Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
AUGUST J & THELMA S HOFFMANN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
83 Edgington Lane

City or town, state, and ZIP code
Wheeling, WV 260031541

A Employer identification number
55-0769742

B Telephone number (see page 10 of the instructions)
(304) 242-2300

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 foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,208,633

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	356	356		
	4	Dividends and interest from securities	144,418	144,418		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-177,068			
	b	Gross sales price for all assets on line 6a 1,418,986				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-32,294	144,774		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,039	27,519		27,520
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,127	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,872	120		1,752
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,038	27,639		29,272
	25	Contributions, gifts, grants paid	304,500			304,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	364,538	27,639		333,772
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-396,832			
	b	**Net investment income** (if negative, enter -0-)		117,135		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,151	-6	-6
	2	Savings and temporary cash investments	133,038	205,656	205,656
	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 page 15 of the 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)	294,227	96,498	100,094
	b	Investments—corporate stock (attach schedule)	5,444,972	5,002,197	4,611,023
	c	Investments—corporate bonds (attach schedule)	330,723	0	0
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	778,066	1,285,000	1,291,866
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,986,177	6,589,345	6,208,633
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,986,177	6,589,345	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,986,177	6,589,345	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,986,177	6,589,345	

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	6,986,177
2	Enter amount from Part I, line 27a	2	-396,832
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,589,345
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	6,589,345

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-177,068
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 pages 13 and 17 of the 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 page 18 of the 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	386,271	6,766,044	0 057090
2007	383,695	7,981,117	0 048075
2006	371,181	7,705,648	0 048170
2005	360,572	7,456,007	0 048360
2004	314,372	7,341,294	0 042822

2	**Total** of line 1, column (d).	2	0 244517
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 048903
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	5,470,852
5	Multiply line 4 by line 3.	5	267,541
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,171
7	Add lines 5 and 6.	7	268,712
8	Enter qualifying distributions from Part XII, line 4.	8	333,772

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,171
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	1,171
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	1,171
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,000		
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	4,000
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	2,829
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,500	**Refunded** ▶		11	1,329

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶The Foundation Telephone no ▶(304) 242-2300

Located at ▶83 Edgington Lane Wheeling WV ZIP+4 ▶260031541

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 |

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)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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** 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**

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 page 22 of the 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
William J Yaeger Jr 83 Edgington Lane Wheeling, WV 26003	trustee 3 00	18,347	0	0
Robert J Krall 83 Edgington Lane Wheeling, WV 26003	Trustee 3 00	18,346	0	0
HOLLY S PLANINSIC 83 Edgington Lane WHeeling, WV 26003	Trustee 3 00	18,346	0	0
ROBERT P FITZSIMMONS 83 Edgington Lane Wheeling, WV 26003	Trustee 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,194,502
b	Average of monthly cash balances	1b	359,662
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,554,164
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	5,554,164
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	83,312
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,470,852
6	**Minimum investment return.** Enter 5% of line 5	6	273,543

Part XI Distributable Amount (see page 25 of the 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	273,543
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,171		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,171
3	Distributable amount before adjustments Subtract line 2c from line 1	3	272,372
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	272,372
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	272,372

Part XII Qualifying Distributions (see page 25 of the 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	333,772
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	333,772
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 page 26 of the instructions)	5	1,171
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	332,601

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				272,372
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			333,609	
b Total for prior years 20___ , 20___ , 20___		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 ▶ $ 333,772				
a Applied to 2008, but not more than line 2a			333,609	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				163
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				272,209
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	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. . . .				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ROBERT J KRALL SECRETARY
83 EDGINGTON LANE
WHEELING, WV 26003
(304) 242-2300

