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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
HOEFER FAMILY FOUNDATION
ALAN HOEFER

A Employer identification number 36-6065404

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 7487
Room/suite:

B Telephone number: 650-347-8417

City or town, state, and ZIP code: BURLINGAME, CA 94010-7487

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 ▶ ☐

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

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)* ▶$ 5,140,871.

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))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,217.	109,217.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	371,417.			
	b	Gross sales price for all assets on line 6a 1,109,474.				
	7	Capital gain net income (from Part IV, line 2)		371,417.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	480,634.	480,634.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	4,600.	2,300.		2,300.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	1,990.	1,990.		0.
	19	Depreciation and depletion	640.	0.		
	20	Occupancy				
	21	Travel, conferences, and meetings	676.	0.		676.
	22	Printing and publications				
	23	Other expenses STMT 4	4,359.	2,064.		2,297.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,265.	6,354.		5,273.
	25	Contributions, gifts, grants paid	255,080.			255,080.
	26	**Total expenses and disbursements.** Add lines 24 and 25	267,345.	6,354.		260,353.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	213,289.			
	b	**Net investment income** (if negative, enter -0-)		474,280.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	15,339.	24,639.	24,639.
	2	Savings and temporary cash investments	452,765.	732,753.	732,753.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	3,678,852.	3,598,631.	4,361,279.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	21,078.	21,078.	21,078.
	14	Land, buildings, and equipment: basis ▶ 7,711.			
		Less accumulated depreciation STMT 8 ▶ 6,589.	1,034.	1,122.	1,122.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	4,169,068.	4,378,223.	5,140,871.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	1,747,419.	1,747,419.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,421,649.	2,630,804.	
	30	**Total net assets or fund balances**	4,169,068.	4,378,223.	
	31	**Total liabilities and net assets/fund balances**	4,169,068.	4,378,223.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,169,068.
2	Enter amount from Part I, line 27a	2	213,289.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,382,357.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	4,134.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,378,223.

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 ATTACHED GAIN/LOSS SCHEDULE	P	VARIOUS	VARIOUS
b	WASH SALE	P	VARIOUS	VARIOUS
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	1,105,597.		738,057.	367,540.
b	3,877.			3,877.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				367,540.
b				3,877.
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** 371,417.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2011	266,390.	5,253,187.	.050710
2010	246,447.	5,326,470.	.046268
2009	258,226.	4,656,155.	.055459
2008	256,208.	5,592,347.	.045814
2007	298,324.	5,932,126.	.050290

2	**Total** of line 1, column (d)	2	.248541
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	.049708
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,012,278.
5	Multiply line 4 by line 3	5	249,150.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,743.
7	Add lines 5 and 6	7	253,893.
8	Enter qualifying distributions from Part XII, line 4	8	260,353.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	4,743.
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	4,743.
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	4,743.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,681.		
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	3,681.
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	1,062.
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 2013 estimated tax** ▶		**Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ ALAN R. HOEFER Telephone no. ▶650-347-8417

Located at ▶PO BOX 7487, BURLINGAME, CA ZIP+4 ▶94010

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, 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		X
	See 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 instructions)?	1b	X	
	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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
N/A		0.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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12-05-12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,141,622.
b	Average of monthly cash balances	1b	925,907.
c	Fair market value of all other assets	1c	21,078.
d	**Total** (add lines 1a, b, and c)	1d	5,088,607.
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	5,088,607.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,329.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,012,278.
6	**Minimum investment return.** Enter 5% of line 5	6	250,614.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	250,614.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,743.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,743.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	245,871.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	245,871.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	245,871.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	260,353.
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	260,353.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,743.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	255,610.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				245,871.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			244,496.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 260,353.				
a Applied to 2011, but not more than line 2a			244,496.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				15,857.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				230,014.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

HOEFER FAMILY FOUNDATION

ALAN HOEFER 36-6065404

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient 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*				
AAUW SPECIAL PROJECTS FOUNDATION 1331 GARDEN HWY, SUITE 100 SACRAMENTO, CA 95833	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
ALAMEDA MEALS ON WHEELS 6955 FOOTHILL BLVD. #300 OAKLAND, CA 94132	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,500.
BORN THIS WAY FOUNDATION 1880 CENTURY PARK EAST, SUITE 1600 LOS ANGELES, CA 90067	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
BURLINGAME COMMUNITY FOR ED FDN P.O. BOX 117730 BURLINGAME, CA 94011	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
BURLINGAME HIGH SCHOOL PARENTS GRP 1 MANGINI WAY BURLINGAME, CA 94010	NONE	IRC 509(A)(1)	SUPPORT PROGRAMS FOR BHS	6,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	255,080.
b *Approved for future payment* NONE				
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
	(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					
4 Dividends and interest from securities			14	109,217.	
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	371,417.	
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.		480,634.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 480,634.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date 05/15/13

