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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation HOFHEIMER CHARITABLE TRUST		A Employer identification number 43-1935768	
Number and street (or P O box number if mail is not delivered to street address) 515 WASHINGTON STREET		B Telephone number (see instructions) (660) 646-8500	
City or town, state or province, country, and ZIP or foreign postal code CHILLICOTHE, MO 64601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,621,317		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47,868	47,868		
	4 Dividends and interest from securities.	53,508	53,508		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	742,702			
	b Gross sales price for all assets on line 6a <u>2,969,918</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		360		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	802			
	12 Total. Add lines 1 through 11	844,880	101,736		
	13 Compensation of officers, directors, trustees, etc	28,208	28,208		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	920			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	2,610			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	31,738	28,208		0
	25 Contributions, gifts, grants paid	176,000			176,000
	26 Total expenses and disbursements. Add lines 24 and 25	207,738	28,208		176,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	637,142			
	b Net investment income (if negative, enter -0-)		73,528		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	211,580	187,096	187,096
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	308,353	683,963	694,511
	b	Investments—corporate stock (attach schedule)	1,538,845	1,860,336	1,960,102
	c	Investments—corporate bonds (attach schedule).	808,403	772,928	779,608
	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 ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,867,181	3,504,323	3,621,317
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,096,578	3,096,578	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-229,397	407,745	
	30	Total net assets or fund balances (see instructions)	2,867,181	3,504,323	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,867,181	3,504,323	

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 2,867,181
2	Enter amount from Part I, line 27a	2 637,142
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,504,323
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 3,504,323

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				
(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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	360
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	

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 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))
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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		11,471	
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	
3		Add lines 1 and 2.		31,471	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		51,471	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	686
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.		7686	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		811	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9796	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CITIZENS BANK TRUST Telephone no (660) 646-8500 Located at 515 WASHINGTON STREET PO BOX 50 CHILLICOTHE MO ZIP +4 64601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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?.	1c		
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?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
COUNTRY CLUB TRUST COMPANY	TRUSTEE 5 00	17,562	0	0
PO BOX 410889 KANSAS CITY, MO 64141				
CITIZENS BANK & TRUST	TRUSTEE 5 00	10,646	0	0
515 WASHINGTON STREET PO BOX 50 CHILLICOTHE, MO 64601				
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.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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.	

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	3,401,385
b	Average of monthly cash balances.	1b	192,280
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,593,665
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,593,665
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,539,760
6	Minimum investment return. Enter 5% of line 5.	6	176,988

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	176,988
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,471
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,471
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	175,517
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	175,517
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	175,517

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	176,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	176,000
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	176,000

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				175,517
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			166,648	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 176,000				
a Applied to 2013, but not more than line 2a			166,648	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				9,352
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				166,165
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization 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))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

COUNTRY CLUB TRUST COMPANY
PO BOX 410889
KANSAS CITY, MO 64141
(816) 279-6000

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NONE

d

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

CONTRIBUTION BASED ON SOLICITATION AND CHARITABLE NEEDS TO CHARITABLE ORGANIZATIONS THAT OPERATE FOR THE BENEFIT OF THE RESIDENTS OF BUCHANAN COUNTY, MISSOURI, OR FOR ANY COUNTY ADJACENT THERETO

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	176,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship


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.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2015-04-30</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name ANN HOY	Preparer's Signature	Date 2015-04-29	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00969555
	Firm's name <input checked="" type="checkbox"/> CHV ACCOUNTING & CONSULTING SERVICES INC			Firm's EIN <input checked="" type="checkbox"/> 48-1028532	
	Firm's address <input checked="" type="checkbox"/> 400 JULES ST STE 415 SAINT JOSEPH, MO 645011738			Phone no (816) 364-1118	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY 118 S 5TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	25,000
TEMPLE ADATH JOSEPH 118 S 5TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
OPEN DOOR FOOD KITCHEN 510 EDMOND STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
INTERSERVE 200 CHEROKEE STREET ST JOSEPH,MO 64504	NONE	501(C)(3)	CHARITABLE PURPOSES	6,000
BARTLETT CENTER 409 S 18TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	1,000
2ND HARVEST 915 DOUGLAS ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
ALBRECHT KEMPER MUSEUM 2818 FREDERICK AVE ST JOSEPH,MO 64506	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
MO WESTERN FOUNDATION 4525 DOWNS DRIVE ST JOSEPH,MO 64507	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
RED CROSS MIDLAND EMPIRE 401 N 12TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	20,000
ALLIED ARTS COUNCIL 118 S 8TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	3,000
ST JOSEPH SYMPHONY 120 S 8TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,000
EMPOWER 802 N RIVERSIDE STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
NOYES HOME 801 N NOYES BLVD ST JOSEPH,MO 64506	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
TEMPLE ADATH JOSEPH CEMET 118 S 5TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	10,000
SUCCESS BY SIX 118 S 5TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
Total  3a				176,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY 915 DOUGLAS ST JOSEPH,MO 64505	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
COMMUNITY SERVICES 1203 N 6TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	6,000
BOY SCOUTS 1704 BUCKINGHAM STREET ST JOSEPH,MO 64506	NONE	501(C)(3)	CHARITABLE PURPOSES	3,000
YOUTH ALLIANCE 3308 S LEONARD RD ST JOSEPH,MO 64503	NONE	501(C)(3)	CHARITABLE PURPOSES	3,000
SOCIAL WELFARE BOARD 904 S 10TH STREET ST JOSEPH,MO 64503	NONE	501(C)(3)	CHARITABLE PURPOSES	6,500
THE CENTER 902 EDMOND ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	5,000
AFL-CIO COMM SERVICES 1203 N 6TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	4,500
FOOD FOR KIDS 1325 MITCHELL AVE APT 1 ST JOSEPH,MO 64503	NONE	501(C)(3)	CHARITABLE PURPOSES	3,500
EXPO CENTER 224 N 7TH STREET ST JOSEPH,MO 64501	NONE	501(C)(3)	CHARITABLE PURPOSES	2,500
Total  3a				176,000

TY 2014 Accounting Fees Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES - CCT	920			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: HOFHEIMER CHARITABLE TRUST
EIN: 43-1935768