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

ALL APPLICATIONS FOR GRANTS FROM THE FOUNDATION SHOULD BE MADE BY COMPLETING THE AUGUST J & THELMA S HOFFMANN FOUNDATION GRANT APPLICATION FORM, WHICH CAN BE OBTAINED BY CONTACTING THE FOUNDATION SECRETARY (SEE PART XV, LINE 2(A)) THE APPLICATION FORM REQUESTS VARIOUS INFORMATION AND MATERIALS, INCLUDING GENERAL INFORMATION RELATING TO THE ORGANIZATION, OPERATIONS AND EXEMPT STATUS OF THE REQUESTING ORGANIZATION, INFORMATION RELATED TO THE PROPOSED USE AND PURPOSE OF THE REQUESTED GRANT

c Any submission deadlines

NO

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

GRANTS MADE BY THE FOUNDATION "SHALL BE MADE FOR THE ACCOMPLISHMENT OF CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS IN ANY AREAS OF THE UNITED STATES, HOWEVER, PREFERENCE SHALL BE AFFORDED TO QUALIFYING ORGANIZATIONS AND USES LOCATED IN OHIO COUNTY, WEST VIRGINIA, AND ITS CONTIGUOUS COUNTIES IN ADDITION, SPECIAL CONSIDERATION SHALL BE GIVEN TO THOSE ORGANIZATIONS SPONSORED OR CONTROLLED BY THE ROMAN CATHOLIC CHURCH, AS WELL AS, CHARITABLE ORGANIZATIONS PROVIDING FOR THE EDUCATION OF CHILDREN, HEALTH CARE FOR THE COMMUNITY AND THE NEEDS OF THE POOR AND INFIRM " (ARTICLE III(B) OF THE ARTICLES OF INCORPORATION OF THE FOUNDATION, AND (ARTICLE III(B) OF THE ARTICLES OF INCORPORATION OF THE FOUNDATION, AND SECTION 1 4(B) OF THE FOUNDATION BYLAWS)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				304,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	356	
4 Dividends and interest from securities. . . .			14	144,418	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-177,068	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		-32,294	0

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -32,294

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2010-05-11 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Additional Data

Software ID: 09000028
Software Version: 2009.03040
EIN: 55-0769742
Name: AUGUST J & THELMA S HOFFMANN FOUNDATION

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

(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)
3 SHS WELLS FARGO CASH IN LIEU	P	2008-01-01	2009-01-14
140K BANK OF AMERICA 7 25 3/1/09	P	2000-09-28	2009-03-01
333 SHS TIME wARNER ıNC nEW CASH IN LIEU	P	1999-04-29	2009-04-03
68 SHS TIME WARNER CABLE	P	1999-04-29	2009-04-17
200K US TREASURY NOTE 3 875%	P	2006-05-19	2009-05-15
200 SHS PROCTOR AND GAMBLE	P	2000-06-20	2009-05-06
MOTOROLA SETTLEMENT (SECURITY LITIGATION)	P	2008-01-01	2009-05-08
75 SHS AMERICAN INTERNATIONAL GROUP	P	1999-04-29	2009-07-01
190k WALMART STORES 6 875% BOND	P	2000-09-28	2009-08-10
700 ISHARES MSCI PACIFIC EX JAPAN	P	2006-03-27	2009-09-10
3,780 ISHARES MSCI PACIFIC EX JAPAN	P	2007-08-31	2009-09-10
CARDINAL HEALTH SETTLEMENT	P	2008-01-01	2009-09-04
400 SHS ALLSTATE CORP	P	2003-10-24	2009-10-05
200 SHS APACHE	P	2001-06-29	2009-10-05
700 SHS BANK OF AMERICA	P	2000-06-20	2009-10-05
300 SHS BHP BILLITON LTD	P	2008-01-25	2009-10-05
2,000 SHS EMC	P	1999-04-22	2009-10-05
1,000 SHS NETAPP INC	P	2003-05-16	2009-10-05
200 SHS PRAXAIR INC	P	2004-11-01	2009-10-05
1,250 SHS SUN MICROSYSTEMS	P	1999-04-29	2009-10-05
60 SHS TRAVELCENTERS OF AMERICA	P	2007-02-01	2009-10-05
500 SHS ULTRA PETROLEUM	P	2003-05-16	2009-10-05
1,000 SHS WELLS FARGO	P	2004-03-10	2009-10-05
4,000 SHS WYETH (MERGER)	P	1999-02-02	2009-10-16
97k CAPITAL CROSSING BANK CD	P	2006-11-06	2009-11-02
97K UNITED COMM BANK CD	P	2006-11-08	2009-11-06
99K FIRST COMM BANK CD	P	2006-11-09	2009-11-09
AOL CASH IN LIEU	P	2008-01-01	2009-12-10
Capital Gains Dividends	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8			8
140,000		140,005	-5
7			7
19			19
200,000		200,000	0
9,871		8,419	1,452
357			357
13			13
190,000		190,718	-718
27,333		19,322	8,011
147,601		169,808	-22,207
753			753
12,347		10,247	2,100
17,925		4,401	13,524
11,660		54,655	-42,995
18,966		11,851	7,115
33,550		27,730	5,820
26,692		15,850	10,842
15,899		8,406	7,493
11,229		67,548	-56,319
294		2,665	-2,371
24,132		2,722	21,410
27,482		133,141	-105,659
201,580		235,500	-33,920
97,000		97,066	-66
97,000		97,000	0
99,000		99,000	0
4			4
8,264			8,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8
			-5
			7
			19
			0
			1,452
			357
			13
			-718
			8,011
			-22,207
			753
			2,100
			13,524
			-42,995
			7,115
			5,820
			10,842
			7,493
			-56,319
			-2,371
			21,410
			-105,659
			-33,920
			-66
			0
			0
			4
			8,264

