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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

OMB No 1545-0052

2010

Note.

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

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
AUGUST J & THELMA S HOFFMANN FOUNDATION

A Employer identification number
55-0769742

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

Room/suite

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

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

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 6,579,895

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	367	367		
	4 Dividends and interest from securities.	103,049	103,049		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-7,114			
	b Gross sales price for all assets on line 6a <u>1,064,128</u>				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,329	0		
	12 Total. Add lines 1 through 11	97,631	103,416		
	13 Compensation of officers, directors, trustees, etc	44,831	22,415		22,416
	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)	50	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,752	0		1,752
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	46,633	22,415		24,168
	25 Contributions, gifts, grants paid	250,000			250,000
	26 Total expenses and disbursements. Add lines 24 and 25	296,633	22,415		274,168
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-199,002			
	b Net investment income (if negative, enter -0-)		81,001		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	-6	343	343
	2	Savings and temporary cash investments	205,656	82,455	82,455
	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)	96,498	<input checked="" type="checkbox"/> 0	0
	b	Investments—corporate stock (attach schedule)	5,002,197	<input checked="" type="checkbox"/> 5,207,545	5,395,572
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,285,000	<input checked="" type="checkbox"/> 1,100,000	1,101,525
	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)	6,589,345	6,390,343	6,579,895	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	6,589,345	6,390,343	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,589,345	6,390,343	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,589,345	6,390,343	

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 6,589,345
2	Enter amount from Part I, line 27a	2 -199,002
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 6,390,343
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 6,390,343

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)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-7,114
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		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))
2009	332,601	5,470,852	0 060795
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

2	Total of line 1, column (d).	2	0 262490
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 052498
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	6,142,459
5	Multiply line 4 by line 3.	5	322,467
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	810
7	Add lines 5 and 6.	7	323,277
8	Enter qualifying distributions from Part XII, line 4.	8	274,168

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,620
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	1,620
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	1,620
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,500
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	1,500
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	120
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities				
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?			Yes	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)? 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.		1a		No
c Did the foundation file Form 1120-POL for this year?.		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2010 or the taxable year beginning in 2010 (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)*

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? Website address NONE	13	Yes	
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010.).	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 2010?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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	TRUSTEE	14,944	0	0
83 EDGINGTON LANE WHEELING, WV 26003	3 00			
ROBERT J KRALL	TRUSTEE	14,944	0	0
83 EDGINGTON LANE WHEELING, WV 26003	3 00			
HOLLY S PLANINSIC	TRUSTEE	14,943	0	0
83 EDGINGTON LANE WHEELING, WV 26003	3 00			
ROBERT P FITZSIMMONS	TRUSTEE	0	0	0
83 EDGINGTON LANE WHEELING, WV 26003	1 00			
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 24 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	5,751,508
b	Average of monthly cash balances.	1b	484,491
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	6,235,999
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	6,235,999
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	93,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,142,459
6	Minimum investment return. Enter 5% of line 5.	6	307,123

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	307,123
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,620
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,620
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	305,503
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	305,503
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	305,503

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	274,168
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	274,168
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	274,168
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				305,503
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			272,209	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 274,168				
a Applied to 2009, but not more than line 2a			272,209	
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 2010 distributable amount.				1,959
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				303,544
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

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 2010, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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	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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	250,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

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	367	
4	Dividends and interest from securities. . . .			14	103,049	
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	-7,114	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
	REFUND OF 2009 FEDERAL TAX ON NET INVESTMENT			01	1,329	
11	Other revenue a INCOME _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		97,631	0
13	Total. Add line 12, columns (b), (d), and (e).			13		97,631

[illegible]

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?

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.

