Form **990-PF**

Department of the Treasury
Internal Revenue Service

# 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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 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) Room/suite
P.O. BOX 7487

**B** Telephone number
650-347-8417

City or town, state or province, country, and ZIP or foreign postal code
BURLINGAME, CA 94010-7487

**C** If exemption application is pending, check here ▶ ☐

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

**D** 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

**I** Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 5,644,759.

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

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

| **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 | 99,695. | 99,695. | | STATEMENT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 185,224. | | | |
| b Gross sales price for all assets on line 6a 1,554,761. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 185,224. | | |
| 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 | 284,919. | 284,919. | | |
| **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 | 4,400. | 2,200. | | 2,200. |
| c Other professional fees | | | | |
| 17 Interest | | | | |
| 18 Taxes STMT 3 | 7,082. | 1,220. | | 0. |
| 19 Depreciation and depletion | 687. | 0. | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | 480. | 0. | | 480. |
| 22 Printing and publications | | | | |
| 23 Other expenses STMT 4 | 5,726. | 2,206. | | 3,520. |
| 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 18,375. | 5,626. | | 6,200. |
| 25 Contributions, gifts, grants paid | 232,650. | | | 232,650. |
| 26 **Total expenses and disbursements.** Add lines 24 and 25 | 251,025. | 5,626. | | 238,850. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | 33,894. | | | |
| b **Net investment income** (if negative, enter -0-) | | 279,293. | | |
| c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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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 | 24,639. | 84,708. | 84,708. |
| | 2 | Savings and temporary cash investments | 732,753. | 982,099. | 982,099. |
| | 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 5 | 3,598,631. | 3,324,197. | 4,557,094. |
| | c | Investments - corporate bonds | | | |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other STMT 6 | 21,078. | 21,078. | 21,078. |
| | 14 | Land, buildings, and equipment: basis ▶ 7,966. | | | |
| | | Less accumulated depreciation STMT 7 ▶ 7,931. | 1,122. | 35. | -220. |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 4,378,223. | 4,412,117. | 5,644,759. |
| 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 ▶ [X] 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 | 2,630,804. | 2,664,698. | |
| | 30 | **Total net assets or fund balances** | 4,378,223. | 4,412,117. | |
| | 31 | **Total liabilities and net assets/fund balances** | 4,378,223. | 4,412,117. | |

**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 | 4,378,223. |
| 2 | Enter amount from Part I, line 27a | 2 | 33,894. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 4,412,117. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,412,117. |

## 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 | CHARLES SCHWAB INVESTMENTS - SEE ATTACHMENT | | | |
| b | 1 | P | VARIOUS | 12/31/13 |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | 1,554,761. | | 1,369,537. | 185,224. |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | 185,224. |
| 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** 185,224.

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)) |
|---|---|---|---|
| 2012 | 255,610. | 5,012,278. | .050997 |
| 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 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .249248 |
| 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 | .049850 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 5,616,601. |
| 5 | Multiply line 4 by line 3 | 5 | 279,988. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,793. |
| 7 | Add lines 5 and 6 | 7 | 282,781. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 238,850. |

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)

| | | | | Line | Amount |
|---|---|---|---|---|---|
| 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 | 5,586. |
| 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 | 5,586. |
| 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 | 5,586. |
| 6 | Credits/Payments: | | | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 4,800. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 4,800. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | | 8 | 36. |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | 822. |
| 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 2014 estimated tax** ▶ | **Refunded** ▶ | | 11 | |

## Part VII-A Statements Regarding Activities

| | | Line | 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 the definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | 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 2013 or the taxable year beginning in 2013 (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 |

**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 2013, 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 2013? | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013? | 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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 [X] 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 [X] 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 [X] No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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 [X] 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 8 | | 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

**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. |

## 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 | 4,780,107. |
| b | Average of monthly cash balances | 1b | 900,948. |
| c | Fair market value of all other assets | 1c | 21,078. |
| d | **Total** (add lines 1a, b, and c) | 1d | 5,702,133. |
| 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 | 5,702,133. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 85,532. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 5,616,601. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 280,830. |

## 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 | 280,830. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 5,586. | | |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 5,586. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 275,244. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 275,244. |
| 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 | 275,244. |

## 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 | 238,850. |
| 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 | 238,850. |
| 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 | 0. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 238,850. |

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

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|---|---|---|---|---|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 275,244. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 230,014. | |
| b Total for prior years: ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | | | | |
| f **Total** of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 238,850. | | | | |
| a Applied to 2012, but not more than line 2a | | | 230,014. | |
| 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 2013 distributable amount | | | | 8,836. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 266,408. |
| 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 2008 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | | | | |
| e Excess from 2013 | | | | |

**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 2013, 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) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | (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 address 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* | | | | |
| AMERICAN CANCER SOCIETY<br>1600 AMPHLETT BLVD<br>SAN MATEO, CA 94402 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 2,000. |
| ASANTE AFRICA FOUNDATION<br>1334 CARLTON PLACE<br>LIVERMORE, CA 94550 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| BAY KIDS STUDIOS<br>1007 GENERAL KENNEDY AVENUE<br>SAN FRANCISCO, CA 94129 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 150. |
| BURLINGAME COMMUNITY FOR ED FDN<br>P.O. BOX 117730<br>BURLINGAME, CA 94011 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 5,000. |
| BURLINGAME HIGH SCHOOL PARENTS GRP<br>1 MANGINI WAY<br>BURLINGAME, CA 94010 | NONE | IRC 509(A)(1) | SUPPORT PROGRAMS FOR BHS | 1,000. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 232,650. |
| *b Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 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 | 99,695. | |
| 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 | 185,224. | |
| 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. | | 284,919. | 0. |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 284,919.

(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: [signature] Date: 07/22/14 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 [signature] | 07/14/14 | | |

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| CHARLES SCHWAB | 99,555. | 0. | 99,555. | 99,555. | |
| OTHER REVENUE | 140. | 0. | 140. | 140. | |
| TO PART I, LINE 4 | 99,695. | 0. | 99,695. | 99,695. | |

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 | 4,400. | 2,200. | | 2,200. |
| TO FORM 990-PF, PG 1, LN 16B | 4,400. | 2,200. | | 2,200. |

FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES | 1,220. | 1,220. | | 0. |
| US TREASURY | 5,862. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 7,082. | 1,220. | | 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 | 559. | 140. | | 419. |
| SAFE DEPOSIT BOX | 90. | 90. | | 0. |
| TELEPHONE AND FAX | 3,017. | 754. | | 2,263. |
| STATE FILING FEES | 105. | 0. | | 105. |
| PUBLICATION | 1,122. | 1,122. | | 0. |

| | | | | |
|---|---|---|---|---|
| OFFICE EXPENSE | 733. | 0. | | 733. |
| SCHWAB ADVISOR FEES | 100. | 100. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 5,726. | 2,206. | | 3,520. |

FORM 990-PF CORPORATE STOCK STATEMENT 5

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| BIOWIRE.COM | 25,000. | 25,000. |
| CORPORATE STOCK- SEE ATTACHMENT 2 | 3,299,197. | 4,532,094. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,324,197. | 4,557,094. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

| 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 7

| 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. | 941. | 28. |
| COMPUTER | 1,789. | 1,738. | 51. |
| COMPUTER | 704. | 566. | 138. |
| IPHONES | 254. | 254. | 0. |
| 1 IPAD | 693. | 693. | 0. |
| REPLACEMENT - IPHONE | 755. | 755. | 0. |
| COMPUTER | 983. | 765. | 218. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 7,711. | 7,276. | 435. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

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

2013 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. | 886. | | 55. |
| 5 | COMPUTER | 091709 | 200DB | 5.00 | 17 | 1,789. | | | 1,789. | 1,635. | | 103. |
| 6 | COMPUTER | 042110 | 200DB | 5.00 | 17 | 704. | | | 704. | 474. | | 92. |
| 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 | 17 | 983. | | | 983. | 328. | | 437. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | 7,711. | | 0. | 7,711. | 6,589. | 0. | 687. |

328102
05-01-13

(D) - Asset disposed

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

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

*Do not complete Part II unless* you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (*e-file*).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Enter filer's identifying number**

| Type or print | | |
|---|---|---|
| **Type or print** | Name of exempt organization or other filer, see instructions.<br>HOEFER FAMILY FOUNDATION<br>ALAN HOEFER | Employer identification number (EIN) or<br>36-6065404 |
| File by the due date for filing your return See instructions | Number, street, and room or suite no. If a P.O. box, see instructions.<br>P.O. BOX 7487 | Social security number (SSN) |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br>BURLINGAME, CA 94010-7487 | |

