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

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

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

HOFMEISTER FOUNDATION
4133 KLINGELE LANE
QUINCY, IL 62305

A Employer identification number
26-1790317

B Telephone number (see instructions)
(217) 228-1716

C If exemption application is pending, check here ▶

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

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

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

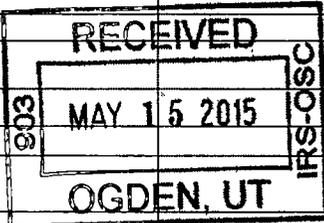
G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 327,632.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	104,300.			
2	Ch ▶ <input type="checkbox"/> if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments	19.	19.	N/A	
4	Dividends and interest from securities	13,952.	13,952.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,186.			
b	Gross sales price for all assets on line 6a 13,070.				
7	Capital gain net income (from Part IV, line 2)		1,186.		
8	Net short term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	119,457.	15,157.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	550.	413.		137.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 2	238.	46.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 3	1,068.	1,043.		25.
24	Total operating and administrative expenses. Add lines 13 through 23	1,856.	1,502.		162.
25	Contributions, gifts, grants paid PART XV	90,815.			90,815.
26	Total expenses and disbursements Add lines 24 and 25	92,671.	1,502.		90,977.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	26,786.			
b	Net investment income (if negative, enter 0-)		13,655.		
c	Adjusted net income (if negative, enter 0-)				



SCANNED MAY 26 2015 REVENUE

ADMINISTRATIVE EXPENSES
See in Budgeting/Comes Ogden MAY 7 2 2015

7

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		7,460.	17,891.	17,891.
	2	Savings and temporary cash investments		3,155.	1,110.	1,110.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – US and state government obligations (attach schedule)				
		b Investments – corporate stock (attach schedule) STATEMENT 4		220,532.	238,930.	308,631.
		c Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ SEE STATEMENT 5)				2.	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		231,147.	257,933.	327,632.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		231,147.	257,933.	
	30	Total net assets or fund balances (see instructions)		231,147.	257,933.	
	31	Total liabilities and net assets/fund balances (see instructions)		231,147.	257,933.	

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	231,147.
2	Enter amount from Part I, line 27a	2	26,786.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	257,933.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	257,933.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)	
1 a SEE STATEMENT 6					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	1,186.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3	-2.

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) N/A

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 (column (b) divided by column (c))
2013			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	273.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	273.
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	273.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	273.
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 2015 estimated tax. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation under the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> SEE STATEMENT 7	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X		
14	The books are in care of <u>PHYLLIS J. HOFMEISTER</u> Telephone no <u>(217) 228-1716</u> Located at <u>4133 KLINGELE LANE QUINCY IL</u> ZIP + 4 <u>62305</u>			
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 <u>N/A</u>			N/A
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u></u>		Yes	No
				X

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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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 2014?	1 c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 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 2014)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2014?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

5 b	N/A	
6 b		X
7 b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT HOFMEISTER 4133 KLINGELE LANE QUINCY, IL 62305	PRESIDENT/DI 0	0.	0.	0.
PHYLLIS J. HOFMEISTER 4133 KLINGELE LANE QUINCY, IL 62305	SECRETARY/DI 0	0.	0.	0.
KURT JAY HOFMEISTER 4407 SHIRLEY DRIVE DALLAS, TX 75229	TREASURER/DI 0	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part 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	1 a	300,293.
b Average of monthly cash balances	1 b	37,497.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	337,790.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	337,790.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,067.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	332,723.
6 Minimum investment return. Enter 5% of line 5	6	16,636.

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	16,636.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	273.
b Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	273.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	16,363.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	16,363.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,363.

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	1 a	90,977.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,977.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,977.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				16,363.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	21,275.			
b From 2010	22,113.			
c From 2011	22,409.			
d From 2012	17,685.			
e From 2013	20,671.			
f Total of lines 3a through e	104,153.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 90,977.				
a Applied to 2013, but not more than line 2a			0.	
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 2014 distributable amount				16,363.
e Remaining amount distributed out of corpus	74,614.			
5 Excess distributions carryover applied to 2014 (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	178,767.			
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 2013. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	21,275.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	157,492.			
10 Analysis of line 9				
a Excess from 2010	22,113.			
b Excess from 2011	22,409.			
c Excess from 2012	17,685.			
d Excess from 2013	20,671.			
e Excess from 2014	74,614.			