Signature of officer or trustee

2011-05-05

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Firm's EIN

Phone no

Check if self-employed

PTIN

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
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)
A	100K US TREASURY NOTE	P	2006-08-04	2010-01-15
B	97K DISCOVER BANK (5 35%)	P	2007-05-14	2010-02-16
C	200SHS AMERICAN EXPRESS	P	2000-10-19	2010-02-05
D	200SHS APACHE	P	2001-06-29	2010-02-05
E	400SHS CISCO SYSTEMS	P	2006-02-21	2010-02-05
F	300SHS FEDEX	P	2002-03-08	2010-02-05
G	500SHS INTEL	P	1999-04-29	2010-02-05
H	500SHS ORACLE	P	2000-06-20	2010-02-05
I	300SHS PROCTOR AND GAMBLE	P	2000-06-20	2010-02-05
J	200SHS TARGET	P	1999-05-14	2010-02-05
K	400SHS ULTRA PETROLEUM	P	2003-05-16	2010-02-05
L	NORTEL SECURITIES SETTLEMENT	P	1999-09-08	2010-03-15
M	WORLDCOM SETTLEMENT	P	1999-09-08	2010-03-31
N	WORLDCOM SETTLEMENT	P	1999-09-08	2010-04-16
O	3940SHS PFIZER	P	2009-10-16	2010-05-07
P	1050SHS ISHARES CHINA	P	2006-02-14	2010-05-07
Q	350SHS ISHARES CHINA	P	2009-04-24	2010-05-07
R	3000SHS PFIZER	P	1999-04-29	2010-05-07
S	97K MIDDLETON COMMUNITY BANK 5 5%)	P	2007-05-15	2010-05-24
T	97K WESTERN BANK (5 05%)	P	2007-05-11	2010-05-10
U	97K CRESCENT BANK (5 1%)	P	2007-05-23	2010-06-01
V	FRONTIER COMM (CASH IN LIEU)	P	2009-04-24	2010-07-02
W	100K BEALL BANK	P	2009-10-31	2010-10-06
X	1300SHS DODGE AND COX INTL STK	P	2006-02-07	2010-11-05
Y	600SHS ISHARES MSCI EMRG MRKT	P	2006-03-27	2010-11-05
Z	97K DISCOVER BANK (5 05%)	P	2007-05-14	2010-11-23
AA	CARDINAL HEALTH LITIGATION SETTLEMENT	P	1999-09-08	2010-11-17
AB	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)
A	100,000		100,000	0
B	97,000		97,000	0
C	7,539		9,845	-2,306
D	19,558		4,401	15,157
E	9,423		10,975	-1,552
F	23,374		18,285	5,089
G	9,661		15,220	-5,559
H	11,636		21,739	-10,103
I	18,408		8,251	10,157
J	9,859		6,569	3,290
K	18,383		2,177	16,206
L	55			55
M	93			93
N	233			233
O	65,477		69,580	-4,103
P	40,581		25,182	15,399
Q	13,526		11,339	2,187
R	49,855		115,318	-65,463
S	97,000		97,000	0
T	97,000		97,000	0
U	97,000		97,000	0
V				0
W	100,000		100,000	0
X	47,151		47,632	-481
Y	29,013		19,729	9,284
Z	97,000		97,000	0
AA	173			173
AB	5,130			5,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				0
B				0
C				-2,306
D				15,157
E				-1,552
F				5,089
G				-5,559
H				-10,103
I				10,157
J				3,290
K				16,206
L				55
M				93
N				233
O				-4,103
P				15,399
Q				2,187
R				-65,463
S				0
T				0
U				0
V				0
W				0
X				-481
Y				9,284
Z				0
AA				173
AB				5,130