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ▶ ALAN R. HOEFER
PO BOX 7487 - BURLINGAME, CA 94010
Telephone No. ▶ 650-347-8417 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

| | | | |
|---|---|---|---|
| 3a | If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. | 3a | $ 5,500. |
| b | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit. | 3b | $ 0. |
| c | **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | $ 5,500. |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

| | | 1/1/13 | | SALES | | | | |
|---|---|---|---|---|---|---|---|---|
| | Date | Beginning Inventory | | Date | #Shares | | | Gain/ |
| Name of Security | Acquired | Shares | Cost | Sold | Sold | Proceeds | Basis | (Loss) |
| | | | | | | | | |
| Bank of Amenca | 03/24/09 | 2,000 | 14,145 97 | 1/23/13 | 2,000 | 22,473 | 14,145 97 | 8,327 |
| Bank of Amenca | 03/24/09 | 3,000 | 22,298 95 | 9/27/13 | 2,000 | 28,401 | 14,865 97 | 13,535 |
| | | | | 11/252013 | 1,000 | 15,156 | 7,432 98 | 7,723 |
| Bank of Amenca | 04/23/09 | 100 | 871 38 | 11/25/13 | 100 | 1,516 | 871 38 | 644 |
| Bank of Amenca | 04/23/09 | 100 | 871 39 | 11/25/13 | 100 | 1,516 | 871 39 | 644 |
| Bank of Amenca | 04/23/09 | 500 | 4,357 04 | 11/25/13 | 500 | 7,578 | 4,357 04 | 3,221 |
| Bank of Amenca | 04/23/09 | 500 | 4,357 03 | 11/25/13 | 300 | 4,547 | 2,614 22 | 1,933 |
| China Mobile HK ADR | 10/16/03 | 1,000 | 15,020 00 | 5/8/13 | 800 | 44,037 | 12,016 | 32,021 |
| | | | | 5/8/13 | 100 | 5,505 | 1,502 00 | 4,003 |
| | | | | 5/8/13 | 100 | 5,505 | 1,502 00 | 4,003 |
| China Natural Gas New | 10/26/10 | 9 | 55 02 | 4/4/13 | 9 | 6 | 55 02 | (49) |
| China Natural Gas New | 10/26/10 | 100 | 611 45 | 4/4/13 | 100 | 65 | 611 45 | (547) |
| China Natural Gas New | 10/26/10 | 100 | 611 45 | 4/4/13 | 100 | 65 | 611 45 | (547) |
| China Natural Gas New | 10/26/10 | 191 | 1,167 86 | 4/4/13 | 191 | 123 | 1,167 86 | (1,045) |
| China Natural Gas New | 10/26/10 | 300 | 1,834 34 | 4/4/13 | 300 | 194 | 1,834 34 | (1,641) |
| China Natural Gas New | 10/26/10 | 600 | 3,668 09 | 4/4/13 | 600 | 387 | 3,668 09 | (3,281) |
| China Natural Gas New | 10/26/10 | 700 | 4,279 43 | 4/4/13 | 700 | 452 | 4,279 43 | (3,828) |
| China XD Plastics Co LTD | 10/11/10 | 100 | 557 45 | 4/4/13 | 100 | 399 | 557 45 | (158) |
| China XD Plastics Co LTD | 10/11/10 | 100 | 557 45 | 4/4/13 | 100 | 399 | 557 45 | (158) |
| China XD Plastics Co LTD | 10/11/10 | 1,800 | 10,034 05 | 4/4/13 | 700 | 2,794 | 3,902 13 | (1,108) |
| | | | | 4/4/13 | 700 | 2,794 | 3,902 13 | (1,108) |
| | | | | 4/4/13 | 300 | 1,198 | 1,672 34 | (475) |
| | | | | 4/4/13 | 100 | 401 | 557 45 | (156) |
| China XD Plastics Co LTD | 10/12/10 | 1,000 | 5,477 95 | 6/19/13 | 500 | 2,041 | 2,738 98 | (698) |
| | | | | 6/24/13 | 500 | 2,041 | 2,738 98 | (698) |
| China XD Plastics Co LTD | 10/22/10 | 1,000 | 5,507 95 | 7/19/13 | 500 | 2,075 | 2,753 98 | (678) |
| | | | | 7/19/13 | 500 | 2,076 | 2,753 98 | (678) |
| Columbia Ppty Tr Inc | 10/21/13 | | | 11/25/13 | 1,400 | 32,265 | 31,570 70 | 694 |
| | | 0 | - | 11/25/13 | 600 | 13,827 | 13,530 | 297 |
| DirecTV | 12/18/12 | 100 | 5,155 40 | 12/9/13 | 100 | 6,558 | 5,155 | 1,403 |
| DirecTV | 12/18/12 | 900 | 46,401 25 | 12/9/13 | 900 | 59,022 | 46,401 | 12,621 |
| General Dynamics Corp | 03/24/06 | 1,000 | 38,446 00 | 1/25/13 | 1,000 | 70,581 | 38,446 00 | 32,135 |
| General Electric | 09/29/09 | 1,000 | 16,574 47 | 4/29/13 | 1,000 | 21,996 | 16,574 47 | 5,422 |
| General Electric | 05/14/09 | 3,000 | 42,818 95 | 4/29/13 | 1,000 | 21,996 | 14,272 98 | 7,723 |
| | | | | 5/3/13 | 1,900 | 42,442 | 27,118 67 | 15,324 |
| | | | | 5/3/13 | 100 | 2,234 | 1,427 30 | 807 |
| Halliburton Co Hldg Co | 12/30/09 | 2,000 | 60,648 95 | 12/9/13 | 1,000 | 50,470 | 30,324 48 | 20,146 |
| Intel | 01/25/05 | 3,000 | 68,128 00 | 7/23/13 | 2,000 | 46,396 | 45,418 67 | 978 |
| Intl Business Machines | 10/19/12 | 500 | 97,204 45 | 12/5/13 | 300 | 53,471 | 58,322 67 | (4,852) |
| | | | | 12/5/13 | 100 | 17,823 | 19,440 89 | (1,618) |
| | | | | 12/5/13 | 100 | 17,823 | 19,440 89 | (1,618) |
| Le Gaga Holdings ADR F | 11/01/10 | 100 | 995 90 | 5/3/13 | 100 | 309 | 995 90 | (687) |
| Le Gaga Holdings ADR F | 11/01/10 | 200 | 1,991 79 | 5/3/13 | 200 | 619 | 1,991 79 | (1,373) |
| Le Gaga Holdings ADR F | 11/01/10 | 700 | 6,971 26 | 5/3/13 | 140 | 433 | 1,394 25 | (961) |
| | | | | 5/3/13 | 60 | 189 | 597 54 | (409) |
| | | | | 7/22/13 | 500 | 1,852 | 4,979 47 | (3,127) |
| Le Gaga Holdings ADR F | 11/01/10 | 1,000 | 10,108 95 | 7/22/13 | 300 | 1,111 | 3,032 69 | (1,921) |
| | | | | 7/22/13 | 700 | 2,593 | 7,076 27 | (4,483) |
| Mercury Genl Corp | 08/14/01 | 1,000 | 39,549 00 | 7/26/13 | 200 | 9,198 | 7,909 80 | 1,288 |
| | | | | 7/26/13 | 200 | 9,200 | 7,909 80 | 1,290 |
| | | | | 7/26/13 | 200 | 9,200 | 7,909 80 | 1,290 |
| | | | | 7/26/13 | 100 | 4,600 | 3,954 90 | 645 |
| | | | | 7/26/13 | 100 | 4,603 | 3,954 90 | 648 |
| | | | | 8/6/13 | 200 | 9,015 | 7,909 80 | 1,105 |
| Mercury Genl Corp | 01/07/10 | 1,000 | 39,258 95 | 8/6/13 | 400 | 18,031 | 15,703 58 | 2,327 |
| | | | | 8/6/13 | 100 | 4,507 | 3,925 90 | 581 |