Title PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WARD PYNN	WARD PYNN	05/14/13		P00184378

Firm's name ▶ PMB HELIN DONOVAN LLP

Firm's EIN ▶ 74-3001153

Firm's address ▶ 1340 TREAT BLVD STE 525
WALNUT CREEK, CA 94597

Phone no. 925-954-0100

HOEFER FAMILY FOUNDATION
ALAN HOEFER 36-6065404

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CALIFORNIA ACADEMY OF SCIENCES GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	110,000.
CATHEDRAL SCHOOL FOR BOYS 1275 SACRAMENTO ST. SAN FRANCISCO, CA 94108	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
CRYSTAL SPRINGS & UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
CHURCH OF THE HOLY CROSS 900 ALAMEDA DE LAS PULGAS BELMONT , CA 94002	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DRIVE TIBURON, CA 94920-2053	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
EDGEWOOD CENTER FOR CHILDREN & FAMILIES 1801 VICENTE ST. SAN FRANCISCO, CA 94111	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
ENTERPRISE FOR HIGH SCHOOL STUDENTS 200 PINE ST. SAN FRANCISCO, CA 94104	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,200.
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	NONE	IRC 509(A)(2)	GENERAL OPERATIONS	6,500.
FREE WHEELCHAIR MISSION 15279 ALTON PKWY #300 IRVINE, CA 92618	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
GADUNG KASTURI BALINESE DANCE P.O. BOX 5449 RICHMOND, CA 94805	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
Total from continuation sheets				237,080.

HOEFER FAMILY FOUNDATION
ALAN HOEFER 36-6065404

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HARVARD BUSINESS SCHOOL DEAN'S FUND MORGAN HALL 125, SOLDIERS FIELD BOSTON, MA 02163	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	15,000.
HELPERS OF THE MENTALLY RETARDED 2626 FULTON ST. SAN FRANCISCO, CA 94118	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,500.
HILLSBOROUGH BEAUTIFICATION FND 1600 FLORIBUNDA AVE. HILLSBOROUGH, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO BLVD. HILLSBOROUGH, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
HOPE WORLDWIDE 1285 DRUMMERS LANE WAYNE, PA 19087	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
HOSPICE BY THE BAY FOUNDATION 17 EAST SIR FRANCIS DRAKE LARKSPUR, CA 94939	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
HOSPITAL DE LA FAMILIA FOUNDATION P.O. BOX 12981 BERKELEY, CA 94712	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
LINCOLN SCHOOL PTA 1801 DEVEREUX DRIVE BURLINGAME, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
MILLS PENINSULA HOSPITAL FOUNDATION 1783 EL CAMINO REAL BURLINGAME, CA 94019	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
NEGU FOUNDATION 22521 AVENIDA EMPRESSA, SUITE 112 RANCHO MARGARITA, CA 92688	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
Total from continuation sheets				

HOEFER FAMILY FOUNDATION
ALAN HOEFER 36-6065404

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OUR LADY OF ANGELS CHURCH 1721 HILLSIDE DRIVE BURLINGAME, CA 90017	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
PARCA 800 AIRPORT BLVD. BURLINGAME, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,500.
PENINSULA FAMILY SERVICE 24 SECOND AVE SAN MATEO, CA 94401	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	8,350.
PENINSULA GIRLS CHORUS 1443 HOWARD AVE. BURLINGAME, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
SAN FRANCISCO BALLET AUXILIARY 455 FRANKLIN ST. SAN FRANCISCO, CA 94102	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
SAN FRANCISCO ZOO SOCIETY ONE ZOO RD. SAN FRANCISCO, CA 94132	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
SAN MARIN HIGH SCHOOL DRAMA DEPARTMENT 15 SAN MARIN DRIVE NOVATO, CA 94945	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
SINALOA MIDDLE SCHOOL (NOVATO, CA) 2045 VINEYARD RD NOVATO, CA 94947	NONE	IRC 509(A)(1)	GENERAL OPERATIONS & MUSIC PROGRAM	4,500.
SOCIETY FOR PRESERVATION OF CARTER RAILROAD P.O. BOX 783 NEWARK, CA 94108	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	10,000.
SONOMA COUNTY MED ASSOC ALLIANCE FN P.O. BOX 1388 SANTA ROSA, CA 95402	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	10,000.
Total from continuation sheets				

