

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury

Internal Revenue Service

#### DLN: 93491129019834

OMB No 1545-0052

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

Open to Public Inspection

For calendar year 2013, or tax year heginning 01-01-2013 and ending 12-31-2013

			OIS, OI tax y	rear beginning of	01-2015 , and	u Ciii	ing 12-31-					
Name of foundation WILLIAM G & HELEN C HOFFMAN FDN							A Employer identification number					
							23-7981677		<u> </u>			
		d street (or P O box /T HARRIS BLVD D1		not delivered to street address	s) Room/suite			mber (see instructioi	ns)			
13.	23 11 11	11 11/11/11/15 5245 51	11. 01.				(855) 739-2920	)				
		n, state or province, , NC 28262	country, and ZIP o	r foreign postal code			<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵			
— G С	heck a	all that apply	Initial return	Initial return o	f a former public cha	rity	<b>D 1.</b> Foreign oi	ganizations, check h	ere 🕨 🗀			
		,	Final return	A mended retu	·	•	_	rganizations meeting	•			
			Address cha	<u> </u>			check her	e and attach comput	ation			
_		ype of organızatı		1 501(c)(3) exempt priva				undation status was t n 507(b)(1)(A), ched	. —			
			·	ble trust Other taxa								
		ket value of all a from Part II, col.		J Accounting method Other (specify)	Cash Acc	rual		ation is in a 60-mont n 507(b)(1)(B), ched				
		•\$ 5,830,665	(0),	(Part I, column (d) mus	t be on cash basıs.)		and or seeding	507(5)(1)(5), enec	, incre			
Pa	rt I	Analysis	of Revenue a	and Expenses (The	(a) Revenue and				(d) Disbursements			
		total of amount		c), and (d) may not	expenses per books	(b) I	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)			
	1	Contributions, schedule)	gıfts, grants, et	c , received (attach								
	2	Check ► 🔽 if t Sch B	the foundation is	s <b>not</b> required to attach								
	3		vings and tempo	rary cash investments	10		10					
	4	Dividends and	ınterest from se	ecurities	112,072		112,072					
	5a	Gross rents .										
	ь	Net rental inco	me or (loss)									
<u>Φ</u>	6a	Net gaın or (lo	ss) from sale of	assets not on line 10	264,617							
Reveirue	ь		rice for all asset 4,431	s on line 6 a								
8	7	Capital gain ne	et income (from	Part IV , line 2)			264,617					
	8	Net short-term	n capital gain .					0				
	9	Income modifi	cations									
	10a	Gross sales le allowances	ss returns and									
	ь	Less Cost of	goods sold									
	С	Gross profit or	(loss) (attach s	chedule)								
	11	Otherincome	(attach schedule	e)								
	12	Total. Add line	s 1 through 11		376,699		376,699					
	13	Compensation	of officers, direc	ctors, trustees, etc	27,005		20,254		6,751			
_	14	O ther employe	e salaries and v	vages			0	0	0			
Expenses	15		• •	fits			0	0				
Ψ	16a								0			
ğ.	Ь			lule)			0	0	2,000			
₽	С	O ther professi	onal fees (attac	h schedule)	21,026		21,026		0			
ativ	17	Interest							0			
#	18	Taxes (attach	schedule) (see	instructions)	4,002		1,289		0			
and Administrative	19			) and depletion	0		0					
늘	20											
ΔP	21			ıngs			0	0				
	22						0	0				
Ε	23			ule)								
rati	24		g and administra									
Operating			_				42,569	0	7,751			
0	25			d			40.555	-	150,000			
	26	Total expenses	s and disburseme	ents. Add lines 24 and	203,033		42,569	0	157,751			
	27	Subtract line 2	6 from line 12									
	a			ses and disbursements	173,666							
	b		_	atıve, enter -0-)			334,130					
	С	Adjusted net i	ncome (ıf negatı	ve, enter -0 -)				0				