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARC OF OHIO COUNTY439 WARWOOD AVENUE WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,500
ARTWORKS AROUND TOWN FOXBERRY FARM RD 1 WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000
AUGUSTA LEVY LEARNING CENTER 16 RIDGECREST ROAD WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000
CATHOLIC CAMPUS MINISTRYPO BOX 46 WEST LIBERTY, WV 26074	N/A	PUBLIC CHARITY	SERVICE PROGRAM	6,000
COMMUNITY HOMEBUYER INVESTMENT PROGRAMPO BOX 6102 WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000
CORPUS CHRISTI CATHOLIC CHURCH1508 WARWOOD AVENUE WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	25,000
GABRIEL PROJECT OF WEST VIRGINIA125 MAPLE AVENUE WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES - IN OHIO COUNTY, WV	15,000
HOLY FAMILY CHILD CARE CENTER 161 EDGINTON LANE WHEELING, WV 26003	N/A	SCHOOL	GENERAL CHARITABLE PURPOSES	17,000
MEALS ON WHEELS3536 EOFF STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	30,000
OHIO COUNTY PUBLIC LIBRARY52-16TH STREET WHEELING, WV 26003	N/A	LIBRARY	GENERAL CHARITABLE PURPOSES	10,000
SEEING HAND ASSOCIATION750 MAIN STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000
SOUP KITCHEN OF GREATER WHEELING1100 CHAPLINE STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	BUILDING DEBT REDUCTION	70,000
ST FRANCIS XAVIER SCHOOL600 JEFFERSON AVENUE MOUNDSVILLE, WV 26041	N/A	SCHOOL	COMPUTER EQUIPMENT	20,000
ST JOHNS HOME FOR CHILDREN 141 KEY AVENUE WHEELING, WV 26003	N/A	PUBLIC CHARITY	BUILDING PROJECT	25,000
ST MICHAEL PARISH SCHOOL1225 NATIONAL ROAD WHEELING, WV 26003	N/A	SCHOOL	COMPUTER EQUIPMENT	10,000
Total . . . . ▶ **3a**				304,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SALVATION ARMY3333 EOFF STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000
WEST VIRGINIA NORTHERN COMMUNITY COLLEGE FOUNDATION1704 MARKET STREET WHEELING, WV 26003	N/A	SCHOOL	BUILDING FUND CAMPAIGN - COLLEGE SQUARE PROJECT	30,000
YWCA OF WHEELING1100 CHAPLINE STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	12,000
Total . . . . ▶ **3a**				304,500