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AFFILIATED MANAGERS GROUP COM	2011-11	PURCHASE	2014-01		8,528	3,650			4,878	
CATERPILLAR FINL SVCS CORP	2004-04	PURCHASE	2014-01		24,125	24,125				
PPL CORP COM	2011-08	PURCHASE	2014-01		29,097	27,049			2,048	
QUALCOMM INC COM	2010-02	PURCHASE	2014-05		39,044	18,806			20,238	
THERMO FISHER CORP COM	2008-06	PURCHASE	2014-01		15,114	7,726			7,388	
THERMO FISHER CORP COM	2011-08	PURCHASE	2014-01		9,887	4,661			5,226	
TIME WARNER CABLE INC COM	2009-04	PURCHASE	2014-01		36,027	8,747			27,280	
CCB TRUST MONEY MARKET FD	2014-06	PURCHASE	2014-07		17,876	17,876				
BUNGE LIMITED COM	2014-09	PURCHASE	2014-10		1,713	1,807			-94	
VALIDUS HOLDINGS LTD	2014-10	PURCHASE	2014-10		12,830	12,902			-72	
AES CORP COM	2014-09	PURCHASE	2014-10		2,512	2,642			-130	
AT&T INC	2014-01	PURCHASE	2014-09		36,726	36,097			629	
ALLERGAN INC	2014-09	PURCHASE	2014-09		9,670	9,202			468	
ALLIANCE DATA SYSTEMS	2014-09	PURCHASE	2014-10		1,189	1,327			-138	
ALLIANCE DATA SYSTEMS	2014-09	PURCHASE	2014-10		518	531			-13	
ALLIANCE DATA SYSTEMS	2014-09	PURCHASE	2014-10		2,470	2,388			82	
APPLE COMPUTER INC	2014-09	PURCHASE	2014-09		4,723	4,781			-58	
BAKER HUGHES INC	2014-09	PURCHASE	2014-09		4,309	4,561			-252	
BARD C R INC	2014-09	PURCHASE	2014-10		1,419	1,500			-81	
BLACKROCK INC	2014-09	PURCHASE	2014-09		6,122	6,366			-244	
BLACKSTONE GROUP LP	2014-09	PURCHASE	2014-09		10,237	10,777			-540	
CABOT OIL & GAS CORP COM	2014-09	PURCHASE	2014-09		17,888	19,377			-1,489	
CAMERON INTERNALTIONAL CORP	2014-09	PURCHASE	2014-09		11,058	11,958			-900	
CELGENE CORP	2014-09	PURCHASE	2014-10		2,105	2,181			-76	
CISCO SYSTEMS INC	2014-01	PURCHASE	2014-09		16,471	15,139			1,332	
COGNIZANT TECHNOLOGY SOLUTIONS	2014-09	PURCHASE	2014-10		2,849	2,998			-149	
COMCAST CORP	2014-09	PURCHASE	2014-09		16,754	17,138			-384	
COMCAST CORP	2014-09	PURCHASE	2014-10		12,165	13,115			-950	
DANAHER CORP	2014-09	PURCHASE	2014-10		1,840	1,923			-83	
DIRECTV COM	2014-09	PURCHASE	2014-10		7,072	7,198			-126	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EMERSON ELECTRIC CO	2014-09	PURCHASE	2014-10		1,464	1,554			-90	
EMERSON ELECTRIC CO	2014-09	PURCHASE	2014-10		6,769	7,186			-417	
EXPRESS SCRIPTS HLDG CO COM	2014-09	PURCHASE	2014-10		1,811	1,922			-111	
FISERV INC COM	2014-09	PURCHASE	2014-10		2,938	3,029			-91	
GAMESTOP CORP NEW CL A	2014-09	PURCHASE	2014-12		1,040	1,320			-280	
HONDA MOTOR CO	2014-01	PURCHASE	2014-09		17,476	20,909			-3,433	
INTERNATIONAL BUSINESS MACHS	2014-05	PURCHASE	2014-09		23,974	23,234			740	
ISHARES TR RUS 1000 ETF	2014-09	PURCHASE	2014-09		8,242	8,457			-215	
ISHARES TR RUS 1000 ETF	2014-09	PURCHASE	2014-10		12,968	13,532			-564	
J P MORGAN CHASE & CO	2014-09	PURCHASE	2014-09		12,100	12,031			69	
MASTERCARD INC CL A	2014-09	PURCHASE	2014-09		3,514	3,606			-92	
METLIFE POLICYHOLDER TRUST	2014-09	PURCHASE	2014-09		3,263	3,343			-80	
METLIFE POLICYHOLDER TRUST	2014-09	PURCHASE	2014-10		10,528	11,979			-1,451	
NCR CORPORATION	2013-10	PURCHASE	2014-09		44,566	49,950			-5,384	
NCR CORPORATION	2014-01	PURCHASE	2014-09		14,409	15,538			-1,129	
NCR CORPORATION	2014-05	PURCHASE	2014-09		22,116	21,395			721	
NATIONAL OILWELL VARCO INC	2014-09	PURCHASE	2014-09		10,430	11,364			-934	
NATIONAL OILWELL VARCO INC	2014-09	PURCHASE	2014-12		21,271	28,665			-7,394	
O REILLY AUTOMOTIVE INC NEW	2014-09	PURCHASE	2014-10		1,793	1,898			-105	