Pa	rt II	<b>Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	(b) Book Value	of year (c) Fair Market Value				
	1	Cash—non-interest-bearing	(a) BOOK Value	(B) Book Value	(c) Fall Plance Value				
	2	Savings and temporary cash investments	43,047	235,046	235,046				
	3	Accounts receivable -	,	•	<u> </u>				
		Less allowance for doubtful accounts 🕨		C	0				
	4	Pledges receivable							
		Less allowance for doubtful accounts 🕨							
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other							
		disqualified persons (attach schedule) (see instructions)							
	7	Other notes and loans receivable (attach schedule)							
		Less allowance for doubtful accounts 🟲0							
25	8	Inventories for sale or use							
sets	9	Prepaid expenses and deferred charges							
Ą	10a	Investments—U S and state government obligations (attach schedule)	152,287	152,287	7 172,900				
	b	Investments—corporate stock (attach schedule)	2,710,659	2,696,564	4,637,104				
	С	Investments—corporate bonds (attach schedule)	750,945	746,735	785,615				
	11	Investments—land, buildings, and equipment basis ▶							
		Less accumulated depreciation (attach schedule)							
	12	Investments—mortgage loans							
	13	Investments—other (attach schedule)			0				
	14	Land, buildings, and equipment basis 🟲							
		Less accumulated depreciation (attach schedule) 🟲							
	15	Other assets (describe 🟲)							
	16	<b>Total assets</b> (to be completed by all filers—see the							
		ınstructions Also, see page 1, item I)	3,656,938	3,830,632	5,830,665				
es	17	Accounts payable and accrued expenses							
	18	Grants payable							
	19	Deferred revenue			_				
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			_				
ap	21	Mortgages and other notes payable (attach schedule)							
_	22	Other liabilities (describe 🟲)			_				
	23	Total liabilities (add lines 17 through 22)		ſ					
	23	Foundations that follow SFAS 117, check here			-				
		and complete lines 24 through 26 and lines 30 and 31.							
SO ON	24	Unrestricted							
Balances	2 <del>4</del> 25	Temporarily restricted			-				
<u>। स्</u>	26 26	Permanently restricted			-				
	20	Foundations that do not follow SFAS 117, check here			-				
Ĕ		and complete lines 27 through 31.							
or Fund	27	Capital stock, trust principal, or current funds	3,656,938	3,830,632	2				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			-				
Assets	29	Retained earnings, accumulated income, endowment, or other funds			-				
AS	30	Total net assets or fund balances (see page 17 of the			-				
₹		Instructions)	3,656,938	3,830,632	2				
Z	31	Total liabilities and net assets/fund balances (see page 17 of	, ,	, ,	-				
		the instructions)	3,656,938	3,830,632	2				
Part III Analysis of Changes in Net Assets or Fund Balances									
			/a) line 20 / :						
1		Total net assets or fund balances at beginning of year—Part II, column		2.656.020					
~		with end-of-year figure reported on prior year's return)			3,656,938				
2		Enter amount from Part I, line 27a	· · · · 2	173,666					
3		Other increases not included in line 2 (itemize)		_	3 8 3 0 6 3 2				
4 5		Add lines 1, 2, and 3		4	3,830,632				
5 6		Decreases not included in line 2 (itemize) ►  Total net assets or fund balances at end of year (line 4 minus line 5)—F	Part II column (h) lu		3,830,632				
9		. July more additional or land buildiness at end of year (line 4 minus line 3)—r	a.c.z, column (b), m	· · · · · · · · · · · · · · · · · · ·	5,050,052				

		he kınd(s) of property sold (e g , re use, or common stock, 200 shs M	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )	
1a	See Addıtıonal Data T	able				
b						
С						
d						
е					<u> </u>	
(€	e) Gross sales price	(f) Depreciation allower (or allowable)	1 107	t or other basıs kpense of sale		or (loss) ) mınus (g)
a	See Additional Data T	able				
b						
С						
d						
e						
Со	mplete only for assets sh	nowing gain in column (h) and owne	d by the foundation	n on 12/31/69		(h) gaın mınus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col (j), ıf any		less than -0-) <b>oı</b> om col (h))
a	See Additional Data T	able				
b						
С						
d						
е						
2	Capital gain net incom		If gain, also enter If (loss), enter -0-			264.61
3	Net short-term capital	gain or (loss) as defined in section	ns 1222(5) and (6	)	2	264,61
	If gain, also enter in Pi in Part I, line 8	art I, line 8, column (c) (see instru	ctions) If(loss), e	nter -0 -		
Part		nder Section 4940(e) for R	· · · · ·	· · .	3	
sections section	on 4940(d)(2) applies, le e foundation liable for the	rivate foundations subject to the se eave this part blank section 4942 tax on the distribute t qualify under section 4940(e) Do	able amount of any	year in the base p		┌ Yes ┌ No
<b>1</b> E n	ter the appropriate amou	nt in each column for each year, se	ee page 18 of the i	nstructions before	makıng any entrıes	
	(a) e period years Calendar or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncha	ritable-use assets	(d) Distributio (col (b) divided	n ratio
year (	2012	237,026		4,600,595	(cor (b) divided	0 051521
	2011	184,376		4,503,821		0 040938
	2010	182,703		4,268,680		0 042801
	2009	153,455		3,870,033		0 039652
	2008	307,229		4,736,100		0 06487
2	Total of line 1 column	(d)			2	0 23978
3	•	atio for the 5-year base period—div		e 2 by 5 or by	-	0 23570
3		e foundation has been in existence			3	0 04795
4	Enter the net value of	noncharitable-use assets for 2013	3 from Part X, line !	5	4	5,165,50
5	Multiply line 4 by line	3			5	247,71
6	Enter 1% of net invest	tment income (1% of Part I, line 2	7b)		6	3,34
7	Add lines 5 and 6				7	251,05
				1		
8	Entor analytima distant	outions from Part XII, line 4			8	157,75