223631
05-01-12

HOEFER FAMILY FOUNDATION
ALAN HOEFER 36-6065404

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SPECIAL SPACES 9028 MIDDLEBROOK PIKE KNOXVILLE, TN 37923	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
STANFORD UNIVERSITY STANFORD UNIVERSITY PALO ALTO, CA 94305	NONE	IRC 509(A)(1)	GENERAL OPERATIONS & ATHLETICS	6,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,500.
TULANE UNIVERSITY CENTER FOR PUBLIC SERVICES 1555 POYDRAS ST. NEW ORLEANS, CA 70112	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,500.
UNIVERSITY OF ARIZONA FOUNDATION 1111 N. CHERRY AVENUE, P.O. BOX 210109 TUCSON, AZ 85721-0109	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
UNIVERSITY OF CALIFORNIA DAVIS FOUNDATION ONE SHIELDS AVENUE DAVIS, CA 95616	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	6,130.
UCLA/ANDERSON FUND 110 WESTWOOD PLAZA LOS ANGELES, CA 90095	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
UNIVERSITY OF NEVADA - RENO MAIL STOP 0007 RENO, NV 89557	NONE	IRC 509(A)(1)	ENGINEERING SCHOLARSHIPS	5,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA 94117	NONE	IRC 509(A)(1)	GRADUATE SCHOOL OF BUSINESS	9,000.
VOLUNTEER CENTER OF SONOMA COUNTY 153 STONY CIRCLE SANTA ROSA, CA 94501	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	900.
Total from continuation sheets				

223631
05-01-12

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
YOUNG LIFE MARIN P.O. BOX 520 COLORADO SPRINGS, CO 80901	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
WORLD ARTS WEST FORT MASON CENTER, BUILDING D SAN FRANCISCO, CA 94123	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
WORLD EDUCATION FOUNDATION P.O. BOX 18773 LONG BEACH, CA 90807-9998	NONE		GENERAL OPERATIONS	1,000.
ZZ DONEES ARE PUBLIC CHARITIES UNDER IRC 509(A)(1)				
Total from continuation sheets				

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	DELL COMPUTER	110205	200DB	5.00	17	790.			790.	790.		0.
2	HP 7200	122805	200DB	5.00	17	324.			324.	324.		0.
3	DELL COMPUTER	112206	200DB	5.00	17	450.			450.	450.		0.
4	COMPUTER	010709	200DB	5.00	17	969.			969.	830.		56.
5	COMPUTER	091709	200DB	5.00	17	1,789.			1,789.	1,532.		103.
6	COMPUTER	042110	200DB	5.00	17	704.			704.	321.		153.
7	IPHONES	042711	200DB	3.00	17	254.			254.	254.		0.
8	1 IPAD	032311	200DB	3.00	17	693.			693.	693.		0.
9	REPLACEMENT - IPHONE	060611	200DB	3.00	17	755.			755.	755.		0.
20	COMPUTER	070112	200DB	3.00	19A	983.			983.			328.
	* TOTAL 990-PF PG 1 DEPR					7,711.		0.	7,711.	5,949.	0.	640.

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	109,217.	0.	109,217.
TOTAL TO FM 990-PF, PART I, LN 4	109,217.	0.	109,217.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,600.	2,300.		2,300.
TO FORM 990-PF, PG 1, LN 16B	4,600.	2,300.		2,300.

FORM 990-PF TAXES STATEMENT 3

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

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	355.	89.		267.
SAFE DEPOSIT BOX	52.	52.		0.
TELEPHONE AND FAX	2,013.	503.		1,510.
STATE FILING FEES	60.	0.		60.
INVESTMENT DATA & SUBSCRIPTIONS	1,040.	1,040.		0.
OFFICE EXPENSES	80.	0.		80.
MISCELLANOUS EXPENSES	759.	380.		380.
TO FORM 990-PF, PG 1, LN 23	4,359.	2,064.		2,297.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
ADJUSTMENT FOR WASH SALES	3,877.
ADJUSTMENT FOR OVERSTATED DEPRECIATION IN 2011	257.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,134.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BIOWIRE.COM	25,000.	25,000.
CORPORATE STOCK- SEE ATTACHMENT	3,573,631.	4,336,279.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,598,631.	4,361,279.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