| | | | | 9/13/13 | 500 | 22,718 | 19,629 48 | 3,089 |
| Mercury Genl Corp | 11/19/12 | 100 | 3,949 49 | 11/26/13 | 100 | 4,714 | 3,949 49 | 765 |
| Mercury Genl Corp | 11/19/12 | 100 | 3,949 80 | 11/26/13 | 100 | 4,714 | 3,949 80 | 764 |
| Mercury Genl Corp | 11/19/12 | 200 | 7,899 79 | 11/26/13 | 200 | 9,428 | 7,899 79 | 1,528 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Mercury Genl Corp | 11/19/12 | 300 | 11,849 39 | 11/26/13 | 300 | 14,142 | 11,849 39 | 2,293 |
| Mercury Genl Corp | 11/19/12 | 300 | 11,849 37 | 11/26/13 | 297 | 14,001 | 11,730 88 | 2,270 |
| | | 0 | - | 11/26/13 | 3 | 141 | 118 49 | 23 |
| Norfolk Southern Corp | 09/20/07 | 1,000 | 51,323 00 | 10/28/13 | 400 | 33,932 | 20,529 20 | 13,403 |
| | | | | 10/28/13 | 300 | 25,448 | 15,396 90 | 10,051 |
| | | | | 10/28/13 | 100 | 8,482 | 5,132 30 | 3,350 |
| | | | | 10/28/13 | 100 | 8,482 | 5,132 30 | 3,350 |
| | | | | 10/28/13 | 100 | 8,483 | 5,132 30 | 3,351 |
| Orient Paper Inc New | 10/18/10 | 2,000 | 9,548 95 | 2/8/13 | 1,029 | 2,208 | 4,912 93 | (2,705) |
| | | | | 2/8/13 | 371 | 796 | 1,771 33 | (975) |
| | | | | 2/8/13 | 300 | 644 | 1,432 34 | (789) |
| | | 0 | - | 2/8/13 | 300 | 644 | 1,432 34 | (789) |
| Pepsico Inc | 06/19/07 | 1,000 | 65,717 95 | 12/16/13 | 400 | 33,081 | 26,287 18 | 6,794 |
| | | 0 | - | 12/16/13 | 100 | 8,271 | 6,571 80 | 1,699 |
| Solazyme Inc | 05/26/11 | 2,500 | 45,000 00 | 7/19/13 | 1,000 | 11,751 | 18,000 00 | (6,249) |
| | | 0 | - | 9/25/13 | 1,500 | 16,191 | 27,000 00 | (10,809) |
| Teva Pharm Inds | 11/09/06 | 2,000 | 63,806 67 | 1/8/13 | 1,000 | 37,702 | 31,903 34 | 5,799 |
| | | | | 1/8/13 | 1,000 | 37,712 | 31,903 34 | 5,809 |
| Unitedhealth Group Inc | 10/25/12 | 1,000 | 56,475 95 | 12/6/13 | 500 | 36,813 | 28,238 | 8,575 |
| | | | | 12/6/13 | 400 | 29,448 | 22,590 | 6,858 |
| | | | | 12/6/13 | 100 | 7,362 | 5,648 | 1,714 |
| Vulcan Materials Company VMC | 04/12/11 | 1,000 | 51,062 95 | 9/26/13 | 200 | 10,212 | 10,212 59 | (1) |
| | | | | 9/26/13 | 200 | 10,214 | 10,212 59 | 1 |
| | | | | 9/26/13 | 197 | 10,057 | 10,059 40 | (2) |
| | | | | 9/26/13 | 100 | 5,107 | 5,106 30 | 1 |
| | | | | 9/26/13 | 100 | 5,108 | 5,106 30 | 2 |
| | | | | 9/26/13 | 100 | 5,109 | 5,106 30 | 3 |
| | | | | 9/26/13 | 100 | 5,111 | 5,106 30 | 4 |
| | | | | 9/26/13 | 3 | 153 | 153 19 | 0 |
| Walgreen | 06/19/07 | 2,025 | 88,823 74 | 5/7/13 | 500 | 24,430 | 21,931 79 | 2,499 |
| | | | | 5/7/13 | 500 | 24,431 | 21,931 79 | 2,500 |
| | | | | 7/24/13 | 900 | 45,407 | 39,477 22 | 5,930 |
| | | 0 | - | 7/24/13 | 125 | 6,306 | 5,483 | 823 |
| ZhongPin Inc | 03/08/10 | 1,000 | 13,508 95 | 2/26/13 | 1,000 | 12,866 | 13,508 95 | (643) |
| ZhongPin Inc | 03/11/10 | 400 | 5,399 18 | 2/26/13 | 400 | 5,146 | 5,399 18 | (253) |
| ZhongPin Inc | 03/11/10 | 600 | 8,099 37 | 2/26/13 | 300 | 3,860 | 4,050 | (190) |
| | | | | 2/26/13 | 300 | 3,860 | 4,050 | (189) |
| ZhongPin Inc | 03/15/10 | 1,000 | 12,898 95 | 2/27/13 | 1,000 | 12,847 | 12,898 95 | (51) |
| ZhongPin Inc | 05/25/10 | 2,000 | 22,708 95 | 2/27/13 | 2,000 | 25,695 | 22,708 95 | 2,986 |
| ZhongPin Inc | 06/14/10 | 200 | 2,449 59 | 2/27/13 | 200 | 2,569 | 2,449 59 | 120 |
| ZhongPin Inc | 06/14/10 | 800 | 9,805 56 | 2/27/13 | 201 | 2,582 | 2,464 | 119 |
| | | | | 2/27/13 | 599 | 7,696 | 7,342 | 354 |
| ZhongPin Inc | 06/17/10 | 1,000 | 13,068 95 | 3/13/13 | 1,000 | 12,805 | 13,068 95 | (264) |
| ZhongPin Inc | 09/20/10 | 200 | 2,952 90 | 3/13/13 | 200 | 2,561 | 2,952 90 | (392) |
| ZhongPin Inc | 09/20/10 | 200 | 2,952 90 | 3/13/13 | 200 | 2,561 | 2,952 90 | (392) |
| ZhongPin Inc | 09/20/10 | 400 | 5,905 78 | 3/13/13 | 400 | 5,122 | 5,905 78 | (784) |
| ZhongPin Inc | 09/20/10 | 500 | 7,382 24 | 3/13/13 | 200 | 2,561 | 2,953 | (392) |
| | | | | 3/18/13 | 300 | 3,854 | 4,429 | (576) |
| ZhongPin Inc | 09/20/10 | 700 | 10,335 13 | 3/18/13 | 700 | 8,992 | 10,335 13 | (1,343) |
| ZhongPin Inc | 09/01/10 | 1,000 | 14,868 95 | 3/18/13 | 1,000 | 12,845 | 14,868 95 | (2,024) |
| ZhongPin Inc | 09/24/10 | 50 | 775 45 | 3/22/13 | 50 | 643 | 775 45 | (133) |
| ZhongPin Inc | 09/24/10 | 950 | 14,733 50 | 3/22/13 | 750 | 9,641 | 11,632 | (1,990) |
| | | | | 3/22/13 | 200 | 2,571 | 3,102 | (531) |
| ZhongPin Inc | 09/24/10 | 1,000 | 15,668 95 | 3/22/13 | 600 | 7,714 | 9,401 | (1,688) |
| | | | | 3/22/13 | 200 | 2,571 | 3,134 | (563) |
| | | | | 3/22/13 | 100 | 1,287 | 1,567 | (280) |
| | | | | 3/22/13 | 100 | 1,287 | 1,567 | (280) |
| ZhongPin Inc | 03/28/10 | 100 | 1,527 45 | 5/2/13 | 100 | 1,286 | 1,527 45 | (242) |
| ZhongPin Inc | 09/28/10 | 100 | 1,527 45 | 5/2/13 | 100 | 1,286 | 1,527 45 | (242) |
| ZhongPin Inc | 09/28/10 | 100 | 1,527 45 | 5/2/13 | 100 | 1,286 | 1,527 45 | (242) |
| ZhongPin Inc | 09/28/10 | 300 | 4,582 34 | 5/2/13 | 300 | 3,857 | 4,582 34 | (725) |
| ZhongPin Inc | 09/28/10 | 400 | 6,109 78 | 5/2/13 | 400 | 5,142 | 6,109 78 | (967) |
| ZhongPin Inc | 09/28/10 | 1,000 | 15,258 95 | 5/2/13 | 300 | 3,857 | 4,578 | (721) |
| | | | | 5/2/13 | 700 | 8,999 | 10,681 | (1,683) |
| ZhongPin Inc | 09/28/10 | 1,000 | 15,274 48 | 5/3/13 | 1,000 | 12,945 | 15,274 48 | (2,329) |