	990-PF (2013)  t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age <b>4</b>
1a	Exempt operating foundations described in section 4940(d)(2), check here F and enter "N/A"	ructio	113)	
14	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		(	5,683
	here Fand enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2		- (	5,683
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		(	5,683
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013   6a   1,616			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 0			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		1	,616
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		5	,067
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>\(\beta\)</b>			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax   0 Refunded  11			0
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	1b		No_
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
_	published or distributed by the foundation in connection with the activities.	1.		N.
	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		No
u	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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 <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 instructions)  NJ			
h	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
	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	10		N <sub>C</sub>
	and addresses.	10		No

Form	990-PF (2013)		Р	age <b>5</b>
Pai	rt 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 instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ►WELLS FARGO BANK NA Telephone no ►(855)	739-	2920	
	Located at ► 1W 4TH ST 2ND FLOOR WINSTON SALEM NC ZIP+4 ► 2710138	18		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			,
16			v	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over	ا ء د	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Do				
Pal	rt 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
1-			163	140
Ia	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 Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?			
	(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)?			
	for the benefit or use of a disqualified person)?			
	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 V No			
ь	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here	10		140
_				
С	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 2013?	1c		No
_		<del></del>		140
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(1)(3)$ or $4942(1)(5)$ )			
_	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d			
а	and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years > 20, 20, 20			
ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
U	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		No
_		20		140
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
2-	► 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
h	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation	1		
D	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1		
	by the Commissioner under section $4943(c)(7)$ ) to dispose of holdings acquired by gift or bequest, or (3)	1		
		1		
	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 2013.).	3b		
4-		4a		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-+4		140
b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No
	chartable parpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	עד	1	140

Pai	rt VII-B	Statements Rega	rdii	ng Activities for	Wh	nich Form 4720	May	Be Required (cont	inue	ed)	, age
		e year did the foundation		_				,		T	
		on propaganda, or other				ıslatıon (section 494	45(e	))?	- No		
		ence the outcome of any									
	on, dı	rectly or indirectly, any	vote	r registration drive?				Yes	√ No		
	<b>(3)</b> Provi	de a grant to an individu	al for	travel, study, or otl	ners	ımılar purposes?		┌ Yes ┡	√ No		
	<b>(4)</b> Provi	de a grant to an organıza	tıon	other than a charita	ble,	etc , organization de:	scrib	ed			
	ın sed	ction 509(a)(1), (2), or (	3), o	r section 4940(d)(2	)? (s	ee instructions)		Yes	√ No		
	<b>(5)</b> Provi	de for any purpose other	thar	religious, charitabl	e, sc	ientific, literary, or					
	educa	ational purposes, or for t	he pr	evention of cruelty	to ch	ıldren or anımals?.		Yes <b>·</b>	- No		
b	If any ans	swerıs "Yes" to 5a(1)–(	5), d	ıd <b>any</b> of the transa							
	Regulatio	ns section 53 4945 or i	nac	urrent notice regarding disaster assistance (see instructions)? 5b							
	O rganiza	tions relying on a curren	t not	ice regarding disast	eras	ssistance check here	· .	▶↑	_		
c		wer is "Yes" to question									
tax because it maintained expenditure responsibility for the grant?							\ Yes \	- No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).										
6a	<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on										
		al benefit contract?	-						- No		
b	Did the fo	oundation, during the yea	r, pa	y premiums, directl	yorı	ndirectly, on a perso	nall	penefit contract?		6b	No
	If "Yes" to	o 6b, file Form 8870.				., ,					
7a		ne during the tax year, w	as t	he foundation a part	v to a	a prohibited tax shel	ter tı	ransaction? <b>TYes</b> R	- No		
								he transaction?		7b	
								n Managers, Highly		d Emp	lovees.
Pa	rt VIII	and Contractors		, 		, 				•	
_1_	List all off	ficers, directors, trustees	, fo	undation managers a							
	(-) N-		(b)	Title, and average		c) Compensation		(d) Contributions to	(e) Expense accoun		e account
	( <b>a)</b> Na	me and address	l de	hours per week evoted to position	(.	If not paid, enter -0-)		mployee benefit plans deferred compensation	0	ther all	owances
WELL	S FARGO BAN	IK NA		STEE		27,005					
152	5 WEST W	T HARRIS BLVD	40			2.7555					
СНА	RLOTTE,	NC 282881114									
2	Compensa	tion of five highest-paid	emp	oloyees (other than	thos	e included on line 1—	see	instructions). If none, e	nter '	'NONE.'	•
				(b) Title, and aver	age			(d) Contributions to	, ,	_	
(a)		l address of each employ nore than \$50,000	ee.	hours per week	_	(c) Compensatio	n	employee benefit plans and deferred			e account owances
	pulu	11010 111411 \$ 50,000		devoted to positi	on			compensation		ciici aii	owances
NON	IE										
				1							
				1							
				-							
				-							
		<u> </u>							-		
Tota	ı <b>ı</b> number o	f other employees paid o	ver:	\$50,000				🟲	1		