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 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))
 ROBERT HOFMEISTER

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 SEE STATEMENT 8				
Total			▶ 3 a	90,815.
b Approved for future payment				
Total			▶ 3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

HOFMEISTER FOUNDATION

Employer identification number

26-1790317

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, Schedule B (Form 990, 990-EZ, or 990-PF) (2014) or 990-PF.

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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT HOFMEISTER ----- 4133 KLINGELE LN ----- QUINCY, IL 62305 -----	\$ 104,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	83 SHARES OF AGENUS INC., 57 SHARES OF CIENA CORP., 28 SHARES OF NRG ENERGY	\$ 2,300.	7/17/14
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8) or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____ N/A
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 550.	\$ 413.		\$ 137.
TOTAL	\$ 550.	\$ 413.		\$ 137.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON NET INVESTMENT INCOME				
FOREIGN TAX PAID	\$ 192.			
TOTAL	\$ 238.	\$ 46.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT FILING FEES	\$ 25.			\$ 25.
INVESTMENT FEES	1,037.	\$ 1,037.		
SERVICE FEES	6.	6.		
TOTAL	\$ 1,068.	\$ 1,043.		\$ 25.

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
77.395 HARBOR INTERNATIONAL INSTL	COST	\$ 4,249.	\$ 5,014.
425.545 HOTCHKIS & WILEY DIVERSIFIED VAL	COST	4,057.	6,660.
88.045 OPPENHEIMER INTL GROWTH FD	COST	2,274.	3,089.
584.327 PIMCO FDS PAC INVT MGMT	COST	3,999.	2,618.
124.026 RANIER INVT MGMT MID CAP	COST	4,671.	6,483.
57.308 STRATTON FDS INC SMALL CAP	COST	2,429.	4,244.
198.793 TOUCHSTONE INSTL FD SANDS	COST	2,628.	4,423.
232.188 WT MUT CRM MID CAP VALUE	COST	6,275.	6,566.
329.989 WELLS FARGO ADVANTAGE FD	COST	3,067.	4,455.
174.419 BUFFALO SMALL CAP FD	COST	4,773.	5,513.
617.115 JANUS INVT FUND FLEXIBLE BD	COST	6,626.	6,517.

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**STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
383.212 LAZARD FD EMERGING MKTS	COST	\$ 7,007.	\$ 6,587.
86.767 T. ROWE PRICE REAL ESTATE FD	COST	1,244.	2,331.
289.762 MFS SER VALUE FUND W	COST	6,281.	10,174.
81.082 WILLIAM BLAIR SMALL CAP GROWTH	COST	1,896.	2,215.
84.94 VICTORY PORT SM CO OPPTY FD	COST	2,423.	3,353.
503.62 VIRTUS HIEMX	COST	4,764.	4,981.
5,594.105 GENERAL ELECTRIC COMPANY	COST	105,435.	141,363.
674.118 PROCTER & GAMBLE CO	COST	44,698.	61,405.
310.464 ASTON FUNDS MONTAG & CALDWELL GR	COST	8,110.	7,876.
101.359 DREYFUS APPRECIATION FD INC	COST	4,541.	5,464.
357.173 JPMORGAN TR II CORE BD FD SELECT	COST	4,179.	4,197.
65.997 AMERICAN EUROPACIFIC GROWTH FU CL	COST	3,304.	3,103.
	TOTAL	\$ 238,930.	\$ 308,631.

**STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING	\$ 2.	
TOTAL	\$ 2.	\$ 0.

**STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	83.00000 AGENUS INC NEW	PURCHASED	7/17/2014	7/17/2014
2	57.00000 CIENA CORP	PURCHASED	7/17/2014	7/17/2014
3	253.46000 GOLDMAN SACHS TR FINL SQUARE TREAS	INSTR PURCHASED	9/23/2013	1/10/2014
4	256.26000 GOLDMAN SACHS TR FINL SQUARE TREAS	INSTR PURCHASED	9/23/2013	4/11/2014
5	216.84000 GOLDMAN SACHS TR FINL SQUARE TREAS	INSTR PURCHASED	9/23/2013	7/11/2014
6	262.18000 GOLDMAN SACHS TR FINL SQUARE TREAS	INSTR PURCHASED	7/17/2014	10/10/2014
7	28.00000 NRG ENERGY INC	PURCHASED	7/17/2014	7/17/2014
8	0.69200 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	11/01/2013	10/02/2014
9	0.66500 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/02/2013	10/02/2014
10	2.01000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/12/2013	10/02/2014
11	0.38400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/12/2013	10/02/2014

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
12	0.48700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	1/02/2014	10/02/2014
13	0.49000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	2/03/2014	10/02/2014
14	0.53400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	3/03/2014	10/02/2014
15	0.62600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	4/01/2014	10/02/2014
16	0.66100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	5/01/2014	10/02/2014
17	0.84300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	6/02/2014	10/02/2014
18	0.63800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	7/01/2014	10/02/2014
19	0.76100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	8/01/2014	10/02/2014
20	0.71600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	9/02/2014	10/02/2014
21	27.62100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	9/09/2014	10/02/2014
22	0.58800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	10/01/2014	10/02/2014
23	0.30300 THORNBURG INTL VALUE INTERNATIONAL VALUE	PURCHASED	9/25/2013	9/08/2014
24	0.07700 THORNBURG INTL VALUE INTERNATIONAL VALUE	PURCHASED	12/26/2013	9/08/2014
25	0.69300 THORNBURG INTL VALUE INTERNATIONAL VALUE	PURCHASED	6/25/2014	9/08/2014
26	2.10500 DREYFUS APPRECIATION FD INC INVS SHS	PURCHASED	11/26/2012	9/08/2014
27	0.74500 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	1/03/2012	10/02/2014
28	0.69300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	2/01/2012	10/02/2014
29	0.64900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	3/01/2012	10/02/2014
30	0.80500 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	4/02/2012	10/02/2014
31	0.73700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	5/01/2012	10/02/2014
32	0.81600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	6/01/2012	10/02/2014
33	0.72800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	7/02/2012	10/02/2014
34	0.58300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	8/01/2012	10/02/2014
35	25.34400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	8/20/2012	10/02/2014
36	0.65300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	9/04/2012	10/02/2014
37	0.55300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	10/01/2012	10/02/2014
38	0.81400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	11/01/2012	10/02/2014
39	0.83600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/03/2012	10/02/2014

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
40	3.94400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/13/2012	10/02/2014
41	2.89400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/13/2012	10/02/2014
42	3.01200 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/28/2012	10/02/2014
43	0.66300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	1/02/2013	10/02/2014
44	0.50700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	2/01/2013	10/02/2014
45	0.57200 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	3/01/2013	10/02/2014
46	0.73000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	4/01/2013	10/02/2014
47	0.85400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	5/01/2013	10/02/2014
48	0.72800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	6/03/2013	10/02/2014
49	0.51600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	7/01/2013	10/02/2014
50	0.63900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	8/01/2013	10/02/2014
51	0.68900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	9/03/2013	10/02/2014
52	53.32600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	9/23/2013	10/02/2014
53	0.55100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	10/01/2013	10/02/2014
54	0.24200 THORNBURG INTL VALUE INTERNATIONAL VALUE	PURCHASED	3/27/2012	9/08/2014
55	0.63000 THORNBURG INTL VALUE INTERNATIONAL VALUE	PURCHASED	6/26/2012	9/08/2014
56	4.12400 THORNBURG INTL VALUE INTERNATIONAL VALUE	PURCHASED	8/20/2012	9/08/2014
57	0.33700 THORNBURG INTL VALUE INTERNATIONAL VALUE	PURCHASED	9/25/2012	9/08/2014
58	0.34000 THORNBURG INTL VALUE INTERNATIONAL VALUE	PURCHASED	3/25/2013	9/08/2014
59	0.60800 THORNBURG INTL VALUE INTERNATIONAL VALUE	PURCHASED	6/25/2013	9/08/2014
60	1.78100 BUFFALO SMALL CAP FD	PURCHASED	6/03/2009	9/08/2014
61	22.56900 HOTCHKIS & WILEY FDS DIVERSIFIED VALUE F	PURCHASED	5/06/2008	9/08/2014
62	1.30000 LAZARD FDS INC EMERGING MKTS PORT INSTL	PURCHASED	7/21/2009	9/08/2014
63	1.39900 MFS SER TR I VALUE FUND	PURCHASED	7/20/2009	7/11/2014
64	5.81700 MFS SER TR I VALUE FUND	PURCHASED	7/20/2009	9/08/2014
65	42.48700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	5/06/2009	10/02/2014
66	1.44800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	6/02/2008	10/02/2014
67	1.77000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	7/01/2008	10/02/2014
68	1.75700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	8/01/2008	10/02/2014