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARTWORKS AROUND TOWN FOXBERRY FARM RD 1 WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000
AUGUSTA LEVY LEARNING CENTER 99 NORTH MAIN STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000
FAITH IN ACTION CAREGIVERS 1359 NATIONAL ROAD WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000
HOLY FAMILY CHILD CARE CENTER 161 EDGINTON LANE WHEELING, WV 26003	N/A	SCHOOL	GENERAL CHARITABLE PURPOSES	16,000
LAZARUS HOUSE 95 EAST 11TH STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000
MEALS ON WHEELS 3536 EOFF STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	15,000
OHIO COUNTY PUBLIC LIBRARY 52-16TH STREET WHEELING, WV 26003	N/A	LIBRARY	GENERAL CHARITABLE PURPOSES	5,000
OHIO VALLEY RECOVERY (UNITY CENTER) 2314 CHAPLINE STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000
SEEING HAND ASSOCIATION 750 MAIN STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000
SOUP KITCHEN OF GREATER WHEELING 1100 CHAPLINE STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	BUILDING DEBT REDUCTION	70,000
ST JOHNS HOME FOR CHILDREN 141 KEY AVENUE WHEELING, WV 26003	N/A	PUBLIC CHARITY	BUILDING PROJECT	25,000
ST VINCENT DE PAUL SCHOOL 127 KEY AVENUE WHEELING, WV 26003	N/A	SCHOOL	GENERAL CHARITABLE PURPOSES	5,000
ST MICHAEL CHURCH 1225 NATIONAL ROAD WHEELING, WV 26003	N/A	PUBLIC CHARITY	BUILDING PROJECT	40,000
THE SALVATION ARMY 3333 EOFF STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	12,000
WEST VIRGINIA NORTHERN COMMUNITY COLLEGE FOUNDATION 1704 MARKET STREET WHEELING, WV 26003	N/A	SCHOOL	GENERAL CHARITABLE PURPOSES	25,000
Total  3a				250,000

**TY 2010 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	47,910
2,000 SHARES ALLSTATE CORP.	80,570	63,760
2,200 SHARES AMERICAN EXPRESS CO.	82,030	94,424
193 SHARES AMERICAN INTERNATIONAL GROUP	124,116	11,121
2,000 SHARES AMGEN	150,730	109,800
121 SHARES AOL	7,282	2,869
1,210 SHARES APACHE CORP.	26,625	144,268
5,000 SHARES APPLIED MATERIALS, INC.	161,325	70,250
700 SHS AT&T	19,530	20,566
1,000 SHARES BHP BILLITON LIMITED	64,441	92,920
4,019 SHARES BANK OF AMERICA CORP.	158,997	53,613
1,000 SHARES BOEING	48,087	65,260
800 SHARES CATERPILLAR	47,152	74,928
3,600 SHARES CISCO SYSTEMS	83,419	72,828
3,000 SHARES CITIGROUP, INC.	93,202	14,190
3,000 SHARES CONSTELLATION BRANDS CL A	46,921	66,450
700 SHARES DISNEY	14,163	26,257
14,217.025 SHARES DODGE AND COX INTERNATIONAL	570,891	507,690
2,300 SHARES DOW CHEMICAL COMPANY	98,744	78,522
1,700 SHARES DUKE REALTY CORP	40,672	21,182
3,000 SHARES EMC CORP.	83,495	68,700
1,800 SHARES EXXON MOBIL CORP.	58,441	131,616
20,299.452 SHARES FEDERATED ADJUSTABLE RATE SEC	200,000	199,138
1,200 SHARES FEDEX CORP	87,418	111,612
3,940 SHARES FIRST INDUSTRIAL REALTY TRUST	54,316	34,514
500 SHARES FORTUNE BRANDS	41,362	30,125
96 SHARES FRONTIER COMMUNICATIONS	744	934
2,500 SHARES GENERAL ELECTRIC	84,168	45,725
1,400 SHARES HOME DEPOT	49,582	49,084
1,300 SHARES HOSPITALITY PTYS TRUST	38,500	29,952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHARES INGERSOLL RAND COMPANY	47,312	47,090
1,400 SHARES ISHARES TRUST CHINA 25	0	0
7,555 SHARES ISHARES MSCI EMERGING MARKETS FD	284,262	359,935
2,535 SHARES ISHARES TRUST S&P SMALL CAP 600	155,576	173,571
4,500 SHARES INTEL CORP.	105,359	94,635
300 SHARES INTERNATIONAL BUSINESS MACHINES	25,226	44,028
4,475 SHARES ISTAR FINANCIAL INC.	45,712	34,995
2,000 SHARES J.P. MORGAN CHASE & CO.	95,855	84,840
300 SHARES JOHNSON & JOHNSON	15,325	18,555
1,000 SHARES L3 COMM HOLDINGS INC	70,600	70,490
1,000 SHARES MACK CALI REALTY CORP	39,761	33,060
1,958.196 SHARES MATHEWS INDIA FUND	17,800	42,082
1,500 SHARES NABORS INDUSTIRES	46,052	35,190
2,000 SHARES NETAPP INC	31,700	109,920
47 SHARES NORTEL NETWORKS	0	1
4,500 SHARES ORACLE CORP.	134,686	140,850
1,400 SHARES PAYCHEX	44,882	43,274
1,300 SHARES PEPSICO	71,728	84,929
6,940 SHARES PFIZER, INC.	0	0
1,250 SHARES PLUM CREEK TIMBER CO.	40,276	46,813
800 SHARES PRAXAIR INC.	33,874	76,376
3,500 SHARES PROCTOR & GAMBLE CO.	119,166	225,155
1,380.00 REALTY INCOME CORP	35,216	47,196
19,851.131 SHARES RIDGEWORTH US GOV SEC ULTRA SHORT	200,000	199,901
414 SHARES SIMON PROPERTY GROUP	33,050	41,189
14,286.738 SHARES SYMONS SMALL CAP INST FD	106,000	149,868
1,800 SHARES TARGET CORP.	59,124	108,234
1,000 SHARES TEVA PHARM INDS LTD.	57,717	52,130
1,333 SHARES TIME WARNER INC NEW	103,707	42,883
334 SHARES TIME WARNER CABLE	36,569	22,054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,100 SHARES ULTRA PETROLEUM	16,873	148,087
500 SHARES UNION PACIFIC CORP	23,524	46,330
400 SHARES VERIZON	11,637	14,312
441 SHARES VORNADO REALTY TRUST	39,617	36,749
2,000 SHARES WALGREEN CO	79,038	77,920
1,100 SHARES WASHINGTON REAL ESTATE INVEST TRUST	32,788	34,089
2,000 WEATHERFORD INTERNATIONAL LTD	42,255	45,600
2,597 SHARES WELLS FARGO & CO NEW	77,404	80,481
3,000 SHARES XILINX, INC.	132,826	86,940
1,036 SHARES ZIMMER HOLDINGS, INC.	32,044	55,612