TY 2009 Investments Corporate Bonds Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION

EIN: 55-0769742

Name of Bond	End of Year Book Value	End of Year Fair Market Value
$140,000 Bank America Bond (7.125%)	0	0
$190,000 Wal Mart Stores Bond (6.875%)	0	0

TY 2009 Investments Corporate Stock Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION
EIN: 55-0769742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 shares Abbott Laboratories	46,081	53,990
1,000 shares American Express Co.	49,226	40,520
500 shares American Express Co.	17,305	20,260
500 SHARES American Express Co.	14,215	20,260
4,000 shares wyeth	0	0
193 shares American International Group	124,116	5,786
1,410 shares Apache Corp.	31,026	145,470
2,000 shares Applied Materials, Inc.	98,193	27,880
2,000 sHARES applied materials, Inc.	46,922	27,880
2,000 shares Bank of America Corp.	49,630	30,120
1,000 shares Bank of America Corp.	29,805	15,060
2,000 shares Cisco Systems	54,874	47,880
1,000 shares Cisco Systems	19,800	23,940
2,000 shares Citigroup, Inc.	66,227	6,620
2,000 shares EMC Corp.	52,755	34,940
1,000 shares EMC Corp.	30,740	17,470
1,000 shares EMC Corp.	0	0
1,800 shares Exxon Mobil Corp.	58,441	122,742
2,500 shares General Electric	84,168	37,825
2,000 shares Intel Corp.	60,880	40,800
1,000 shares J.P. Morgan Chase & Co.	51,375	41,670
1,000 shares J.P. Morgan Chase & Co.	44,480	41,670
2,000 shares Oracle Corp.	86,955	49,060
1,000 shares Oracle Corp.	35,360	24,530
1,000 shares Oracle Corp.	20,050	24,530
3,000 shares Pfizer, Inc.	115,318	54,570
2,000 shares Proctor & Gamble Co.	55,009	121,260
1,000 shares Proctor & Gamble Co.	38,734	60,630
1,000 shares Sun Microsystems	0	0
2,000 SHARES TARGET CORP.	65,693	96,740
1,000 shares Wachovia Corp.	0	0
1,000 shares WACHOVIA CORP.	0	0
500 shares Xilinx, Inc.	35,549	12,530
500 shares Xilinix, Inc.	25,606	12,530
1,000 shares Xilinx, Inc.	43,120	25,060
1,036 shares Zimmer Holdings, Inc.	32,044	61,238
1,000 SHARES BOEING	48,087	54,130
1000 SHARES EMC CORP.	0	0
1000 SHARES FEDEX CORP.	60,950	83,450
1000 SHARES ORACLE GROUP	14,060	24,530
800 SHARES PROCTER & GAMBLE	33,674	48,504
3,000 shares intel corp.	59,699	61,200
1,333 shARES time warner	103,707	38,844
2,000 SHARES NETWORK APPLIANCE, INC.	31,700	68,720
900 SHARES PLUM CREEK TIMBER CO.	26,373	33,984
3,500 shares ultra petroleum	19,051	174,510
2,000 SHARES ALLSTATE CORP.	80,570	60,080
2,000 SHARES CONSTELLATION BRANDS	30,980	31,860
250 SHARES SUN MICROSYSTEMS	0	0
1000 shs dow chemical	45,080	27,630
700 shs duke realty	23,649	8,519
600 shs hospitality Properties tr.	23,981	14,226
600 shs mack cali rlty	26,682	20,742
800 shs praxair, inc.	33,874	64,248
800 shs washington real estate	25,262	22,040
2000 shs wells fargo	58,960	53,980
1000 SHS APPLIED MATERIALS	16,210	13,940
1000 SHS CISCO SYSTEMS	19,720	23,940
500 SHS FEDEX	44,753	41,725
500 SHS FORTUNE BRANDS	41,362	21,600
1000 SHS L3 COMM HOLDGS INC	70,600	86,950
1000 SHS XILINX	28,551	25,060
1,000 SHS PEPSI CO	57,180	60,800
1025 SHS AMGEN INC.	77,244	57,984
500 SHS AMGEN INC.	37,685	28,285
475 SHS AMGEN INC.	35,801	26,871
2000 SHS DODGE & COX INT'L	73,280	63,700
1000 SHS DOW CHEMical	43,155	27,630
1000 SHS HOME DEPOT	40,255	28,930
1000 SHS WALGREEN CO	43,745	36,720