Tofannation About Officers Discotors Tora	store Foundation Management High	Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, roundation managers, nigh	ny Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE"	•
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional service	ac	<b>&gt;</b> 0
		<u> 1</u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year Include organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1	•	
2		
3		
4		
Part IX-B Summary of Program-Related Investment	<u> </u>	
Describe the two largest program-related investments made by the foundation dur	ring the tax year on lines 1 and 2	A mount
1		_
		_
2		
		_
		-
All other program-related investments See page 24 of the instructi	ions	
3		
Total. Add lines 1 through 3		<b>•</b>

Pa	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	5,128,984
b	A verage of monthly cash balances	1b	115,186
C	Fair market value of all other assets (see instructions)	1c	C
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,244,170
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	(
3	Subtract line 2 from line 1d	3	5,244,170
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ $\!$ of line 3 (for greater amount, see		
	ınstructions)	4	78,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,165,507
6	Minimum investment return. Enter 5% of line 5	6	258,275
Pai	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operations certain foreign organizations check here F and do not complete this part.)	atıng	foundations and
1	Minimum investment return from Part X, line 6	1	258,275
2a	Tax on investment income for 2013 from Part VI, line 5   2a   6,683		
Ь	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	6,683
3	Distributable amount before adjustments Subtract line 2c from line 1	3	251,592
4	Recoveries of amounts treated as qualifying distributions	4	(
5	Add lines 3 and 4	5	251,592
6	Deduction from distributable amount (see instructions)	6	C
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	251,592
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	157,751
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	C
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	157,751
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	157 751