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

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	790.	790.	0.
HP 7200	324.	324.	0.
DELL COMPUTER	450.	450.	0.
COMPUTER	969.	886.	83.
COMPUTER	1,789.	1,635.	154.
COMPUTER	704.	474.	230.
IPHONES	254.	254.	0.
1 IPAD	693.	693.	0.
REPLACEMENT - IPHONE	755.	755.	0.
COMPUTER	983.	328.	655.
TOTAL TO FM 990-PF, PART II, LN 14	7,711.	6,589.	1,122.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	PRESIDENT 0.00	0.	0.	0.
CRAIG HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	DIRECTOR 0.00	0.	0.	0.
KURT HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	TREASURER 0.00	0.	0.	0.
GLADYS HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	SECRETARY 0.00	0.	0.	0.
ALAN HOEFER, JR. PO BOX 7487 BURLINGAME, CA 94011-7487	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
HOEFER FAMILY FOUNDATION ALAN HOEFER	FORM 990-PF PAGE 1	36-6065404

Part I **Election To Expense Certain Property Under Section 179** **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	312.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property		983.	3 YRS.	HY	200DB	328.
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

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

Part IV **Summary** (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	640.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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HOEFER FAMILY FOUNDATION

Form 4562 (2012) ALAN HOEFER 36-6065404 Page **2**

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

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use.								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

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Form **4562** (2012)

Hoster Family Foundation
Form 990-PF EIN 36-6065404
Schedule of Securities
2012

		1/1/12		PURCHASES		SALES					12/31/12		
	Date	Beginning Inventory				Date	#Shares			Gain/	Ending Inventory		
Name of Security	Acquired	Shares	Cost	Shares	Cost	Sold	Sold	Proceeds	Basis	(Loss)	Shares	Cost	FMV
American Express	02/16/07	1 800	105,917 32								1 800	105,917 32	229 920 00
American Express	10/22/08	1 200	30 268 15							-	1 200	30 268 15	
American Express	01/19/12			1 000	49 737						1 000	49 736 95	
Bank of America	03/24/09	2 000	14 145 97								2 000	14 145 97	116 100 00
Bank of America	03/24/09	3 000	22 298 95							-	3 000	22 298 95	
Bank of America	04/23/09	100	871 38								100	871 38	
Bank of America	04/23/09	100	871 39								100	871 39	
Bank of America	04/23/09	500	4 357 04								500	4 357 04	
Bank of America	04/23/09	500	4 357 03								500	4 357 03	
Bank of America	04/23/09	800	6 971 10								800	6 971 10	
Bank of America	09/29/09	3 000	51 008 95								3 000	51 008 95	
Berkshire HathawayA		300	85 657 00			5/3/12	300	365 307	85 657 00	279 650			
Chevron	09/19/05	2 000	125 565 00							-	2 000	125 565 00	218 280 00
Cisco		6 000	158 469 95			5/8/12	2 000	37 313	52 823 32	(15 510)	4 000	105 646 63	117,896 40
Cisco	03/19/09	2 000	31 286 95								2 000	31 286 95	
China Mobile HK ADR	10/16/03	1 000	15 020 00								1 000	15 020 00	234 880 00
China Mobile HK ADR	01/05/04	3 000	49 140 00			1/9/12	1 000	49 521	16 380 00	33 141	2 000	32 760 00	
China Mobile HK ADR	03/24/09	600	25 738 15								600	25 738 15	
China Mobile HK ADR	03/24/09	100	4 289 82	-							100	4 289 82	
China Mobile HK ADR	03/24/09	100	4 289 81								100	4 289 81	
China Mobile HK ADR	03/24/09	100	4 289 80								100	4 289 80	
China Mobile HK ADR	03/24/09	100	4 288 90								100	4 288 90	
China Natural Gas New	10/26/10	9	55 02								9	55 02	960 00