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
69	1.80100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	9/02/2008	10/02/2014
70	1.24600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	10/01/2008	10/02/2014
71	1.14400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	11/03/2008	10/02/2014
72	1.01300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/01/2008	10/02/2014
73	7.77500 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/12/2008	10/02/2014
74	4.42800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/12/2008	10/02/2014
75	1.23900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	1/02/2009	10/02/2014
76	1.32900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	2/02/2009	10/02/2014
77	1.41900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	3/02/2009	10/02/2014
78	1.37000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	4/01/2009	10/02/2014
79	1.36100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	5/01/2009	10/02/2014
80	1.32400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	6/01/2009	10/02/2014
81	1.32200 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	7/01/2009	10/02/2014
82	1.24500 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	8/03/2009	10/02/2014
83	1.01700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	9/01/2009	10/02/2014
84	0.95300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	10/01/2009	10/02/2014
85	0.87600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	11/02/2009	10/02/2014
86	0.70000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/01/2009	10/02/2014
87	1.66800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/11/2009	10/02/2014
88	0.46400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	12/11/2009	10/02/2014
89	0.67700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	1/04/2010	10/02/2014
90	0.51400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	2/01/2010	10/02/2014
91	0.50300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	3/01/2010	10/02/2014
92	0.52800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	4/01/2010	10/02/2014
93	0.54400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	5/03/2010	10/02/2014
94	25.26600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	5/05/2010	10/02/2014
95	0.55000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	6/01/2010	10/02/2014
96	0.61400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	7/01/2010	10/02/2014

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
97	119.26100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	7/26/2010	10/02/2014
98	0.71300 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	8/02/2010	10/02/2014
99	0.62100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	9/01/2010	10/02/2014
100	0.61600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	10/01/2010	10/02/2014
101	0.67800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	11/01/2010	10/02/2014
102	0.71100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	12/01/2010	10/02/2014
103	8.41900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	12/10/2010	10/02/2014
104	3.85000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	12/10/2010	10/02/2014
105	0.82900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	1/03/2011	10/02/2014
106	0.68600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	2/01/2011	10/02/2014
107	0.71100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	3/01/2011	10/02/2014
108	0.74000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	4/01/2011	10/02/2014
109	0.73900 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	5/02/2011	10/02/2014
110	0.74400 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	6/01/2011	10/02/2014
111	0.71500 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	7/01/2011	10/02/2014
112	0.67100 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	8/01/2011	10/02/2014
113	0.63500 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	9/01/2011	10/02/2014
114	0.72700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	10/03/2011	10/02/2014
115	0.68700 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	11/01/2011	10/02/2014
116	0.75600 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	12/01/2011	10/02/2014
117	1.52500 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	RETURN		
		PURCHASED	12/30/2011	10/02/2014
118	120.59000 PIMCO FDS PAC INVT MGMT SER-COMMODITY RE	RE		
		PURCHASED	7/20/2009	9/08/2014
119	5.06600 RAINIER FDS MID CAP EQUITY FD	FD		
		PURCHASED	9/11/2008	9/08/2014
120	5.32400 T ROWE PRICE REAL EST FUND INC	INC		
		PURCHASED	7/20/2009	9/08/2014
121	2.00700 STRATTON FDS INC SMALL-CAP VALUE FD	FD		
		PURCHASED	7/21/2009	9/08/2014
122	86.83700 THORNBURG INTL VALUE INTERNATIONAL VALUE	VALUE		
		PURCHASED	9/26/2011	9/08/2014
123	0.15200 THORNBURG INTL VALUE INTERNATIONAL VALUE	VALUE		
		PURCHASED	12/27/2011	9/08/2014
124	7.07300 TOUCHSTONE INSTL FDS TR SANDS CAP GROWTH	GROWTH		
		PURCHASED	7/26/2010	9/08/2014
125	1.56900 VICTORY PORTFOLIOS SMALL CO OPPTY FD	FD		
		PURCHASED	8/03/2010	9/08/2014