PNC FINANCIAL SERVICES GROUP	2014-09	PURCHASE	2014-09		2,996	3,001			-5	
RAYTHEON CO SR NT	2013-10	PURCHASE	2014-09		51,319	50,724			595	
ROSS STORES INC COM	2014-09	PURCHASE	2014-10		2,840	2,917			-77	
SANOFI SPONSORED ADR	2014-01	PURCHASE	2014-09		21,409	19,797			1,612	
SKYWORKS SOLUTIONS INC COM	2014-09	PURCHASE	2014-10		1,033	1,112			-79	
STERICYCLE INC COM	2014-09	PURCHASE	2014-10		2,897	2,957			-60	
US BANCORP	2014-09	PURCHASE	2014-10		2,658	2,766			-108	
UNION PACIFIC CORP	2014-09	PURCHASE	2014-09		2,994	3,037			-43	
VALERO ENERGY CORP	2014-09	PURCHASE	2014-10		11,356	13,637			-2,281	
VANGUARD BD INDEX FD	2014-01	PURCHASE	2014-09		24,003	24,075			-72	
AT&T INC	2010-02	PURCHASE	2014-09		16,884	12,354			4,530	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AFFILIATED MANAGERS GROUP	2011-11	PURCHASE	2014-09		42,507	18,252			24,255	
AMGEN INC	2009-01	PURCHASE	2014-11		100,000	101,374			-1,374	
APACHE CORP	2012-02	PURCHASE	2014-09		30,035	31,802			-1,767	
APACHE CORP	2012-08	PURCHASE	2014-09		16,519	14,278			2,241	
ARCHER DANIELS MIDLAND	2009-01	PURCHASE	2014-09		42,732	23,543			19,189	
BANK NEW YORK MELLON CORP	2008-02	PURCHASE	2014-09		4,969	5,764			-795	
BANK NEW YORK MELLON CORP	2009-06	PURCHASE	2014-09		32,917	23,936			8,981	
BANK NEW YORK MELLON CORP	2012-01	PURCHASE	2014-09		31,406	16,173			15,233	
BANK NEW YORK MELLON CORP	2012-08	PURCHASE	2014-09		16,498	9,399			7,099	
BOEING CO	2011-11	PURCHASE	2014-09		38,393	20,550			17,843	
BOEING CO	2012-07	PURCHASE	2014-09		18,252	10,816			7,436	
CVS CORP	2007-10	PURCHASE	2014-09		25,860	12,166			13,694	
CVS CORP	2007-10	PURCHASE	2014-09		3,914	1,851			2,063	
CVS CORP	2007-10	PURCHASE	2014-10		14,114	6,574			7,540	
CAPITAL ONE FINANCIAL	2013-02	PURCHASE	2014-09		52,649	32,825			19,824	
CAPITAL ONE FINANCIAL	2013-04	PURCHASE	2014-09		48,504	30,989			17,515	
CISCO SYSTEMS INC	1997-12	PURCHASE	2014-09		7,312	2,749			4,563	
CISCO SYSTEMS INC	2002-01	PURCHASE	2014-09		12,528	9,648			2,880	
CISCO SYSTEMS INC	2010-11	PURCHASE	2014-09		22,585	21,326			1,259	
CISCO SYSTEMS INC	2011-11	PURCHASE	2014-09		20,339	15,508			4,831	
CONOCOPHILLIPS	2002-01	PURCHASE	2014-09		39,792	11,428			28,364	
CONOCOPHILLIPS	2009-06	PURCHASE	2014-09		28,999	12,063			16,936	
DISNEY WALT COMPANY	2006-12	PURCHASE	2014-09		13,165	4,938			8,227	
DISNEY WALT COMPANY	2011-08	PURCHASE	2014-09		5,738	2,119			3,619	
DISNEY WALT COMPANY	2011-10	PURCHASE	2014-09		10,329	3,678			6,651	
DISNEY WALT COMPANY	2011-10	PURCHASE	2014-10		12,658	4,684			7,974	
DISNEY WALT COMPANY	2011-10	PURCHASE	2014-10		13,154	4,684			8,470	
EMC CORPORATION	2012-05	PURCHASE	2014-09		33,885	30,118			3,767	
EMC CORPORATION	2012-07	PURCHASE	2014-09		19,920	16,111			3,809	
EMC CORPORATION	2012-07	PURCHASE	2014-10		2,163	1,827			336	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXXON MOBILE CORP	2002-01	PURCHASE	2014-09		32,709	13,058			19,651	
FEDERAL HOME LOAN BANK	2008-02	PURCHASE	2014-09		82,619	77,003			5,616	
GENERAL ELECTRIC CO COM	2002-01	PURCHASE	2014-09		10,136	14,886			-4,750	
GENERAL ELECTRIC CO COM	2009-04	PURCHASE	2014-09		47,561	22,494			25,067	
GOOGLE INC	2012-11	PURCHASE	2014-09		577	333			244	
GOOGLE INC	2012-11	PURCHASE	2014-10		1,717	999			718	
GOOGLE INC	2012-11	PURCHASE	2014-10		571	333			238	
GOOGLE INC	2012-11	PURCHASE	2014-09		20,480	11,622			8,858	