China Natural Gas New	10/26/10	100	611 45								100	611 45	
China Natural Gas New	10/26/10	100	611 45							-	100	611 45	
China Natural Gas New	10/26/10	191	1 167 86								191	1 167 86	
China Natural Gas New	10/26/10	300	1 834 34								300	1 834 34	
China Natural Gas New	10/26/10	600	3 668 09								600	3 668 09	
China Natural Gas New	10/26/10	700	4 279 43								700	4 279 43	
China XD Plastics Co LTD	10/11/10	100	557 45								100	557 45	15 280 00
China XD Plastics Co LTD	10/11/10	100	557 45								100	557 45	
China XD Plastics Co LTD	10/11/10	1 800	10 034 05							-	1 800	10 034 05	
China XD Plastics Co LTD	10/12/10	1 000	5 477 95							-	1 000	5 477 95	
China XD Plastics Co LTD	10/22/10	1 000	5 507 95							-	1 000	5 507 95	
Country Style Cook ADR	09/29/10	200	4 757 58								200	4 757 58	21 480 00
Country Style Cook ADR	09/29/10	300	7 136 37								300	7 136 37	
Country Style Cook ADR	12/01/10	500	11 458 95								500	11,458 95	
Country Style Cook ADR	12/02/10	500	11 158 95							-	500	11,158 95	
Country Style Cook ADR	03/03/11	500	10 609								500	10 608 95	
Country Style Cook ADR	03/03/11	300	6 350								300	6 350 37	
Country Style Cook ADR	03/03/11	200	4 234								200	4 233 58	
Country Style Cook ADR	03/03/11	200	4 198								200	4 197 58	
Country Style Cook ADR	03/03/11	300	6 305								300	6 305.37	
Costco Whsl Corp New	01/07/09	1 400	37 322 57								1 400	37 322 57	197 460 00
Costco Whsl Corp New	01/07/09	400	10 661 79								400	10 661 79	
Costco Whsl Corp New	01/07/09	200	5 331 89								200	5 331 89	
DirecTV	12/18/12			100	5 155						100	5 155	50 160 00
DirecTV	12/18/12			900	46 401						900	46 401	
DirecTV	12/31/12			200	9 938						200	9 938	
DirecTV	12/31/12			800	39 750						800	39 750	
Unsettled transaction				(200)	(9 939)						(200)	(9 939)	
Unsettled transaction				(800)	(39 750)						(800)	(39 750)	
Friendly Hills Bank California	03/17/06	5 000	50 000 00								5 000	50 000 00	22 500 00
Ford Motor Company New	12/29/09	3 000	30 008 95		-						3 000	30 008 95	414 400 00
	09/21/09	5 000	36 058 95							-	5 000	36 058 95	
	09/03/09	2 900	21 783 90		-						2 900	21 783 90	
	09/03/09	2 100	15 774 76		-						2 100	15 774 76	
	09/02/09	5 000	38 908.95								5 000	38 908 95	
	09/01/09	5 000	37 608 95								5 000	37 608 95	
	09/01/09	2 500	18 879 21								2 500	18 879 21	
	09/01/09	600	4 530 65		-						600	4 530 65	
	09/01/09	400	3 020 24								400	3 020 24	
	09/01/09	300	2 265 27								300	2 265 27	
	09/01/09	300	2 265 24		-						300	2 265 24	
	09/01/09	200	1 510.24							-	200	1 510 24	
	09/01/09	200	1 510 22								200	1 510 22	
	09/01/09	200	1 510 08							-	200	1 510 08	
	09/01/09	100	755 11								100	755 11	
	09/01/09	100	755 09								100	755 09	
	09/01/09	100	755 05								100	755 05	
	04/29/10	200	2 720 89								200	2 720 89	
	04/29/10	1 800	24 484 46	-						-	1 800	24 484 46	
	05/06/10	2 000	24 104 95								2 000	24 104 95	
General Dynamics Corp	10/18/02	300	11 536 00			3/19/12	300	29 158	15 377 99	13 780		(3 841 99)	
General Dynamics Corp	10/18/02	700	26 911 00			3/20/12	700	43 737	23 069 99	20 667		3 841 01	
General Dynamics Corp	03/24/06	1 000	38 446 00			3/21/12					1 000	38 446 00	69 270 00
General Dynamics Corp	04/08/09	500	21 178 98			3/22/12	500	36 454	21 178 98	15 275			
General Dynamics Corp	04/08/09	200	8 471 78			3/23/12	100	7 289	4 235 39	3 054	100	4 236 39	
						3/23/12	100	7 292	4 235 89	3 056	(100)	(4,235 89)	
General Dynamics Corp	04/08/09	200	8 470 79		-	3/24/12	100	7 290	4 235 40	3 055	100	4 235 39	
						3/24/12	100	7 291	4,235 89	3,056	(100)	(4,235 89)	