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
126	2.55500 WT MUT FD CRM MID CAP VALUE FD INSTL CL	ACQUIRED		
		PURCHASED	5/06/2008	9/08/2014
127	8.55900 WELLS FARGO FDS TR ADVANTAGE ENDEAVOR	ACQUIRED		
		PURCHASED	7/21/2009	9/08/2014

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	252.		250.	2.				\$ 2.
2	1,146.		1,143.	3.				3.
3	254.		254.	0.				0.
4	256.		256.	0.				0.
5	217.		217.	0.				0.
6	262.		262.	0.				0.
7	900.		907.	-7.				-7.
8	8.		8.	0.				0.
9	7.		7.	0.				0.
10	22.		22.	0.				0.
11	4.		4.	0.				0.
12	5.		5.	0.				0.
13	5.		5.	0.				0.
14	6.		6.	0.				0.
15	7.		7.	0.				0.
16	7.		7.	0.				0.
17	9.		9.	0.				0.
18	8.		8.	0.				0.
19	8.		8.	0.				0.
20	8.		8.	0.				0.
21	301.		302.	-1.				-1.
22	6.		6.	0.				0.
23	9.		9.	0.				0.
24	2.		2.	0.				0.
25	22.		21.	1.				1.
26	117.		93.	24.				24.
27	8.		8.	0.				0.
28	8.		8.	0.				0.
29	7.		7.	0.				0.
30	9.		9.	0.				0.
31	8.		8.	0.				0.
32	9.		9.	0.				0.
33	8.		8.	0.				0.
34	6.		6.	0.				0.
35	276.		288.	-12.				-12.
36	7.		7.	0.				0.
37	6.		6.	0.				0.
38	9.		9.	0.				0.
39	9.		9.	0.				0.
40	43.		45.	-2.				-2.
41	32.		33.	-1.				-1.
42	33.		34.	-1.				-1.
43	7.		7.	0.				0.
44	6.		6.	0.				0.
45	6.		6.	0.				0.
46	8.		8.	0.				0.
47	9.		9.	0.				0.

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 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
48	8.		8.	0.			\$	0.
49	6.		6.	0.				0.
50	7.		7.	0.				0.
51	8.		7.	1.				1.
52	581.		575.	6.				6.
53	6.		6.	0.				0.
54	8.		6.	2.				2.
55	20.		15.	5.				5.
56	128.		109.	19.				19.
57	10.		9.	1.				1.
58	11.		10.	1.				1.
59	19.		17.	2.				2.
60	62.		34.	28.				28.
61	353.		259.	94.				94.
62	27.		20.	7.				7.
63	48.		26.	22.				22.
64	203.		107.	96.				96.
65	463.		464.	-1.				-1.
66	16.		16.	0.				0.
67	19.		19.	0.				0.
68	19.		19.	0.				0.
69	20.		19.	1.				1.
70	14.		13.	1.				1.
71	12.		12.	0.				0.
72	11.		10.	1.				1.
73	85.		77.	8.				8.
74	48.		44.	4.				4.
75	13.		13.	0.				0.
76	14.		14.	0.				0.
77	15.		14.	1.				1.
78	15.		14.	1.				1.
79	15.		14.	1.				1.
80	14.		14.	0.				0.
81	14.		14.	0.				0.
82	14.		13.	1.				1.
83	11.		11.	0.				0.
84	10.		10.	0.				0.
85	10.		10.	0.				0.
86	8.		8.	0.				0.
87	18.		18.	0.				0.
88	5.		5.	0.				0.
89	7.		7.	0.				0.
90	6.		6.	0.				0.
91	5.		6.	-1.				-1.
92	6.		6.	0.				0.
93	6.		6.	0.				0.
94	275.		281.	-6.				-6.
95	6.		6.	0.				0.
96	7.		7.	0.				0.
97	1,300.		1,351.	-51.				-51.
98	8.		8.	0.				0.
99	7.		7.	0.				0.
100	7.		7.	0.				0.