Attachment 1 2 of 3

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ZhongPin Inc | 09/29/10 | 400 | 6,203 58 | 5/3/13 | 400 | 5,178 | 6,203 58 | (1,025) |
| ZhongPin Inc | 09/29/10 | 600 | 9,305 37 | 5/3/13 | 400 | 5,178 | 6,204 | (1,025) |
| | | | | 5/3/13 | 200 | 2,589 | 3,102 | (513) |
| ZhongPin Inc | 09/29/10 | 1,000 | 15,558 95 | 5/31/13 | 1,000 | 13,186 | 15,558 95 | (2,373) |
| ZhongPin Inc | 09/30/10 | 120 | 1,939 07 | 5/31/13 | 120 | 1,582 | 1,939 07 | (357) |
| ZhongPin Inc | 09/30/10 | 200 | 3,231 79 | 5/31/13 | 200 | 2,637 | 3,231 79 | (595) |
| ZhongPin Inc | 09/30/10 | 280 | 4,524 51 | 5/31/13 | 280 | 3,692 | 4,524 51 | (832) |
| ZhongPin Inc | 09/30/10 | 400 | 6,463 58 | 5/31/13 | 400 | 5,275 | 6,463 58 | (1,189) |
| ZhongPin Inc | 11/24/10 | 1,000 | 18,227 95 | 6/24/13 | 1,000 | 13,296 | 18,227 95 | (4,932) |
| ZhongPin Inc | 12/13/10 | 40 | 689 56 | 6/24/13 | 40 | 532 | 689 56 | (158) |
| ZhongPin Inc | 12/13/10 | 115 | 1,982 48 | 6/24/13 | 115 | 1,529 | 1,982 48 | (454) |
| ZhongPin Inc | 12/13/10 | 149 | 2,568 60 | 6/24/13 | 149 | 1,981 | 2,568 60 | (588) |
| ZhongPin Inc | 12/13/10 | 175 | 3,016 82 | 6/24/13 | 175 | 2,327 | 3,016 82 | (690) |
| ZhongPin Inc | 12/13/10 | 215 | 3,706 37 | 6/24/13 | 215 | 2,858 | 3,706 37 | (848) |
| ZhongPin Inc | 12/13/10 | 306 | 5,275 12 | 6/24/13 | 306 | 4,068 | 5,275 12 | (1,207) |
| ZhongPin Inc | 03/15/11 | 100 | 1,630 45 | 6/28/13 | 100 | 1,350 | 1,630 45 | (280) |
| ZhongPin Inc | 03/15/11 | 100 | 1,631 45 | 6/28/13 | 100 | 1,350 | 1,631 45 | (281) |
| ZhongPin Inc | 03/15/11 | 100 | 1,632 45 | 6/28/13 | 100 | 1,350 | 1,632 45 | (282) |
| ZhongPin Inc | 03/15/11 | 150 | 2,448 67 | 6/28/13 | 150 | 2,025 | 2,448 67 | (424) |
| ZhongPin Inc | 03/15/11 | 100 | 1,632 45 | 6/28/13 | 100 | 1,350 | 1,632 45 | (282) |
| ZhongPin Inc | 03/15/11 | 1,450 | 23,670 48 | 6/28/13 | 1,450 | 19,575 | 23,670 48 | (4,095) |
| ZhongPin Inc | 03/27/11 | 300 | 3,457 34 | 6/28/13 | 300 | 4,050 | 3,457 34 | 593 |
| ZhongPin Inc | 03/27/11 | 1,000 | 11,526 95 | 6/28/13 | 1,000 | 13,500 | 11,526 95 | 1,973 |
| ZhongPin Inc | 03/27/11 | 1,700 | 19,605 21 | 6/28/13 | 1,700 | 22,950 | 19,605 21 | 3,345 |
| ZhongPin Inc | 03/27/11 | 300 | 3,308 09 | 6/28/13 | 300 | 4,050 | 3,308 09 | 742 |
| ZhongPin Inc | 03/27/11 | 700 | 7,717 46 | 6/28/13 | 700 | 9,450 | 7,717 46 | 1,733 |
| | | | | | | | | |
| **Totals** | | **205,725** | **3,573,531.55** | | **67,525** | **$ 1,554,762** | **$ 1,369,538** | **$ 185,224** |