ATTACHMENT 1

SCHEDULE PARTS II
Line 10b and
Part IV
1 of 3

Hoefer Family Foundation
Form 990-PF EIN 36-6063404
Schedule of Securities
2012

		1/1/12		PURCHASES				SALES				12/31/12	
	Date	Beginning Inventory				Date	#Shares			Gain/		Ending Inventory	
Name of Security	Acquired	Shares	Cost	Shares	Cost	Sold	Sold	Proceeds	Basis	(Loss)	Shares	Cost	FMV
General Dynamics Corp.	04/08/09	100	4 235 40			3/25/12	100	7 290	4 235 40	3 055			
										-	-		
General Electric	11/03/05	1 000	33 993 00	-		5/2/12	1 000	19 709	33 993	(14 284)	-	0 08	167,920 00
General Electric	12/13/05	1 500	53 289 00			5/2/12	1 500	29 563	50 989	(21 427)		2 299 63	
General Electric	11/05/08	1 000	19 717 95			5/11/12	1 000	19 448	19 717 95	(270)		-	
General Electric	12/11/08	1 000	18 657 95			5/11/12	1 000	19 187	18 657.95	529		-	
General Electric	12/15/08	1 500	27 262 45			5/24/12	1 500	28 680	27 262 45	1 418			
General Electric	09/29/09	2 000	33 148 95			5/24/12	1 000	19 087	16 574 48	2 513	1 000	16 574 47	
General Electric	05/14/09	3 000	42 818 95								3 000	42 818 95	
General Electric	05/12/09	2 000	27 886 95							-	2 000	27 886 95	
General Electric	04/08/09	1 600	17 445 56								1 600	17 445 56	
General Electric	04/08/09	400	4 361 79								400	4 361 79	
			-										
Halliburton Co Hldg Co	12/30/09	2 000	60 648 95							-	2 000	60 648 95	104 070 00
Halliburton Co Hldg Co				100	3 531						100	3 530 88	
Halliburton Co Hldg Co				100	3 531						100	3 530 89	
Halliburton Co Hldg Co				800	28 246						800	28 246 35	
Honeywell International	11/05/08	100	3 017 90							-	100	3 017 90	126 940 00
Honeywell International	11/05/08	900	27 151 15							-	900	27 151 15	
Honeywell International	09/29/09	1 000	38 528 95	-		5/14/12	1 000	58 272	38 528 95	19 743			
Honeywell International	03/27/09	1 000	29 277 95								1 000	29 277 95	
Humana Inc	12/31/12			1 000	68 323						1 000	68 322.95	
Unsettled transaction				(1,000)	(68,323)						(1,000)	(68,322 95)	
Intel	12/08/04	1 000	23 051 33			5/10/12	1 000	27 112	23 051.32	4 061		0 01	
Intel	01/25/05	3 000	68 128 00								3 000	68 128 00	103 100 00
Intel	04/18/06	2 000	38 409 00								2 000	38 409 00	
Intl Business Machines	10/19/12			500	97 204						500	97 204 45	191,550 00
Intl Business Machines	11/26/12			500	96 358						500	96 358 45	
JP Morgan & Chase	11/15/06	2 000	94 590 00								2 000	94 590 00	131,907 30
JP Morgan & Chase	02/16/07	1 000	51 178 00								1 000	51 178 00	106 740 00
JP Morgan & Chase	12/31/09	1 700	21 937 61								1 700	21 937 61	
JP Morgan & Chase	12/31/09	200	2 580 89								200	2 580 89	
JP Morgan & Chase	12/31/09	100	1 290 45	-							100	1 290 45	
JP Morgan & Chase	12/24/09	2 000	26 048 95	-						-	2 000	26 048 95	
JP Morgan & Chase	01/12/10	400	5 581 79								400	5 581 79	