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
101	7.		8.	-1.			\$	-1.
102	8.		8.	0.				0.
103	92.		91.	1.				1.
104	42.		42.	0.				0.
105	9.		9.	0.				0.
106	7.		7.	0.				0.
107	8.		8.	0.				0.
108	8.		8.	0.				0.
109	8.		8.	0.				0.
110	8.		8.	0.				0.
111	8.		8.	0.				0.
112	7.		7.	0.				0.
113	7.		7.	0.				0.
114	8.		8.	0.				0.
115	7.		8.	-1.				-1.
116	8.		8.	0.				0.
117	17.		17.	0.				0.
118	670.		862.	-192.				-192.
119	296.		193.	103.				103.
120	135.		49.	86.				86.
121	155.		68.	87.				87.
122	2,704.		2,050.	654.				654.
123	5.		4.	1.				1.
124	168.		81.	87.				87.
125	66.		41.	25.				25.
126	93.		75.	18.				18.
127	129.		61.	68.				68.
							TOTAL \$	<u>1,186.</u>

STATEMENT 7
 FORM 990-PF, PART VII-A, LINE 10
 SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
ROBERT HOFMEISTER	4133 KLINGELE LN QUINCY, IL 62305

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**STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHEERFUL HOME 315 SOUTH 5TH QUINCY, IL 62301	N/A	PUBLIC	OPERATING	\$ 1,000.
CULVER STOCKTON COLLEGE ONE COLLEGE HILL CANTON, MO 63435	N/A	SCHOOL	OPERATING	2,000.
HOPE LUTHERAN CHURCH 301 N 8TH ST QUINCY, IL 62301	N/A	CHURCH	OPERATING & MINISTRY FOUNDATION	61,815.
BLESSING HOSPITAL CANCER CENTER BROADWAY AT 14TH ST QUINCY, IL 62305	N/A	HOSPITAL	CANCER CENTER.	25,000.
BOY SCOUTS OF AMERICA 2336 OAK STREET QUINCY, IL 62301	N/A	PUBLIC	OPERATING.	100.
DOWN COUNTRY 5028 CR 304 TAYLOR, MO 63471	N/A	PUBLIC	OPERATING.	100.
FRIENDS OF DR. RICHARD EELLS HOUSE 415 JERSEY STREET QUINCY, IL 62301	N/A	PUBLIC	OPERATING.	250.
THE GOOD SAMARITAN HOME OF QUINCY 2130 HARRISON STREET QUINCY, IL 62301	N/A	PUBLIC	OPERATING	100.
VETERANS OF FOREIGN WARS 406 WEST 34TH ST KANSAS CITY, MO 64111	N/A	PUBLIC	OPERATING	50.
QUINCY FAMILY YMCA 3101 MAINE STREET QUINCY, IL 62301	N/A	PC	OPERATING	250.
ELLINGTON MEMORIAL PRESBYTERIAN CHURCH 4600 N 36TH STREET QUINCY, IL 62305	N/A	CHURCH	OPERATING & MINISTRY FOUNDATION	100.
QUINCY SOCIETY OF FINE ARTS 300 CIVIC CENTER PLAZA, SUITE #244 QUINCY, IL 62301	N/A	PC	OPERATING	50.
TOTAL				\$ 90,815.