Hoefer Family Foundation
Form 990-PF EIN 36-6065404
Schedule of Securities
2013

| | | 1/1/13 | | PURCHASES | | SALES | | | | | 12/31/13 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Date | Beginning Inventory | | | | Date | #Shares | | | Gain/ | Ending Inventory | | |
| Name of Security | Acquired | Shares | Cost | Shares | Cost | Sold | Sold | Proceeds | Basis | (Loss) | Shares | Cost | FMV |
| Alcoa Inc | 12/31/13 | | | 100 | 1 061 | | | | | | 100 | 1 061 39 | |
| Alcoa Inc | 12/31/13 | | | 500 | 5 307 | | | | | | 500 | 5 306 74 | |
| Alcoa Inc | 12/31/13 | | | 500 | 5 307 | | | | | | 500 | 5 306 73 | |
| Alcoa Inc | 12/31/13 | | | 900 | 9 550 | | | | | | 900 | 9 550 33 | |
| Alcoa Inc | 12/31/13 | | | 2 000 | 21 261 | | | | | | 2 000 | 21 260 95 | |
| American Express | 02/16/07 | 1 800 | 105 917 32 | | | | | | | - | 1 800 | 105 917 32 | 362 920 00 |
| American Express | 10/22/08 | 1 200 | 30 268 15 | | - | | | | | - | 1 200 | 30 268 15 | |
| American Express | 01/19/12 | 1 000 | 49 736 95 | - | | | | | | | 1 000 | 49 736 95 | |
| American Intl Group New | 05/09/13 | | | 2 000 | 88 565 | | | | | | 2 000 | 88 564 95 | 153 150 00 |
| American Intl Group New | 05/15/13 | | | 400 | 18 584 | | | | | | 400 | 18 583 58 | |
| American Intl Group New | 05/15/13 | | | 600 | 27 874 | | | | | | 600 | 27 873 93 | |
| Bank of America | 03/24/09 | 2 000 | 14 145 97 | - | - | 1/23/13 | 2 000 | 22 473 | 14 145 97 | 8 327 | - | (0 00) | 62 280 00 |
| Bank of America | 03/24/09 | 3 000 | 22 298 95 | | | 9/27/13 | 2 000 | 28 401 | 14 865 97 | 13 535 | 1 000 | 7 432 98 | |
| | | | | | | 11/252013 | 1 000 | 15 156 | 7 432 98 | 7 723 | (1 000) | (7 432 98) | |
| Bank of America | 04/23/09 | 100 | 871 38 | - | - | 11/25/13 | 100 | 1 516 | 871 38 | 644 | - | | |
| Bank of America | 04/23/09 | 100 | 871 39 | | - | 11/25/13 | 100 | 1 516 | 871 39 | 644 | - | - | |
| Bank of America | 04/23/09 | 500 | 4 357 04 | - | - | 11/25/13 | 500 | 7 578 | 4 357 04 | 3 221 | - | | |
| Bank of America | 04/23/09 | 500 | 4 357 03 | | - | 11/25/13 | 300 | 4 547 | 2 614 22 | 1 933 | 200 | 1 742 81 | |
| 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 | |
| Bed Bath & Beyond | 12/30/13 | | | 100 | 7 997 | | | | | | 100 | 7 996 60 | |
| Bed Bath & Beyond | 12/30/13 | | | 300 | 23 990 | | | | | | 300 | 23 989 78 | |
| Bed Bath & Beyond | 12/30/13 | | | 600 | 47 981 | | | | | | 600 | 47 980 77 | |
| Berkshire HathawayA | | | - | - | - | | | | | - | - | - | |
| Chevron | 09/19/05 | 2 000 | 125 565 00 | - | - | | | | | - | 2 000 | 125 565 00 | 249 820 00 |
| Cisco | | 4 000 | 105 646 63 | - | - | | | | | - | 4 000 | 105 646 63 | 134 580 00 |
| 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 | | | 5/8/13 | 800 | 44 037 | 12 016 | 32 021 | 200 | 3 004 00 | 156 870 00 |
| | | | | | | 5/8/13 | 100 | 5 505 | 1 502 00 | 4 003 | (100) | (1 502 00) | |
| | | | | | | 5/8/13 | 100 | 5 505 | 1 502 00 | 4 003 | (100) | (1 502 00) | |
| China Mobile HK ADR | 01/05/04 | 2 000 | 32 760 00 | - | | | | | | - | 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 | - | | 4/4/13 | 9 | 6 | 55 02 | (49) | - | | |
| China Natural Gas New | 10/26/10 | 100 | 611 45 | | | 4/4/13 | 100 | 65 | 611 45 | (547) | | - | |
| China Natural Gas New | 10/26/10 | 100 | 611 45 | | | 4/4/13 | 100 | 65 | 611 45 | (547) | - | | |
| China Natural Gas New | 10/26/10 | 191 | 1 167 86 | | - | 4/4/13 | 191 | 123 | 1 167 86 | (1 045) | | | |
| China Natural Gas New | 10/26/10 | 300 | 1 834 34 | | | 4/4/13 | 300 | 194 | 1 834 34 | (1 641) | - | | |
| China Natural Gas New | 10/26/10 | 600 | 3 668 09 | - | - | 4/4/13 | 600 | 387 | 3 668 09 | (3 281) | | | |
| China Natural Gas New | 10/26/10 | 700 | 4 279 43 | | | 4/4/13 | 700 | 452 | 4 279 43 | (3 828) | | | |
| China XD Plastics Co LTD | 10/11/10 | 100 | 557 45 | - | - | 4/4/13 | 100 | 399 | 557 45 | (158) | | | |
| China XD Plastics Co LTD | 10/11/10 | 100 | 557 45 | | | 4/4/13 | 100 | 399 | 557 45 | (158) | - | | |
| China XD Plastics Co LTD | 10/11/10 | 1 800 | 10 034 05 | - | - | 4/4/13 | 700 | 2 794 | 3 902 13 | (1 108) | 1 100 | 6 131 92 | |
| | | | | | | 4/4/13 | 700 | 2 794 | 3,902 13 | (1 108) | (700) | (3 902 13) | |
| | | | | | | 4/4/13 | 300 | 1 198 | 1 672 34 | (475) | (300) | (1 672 34) | |
| | | | | | | 4/4/13 | 100 | 401 | 557 45 | (156) | (100) | (557 45) | |
| China XD Plastics Co LTD | 10/12/10 | 1 000 | 5 477 95 | - | | 6/19/13 | 500 | 2 041 | 2 738 98 | (698) | 500 | 2 738 98 | |
| | | | | | | 6/24/13 | 500 | 2 041 | 2 738 98 | (698) | (500) | (2 738 98) | |
| China XD Plastics Co LTD | 10/22/10 | 1 000 | 5 507 95 | | - | 7/19/13 | 500 | 2 075 | 2 753 98 | (678) | 500 | 2 753 98 | |
| | | | | | | 7/19/13 | 500 | 2 076 | 2 753 98 | (678) | (500) | (2 753 98) | |
| Columbia Ppty Tr Inc | 10/21/13 | | | 2 000 | 45 101 | 11/25/13 | 1 400 | 32 265 | 31 570 70 | 694 | 600 | 13 530 25 | |
| | | | - | - | | 11/25/13 | 600 | 13 627 | 13 530 | 297 | (600) | (13 530 30) | |
| Country Style Cook ADR | 09/29/10 | 200 | 4 757 58 | - | - | | | | | | 200 | 4 757 58 | |
| 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 | |
| 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 | |
| Delta Air Lines Inc New | 05/22/13 | | | 400 | 7 361 | | | | | | 400 | 7 361 39 | 192 290 00 |
| Delta Air Lines Inc New | 05/22/13 | | | 1 600 | 29 463 | | | | | | 1 600 | 29 463 16 | |
| Delta Air Lines Inc New | 06/06/13 | | | 407 | 7 032 | | | | | | 407 | 7 031 72 | |
| Delta Air Lines Inc New | 06/06/13 | | | 593 | 10 243 | | | | | | 593 | 10 243 46 | |
| Delta Air Lines Inc New | 06/26/13 | | | 1 000 | 18 307 | | | | | | 1 000 | 18 306 95 | |
| Delta Air Lines Inc New | 07/15/13 | | | 1 000 | 19 537 | | | | | | 1 000 | 19 536 95 | |
| Delta Air Lines Inc New | 07/25/13 | | | 100 | 2 100 | | | | | | 100 | 2 100 35 | |
| Delta Air Lines Inc New | 07/25/13 | | | 100 | 2 100 | | | | | | 100 | 2 100 45 | |
| Delta Air Lines Inc New | 07/25/13 | | | 100 | 2 100 | | | | | | 100 | 2 100 44 | |
| Delta Air Lines Inc New | 07/25/13 | | | 700 | 14 707 | | | | | | 700 | 14 706 63 | |
| Delta Air Lines Inc New | 07/25/13 | | | 1 000 | 21 011 | | | | | | 1 000 | 21 011 48 | |
| DirecTV | 12/18/12 | 100 | 5 155 40 | | - | 12/9/13 | 100 | 6 558 | 5 155 | 1 403 | | - | |
| DirecTV | 12/18/12 | 900 | 46 401 25 | - | - | 12/9/13 | 900 | 59 022 | 46 401 | 12 621 | | - | |
| DirecTV | 12/31/12 | 200 | 9 937 59 | | - | | | | | | 200 | 9 937 59 | 138 120 00 |
| DirecTV | 12/31/12 | 800 | 39 749 56 | - | - | | | | | | 800 | 39 749 56 | |
| DirecTV | 03/08/13 | | | 1 000 | 49 937 | | | | | | 1 000 | 49 936 95 | |
| Unsettled transaction | | (200) | (9 938 59) | | - | | | | | | (200) | (9 938 59) | |
| Unsettled transaction | | (800) | (39 749 56) | - | - | | | | | | (800) | (39 749 56) | |
| Fedex Corporation | 01/10/13 | | | 500 | 48 628 | | | | | | 500 | 48 628 45 | 143 770 00 |
| Fedex Corporation | 05/30/13 | | | 200 | 19 309 | | | | | | 200 | 19 308 98 | |
| Fedex Corporation | 05/30/13 | | | 300 | 28 961 | | | | | | 300 | 28 960 77 | |
| Friendly Hills Bank California | 03/17/08 | 5 000 | 50 000 00 | - | - | | | | | | 5 000 | 50 000 00 | |
| Ford Motor Company New | 12/29/09 | 3 000 | 30,008 95 | - | - | | | | | | 3 000 | 30 008 95 | 493 760 00 |
| | 09/21/09 | 5 000 | 36 058 95 | - | - | | | | | | 5 000 | 36 058 95 | 25 100 00 |
| | 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 48 | | - | | | | | | 1 800 | 24 484 48 | |