JP Morgan & Chase	01/12/10	1 600	22 327 16								1 600	22 327 16	
JP Morgan & Chase	05/06/10	200	2 720 99	-	-						200	2 720 99	
JP Morgan & Chase	05/06/10	400	5 441 98	-						-	400	5 441 98	
JP Morgan & Chase	05/06/10	400	5 447 18	-						-	400	5 447 18	
JP Morgan & Chase	03/19/12			100	1 430						100	1 430 45	
JP Morgan & Chase	03/19/12			100	1 430						100	1 430 44	
JP Morgan & Chase	03/19/12			1 800	25 748						1 800	25 748 06	
Johnson & Johnson	02/16/07	2 500	164 008 95	-		4/30/12	500	32 551	32 801 79	(251)	2 000	131 207 16	140,200 00
					-								
Le Gaga Holdings ADR F	11/01/10	100	995 90								100	995 90	7 580 00
Le Gaga Holdings ADR F	11/01/10	200	1 991 79								200	1 991 79	
Le Gaga Holdings ADR F	11/01/10	700	6 971 26								700	6 971 26	
Le Gaga Holdings ADR F	11/01/10	1 000	10 108 95	-							1 000	10 108 95	
Lianhua Supermarket	10/15/03	34 200	20 311 00								34 200	20 311 00	32 739 66
Mercury Genl Corp	08/14/01	1 000	39 549 00								1 000	39 549 00	119 070 00
Mercury Genl Corp	01/07/10	1 000	39 258 95		-						1 000	39 258 95	
Mercury Genl Corp	11/19/12			100	3 949						100	3 949 49	
Mercury Genl Corp	11/19/12			100	3 950						100	3 949 80	
Mercury Genl Corp	11/19/12			200	7 900						200	7 899 79	
Mercury Genl Corp	11/19/12			300	11 849						300	11 849 39	
Mercury Genl Corp	11/19/12			300	11 849						300	11 849 37	
Norfolk Southern Corp	09/20/07	1 000	51 323 00								1 000	51 323 00	61 840 00
												-	
Orient Paper Inc New	10/14/10		-										
Orient Paper Inc New	10/14/10												
Orient Paper Inc New	10/18/10	2 000	9 548 95							-	2 000	9 548 95	3 580 00
										-			
Pepsico Inc	05/22/07		-							-			
Pepsico Inc	06/19/07	1 000	65 717 95	-						-	1 000	65 717 95	68 430 00
Petrochina Co	04/21/04	500	22 212 50								500	22 212 50	143 780 00
Petrochina Co	04/16/09	300	26 439 27	-						-	300	26 439 27	
Petrochina Co	04/16/09	100	8 813 79								100	8 813 79	
Petrochina Co	04/16/09	100	8 811 79								100	8 811 79	
				-									
Petroleo Brasileiro ADRF	12/31/09	1 000	47 926 95	-	-						1 000	47 926 95	19 470 00
					-						-		
Procter & Gamble	05/07/09	1 000	50 847 95		-	12/19/12	1 000	69 644	50 847 95	18 796			
										-	-		
Solazyme Inc	05/26/11	2 500	45 000 00								2 500	45 000 00	19 650 00
Teva Pharm Inds	11/09/08	2 000	63 806 67								2 000	63 806 67	74 680 00
United States Steel Corp	12/31/12			1 000	23 417						1 000	23 416 95	
Unsettled transaction				(1 000)	(23 417)						(1 000)	(23 416 95)	
					-						-		
Unitedhealth Group Inc	10/25/12			1 000	56 476						1 000	56 475 95	162 720 00
Unitedhealth Group Inc	11/21/12			1 000	53 486						1 000	53 485 95	
Unitedhealth Group Inc	11/28/12			1 000	52 926						1 000	52 925 95	