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

Distributable amount for 2013 from Part XI, line 7   2 Undistributed income, if any, as of the end of 2013   201	For	m 990-PF (2013)				Page <b>9</b>
Corpus   Vears prior to 2012   2012   2013   2015   201	Р	art XIII Undistributed Income (see instru	ıctıons)			
2 Undistributed income, if any, as of the end of 2013  a Enter amount for 2012 only.  b Total for pror years 2011, 20_20  3 Excess distributions carryever, if any, to 2013  a From 2006.  b From 2006.  c From 2010.  d From 2011.  d From 2011.  o From 2012.  o From 2012.  o From 2013.  d Paplied to gistribution for 2013 from Part  XII, line 4 ▶ \$ 157,751  a Applied to 2012, but not more than line 2a  b Applied to 2013, but not more than line 2a  b Applied to 2013, but not more than line 2a  b Applied to 2013, but not more than line 2a  c From 2012.  o Treated as distributions out of corpus (Election required—see instructions).  c Treated as distributions out of corpus  5 Excess distributions carryever applied to 2013  d Applied to 2013 distributable amount.  d Remaining amount distributed out of corpus  5 Excess distributions carryever applied to 2013  d (If an amount appears in action (d), the same amount must be shown in column (a); be  same amount must be shown in column (a);  b For ryears' undistributed income Subtract line 5  b For ryears' undistributed income Subtract line 5  b For ryears' undistributed income Subtract line 5  b For ryears' undistributed income Subtract line 6 c from line 2b.  c Enter the amount of prior years' undistributed income for 2013 Subtract line 4 from line 2b.  c Indistributed in conference of a distribution of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6 c from line 6 Taxable amount—see instructions.  u Undistributed income for 2013 Subtract line 4 afrom line 2 Taxable amount—see instructions.  o Undistributed income for 2013 Subtract line 4 afrom line 2 Taxable amount—see instructions.  o Undistributed in 2014 This amount must be distributed in 2014 This amount must be distri			• •	• • •		
a Enter amount for 2012 only	1	Distributable amount for 2013 from Part XI, line 7	·			251,592
a Enter amount for 2012 only	2	Undistributed income, if any, as of the end of 2013				
b Total for prior years 2011, 20					23,007	
3 Excess distributions carryover, if any, to 2013 a From 2008. 0 b From 2009. 0 c From 2010. 0 d From 2011. 0 e From 2011. 0 e From 2012. 0 f Qualifying distributions for 2013 from Part XII, Inc 4 P s 157,751 a Applied to 2012, but not more than line 2a 2 23,007 b Applied to 2012, but not more than line 2a 2 23,007 d Applied to 2013 distributions out of corpus (Election required—see instructions). 0 d Applied to 2013 distributions out of corpus (Election required—see instructions). 0 d Applied to 2013 distributed out of corpus (Blection required—see instructions). 1 d Applied to 2013 distributed out of corpus 0 b Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be established in common (a))  5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be eshown in column (a))  5 Enter the net total of each column as indicated below: a Carpus Add lines 3f, 4c, and 4e Subtract line 5 b Priory 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 instructions. 0 d Subtract line 6 from line 10 b Taxable amount—see instructions. 0 d Subtract line 6 from line 11 his amount must be distributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions. 0 d Subtract line 6 from line 17 lins amount must be distributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. 0 d Subtract line 6 from line 17 lins amount must be distributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. 0 d Subtract line 6 from line 17 lins amount must be distributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. 0 d Sexess from 2010. 0 d Sexess from 2010. 0 d Excess from 2010. 0 d Excess from 2011. 0 d Excess from 2010. 0 d Excess from 2011. 0 d Excess from 2010. 0 d Excess from 2010. 0	b	F		0		
a From 2008						
b From 2009	а					
C From 2010	b					
d From 2012	c					
From 2012.	d					
f Total of lines 3 a through e.         0           4 Qualifying distributions for 2013 from Part XII, line 4 ₱ 5         157751           a Applied to 2012, but not more than line 2a         23,000           b Applied to undistributed income of prory years (Election required—see instructions).         0           c Treated as distributions out of corpus (Election required—see instructions).         0           d Applied to 2013 distributable amount.         0           s Remaining amount distributed out of corpus         0           5 Excess distributions carryover applied to 2013 (If an amount appears in column (a)).         0           6 Enter the net total of each column as indicated below:         0           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 prory years' undistributed income for which a notice of deficiency has been instructions.         0           d Subtract line 6c from line 4b Table amount—see instructions.         0           d Subtract line 6c from line 6b Taxable amount—see instructions.         0           f Undistributed income for 2012 Subtract line 4 from line 2a Taxable amount—see instructions.         0           f Undistributed income for 2013 Subtract line 4 from line 2a Taxable amount—see instructions.         0           f Undistributed income for 2013 Subtract line 4 from	е					
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 157.751 a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2013 distributable amount. e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a),)  Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b.  Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions.  Undistributed income for 2012 Subtract line 4a from line 2 Taxable amount must be distributed income for 2013 Subtract line 4a from line 2 Taxable amount must be distributed income for 2013 Subtract line 4a from line 2 Taxable amount must be distributed income for 2013 Subtract line 4a from line 2 Taxable amount must be distributed in come for 2013 Subtract line 4a from line 2 Taxable amount must be distributed in come for 2013 Subtract line 4a from line 2 Taxable amount must be distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).  9 Excess from 2010. 0 Excess from 2011. 0 Excess from 2011. 0 De Excess from 2012. 0 De Excess from 2012. 0 De Excess from 2012. 0 De Excess from 20			0			
XII, line 4 ▶ s 152,751 a Applied to 2012, but not more than line 2 a b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2013 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c form line 6b Taxable amount —see instructions. e Undistributed income for 2012 Subtract line 4 a from line 2a Taxable amount—see instructions. f Undistributed income for 2013 Subtract line 4 a from line 2a Taxable amount—see instructions. f Undistributed income for 2013 Subtract line 4 a from line 1 This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170 (b)(L)(F) or 4942(q)(3) (see instructions).  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess from 2010. 0 Excess from 2010. 0 Excess from 2010. 0 Excess from 2011. 0 O Excess from 2012. 0 O Excess from 2011. 0 O Excess from 2012.						
a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2013 distributable amount. e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions.  e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.  f Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount must be distribution carryover from 2008 not applied on line 5 or line 7 (see instructions).  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).  9 Excess fistributions carryover to 2014. Subtract lines 4 and 6 from line 6a.  10 Analysis of line 9  Excess from 2010. c Excess from 2011. d Excess from 2011.						
b Applied to undistributed income of prior years (Election required—see instructions)	а				23,007	
(Election required—see instructions).		Table				
required—see instructions   0				0		
A Applied to 2013 distributable amount.	C	Treated as distributions out of corpus (Election				
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount —see instructions.  d Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.  f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014.  Subtract lines 7 and 8 from line 6a.  0  10 Analysis of line 9  Excess from 2010.  0 Excess from 2011.  0 C Excess from 2011.  0 d Excess from 2011.		required—see instructions)	0			
S   Excess distributions carryover applied to 2013   0   0   0   0   0	d	Applied to 2013 distributable amount				134,744
(If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2014. Subtract lines 7 and 8 from line 6a. 0 10 Analysis of line 9 a Excess from 2009. 0 b Excess from 2010. 0 c Excess from 2011. 0 d Excess from 2011. 0 d Excess from 2011.	е	Remaining amount distributed out of corpus	0			
Same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 5 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6e from line 6b Taxable amount —see instructions. e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.  f Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount must be distributed in 2014.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).  9 Excess fishultions carryover to 2014. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9 a Excess from 2009. b Excess from 2010. c Excess from 2011. d Excess from 2012. d Excess from 2012.	5	Excess distributions carryover applied to 2013	0			0
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b		` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6	Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b		indicated below:				
line 4b from line 2b	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	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	b	·				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		F		U		
been issued, or on which the section 4942(a) tax has been previously assessed	C					
tax has been previously assessed						
d Subtract line 6c from line 6b Taxable amount —see instructions				0		
see Instructions	d					
4a from line 2a Taxable amount—see instructions				0		
Instructions	е	Undistributed income for 2012 Subtract line				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014						
Innes 4d and 5 from line 1 This amount must be distributed in 2014	_	F			٩	
be distributed in 2014	f					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170 (b)(1)(F) or 4942(g)(3) (see instructions)						116,848
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	7	ļ-				
section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		section 170(b)(1)(F) or 4942(g)(3) (see	0			
applied on line 5 or line 7 (see instructions)						
9 Excess distributions carryover to 2014.       0         Subtract lines 7 and 8 from line 6a       0         10 Analysis of line 9       0         a Excess from 2009       0         b Excess from 2010       0         c Excess from 2011       0         d Excess from 2012       0	8	·	0			
Subtract lines 7 and 8 from line 6a	_					
10 Analysis of line 9         a Excess from 2009       0         b Excess from 2010       0         c Excess from 2011       0         d Excess from 2012       0	9		O			
a Excess from 2009       0         b Excess from 2010       0         c Excess from 2011       0         d Excess from 2012       0	10					
b Excess from 2010       0         c Excess from 2011       0         d Excess from 2012       0		· · · · · · · · · · · · · · · · · · ·				
c       Excess from 2011       0         d       Excess from 2012       0	_					
<b>d</b> Excess from 2012 0	_					