1000 SHS INGERSOL RAND	47,592	35,740
1,050 ISHARES TRUST CHINA	25,182	44,373
480 ISHARES TRUST PACIFIC - EX JAPAN	0	0
6,655 ISHARES TRUST EMERGINIG MARKETS	246,055	276,183
1000 SHS MERRILL LYNCH	0	0
1000 SHS NABORS INDUSTRIES	38,772	21,890
1000 SHS WEATHERFORD LTD	42,255	35,820
54.104 SHS DODGE & COX INT'L STOCK FUND	2,360	1,723
1363.46 SHS DODGE & COX INT'L FUND	60,000	43,426
310 SHS ISHARES JAPAN PACIFIC EX JAPAN	0	0
1135 SHS ISHARES S&P SMALL CAP 600	74,970	62,107
626.305 SHS DODGE & COX INT'L FUND	30,000	19,948
350 SHS ISHARES PACIFIC EX JAPAN	0	0
700 SHS ISHARES S&P SMALL CAP	49,963	38,304
4000 SHS DODGE & COX INT'L FUND	187,320	127,400
700 SHS ISHARES PACIFIC EX JAPAN	0	0
640 SHS FIRST INDUSTRIAL REALTY TRUST	25,321	3,347
725 SHS ISTAR FINANCIAL INC	25,308	1,856
960 SHS REALTY INCOME CORP	25,361	24,874
275 SHS SIMON PROPERTY GROUP	24,738	21,945
230 SHS VORNADO REALTY TRUST	24,912	16,086
60 SHS TRAVEL CENTERS OF AMERICA	0	0
400 SHS AMERICAN EXPRESS	11,129	16,208
700 SHS AT&T	19,530	19,621
1,000 SHS BHP BILLITON	64,441	76,580
800 SHS CATERPILLAR	47,152	45,592
1,000 SHS CITIGROUP INC	26,975	3,310
1,000 SHS CONSTELLATION BRANDS	15,941	15,930
481.163 SHS DODGE & COX INT'L	22,210	15,325
2,300 SHS DODGE & COX INT'L	100,809	73,255
1863.354 SHS DODGE & COX INT'L	75,000	59,364
798.403 SHS DODGE & COX INT'L	20,000	25,429
1,622.849 SHS DODGE & COX INT'L	34,015	51,688
300 SHS DOW CHEMICAL CORP	10,509	8,289
500 SHS DUKE REALTY CORP	12,770	6,085
300 SHS FIRST INDUSTRIAL REALTY TRUST	9,660	1,569
400 SHS HOME DEPOT	9,327	11,572
300 SHS HOSPITALITY PTYS	9,942	7,113
680 SHS ISHARES PACIFIC EX JAPAN	0	0
700 SHS ISHARES S&P TRUST SMALL CAP 600	30,643	38,304
300 SHS INTERNATIONAL BUSINESS MACHINES	25,226	39,270
750 SHS ISTAR FINANCIAL INC	14,388	1,920
2,000 SHS ISTAR FINANCIAL INC	2,406	5,120
200 SHS MACK CALI REALTY CORP	8,142	6,914
1,000 SHS MERRILL LYNCH	0	0
500 SHS NABORS INDUSTRIES	7,280	10,945
1,000 SHS PAYCHEX	33,495	30,640
400 SHS PAYCHEX	11,387	12,256
200 SHS PLUM CREEK TIMBER CO	8,555	7,552
200 SHS REALTY INCOME CORP	5,600	5,182
25 SHS SIMON PROPERTY GROUP	2,694	1,995
100 SHS VORNADO REALTY TRUST	9,488	6,994
1,000 SHS WACHOVIA CORP.	0	0
1,000 SHS WALGREEEN CO	35,293	36,720
100 SHS WASHINGTON REAL ESTATE INVEST TRUST	3,544	2,755
597 SHS WELLS FARGO	18,444	16,113
500 SHS UNION PACIFIC	23,524	31,950
121 shs aol	7,282	2,817
1,019 SHS BANK OF AMERICA	79,562	15,346
700 shs DISNEY	14,163	22,575
210.681 SHS DODGE & COX INTL STK FD	6,588	6,710
500 SHS DUKE REALTY CORP	4,903	6,085
1000 SHS FIRST INDUSTRIAL REALTY TRUST	3,628	5,230
400 SHS HOSPITALITY PTYS TRUST	4,578	9,484
350 SHS ISHARES TRUST CHINA	11,339	14,791
300 SHS PEPSICO	14,548	18,240
150 SHS PLUM CREEK TIMBER CO	5,348	5,664
300 SHS JOHNSON & JOHNSON	15,325	19,323
47 SHS NORTEL NETWORKS	0	1
1000 SHS ISTAR	3,610	2,560
200 SHS MACK CALI REALTY CORP	5,383	6,914
1958.196 SHS MATHEWS INDIA FUND	17,800	31,899
3940 SHS PFIZER	69,580	71,669
220 SHS REALTY INCOME GROUP	4,891	5,700
114 SHS SIMON PROPERTY GROUP	5,689	9,097
8064.516 SHS SYMONS SMALL CAP INST FD	50,000	69,194
400 SHS VERIZON	12,406	13,252
111 SHS VORNADO REALTY TRUST	5,231	7,763
200 SHS WASHINGTON REAL ESTATE INVEST TRUST	4,569	5,510
334 SHS TIME WARNER CABLE	36,569	13,824