TY 2010 Investments Government Obligations Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION

EIN: 55-0769742

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2010 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 DISCOVER BANK CD (5.35%)	AT COST	0	0
97M WESTERN BANK PUERTO RICO (5.05%)	AT COST	0	0
97M DISCOVER BANK CD (5.06%)	AT COST	0	0
97M MIDDLETON COMMUNITY BANK	AT COST	0	0
97M CRESCENT BANK (5.100%)	AT COST	0	0
100K BANK OF AMERICA 1.7% 11/14/11	AT COST	100,000	100,917
100K DISCOVER BANK 1.3% 5/12/11	AT COST	100,000	100,281
100K GE MONEY BANK 1.3% 5/13/11	AT COST	100,000	100,279
100K FIRST UNITED BANK 1% 4/18/11	AT COST	100,000	100,147
100K BEAL BANK .45% 10/06/10	AT COST	0	0
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	100,139
100K ALLY BANK .75%	AT COST	100,000	99,983
100K ALLY BANK 1.0%	AT COST	100,000	100,205
100K FIRST COMMERCIAL 1.1% 07/21/11	AT COST	100,000	100,321
100K BMW BANK 1%	AT COST	100,000	99,623
100K BMW BANK .8%	AT COST	100,000	99,630

TY 2010 Other Expenses Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION

EIN: 55-0769742

Description	Revenue and Expenses per Books	Net Invest ment 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

TY 2010 Other Income Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION

EIN: 55-0769742

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
REFUND OF 2009 FEDERAL TAX ON NET INVESTMENT INCOME	1,329		1,329

TY 2010 Taxes Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION

EIN: 55-0769742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID TEVA	50	0		0