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . **b** Check box to indicate whether the organization is a private operating foundation described in section  $\Gamma$ 2a Enter the lesser of the adjusted net Tax year Prior 3 years (e) Total income from Part I or the minimum (a) 2013 **(b)** 2012 (c) 2011 (d) 2010 investment return from Part X for each 85% of line 2a . . . . . . . . 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 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 instructions.) **Information Regarding Foundation Managers:** 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 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 address of the person to whom applications should be addressed Wells Fargo Philanthropic Services 1 West 4th Street WinstonSalem, NC 27101 (888) 234-1999 grantadministration@wellsfargo.com

b The form in which applications should be submitted and information and materials they should include Apply online at www wellsfargo com/privatefoundationgrants/hoffman

c Any submission deadlines

January 15 and August 22

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

No georgaphic or program limitations However, the foundation primarily supports organizations in New Jersey or New York that support help for the blind or medical research for the blind

Name and address (home or business)  a Paid during the year See Additional Data Table  show any relationship to any foundation manager or substantial contributor  show any relationship to any foundation manager or substantial contributor  Purpose of grant or contribution  Amount  Purpose of grant or contribution  Amount	3 Grants and Contributions Paid		proved for F	uture Payment	
a Paid during the year See Additional Data Table  Total		any foundation manager	status of	Purpose of grant or	A mount
Total		or substantial contributor	recipient	Contribution	
	a Paid during the year	or substantial contributor	recipient		
b Approved for future payment	Total				150,000
	<b>b</b> Approved for future payment				

Form 990-I	PF (2013) I-A Analysis of Income-Produci	na Activitia	<u> </u>			Page <b>12</b>
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
с						
e						
g Fees 2 Membe 3 Interes	and contracts from government agencies rship dues and assessments st on savings and temporary cash					
<b>4</b> Dividen	ments			14 14	10 112,072	
	Ital Income or (loss) from real estate					
<b>6</b> Netren	ebt-financed property ntal income or (loss) from personal ty					
8 Gain or	nvestment income			10	264.617	
9 Net inc	ome or (loss) from special events			18	264,617	
<b>11</b> Otherr	profit or (loss) from sales of inventory revenue <b>a</b>					
с						
е						
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				376,699 L <b>3</b>	
	orksheet in line 13 instructions to verify ca  -B Relationship of Activities to		plishment of E			
Line No.	Explain below how each activity for whic the accomplishment of the foundation's instructions )					