SCHEDULE PARTS II
Line 10b and
Part IV
2 of 3

Hoefer Family Foundation
Form 990-PF EIN 36-6065404
Schedule of Securities
2012

		1/1/12		PURCHASES				SALES				12/31/12	
	Date	Beginning Inventory				Date	#Shares			Gain/	Ending Inventory		
Name of Security	Acquired	Shares	Cost	Shares	Cost	Sold	Sold	Proceeds	Basis	(Loss)	Shares	Cost	FMV
United Technologies Corp	09/25/09	1 000	63 076 95			4/30/12	1 000	81 502	63 076 95	18 425		-	
										-		-	
Vulcan Materials Company V	04/12/11	1 000	46 150 95	1 000	51 063	2/27/12	1 000	46 263	46 150 95	112	1 000	51 062 95	52 050 00
										-		-	
Walgreen	06/19/07	3 025	132 687 31			12/26/12	1 000	36 503	43 863 57	(7 360)	2 025	88 823 74	74 945 25
										-			
Wells Fargo & Co New	04/15/09	1 000	18 058 95								1 000	18 058 95	341 800 00
Wells Fargo & Co New	03/27/09	2 000	33 326 95								2 000	33 326 95	
Wells Fargo & Co New	03/26/09	1 000	15 827 95								1 000	15 827 95	
Wells Fargo & Co New	03/25/09	1 000	14 117 95								1 000	14 117 95	
Wells Fargo & Co New	03/24/09	1 000	16 167 95								1 000	16 167 95	
Wells Fargo & Co New	03/23/09	2 000	30 888 95								2 000	30 888 95	
Wells Fargo & Co New	02/13/09	2 000	33 226 95								2 000	33 226 95	
					-						-		
Western Union Company	04/22/09												
Western Union Company	04/17/09	1 000	14 273 48								1 000	14 273 48	40 830 00
Western Union Company	04/16/09	2 000	28 486 95								2 000	28 486 95	
Yuhe Intl Inc	10/05/10	400	2 977 79								400	2 977 79	260 00
Yuhe Intl Inc	10/05/10	1 000	7 503 47			3/19/12	1 000	1 051	7 504	(6 453)		(1 01)	
Yuhe Intl Inc	10/05/10	1 000	7 504 48			3/19/12	1 000	1 091	7 503	(6 412)		1 01	
Yuhe Intl Inc	10/05/10	1 600	11 909 56								1 600	11 909 56	
ZhongPin Inc	03/08/10	1 000	13 508 95								1 000	13 508 95	333 840 00
ZhongPin Inc	03/11/10	400	5 399 18								400	5 399 18	
ZhongPin Inc	03/11/10	600	8 099 37								600	8 099 37	
ZhongPin Inc	03/15/10	1 000	12 898 95								1 000	12 898 95	
ZhongPin Inc	05/25/10	2 000	22 708 95								2 000	22 708 95	
ZhongPin Inc	06/14/10	200	2 449 59								200	2 449 59	
ZhongPin Inc	06/14/10	800	9 805 56								800	9 805 56	
ZhongPin Inc	06/17/10	1 000	13 068 95								1 000	13 068 95	
ZhongPin Inc	09/20/10	200	2 952 90								200	2 952 90	
ZhongPin Inc	09/20/10	200	2 952 90								200	2 952 90	
ZhongPin Inc	09/20/10	400	5 905 78								400	5 905 78	
ZhongPin Inc	09/20/10	500	7 382 24								500	7 382 24	
ZhongPin Inc	09/20/10	700	10 335 13								700	10 335 13	
ZhongPin Inc	09/01/10	1 000	14 868 95								1 000	14 868 95	
ZhongPin Inc	09/24/10	50	775 45								50	775 45	
ZhongPin Inc	09/24/10	950	14 733 50								950	14 733 50	
ZhongPin Inc	09/24/10	1 000	15 668 95							-	1 000	15 668 95	
ZhongPin Inc	03/28/10	100	1 527 45								100	1 527 45	
ZhongPin Inc	09/28/10	100	1 527 45								100	1 527 45	
ZhongPin Inc	09/28/10	100	1 527 45							-	100	1 527 45	
ZhongPin Inc	09/28/10	300	4 582 34								300	4 582 34	
ZhongPin Inc	09/28/10	400	6 109 78								400	6 109 78	
ZhongPin Inc	09/28/10	1 000	15 258 95								1 000	15 258 95	
ZhongPin Inc	09/28/10	1 000	15 274 48								1 000	15 274 48	
ZhongPin Inc	09/29/10	400	6 203 58							-	400	6 203 58	
ZhongPin Inc	09/29/10	600	9 305 37								600	9 305 37	
ZhongPin Inc	09/29/10	1 000	15 558 95								1 000	15 558 95	
ZhongPin Inc	09/30/10	120	1 939 07								120	1 939 07	
ZhongPin Inc	09/30/10	200	3 231 79								200	3 231 79	
ZhongPin Inc	09/30/10	280	4 524 51		-						280	4 524 51	
ZhongPin Inc	09/30/10	400	6 463 58		-						400	6 463 58	
ZhongPin Inc	11/24/10	1 000	18 227 95								1 000	18 227 95	
ZhongPin Inc	12/13/10	40	689 56								40	689 56	
ZhongPin Inc	12/13/10	115	1 982 48								115	1 982 48	
ZhongPin Inc	12/13/10	149	2 568 60		-						149	2 568 60	
ZhongPin Inc	12/13/10	175	3 016 82		-						175	3 016 82	
ZhongPin Inc	12/13/10	215	3 706 37								215	3 706 37	
ZhongPin Inc	12/13/10	306	5 275 12								306	5 275 12	
ZhongPin Inc	03/15/11	100	1 630								100	1 630 45	
ZhongPin Inc	03/15/11	100	1 631								100	1 631 45	
ZhongPin Inc	03/15/11	100	1 632								100	1 632 45	
ZhongPin Inc	03/15/11	150	2 449							-	150	2 448 67	
ZhongPin Inc	03/15/11	100	1 632								100	1 632 45	
ZhongPin Inc	03/15/11	1 450	23 670								1 450	23 670 46	
ZhongPin Inc	06/16/11	400	4 760			3/14/12	400	3 598	4 760	(1 161)			
ZhongPin Inc	06/16/11	600	7 139			3/14/12	600	5 397	7 139	(1 742)			
ZhongPin Inc	07/05/11	600	5 981			3/14/12	600	5 397	5 981	(584)			
ZhongPin Inc	07/05/11	200	1 994			3/14/12	200	1 799	1 994	(195)			
ZhongPin Inc	07/05/11	200	1 994			3/14/12	200	1 799	1 994	(195)			
ZhongPin Inc	03/27/11			300	3 457						300	3 457 34	
ZhongPin Inc	03/27/11			1 000	11 527						1 000	11 526 95	
ZhongPin Inc	03/27/11			1 700	19 605						1 700	19 605 21	
ZhongPin Inc	03/27/11			300	3 308						300	3 308 09	
ZhongPin Inc	03/27/11			700	7 717						700	7 717 46	
Totals		213,525	3,653,762 39	18,000	657,836		22,800	1,108,597	738,057	367,540	208 725	3,873,831.85	4,336,278.81
									Wash sale	3,877			

SCHEDULE - PARTS II
Line 10b and
Part IV
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