HONDA MOTOR CO	2013-08	PURCHASE	2014-09		44,453	50,837			-6,384	
INTEL CORP	2012-12	PURCHASE	2014-09		107,289	108,833			-1,544	
INTEL CORP	2001-06	PURCHASE	2014-09		6,946	5,569			1,377	
INTEL CORP	2002-03	PURCHASE	2014-09		5,210	4,944			266	
INTEL CORP	2008-06	PURCHASE	2014-09		32,995	20,864			12,131	
INTEL CORP	2011-08	PURCHASE	2014-09		11,809	6,769			5,040	
INTEL CORP	2012-11	PURCHASE	2014-09		32,822	18,371			14,451	
INTERNATIONAL BUSINESS MACHINES	2002-03	PURCHASE	2014-09		44,112	24,504			19,608	
ISHARES EAFE GRWTH ETF	2012-05	PURCHASE	2014-09		50,790	40,299			10,491	
JACOBS ENGINEERING GROUP	2009-08	PURCHASE	2014-09		14,917	12,354			2,563	
JACOBS ENGINEERING GROUP	2009-12	PURCHASE	2014-09		35,427	24,760			10,667	
JOHNSON & JOHNSON COM	2001-06	PURCHASE	2014-09		20,777	10,369			10,408	
JOHNSON & JOHNSON COM	2002-01	PURCHASE	2014-09		25,452	14,203			11,249	
JOHNSON & JOHNSON COM	2011-06	PURCHASE	2014-09		30,646	19,469			11,177	
MICROSOFT CORP SR NT	2012-04	PURCHASE	2014-09		31,145	31,628			-483	
MICROSOFT CORP	2011-08	PURCHASE	2014-09		12,825	7,099			5,726	
MICROSOFT CORP	2002-01	PURCHASE	2014-09		31,499	21,567			9,932	
MICROSOFT CORP	2002-03	PURCHASE	2014-09		7,605	5,344			2,261	
MICROSOFT CORP	2002-03	PURCHASE	2014-10		2,918	2,024			894	
NEXTERA ENERGY INC COM	2002-11	PURCHASE	2014-09		11,200	3,394			7,806	
NEXTERA ENERGY INC COM	2003-03	PURCHASE	2014-09		19,478	5,696			13,782	
NEXTERA ENERGY INC COM	2010-02	PURCHASE	2014-09		5,843	2,754			3,089	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NOVARTIS AG-ADR	2008-06	PURCHASE	2014-09		37,500	21,526			15,974	
NOVARTIS AG-ADR	2011-06	PURCHASE	2014-09		22,500	13,853			8,647	
NOVARTIS AG-ADR	2012-12	PURCHASE	2014-09		15,000	10,085			4,915	
OMNICOM GROUP	2010-02	PURCHASE	2014-09		49,751	25,614			24,137	
OMNICOM GROUP	2012-08	PURCHASE	2014-09		20,549	14,664			5,885	
ORACLE CORP	2002-03	PURCHASE	2014-09		43,559	14,643			28,916	
ORACLE CORP	2011-08	PURCHASE	2014-09		5,445	3,472			1,973	
ORACLE CORP	2008-12	PURCHASE	2014-09		79,611	72,942			6,669	
PHILLIPS 66 COM	2002-01	PURCHASE	2014-09		21,599	3,396			18,203	
PHILLIPS 66 COM	2009-06	PURCHASE	2014-09		12,242	2,788			9,454	
POWERSHARES ETF TRUST	2012-05	PURCHASE	2014-09		53,219	40,770			12,449	
PRUDENTIAL FINANCIAL	2013-01	PURCHASE	2014-09		16,558	10,626			5,932	
PRUDENTIAL FINANCIAL	2013-01	PURCHASE	2014-09		3,771	2,425			1,346	
SBC COMMUNICATIONS	2007-03	PURCHASE	2014-09		50,000	49,010			990	
SANOFI SPONSORED ADR	2013-04	PURCHASE	2014-09		40,315	38,208			2,107	
SANOFI SPONSORED ADR	2013-07	PURCHASE	2014-09		20,853	19,586			1,267	
SCHLUMBERGER LTD	2009-01	PURCHASE	2014-09		64,806	24,777			40,029	
SCHLUMBERGER LTD	2012-01	PURCHASE	2014-09		17,674	11,261			6,413	
TEVA PHARMACEUTICAL INDS LTD	2010-06	PURCHASE	2014-09		24,481	25,437			-956	
TEVA PHARMACEUTICAL INDS LTD	2010-11	PURCHASE	2014-09		10,417	10,268			149	
TEVA PHARMACEUTICAL INDS LTD	2011-08	PURCHASE	2014-09		16,147	12,214			3,933	
TEVA PHARMACEUTICAL INDS LTD	2013-01	PURCHASE	2014-09		22,918	16,607			6,311	
THERMO FISHER SCIENTIFIC INC	2011-08	PURCHASE	2014-09		3,523	1,554			1,969	
UNITED TECHNOLOGIES CORP	2002-01	PURCHASE	2014-09		30,098	9,145			20,953	
UNITED TECHNOLOGIES CORP	2002-01	PURCHASE	2014-10		1,324	432			892	
WALMART STORES INC COM	2008-03	PURCHASE	2014-09		15,503	10,819			4,684	
WALMART STORES INC COM	2008-03	PURCHASE	2014-10		2,432	1,705			727	