rait	VATT	Noncharitable				action	is allu Kelat	ionsinps with			
		ganization directly or i	ndırectly en	gage in any (	of the following wit					Yes	No
org	anızatı	ons?									
<b>a</b> Tra	nsfers	from the reporting four	ndation to a	noncharitabl	e exempt organiz	ation of					
(1)	Cash								1a(1)		No
(2)	Other	assets							1a(2)		No
<b>b</b> Oth	er trar	sactions									
(1)	Sales	of assets to a noncha	rıtable exen	npt organızat	ion				1b(1)		No
(2)	Purch	ases of assets from a	noncharitab	ole exempt o	rganızatıon				. 1b(2)		No
(3)	Renta	ıl of facılıtıes, equipme	nt, or other	assets					1b(3)		No
(4)	Reıml	oursement arrangemer	nts						1b(4)		No
(5)	Loans	or loan guarantees.							1b(5)		No
(6)	Perfor	mance of services or n	nembership	or fundraisin	g solicitations.				1b(6)		No
<b>c</b> Sha	ring of	facilities, equipment, i	mailing lists	s, other asse	ts, or paid employ	ees			1c		No
of t	he goo ny trar	wer to any of the above ds, other assets, or se nsaction or sharing arr (b) Amount involved	rvices giver angement, s	n by the repo show in colun	rting foundation I	f the fou f the goo	ndation receive ds, other asset	d less than fair mark	et value ed		ate
(a) Line	NO	(b) Amount involved	(C) Name of	попспапаріе в	exempt organization	(u) i	Description of trans	iers, transactions, and six	alling alla	ngemei	its
des	crıbed	ndation directly or indi in section 501(c) of the complete the following of (a) Name of organization	ne Code (otl schedule			ın sectio			.FYe	<sub>:s</sub> F	No
Sign	the b	er penalties of perjury, pest of my knowledge a ed on all information of *****	and belief, it	ıs true, corre	ect, and complete knowledge		ation of prepare	r (other than taxpaye	r or fıdu	ciary)	IS
Here	<b>     </b>		w.ahac		2014-04-16	<b>—</b> )	*****	with the	IRS discuss preparer sh r )? <b>TYe</b>	nown belo	w
	<b>F</b> S	Signature of officer or t	rustee		Date ————————————————————————————————————	<u>, r</u>	Title	, <del></del>		= NO	_
Paid		Print/Type preparer's	s name	Preparer's S	ignature		Date	Check if self- employed ► P	ΓΙΝ		
Prepa Use (		Firm's name ▶						Firm's EIN ▶			
		Firm's address  Phone no									

### 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 )
53 AMAZON COM INC COM		2009-09-21	2013-11-06
432 APACHE CORP COM RTS EXP 01/31/2006		2008-11-18	2013-02-11
46 APPLE COMPUTER INC COM		2007-04-03	2013-11-06
500 BAIDU INC ADR		2011-10-04	2013-02-11
465 BHP LIMITED SPONS ADR COM		2009-06-02	2013-08-21
110 BIOGEN IDEC INC		2011-06-21	2013-04-23
145 CELGENE CORP COM		2008-03-05	2013-04-23
581 FLOWSERVE CORP COM		2009-09-21	2013-11-06
100000 GENERAL ELEC CAP COR 5 450% 1/15/13		2008-02-15	2013-01-15
63 MASTERCARD INC		2009-03-19	2013-02-11
103 MASTERCARDINC		2009-03-19	2013-08-21
75 MASTERCARD INC		2009-03-19	2013-11-06
1413 NATIONAL OILWELL INC COM		2009-01-20	2013-08-21
CAPITAL GAIN DIVIDENDS	Р		

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,996		4,765	14,231
36,313		33,173	3,140
23,927		4,366	19,561
47,967		54,807	-6,840
29,970		28,092	1,878
23,401		11,113	12,288
18,256		8,285	9,971
40,708		18,210	22,498
100,000		104,983	-4,983
32,927		10,260	22,667
63,894		16,774	47,120
54,913		11,776	43,137
100,484		33,210	67,274
			12,675

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

Complete only for assets shown	omplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			14,231
			3,140
			19,561
			-6,840
			1,878
			12,288
			9,971
			22,498
			-4,983
			22,667
			47,120
			43,137
			67,274

### 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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LIGHTHOUSE INTERNATIONAL 111 EAST 59TH STREET NEW YORK,NY 10022	NONE	PC	YOUNG PEOPLE MUSIC	10,000
COVENANT HOUSE NEW JERSEY INC 330 WASHINGTON STREET NEWARK,NJ 07102	NONE	PC	HOMELESS YOUTH LITERACY	25,000
NEW YORK UNIVERSITY ONE PARK AVENUE 17TH FLOOR NEW YORK,NY 10016	NONE	PC	MULTIMEDIA FOR PATIENT CARE	20,000
JEWISH FAMILY SERVICES OF CENTRAL NEW JERSEY 655 WESTFIELD AVENUE ELIZABETH,NJ 07208	NONE	PC	COMMUNITY HEALTH NURSING	16,000
ST JOSEPH SCHOOL FOR THE BLIND 761 SUMMIT AVENUE JERSEY CITY,NJ 073073831	NONE	PC	CONCORDIA LEARNING	5,000
HELEN L DILLER VACATION HOME FOR THE BLIND CHILDREN 127 26TH STREET AVALON,NJ 08202	NONE	PC	INSULATION INSTALLATION	15,000
TRINITAS HEALTH FOUNDATION P O BOX 259 ELIZABETH,NJ 07207	NONE	PC	THE TRINITAS SIGNAGE	24,000
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL 865 STONE STREET RAYWAY,NJ 07065	NONE	PC	PREVENTION OF BLINDNESS FOR	10,000
MORRISTOWN MEMORIAL HEALTH FOUNDATI 100 MADISON AVENUE MORRISTOWN,NJ 079621956	NONE	PC	RETINAL EXAMS	15,000
HOBOKEN HEALTHCARE INC 176 PALISADE AVE JERSEY CITY,NJ 07306	NONE	PC	COMMUNITY OUTREACH	10,000
Total				150,000