TY 2009 Investments - Other Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION

EIN: 55-0769742

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
97M CAPITAL CROSSING BANK CD DTD 11/01/2006	AT COST	0	0
99M FIRST COMMUNITY BANK CD 5.0%	AT COST	0	0
97M UNITED COMMERCIAL BANK CD 5.0%	AT COST	0	0
97M DISCOVER BANK CD (5.35%)	AT COST	97,000	100,322
97M WESTERN BANK PUERTO RICO (5.05%)	AT COST	97,000	98,483
97M DISCOVER BANK CD (5.06%)	AT COST	97,000	97,483
97M MIDDLETON COMMUNITY BANK	AT COST	97,000	98,596
97M CRESCENT BANK (5.100%)	AT COST	97,000	98,665
100k BANK OF AMERICA 1.7% 11/14/11	AT COST	100,000	99,376
100K DISCOVER BANK 1.3% 5/12/11	AT COST	100,000	99,749
100k GE MONEY BANK 1.3% 5/13/11	AT COST	100,000	99,745
100k FIRST UNITED BANK 1% 4/18/11	AT COST	100,000	99,447
100K BEAL BANK .45% 10/06/10	AT COST	100,000	100,000
100K FIRST TRUST BANK .45% 10/06/11	AT COST	100,000	100,000
100k CATHAY BANK 1% 4/13/10	AT COST	100,000	100,000
100k FIRST COMMERCIAL 1.1% 07/21/11	AT COST	100,000	100,000

TY 2009 Other Expenses Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION

EIN: 55-0769742

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Association of Small Foundations (membership fee)	495	0		495
PHILADELPHIA INS CO (D&O Insurance preumium)	1,257	0		1,257
BROKERAGE ACCOUNT FEES	120	120		0

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TY 2009 Taxes Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION

EIN: 55-0769742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED FEDERAL TAX ON NET INVESTMENT INCOME	3,127	0		0