Attachment 2

**Hoefer Family Foundation**
**Form 990-PF EIN 38-6065404**
**Schedule of Securities**
**2013**

| Name of Security | Date Acquired | 1/1/13 Beginning Inventory Shares | Cost | PURCHASES Shares | Cost | SALES Date Sold | #Shares Sold | Proceeds | Basis | Gain/ (Loss) | 12/31/13 Ending Inventory Shares | Cost | FMV |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 05/06/10 | 2 000 | 24 104 95 | - | | | | | | - | 2 000 | 24 104 95 | |
| | | | - | | | | | | | - | - | - | |
| General Dynamics Corp | 10/18/02 | | (3 841 99) | | - | | | | | | - | (3 841 99) | |
| General Dynamics Corp | 10/18/02 | | 3 841 01 | - | | | | | | - | | 3 841 01 | |
| General Dynamics Corp | 03/24/06 | 1 000 | 38,446 00 | | - | 1/25/13 | 1,000 | 70 581 | 38 446 00 | 32,135 | - | - | |
| General Dynamics Corp | 04/08/09 | | - | - | | | | | | | - | | |
| General Dynamics Corp | 04/08/09 | 100 | 4 236 39 | | | | | | | - | 100 | 4 236 39 | |
| | | (100) | (4 235 89) | - | | | | | | - | (100) | (4 235 89) | |
| General Dynamics Corp | 04/08/09 | 100 | 4 235 39 | - | | | | | | | 100 | 4 235 39 | |
| | | (100) | (4 235 89) | - | - | | | | | - | (100) | (4 235 89) | |
| General Dynamics Corp | 04/08/09 | | | - | - | | | | | | - | | |
| | | | | - | | | | | | - | | - | |
| General Electric | 11/03/05 | | 0 08 | - | - | | | | | - | | 0 08 | |
| General Electric | 12/13/05 | | 2 299 63 | | | | | | | - | - | 2 299 63 | |
| General Electric | 11/05/08 | | | - | - | | | | | - | | - | |
| General Electric | 12/11/08 | | | | - | | | | | - | - | - | |
| General Electric | 12/15/08 | | - | - | | | | | | - | - | | |
| General Electric | 09/29/09 | 1 000 | 16 574 47 | - | - | 4/29/13 | 1 000 | 21 996 | 16 574 47 | 5 422 | - | - | |
| General Electric | 05/14/09 | 3 000 | 42 818 95 | - | | 4/29/13 | 1 000 | 21 996 | 14 272 98 | 7 723 | 2 000 | 28 545 97 | 112 120 00 |
| | | | | | | 5/3/13 | 1 900 | 42 442 | 27 118 67 | 15 324 | (1 900) | (27 118 67) | |
| | | | | | | 5/3/13 | 100 | 2 234 | 1 427 30 | 807 | (100) | (1 427 30) | |
| 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 | - | | 12/9/13 | 1 000 | 50 470 | 30 324 48 | 20,146 | 1 000 | 30 324 48 | 101 500 00 |
| Halliburton Co Hldg Co | | 100 | 3 530 88 | | - | | | | | | 100 | 3 530 88 | |
| Halliburton Co Hldg Co | | 100 | 3 530 89 | - | | | | | | | 100 | 3 530 89 | |
| Halliburton Co Hldg Co | | 800 | 28 246 35 | - | | | | | | | 800 | 28 246 35 | |
| | | | | - | - | | | | | | - | | |
| Honeywell International | 11/05/08 | 100 | 3 017 90 | - | | | | | | - | 100 | 3 017 90 | 182 740 00 |
| Honeywell International | 11/05/08 | 900 | 27 151 15 | - | - | | | | | | 900 | 27 151 15 | |
| Honeywell International | 09/29/09 | | - | - | | | | | | - | | - | |
| Honeywell International | 03/27/09 | 1 000 | 29 277 95 | - | - | | | | | | 1 000 | 29 277 95 | |
| | | | - | - | | | | | | | | | |
| Humana Inc | 12/31/12 | 1 000 | 68 322 95 | - | - | | | | | | 1 000 | 68 322 95 | 103 220 00 |
| Unsettled transaction | | (1 000) | (68 322 95) | 1 000 | 68 323 | | | | | | | | |
| | | | - | - | - | | | | | | - | | |
| Intel | 12/08/04 | | 0 01 | | - | | | | | - | - | 0 01 | |
| Intel | 01/25/05 | 3 000 | 68 128 00 | - | - | 7/23/13 | 2 000 | 46 396 | 45 418 67 | 978 | 1 000 | 22 709 33 | 77 865 00 |
| Intel | 04/18/06 | 2 000 | 38 409 00 | | - | | | | | - | 2 000 | 38 409 00 | |
| | | | | | | | | | | | | - | |
| Intl Business Machines | 10/19/12 | 500 | 97 204 45 | | - | 12/5/13 | 300 | 53 471 | 58 322 67 | (4 852) | 200 | 38 881 78 | 93 785 00 |
| | | | | | | 12/5/13 | 100 | 17 823 | 19 440 89 | (1 618) | (100) | (19 440 89) | |
| | | | | | | 12/5/13 | 100 | 17 823 | 19 440 89 | (1 618) | (100) | (19 440 89) | |
| Intl Business Machines | 11/26/12 | 500 | 96 358 45 | | | | | | | | 500 | 96 358 45 | |
| | | | - | - | - | | | | | - | | - | |
| JP Morgan & Chase | 11/15/06 | 2 000 | 94 590 00 | | - | | | | | | 2 000 | 94 590 00 | 175 440 00 |
| JP Morgan & Chase | 02/16/07 | 1 000 | 51 178 00 | - | - | | | | | - | 1 000 | 51 178 00 | |
| JP Morgan & Chase | 12/31/09 | 1 700 | 21 937 61 | | - | | | | | | 1 700 | 21 937 61 | 174 510 00 |
| 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 45 | - | - | | | | | | 100 | 1 430 45 | |
| JP Morgan & Chase | 03/19/12 | 100 | 1 430 44 | - | - | | | | | | 100 | 1 430 44 | |
| JP Morgan & Chase | 03/19/12 | 1 800 | 25 748 06 | - | - | | | | | | 1 800 | 25 748 06 | |
| | | | - | - | - | | | | | | - | | |
| Johnson & Johnson | 02/16/07 | 2 000 | 131 207 16 | - | - | | | | | - | 2 000 | 131 207 16 | 183 180 00 |
| | | | - | - | - | | | | | | - | | |
| Le Gaga Holdings ADR F | 11/01/10 | 100 | 995 90 | | - | 5/3/13 | 100 | 309 | 995 90 | (687) | - | | |
| Le Gaga Holdings ADR F | 11/01/10 | 200 | 1 991 79 | - | - | 5/3/13 | 200 | 619 | 1 991 79 | (1 373) | - | - | |
| Le Gaga Holdings ADR F | 11/01/10 | 700 | 6 971 26 | - | - | 5/3/13 | 140 | 433 | 1 394 25 | (961) | 560 | 5 577 01 | |
| | | | | | | 5/3/13 | 60 | 189 | 597 54 | (409) | (60) | (597 54) | |
| | | | | | | 7/22/13 | 500 | 1 852 | 4 979 47 | (3 127) | (500) | (4 979 47) | |
| Le Gaga Holdings ADR F | 11/01/10 | 1 000 | 10 108 95 | - | | 7/22/13 | 300 | 1 111 | 3 032 69 | (1 921) | 700 | 7 076 27 | |
| | | | | - | - | 7/22/13 | 700 | 2 593 | 7 076 27 | (4 483) | (700) | (7 076 27) | |
| Lianhua Supermarket | 10/15/03 | 34 200 | 20 311 00 | - | | | | | | | 34 200 | 20 311 00 | 26 463 96 |
| | | | - | - | - | | | | | | | - | |
| Mercury Genl Corp | 08/14/01 | 1 000 | 39 549 00 | - | - | 7/26/13 | 200 | 9 198 | 7 909 80 | 1 288 | 800 | 31 639 20 | |
| | | | | | | 7/26/13 | 200 | 9 200 | 7 909 80 | 1 290 | (200) | (7,909 80) | |
| | | | | | | 7/26/13 | 200 | 9 200 | 7 909 80 | 1 290 | (200) | (7 909 80) | |
| | | | | | | 7/26/13 | 100 | 4 600 | 3 954 90 | 645 | (100) | (3 954 90) | |
| | | | | | | 7/26/13 | 100 | 4 603 | 3 954 90 | 648 | (100) | (3 954 90) | |
| | | | | | | 8/6/13 | 200 | 9 015 | 7 909 80 | 1 105 | (200) | (7 909 80) | |
| Mercury Genl Corp | 01/07/10 | 1 000 | 39 258 95 | - | - | 8/6/13 | 400 | 18 031 | 15 703 58 | 2 327 | 600 | 23 555 37 | |
| | | | | | | 8/6/13 | 100 | 4 507 | 3 925 90 | 581 | (100) | (3 925 90) | |
| | | | | | | 9/13/13 | 500 | 22 718 | 19 629 48 | 3 089 | (500) | (19 629 48) | |
| Mercury Genl Corp | 11/19/12 | 100 | 3 949 49 | - | - | 11/26/13 | 100 | 4 714 | 3 949 49 | 765 | | - | |
| Mercury Genl Corp | 11/19/12 | 100 | 3 949 80 | | | 11/26/13 | 100 | 4 714 | 3 949 80 | 764 | | | |
| Mercury Genl Corp | 11/19/12 | 200 | 7 899 79 | - | - | 11/26/13 | 200 | 9 428 | 7 899 79 | 1 528 | | - | |
| Mercury Genl Corp | 11/19/12 | 300 | 11 849 39 | - | | 11/26/13 | 300 | 14 142 | 11 849 39 | 2 293 | - | | |
| Mercury Genl Corp | 11/19/12 | 300 | 11 849 37 | - | - | 11/26/13 | 297 | 14 001 | 11 730 88 | 2,270 | 3 | 118 49 | |
| | | | - | - | - | 11/26/13 | 3 | 141 | 118 49 | 23 | (3) | (118 49) | |
| Morgan Stanley | 12/09/13 | | | 300 | 9 121 | | | | | | 300 | 9 121 34 | 62 720 00 |
| Morgan Stanley | 12/09/13 | | | 1 700 | 51 686 | | | | | | 1 700 | 51 685 91 | |
| Morgan Stanley | 12/31/13 | | | 2 000 | 62 661 | | | | | | 2 000 | 62 660 95 | |
| | | | | - | - | | | | | | - | | |
| Norfolk Southern Corp | 09/20/07 | 1 000 | 51 323 00 | | - | 10/28/13 | 400 | 33 932 | 20 529 20 | 13 403 | 600 | 30 793 80 | |
| | | | | | | 10/28/13 | 300 | 25 448 | 15 396 90 | 10 051 | (300) | (15 396 90) | |
| | | | | | | 10/28/13 | 100 | 8 482 | 5 132 30 | 3 350 | (100) | (5 132 30) | |
| | | | | | | 10/28/13 | 100 | 8 482 | 5 132 30 | 3 350 | (100) | (5 132 30) | |
| | | | | | | 10/28/13 | 100 | 8 483 | 5 132 30 | 3 351 | (100) | (5 132 30) | |
| Oracle Corporation | 07/15/13 | | | 1 000 | 31 918 | | | | | | 1 000 | 31 917 95 | 76 520 00 |
| Oracle Corporation | 10/10/13 | | | 1 000 | 32 636 | | | | | | 1 000 | 32 635 95 | |
| | | | | - | - | | | | | - | | - | |
| 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 | | | 2/8/13 | 1 029 | 2 208 | 4 912 93 | (2 705) | 971 | 4 636 02 | |
| | | | | | | 2/8/13 | 371 | 796 | 1 771 33 | (975) | (371) | (1 771 33) | |
| | | | | | | 2/8/13 | 300 | 644 | 1 432 34 | (789) | (300) | (1 432 34) | |
| | | | | - | - | 2/8/13 | 300 | 644 | 1 432 34 | (789) | (300) | (1 432 34) | |
| Pepisco Inc | 05/22/07 | | | - | - | | | | | | - | | |
| Pepisco Inc | 06/19/07 | 1 000 | 65 717 95 | - | - | 12/16/13 | 400 | 33 081 | 26 287 18 | 6 794 | 600 | 39 430 77 | 41 470 00 |
| | | | | - | - | 12/16/13 | 100 | 8 271 | 6 571 80 | 1 699 | (100) | (6 571 80) | |
| Petrochina Co | 04/21/04 | 500 | 22 212 50 | - | | | | | | - | 500 | 22 212 50 | 109 740 00 |
| Petrochina Co | 04/16/09 | 300 | 26 439 27 | - | - | | | | | | 300 | 26 439 27 | |
| Petrochina Co | 04/16/09 | 100 | 8 613 79 | | | | | | | - | 100 | 8 613 79 | |
| Petrochina Co | 04/16/09 | 100 | 8 611 79 | - | - | | | | | | 100 | 8 611 79 | |
| | | | | - | | | | | | - | | - | |
| Petroleo Brasileiro ADRF | 12/31/09 | 1 000 | 47 926 95 | - | - | | | | | | 1 000 | 47 926 95 | 13 780 00 |
| | | | | | | | | | | | | - | |
| Pfizer Incorporated | 12/31/13 | | | 2 000 | 61 065 | | | | | | 2 000 | 61 064 95 | |
| | | | | - | | | | | | - | | - | |
| Procter & Gamble | 05/07/09 | | - | | - | | | | | - | - | | |
| | | | | - | | | | | | - | | - | |
| Solazyme Inc | 05/26/11 | 2 500 | 45 000 00 | | - | 7/19/13 | 1 000 | 11 751 | 18 000 00 | (6 249) | 1 500 | 27 000 00 | |
| | | | | - | - | 9/25/13 | 1 500 | 16 191 | 27 000 00 | (10 809) | (1 500) | (27 000 00) | |
| | | | | | | | | | | | - | | |
| Teva Pharm Inds | 11/09/06 | 2 000 | 63 806 67 | - | - | 1/8/13 | 1 000 | 37 702 | 31 903 34 | 5 799 | 1 000 | 31 903 34 | |
| | | | | | | 1/8/13 | 1 000 | 37 712 | 31 903 34 | 5 809 | (1 000) | (31 903 34) | |
| Textainer Group Hldgs F | 05/06/13 | | | 100 | 3 896 | | | | | | 100 | 3 895 80 | 80 440 00 |
| Textainer Group Hldgs F | 05/06/13 | | | 100 | 3,896 | | | | | | 100 | 3 895 90 | |