TY 2014 Investments Corporate Bonds Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC SR NT 4.85% DTD 11/18/04		
CATERPILLAR FINL SVCS CORP 4.60% DTD		
CISCO SYS INC SR NT 3.15% DTD 3/16/1	32,309	31,359
COCA COLA CO NT 1.65% DTD 3/14/12	29,585	30,190
CONOCOPHILLIPS 5.20% DTD 5/8/08	50,146	55,285
INTEL CORP SR NT 1.95% DTD 9/19/11		
MICROSOFT CORP NT 4.20% DTD 5/18/09	30,454	32,959
MICROSOFT CORP SR NT 3.00% DTD 9/27/		
ORACLE CORP SR NT 5.00% DTD 7/8/09	34,846	33,638
ORACLE CORP/OZARK HLDG 5.25% DTD 1/1		
PEPSICO INC 5.00% DTD 5/28/08	49,313	55,286
RAYTHEON CO SR NT 3.125% DTS 10/20/2	50,724	51,640
SBC COMMUNICATIONS INC 5.10% DTD 11/		
TOTAL CAPITAL GTD NT 3.125% DTD 10/2	31,998	30,572
UNITED TECHNOLOGIES CORP NT 6.125% D	30,534	29,026
WALMART STORES INC NT 4.125% DTD 1/2	29,858	32,676
DEERE JOHN CAP CORP MTN 1.2%	34,894	34,801
JP MORGAN CHASE & CO MTN 4.4%	32,457	32,519
APPLE INC ST GLBL NT 2.85%	35,766	35,804
INTEL CORPORATION 3.30%	50,929	52,432

