui Land	11/16/05											
Mercury Genl Corp	10/25/06											
Mercury Genl Corp	01/24/07											
Mercury Genl Corp	08/03/08											
Mercury Genl Corp	07/19/09											
Mercury Genl Corp	01/24/09											
Mercury Genl Corp	01/24/09											
Mercury Genl Corp	04/23/01	1,000	33,007.00								1,000	33,007.00
Mercury Genl Corp	08/06/01	2,000	79,194.00								2,000	79,194.00
Mercury Genl Corp	08/14/01	1,000	39,549.00								1,000	39,549.00
Moody's Corp	11/06/03	750	19,383.71									
Moody's Corp	11/06/03	1,000	25,684.95									
Moody's Corp	11/06/03	100	2,584.70									
Moody's Corp	11/06/03	150	3,676.74									
Moody's Corp	11/07/03	1,000	25,714.95									
Morgan Stanley	07/15/09			2,000	57,306.95						2,000	57,306.95
Norfolk Southern Corp	09/20/07	1,000	51,323.00								1,000	51,323.00

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Name of Security	Date Acquired	1/1/09		PURCHASES		SALES		12/31/09	
		Beginning Shares	Beginning Inventory Cost	Shares	Cost	Shares Sold	Proceeds	Shares	Ending Inventory Cost
QAO Gazprom upon acq	04/16/06	-	-	-	-	-	-	-	-
Payerch Inc	04/22/09	-	-	1,000	27,447.95	-	-	1,000	27,447.95
Payerch Inc	04/17/09	-	-	1,000	26,647.95	-	-	1,000	26,647.95
Petroleo Brasileiro ADRF	12/28/09	-	-	-	-	-	-	-	-
Pepasco Inc	05/22/07	1,000	68,570.95	-	-	-	-	1,000	68,570.95
	06/19/07	1,000	65,717.95	-	-	-	-	1,000	65,717.95
Petrochina Co	04/21/04	500	22,212.50	-	-	-	-	500	22,212.50
Petrochina Co	04/16/09	-	-	300	26,439.27	-	-	300	26,439.27
Petrochina Co	04/16/09	-	-	100	8,613.79	-	-	100	8,613.79
Petrochina Co	04/16/09	-	-	100	8,611.79	-	-	100	8,611.79
Petroleo Brasileiro ADRF	12/31/09	-	-	1,000	47,626.95	-	-	1,000	47,626.95
Pacc Pay & Casualty	08/03/05	-	-	-	-	-	-	-	-
Procter & Gamble	05/07/09	-	-	1,000	50,847.95	-	-	1,000	50,847.95
Schwey Inc	07/28/02	2,000	55,519.00	-	-	-	-	-	-
Schwey Inc	10/21/02	700	16,289.00	-	-	-	-	-	-
Schwey Inc	10/21/02	1,300	30,199.00	-	-	-	-	-	-
Target Corp	10/22/08	200	7,900.99	-	-	-	-	-	-
Target Corp	10/22/08	100	3,950.48	-	-	-	-	-	-
Target Corp	10/22/08	200	7,898.99	-	-	-	-	-	-
Target Corp	10/22/08	300	11,854.49	-	-	-	-	-	-
Target Corp	10/22/08	100	3,950.50	-	-	-	-	-	-
Target Corp	10/22/08	100	3,951.50	-	-	-	-	-	-
Teva Pharm Inds	11/09/06	3,000	95,710.00	-	-	-	-	-	-
United Technologies Corp	09/25/09	-	-	-	-	-	-	-	-
USG Corp	12/04/00	1,000	18,924.47	-	-	-	-	-	-
USG Corp	2008	1,000	40,000.00	-	-	-	-	-	-
Wellgreen	06/19/07	4,025	176,550.88	-	-	-	-	-	-
Wal-Mart	10/27/05	3,000	138,223.00	-	-	-	-	-	-
Wal-Mart	08/18/09	-	-	900	46,447.15	-	-	900	46,447.15
Wal-Mart	08/18/09	-	-	100	5,160.98	-	-	100	5,160.98
Wells Fargo & Co New	04/15/09	-	-	1,000	18,058.95	-	-	1,000	18,058.95
Wells Fargo & Co New	03/27/09	-	-	2,000	33,326.95	-	-	2,000	33,326.95
Wells Fargo & Co New	03/26/09	-	-	1,000	15,827.95	-	-	1,000	15,827.95
Wells Fargo & Co New	03/25/09	-	-	1,000	14,117.95	-	-	1,000	14,117.95
Wells Fargo & Co New	03/24/09	-	-	1,000	16,167.95	-	-	1,000	16,167.95
Wells Fargo & Co New	03/23/09	-	-	2,000	30,888.95	-	-	2,000	30,888.95
Wells Fargo & Co New	02/13/09	-	-	2,000	33,226.95	-	-	2,000	33,226.95
Western Union Company	04/22/09	-	-	-	-	-	-	-	-
Western Union Company	04/17/09	-	-	1,000	14,827.95	-	-	1,000	14,827.95
Western Union Company	04/16/09	-	-	2,000	28,546.95	-	-	2,000	28,546.95
Totals		113,028	3,420,733.63	93,500	1,536,422.04	31,600	873,565.45	174,925	4,054,514.43
Friendly Bank transfer in		-	-	-	-	-	-	-	-