Attachment 2

**Hoefer Family Foundation**
**Form 990-PF EIN 36-6065404**
**Schedule of Securities**
**2013**

| | | 1/1/13 | | PURCHASES | | | | SALES | | | | 12/31/13 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Date | Beginning Inventory | | | | Date | #Shares | | | Gain/ | | Ending Inventory | |
| Name of Security | Acquired | Shares | Cost | Shares | Cost | Sold | Sold | Proceeds | Basis | (Loss) | Shares | Cost | FMV |
| Textainer Group Hldgs F | 05/06/13 | | | 200 | 7 792 | | | | | | 200 | 7 791 59 | |
| Textainer Group Hldgs F | 05/06/13 | | | 600 | 23 375 | | | | | | 600 | 23 375 36 | |
| Textainer Group Hldgs F | 05/14/13 | | | 1 000 | 37 838 | | | | | | 1 000 | 37 837 95 | |
| | | | - | - | | | | | | | - | | |
| United States Steel Corp | 12/31/12 | 1 000 | 23 416 95 | - | | | | | | | 1 000 | 23 416 95 | 147 500 00 |
| Unsettled transaction | | (1 000) | (23 416 95) | 1 000 | 23 417 | | | | | | | - | |
| | | | | | | | | | | | | - | |
| United States Steel Corp | 01/10/13 | | | 1 000 | 25 896 | | | | | | 1 000 | 25 695 95 | |
| United States Steel Corp | 01/15/13 | | | 100 | 2 483 | | | | | | 100 | 2 482 70 | |
| United States Steel Corp | 01/15/13 | | | 200 | 4 965 | | | | | | 200 | 4 965 43 | |
| United States Steel Corp | 01/15/13 | | | 300 | 7 448 | | | | | | 300 | 7 448 38 | |
| United States Steel Corp | 01/15/13 | | | 400 | 9 931 | | | | | | 400 | 9 931 18 | |
| United States Steel Corp | 01/22/13 | | | 1 000 | 25 097 | | | | | | 1 000 | 25 096 95 | |
| United States Steel Corp | 05/07/13 | | | 300 | 5 516 | | | | | | 300 | 5 515 78 | |
| United States Steel Corp | 05/07/13 | | | 700 | 12 869 | | | | | | 700 | 12 868 77 | |
| | | | | - | - | | | | | - | - | - | |
| Unitedhealth Group Inc | 10/25/12 | 1 000 | 56 475 95 | - | | 12/6/13 | 500 | 38 813 | 28 238 | 8 575 | 500 | 28 237 98 | 150 600 00 |
| | | | | | | 12/6/13 | 400 | 29 448 | 22 590 | 6 858 | (400) | (22 590 38) | |
| | | | | | | 12/6/13 | 100 | 7 362 | 5 648 | 1 714 | (100) | (5 647 60) | |
| Unitedhealth Group Inc | 11/21/12 | 1 000 | 53 485 95 | | | | | | | | 1 000 | 53 485 95 | |
| Unitedhealth Group Inc | 11/28/12 | 1 000 | 52 925 95 | | - | | | | | | 1 000 | 52 925 95 | |
| | | | | | | | | | | | - | | |
| United Technologies Corp | 09/25/09 | | | - | - | | | | | - | - | - | |
| | | | | | | | | | | - | - | | |
| Vulcan Materials Company VI | 04/12/11 | 1 000 | 51 062 95 | - | - | 9/26/13 | 200 | 10 212 | 10 212 59 | (1) | 800 | 40 850 36 | |
| | | | | | | 9/26/13 | 200 | 10 214 | 10 212 59 | 1 | (200) | (10 212 59) | |
| | | | | | | 9/26/13 | 197 | 10 057 | 10 059 40 | (2) | (197) | (10 059 40) | |
| | | | | | | 9/26/13 | 100 | 5 107 | 5 106 30 | 1 | (100) | (5 106 30) | |
| | | | | | | 9/26/13 | 100 | 5 108 | 5 106 30 | 2 | (100) | (5 106 30) | |
| | | | | | | 9/26/13 | 100 | 5 109 | 5 106 30 | 3 | (100) | (5 106 30) | |
| | | | | | | 9/26/13 | 100 | 5 111 | 5 106 30 | 4 | (100) | (5 106 30) | |
| | | | | | | 9/26/13 | 3 | 153 | 153 19 | 0 | (3) | (153 19) | |
| | | | - | | - | | | | | | - | - | |
| Walgreen | 06/19/07 | 2 025 | 88 823 74 | | - | 5/7/13 | 500 | 24 430 | 21 931 79 | 2 499 | 1 525 | 66 891 95 | |
| | | | | | | 5/7/13 | 500 | 24 431 | 21 931 79 | 2 500 | (500) | (21 931 79) | |
| | | | | | | 7/24/13 | 900 | 45 407 | 39 477 22 | 5 930 | (900) | (39 477 22) | |
| | | | - | - | - | 7/24/13 | 125 | 6 306 | 5 483 | 823 | (125) | (5 482 95) | |
| Wells Fargo & Co New | 04/15/09 | 1 000 | 18 058 95 | | | | | | | | 1 000 | 18 058 95 | 454 000 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 | | - | - | - | | | | | | | - | 51,750 00 |
| Western Union Company | 04/17/09 | 1 000 | 14 273 48 | - | | | | | | | 1 000 | 14 273 48 | |
| 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 | 90 00 |
| Yuhe Intl Inc | 10/05/10 | | (1 01) | - | - | | | | | - | - | (1 01) | |
| Yuhe Intl Inc | 10/05/10 | | 1 01 | - | | | | | | - | - | 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 | | | 2/26/13 | 1 000 | 12 866 | 13 508 95 | (643) | | - | |
| ZhongPin Inc | 03/11/10 | 400 | 5 399 18 | - | - | 2/26/13 | 400 | 5 146 | 5 399 18 | (253) | - | | |
| ZhongPin Inc | 03/11/10 | 600 | 8 099 37 | | | 2/26/13 | 300 | 3 860 | 4 050 | (190) | 300 | 4 049 69 | |
| | | | | | | 2/26/13 | 300 | 3 860 | 4 050 | (189) | (300) | (4 049 69) | |
| ZhongPin Inc | 03/15/10 | 1 000 | 12 898 95 | | | 2/27/13 | 1 000 | 12 847 | 12 898 95 | (51) | - | | |
| ZhongPin Inc | 05/25/10 | 2 000 | 22 708 95 | | | 2/27/13 | 2 000 | 25 695 | 22 708 95 | 2 986 | | | |
| ZhongPin Inc | 06/14/10 | 200 | 2 449 59 | | | 2/27/13 | 200 | 2 569 | 2 449 59 | 120 | - | | |
| ZhongPin Inc | 06/14/10 | 800 | 9 805 56 | | | 2/27/13 | 201 | 2 582 | 2 464 | 119 | 599 | 7 341 91 | |
| | | | | | | 2/27/13 | 599 | 7 696 | 7 342 | 354 | (599) | (7 341 91) | |
| ZhongPin Inc | 06/17/10 | 1 000 | 13 068 95 | | | 3/13/13 | 1 000 | 12 805 | 13 068 95 | (264) | - | | |
| ZhongPin Inc | 09/20/10 | 200 | 2 952 90 | | | 3/13/13 | 200 | 2 561 | 2 952 90 | (392) | - | - | |
| ZhongPin Inc | 09/20/10 | 200 | 2 952 90 | | | 3/13/13 | 200 | 2 561 | 2 952 90 | (392) | - | | |
| ZhongPin Inc | 09/20/10 | 400 | 5 905 78 | | | 3/13/13 | 400 | 5 122 | 5 905 78 | (784) | | - | |
| ZhongPin Inc | 09/20/10 | 500 | 7 382 24 | - | - | 3/13/13 | 200 | 2 561 | 2 953 | (392) | 300 | 4 429 34 | |
| | | | | | | 3/18/13 | 300 | 3 854 | 4 429 | (576) | (300) | (4 429 34) | |
| ZhongPin Inc | 09/20/10 | 700 | 10 335 13 | | - | 3/18/13 | 700 | 8 992 | 10 335 13 | (1 343) | - | - | |
| ZhongPin Inc | 09/01/10 | 1 000 | 14 868 95 | | - | 3/18/13 | 1 000 | 12 845 | 14 868 95 | (2 024) | | | |
| ZhongPin Inc | 09/24/10 | 50 | 775 45 | | - | 3/22/13 | 50 | 643 | 775 45 | (133) | | - | |
| ZhongPin Inc | 09/24/10 | 950 | 14 733 50 | | - | 3/22/13 | 750 | 9 641 | 11 632 | (1 990) | 200 | 3 101 79 | |
| | | | | | | 3/22/13 | 200 | 2 571 | 3 102 | (531) | (200) | (3 101 79) | |
| ZhongPin Inc | 09/24/10 | 1 000 | 15 668 95 | - | - | 3/22/13 | 600 | 7 714 | 9 401 | (1 688) | 400 | 6 267 58 | |
| | | | | | | 3/22/13 | 200 | 2 571 | 3,134 | (563) | (200) | (3 133 79) | |
| | | | | | | 3/22/13 | 100 | 1 287 | 1 567 | (280) | (100) | (1 566 90) | |
| | | | | | | 3/22/13 | 100 | 1 287 | 1 567 | (280) | (100) | (1 566 90) | |
| ZhongPin Inc | 03/26/10 | 100 | 1 527 45 | | - | 5/2/13 | 100 | 1 286 | 1 527 45 | (242) | | - | |
| ZhongPin Inc | 09/28/10 | 100 | 1 527 45 | | - | 5/2/13 | 100 | 1 286 | 1 527 45 | (242) | - | | |
| ZhongPin Inc | 09/28/10 | 100 | 1 527 45 | | - | 5/2/13 | 100 | 1 286 | 1 527 45 | (242) | | - | |
| ZhongPin Inc | 09/28/10 | 300 | 4 582 34 | - | - | 5/2/13 | 300 | 3 857 | 4 582 34 | (725) | - | - | |
| ZhongPin Inc | 09/28/10 | 400 | 6 109 78 | | - | 5/2/13 | 400 | 5 142 | 6 109 78 | (967) | | | |
| ZhongPin Inc | 09/28/10 | 1 000 | 15 258 95 | | - | 5/2/13 | 300 | 3 857 | 4 578 | (721) | 700 | 10 681 27 | |
| | | | | | | 5/2/13 | 700 | 8 999 | 10 681 | (1 683) | (700) | (10 681 27) | |
| ZhongPin Inc | 09/28/10 | 1 000 | 15 274 48 | | - | 5/3/13 | 1 000 | 12 945 | 15 274 48 | (2 329) | | - | |
| ZhongPin Inc | 09/29/10 | 400 | 6 203 58 | | - | 5/3/13 | 400 | 5 178 | 6 203 58 | (1 025) | - | | |
| ZhongPin Inc | 09/29/10 | 600 | 9 305 37 | | - | 5/3/13 | 400 | 5 178 | 6 204 | (1 025) | 200 | 3 101 79 | |
| | | | | | | 5/3/13 | 200 | 2 589 | 3 102 | (513) | (200) | (3 101 79) | |
| ZhongPin Inc | 09/29/10 | 1 000 | 15 558 95 | | | 5/31/13 | 1 000 | 13 186 | 15 558 95 | (2 373) | - | - | |
| ZhongPin Inc | 09/30/10 | 120 | 1 939 07 | - | - | 5/31/13 | 120 | 1 582 | 1 939 07 | (357) | - | - | |
| ZhongPin Inc | 09/30/10 | 200 | 3 231 79 | | - | 5/31/13 | 200 | 2 637 | 3 231 79 | (595) | - | | |
| ZhongPin Inc | 09/30/10 | 280 | 4 524 51 | | - | 5/31/13 | 280 | 3 692 | 4 524 51 | (832) | - | | |
| ZhongPin Inc | 09/30/10 | 400 | 6 463 58 | - | - | 5/31/13 | 400 | 5 275 | 6 463 58 | (1 189) | - | | |
| ZhongPin Inc | 11/24/10 | 1 000 | 18 227 95 | | - | 6/24/13 | 1 000 | 13 296 | 18 227 95 | (4 932) | | | |
| ZhongPin Inc | 12/13/10 | 40 | 689 56 | - | - | 6/24/13 | 40 | 532 | 689 56 | (158) | - | | |
| ZhongPin Inc | 12/13/10 | 115 | 1 982 48 | | - | 6/24/13 | 115 | 1 529 | 1 982 48 | (454) | | | |
| ZhongPin Inc | 12/13/10 | 149 | 2 568 60 | - | - | 6/24/13 | 149 | 1 981 | 2 568 60 | (588) | | | |
| ZhongPin Inc | 12/13/10 | 175 | 3 016 82 | | - | 6/24/13 | 175 | 2 327 | 3 016 82 | (690) | | | |
| ZhongPin Inc | 12/13/10 | 215 | 3 706 37 | - | - | 6/24/13 | 215 | 2 858 | 3 706 37 | (848) | | - | |
| ZhongPin Inc | 12/13/10 | 306 | 5 275 12 | | - | 6/24/13 | 306 | 4 068 | 5 275 12 | (1 207) | | - | |
| ZhongPin Inc | 03/15/11 | 100 | 1 630 45 | - | - | 6/28/13 | 100 | 1 350 | 1 630 45 | (280) | | - | |
| ZhongPin Inc | 03/15/11 | 100 | 1 631 45 | | - | 6/28/13 | 100 | 1 350 | 1 631 45 | (281) | | - | |
| ZhongPin Inc | 03/15/11 | 100 | 1 632 45 | - | - | 6/28/13 | 100 | 1 350 | 1 632 45 | (282) | | - | |
| ZhongPin Inc | 03/15/11 | 150 | 2 448 67 | | - | 6/28/13 | 150 | 2 025 | 2 448 67 | (424) | | - | |
| ZhongPin Inc | 03/15/11 | 100 | 1 632 45 | - | - | 6/28/13 | 100 | 1 350 | 1,632 45 | (282) | | - | |
| ZhongPin Inc | 03/15/11 | 1 450 | 23 670 48 | | | 6/28/13 | 1 450 | 19 575 | 23 670 48 | (4 095) | - | - | |
| ZhongPin Inc | 06/16/11 | | - | - | - | | | | | - | | | |
| ZhongPin Inc | 06/16/11 | | | | | | | | | | | - | |
| ZhongPin Inc | 07/05/11 | | - | - | - | | | | | - | - | | |
| ZhongPin Inc | 07/05/11 | | | - | | | | | | - | - | | |
| ZhongPin Inc | 07/05/11 | | | - | - | | | | | | | | |
| ZhongPin Inc | 03/27/11 | 300 | 3 457 34 | - | | 6/28/13 | 300 | 4 050 | 3 457 34 | 593 | - | | |
| ZhongPin Inc | 03/27/11 | 1 000 | 11 526 95 | | - | 6/28/13 | 1 000 | 13 500 | 11 526 95 | 1 973 | - | | |
| ZhongPin Inc | 03/27/11 | 1 700 | 19 605 21 | - | | 6/28/13 | 1 700 | 22 950 | 19 605 21 | 3 345 | - | | |
| ZhongPin Inc | 03/27/11 | 300 | 3 308 09 | - | - | 6/28/13 | 300 | 4 050 | 3 308 09 | 742 | - | | |
| ZhongPin Inc | 03/27/11 | 700 | 7 717 46 | - | | 6/28/13 | 700 | 9 450 | 7 717 46 | 1,733 | - | | |
| | | | | | - | | | | | | | | |
| Totals | | 205,725 | 3,573,531.55 | PY 35,000 | 1,095,204 | | 67,525 | 1,554,762 | 1,369,538 | 185,224 | 173,200 | 3,299,197.09 | 4,532,093.96 |