### **TY 2013 Accounting Fees Schedule**

Name: WILLIAM G & HELEN C HOFFMAN FDN

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129019834
	I · · · - ·	DIN 00404400040004
	efile GRAPHIC print - DO NOT PROCESS	efile GRAPHIC print - DO NOT PROCESS As Filed Data -

# **TY 2013 Investments Corporate Bonds Schedule**

Name: WILLIAM G & HELEN C HOFFMAN FDN

Name of Bond	End of Year Book Value	End of Year Fair Market Value
149123BQ3 CATERPILLAR INC	102,281	125,332
263534BV0 E.I. DU PONT DE NEMO	17,943	18,032
36962GZY3 GENERAL ELEC CAP COR		
38141GCG7 GOLDMAN SACHS GRP		
459200GJ4 IBM CORPORATION	104,460	114,830
656531AF7 NORSK HYDRO A S	110,318	117,758
683234WQ7 ONTARIO (PROVINCE OF	101,645	104,481
724479AF7 PITNEY BOWES 10/1/12		
72766CAD8 PLATINUM UNDERWR	109,000	110,243
36962G6F6 GENERAL ELEC CAP COR	100,315	96,772
205887BQ4 CONAGRA FOODS INC	100,773	98,167

## **TY 2013 Investments Corporate Stock Schedule**

Name: WILLIAM G & HELEN C HOFFMAN FDN

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023135106 AMAZON COM INC COM	38,839	172,277
580135101 MCDONALDS CORP	41,493	74,616
713448108 PEPSICO INC	41,020	66,933
718172109 PHILIP MORRIS INTERN	114,124	251,370
742718109 PROCTER & GAMBLE CO	2,748	58,045
037411105 APACHE CORP		
30231G102 EXXON MOBIL CORPORAT	74,415	148,562
637071101 NATIONAL OILWELL INC		
060505104 BANK OF AMERICA CORP		
084670702 BERKSHIRE HATHAWAY I	83,526	124,488
09247X101 BLACKROCK INC	86,911	133,867
12572Q105 CME GROUP INC	163,036	126,713
38141G104 GOLDMAN SACHS GROUP	89,125	117,701
46625H100 JPMORGAN CHASE & CO	126,432	197,078
151020104 CELGENE CORP COM	61,117	187,048
478160104 JOHNSON & JOHNSON	34,128	60,999
302130109 EXPEDITORS INTL WASH	34,066	79,650
34354P105 FLOWSERVE CORP COM	56,408	187,379
913017109 UNITED TECHNOLOGIES	65,708	86,943
037833100 APPLE INC	30,373	179,526
17275R102 CISCO SYSTEMS INC		
192446102 COGNIZANT TECH SOLUT	30,764	80,481
25659T107 DOLBY LABS INC		
38259P508 GOOGLE INC	90,340	223,021
428236103 HEWLETT PACKARD CO		
57636Q104 MASTERCARD INC	42,574	252,309
594918104 MICROSOFT CORP		
61166W101 MONSANTO CO NEW	120,228	138,811
H01301102 ALCON INC		
088606108 BHP BILLITON LIMITED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
806857108 SCHLUMBERGER LTD	100,881	162,198
881624209 TEVA PHARMACEUTICAL		
89151E109 TOTAL S.A. ADR		
74926P878 RBC ENTERPRISE #401		
411511306 HARBOR INTERNATION F	355,430	478,838
056752108 BAIDU INC ADR		
66987V109 NOVARTIS AG - ADR	48,056	69,850
747525103 QUALCOMM INC	122,400	146,050
09062X103 BIOGEN IDEC INC	59,000	163,270
74926P803 RBC ENTERPRISE FUND-	401,255	457,077
097023105 BOEING CO	77,993	101,958
166764100 CHEVRON CORP	104,174	110,046

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491129019834

# TY 2013 Investments Government Obligations Schedule

Name: WILLIAM G & HELEN C HOFFMAN FDN

**EIN:** 23-7981677

**US Government Securities - End of** 

Year Book Value: 152,287

**US Government Securities - End of** 

Year Fair Market Value: 172,900

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

Value:

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



### **TY 2013 Other Increases Schedule**

Name: WILLIAM G & HELEN C HOFFMAN FDN

Description	Amount
ROUNDING	2
ACCD INT POSTED PRIOR YR	26

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491129019834

### **TY 2013 Other Professional Fees Schedule**

Name: WILLIAM G & HELEN C HOFFMAN FDN

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEE MUNDER CAP GROUP - ADVISOR	21,026	21,026		

### **TY 2013 Taxes Schedule**

Name: WILLIAM G & HELEN C HOFFMAN FDN

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	738	738		0
FEDERAL TAX PAYMENT - PRIOR YE	1,097	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,616	0		0
FOREIGN TAXES ON NONQUALIFIED	551	551		0