Attachment 2

**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<br>GOLDEN GATE PARK<br>SAN FRANCISCO, CA 94118 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 60,000. |
| CALIFORNIA PACIFIC MEDICAL FOUNDATION<br>PO BOX 7999<br>SAN FRANCISCO, CA 94120-7999 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 5,500. |
| CALIFORNIA STATE PARKS FOUNDATION<br>50 FRANCISCO STREET<br>SAN FRANCISCO, CA 94118 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 10,000. |
| CRYSTAL SPRINGS & UPLANDS SCHOOL<br>400 UPLANDS DRIVE<br>HILLSBOROUGH, CA 94010 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| CYO CATHOLIC CHARITIES<br>180 HOWARD ST<br>SAN FRANCISCO, CA 94105 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| DAVID BENZER TORTURE CANCER FOUNDATION<br>429 UPTON STREET<br>REDWOOD CITY, CA 94062 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,500. |
| DAWN REDWOODS CHARITABLE TRUST<br>ONE BLACKFIELD DRIVE<br>TIBURON, CA 94920-2053 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| EDGEWOOD CENTER FOR CHILDREN & FAMILIES<br>1801 VICENTE ST.<br>SAN FRANCISCO, CA 94111 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| ENTERPRISE FOR HIGH SCHOOL STUDENTS<br>200 PINE ST.<br>SAN FRANCISCO, CA 94104 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 2,000. |
| HELPERS OF THE MENTALLY RETARDED<br>2626 FULTON ST.<br>SAN FRANCISCO, CA 94118 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 12,000. |
| **Total from continuation sheets** | | | | 223,500. |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| HILLSBOROUGH BEAUTIFICATION FND<br>1600 FLORIBUNDA AVE.<br>HILLSBOROUGH, CA 94010 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| HILLSBOROUGH SCHOOLS FOUNDATION<br>300 EL CERRITO BLVD.<br>HILLSBOROUGH, CA 94010 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 5,000. |
| HOSPICE BY THE BAY FOUNDATION<br>17 EAST SIR FRANCIS DRAKE<br>LARKSPUR, CA 94939 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| HOSPITAL DE LA FAMILIA FOUNDATION<br>P.O. BOX 12981<br>BERKELEY, CA 94712 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 5,000. |
| MARIA CARILLO MUSIC BOOSTERS<br>6975 MONTECITO BLVD<br>SANTA ROSA, CA 95409 | NONE | IRC 509(A)(1) | MUSIC PROGRAM | 4,000. |
| MILLS PENINSULA HOSPITAL FOUNDATION<br>1783 EL CAMINO REAL<br>BURLINGAME, CA 94019 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 10,000. |
| PENINSULA FAMILY SERVICE<br>24 SECOND AVE<br>SAN MATEO, CA 94401 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 5,500. |
| SAN FRANCISCO ART INSTITUTE<br>800 CHESTNUT STREET<br>SAN FRANCISCO, CA 94133 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 2,000. |
| SAN FRANCISCO MEALS ON WHEELS<br>1375 FAIRFAX AVE<br>SAN FRANCISCO, CA 94124 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 2,000. |
| SAN FRANCISCO ZOO SOCIETY<br>ONE ZOO RD.<br>SAN FRANCISCO, CA 94132 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| **Total from continuation sheets** | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| SAN MARIN HIGH SCHOOL ASB<br>15 SAN MARIN DRIVE<br>NOVATO, CA 94945 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 500. |
| SAN MARIN HIGH SCHOOL PTA<br>15 SAN MARIN DRIVE<br>NOVATO, CA 94945 | NONE | IRC 509(A)(1) | FUND CLASSROOM COMPUTER PURCHASE | 20,000. |
| SAN MARIN WATER POLO<br>15 SAN MARIN DRIVE<br>NOVATO, CA 94945 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| SANTA ROSA CHILDREN'S CHORUS<br>PO BOX 9389<br>SANTA ROSA, CA 945405 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
| SINALOA MIDDLE SCHOOL (NOVATO, CA)<br>2045 VINEYARD RD<br>NOVATO, CA 94947 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS & MUSIC PROGRAM | 5,000. |
| SINALOA MIDDLE SCHOOL PTSA<br>2045 VINEYARD RD<br>NOVATO, CA 94947 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 500. |
| SONOMA COUNTY MED ASSOC ALLIANCE FN<br>P.O. BOX 1388<br>SANTA ROSA, CA 95402 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 10,000. |
| STANFORD UNIVERSITY<br>STANFORD UNIVERSITY<br>PALO ALTO, CA 94305 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS & ATHLETICS | 15,000. |
| SUMMER SEARCH<br>500 SANSOME ST<br>SAN FRANCISCO, CA 94111 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 5,000. |
| TULANE UNIVERSITY CENTER FOR PUBLIC SERVICES<br>1555 POYDRAS ST.<br>NEW ORLEANS, CA 70112 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,500. |
| **Total from continuation sheets** | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| UCLA/ANDERSON FUND<br>110 WESTWOOD PLAZA<br>LOS ANGELES, CA 90095 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 2,500. |
| UNIVERSITY OF CALIFORNIA DAVIS FOUNDATION<br>ONE SHIELDS AVENUE<br>DAVIS, CA 95616 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 29,000. |
| VOLUNTEER CENTER OF SONOMA COUNTY<br>153 STONY CIRCLE<br>SANTA ROSA, CA 94501 | NONE | IRC 509(A)(1) | GENERAL OPERATIONS | 1,000. |
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| **Total from continuation sheets** | | | | |