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS STRATEGIC INC	50,000	48,952
NEUBERGER BERMAN INC FDS	52,493	50,453
ISHARES IBOXX HI YD ETF	146,622	142,016

TY 2014 Investments Corporate
Stock Schedule

Name: HOFHEIMER CHARITABLE TRUST
EIN: 43-1935768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM		
AFFILIATED MANAGERS GROUP COM		
APACHE CORP COM		
ARCHER DANIELS MIDLAND CO COM		
BANK NEW YORK MELLON CORP COM		
BOEING CO COM		
CVS CAREMARK CORP COM		
CAPITAL ONE FINL CORP COM		
CISCO SYS INC COM		
CONOCOPHILLIPS COM		
DISNEY WALT CO COM		
EMC CORP MASS COM		
EXXON MOBIL CORP COM		
GENERAL ELEC CO COM		
GOLDMAN SACHS STRATEGIC INC FD		
GOOGLE INC CL A		
HONDA MTR LTD ADR		
INTEL CORP COM		
INTERNATIONAL BUSINESS MCHS CORP COM		
ISHARES TR MSCI EAFE GROWTH INDEX FD		
JACOBS ENGR GROUP INC COM		
JOHNSON & JOHNSON COM		
MICROSOFT CORP COM		
NCR CORP NEW COM		
NEUBERGER BERMAN STRATEGIC INC FD		
NEXTERA ENERGY INC COM		
NOVARTIS AG SPONSORED ADR		
OMNICOM GROUP COM		
ORACLE CORP COM		
PPL CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIPS 66 COM		
POWERSHARES EXC-TRADED FD TR		
PRUDENTIAL FINANCIAL INC COM		
QUALCOMM INC COM		
SANOFI SPONSORED ADR		
SCHLUMBERGER LTD COM		
TEVA PHARMACEUTICAL INDS LTD ADR		
THERMO FISHER CORP COM		
TIME WARNER CABLE INC COM		
UNITED TECHNOLOGIES CORP COM		
VANGUARD FTSE EMERGING MRKTS ETF		
WALMART STORES INC COM		
BUNGE LIMITED COM	20,131	21,273
LYONDELLBASELL IND	29,284	20,244
AES CORP COM	26,717	25,061
ALEXION PHARMACEUTICALS INC	19,247	21,463
ALLERGAN INC	12,716	16,157
ALLIANCE DATA SYSTEMS CORP COM	25,208	27,175
AMERICAN TOWER CORP NEW COM	12,550	13,246
APPLE COMPUTER INC	39,141	43,379
BAKER HUGHES INC	32,726	27,530
BARD C R INC	20,400	22,660
BLACKROCK INC	20,440	21,811
BLACKSTONE GROUP LP COM UNIT	41,684	42,693
BROADCOM CORP	19,617	21,362
BRUKER CORP COM	19,299	20,307
CIGNA CORPORATION	12,739	14,510
CVS CORP	12,091	30,819
CABOT OIL & GAS CORP COM	21,182	18,417
CAMERON INTERNATIONAL CORP COM	28,024	19,081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINANCIAL	12,554	13,538
CELGENE CORP	19,632	23,155
COGNIZANT TECHNOLOGY SOLUTIONS	33,575	38,336
COMCAST CORP	13,611	14,328
DANAHER CORP	20,000	22,285
DIRECTV COM	12,749	12,745
EMC CORPORATION	21,675	27,034
EMERSON ELECTRIC CO	13,271	12,655
EXPRESS SCRIPTS HLDG CO	27,279	31,243
FISERV INC COM	26,471	28,530
FORD MOTOR COMPANY	19,414	21,096
GAMESTOP CORP NEW CL A	18,866	14,635
GOOGLE INC CL A	19,977	24,941
ISHARES RUSSELL 2000 INDEX FD	160,403	166,391
J P MORGAN CHASE & CO	32,485	33,793
LKQ CORP COM	14,670	14,201
MASTERCARD INC CL A	33,140	37,221
MEDTRONIC INC	19,747	22,382
MENTOR GRAPHICS CORP COM	22,201	21,525
MERCK & CO INC NEW COM	19,855	18,741
METLIFE POLICYHOLDER TRUST	21,451	20,825
MICROSOFT CORP	13,345	19,602
O REILLY AUTOMOTIVE INC NEW COM	27,356	33,323
PNC FINANCIAL SERVICES GROUP	26,325	28,008
PROCTER & GAMBLE CO	19,644	21,224
PRUDENTIAL FINANCIAL	21,021	32,927
ROSS STORES INC COM	26,486	32,520
SKYWORKS SOLUTIONS INC COM	13,452	17,596
STERICYCLE INC COM	26,258	29,100
THERMO FISHER SCIENTIFIC INC	14,413	33,703

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP	26,635	28,139
UNION PACIFIC CORP	26,577	29,187
UNITED TECHNOLOGIES CORP	10,206	21,505
VALERO ENERGY CORP	30,322	28,067
VERIZON COMMUNICATIONS	33,020	31,109
WALMART STORES INC COM	13,730	21,899
WALGREEN	12,907	16,351
WILLIAMS COS INC	19,334	15,909
WYNDHAM WORLDWIDE CORP COM	19,072	21,011
LAZARD LTD SHS A	21,810	20,112
ISHARES TR RUS 1000 ETF	17,113	17,195
ETF I SHARES TRUST	356,200	329,144
VANGUARD INTL EQUITY INDEX FD	88,888	85,683

TY 2014 Investments Government Obligations Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

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

683,963

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

694,511

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

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

TY 2014 Other Income Schedule

Name: HOFHEIMER CHARITABLE TRUST

EIN: 43-1935768

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL REFUND	767		
RETURN OF CAP - CITIZENS	35		

TY 2014 Taxes Schedule**Name:** HOFHEIMER CHARITABLE TRUST**EIN:** 43-1935768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - CCT	1,871			
FEDERAL ESTIMATES - CCT	343			
FOREIGN TAX - QUAL DIV - CCT	65			
FOREIGN TAXES - NONQUALIFIED - C	65			
FEDERAL TAX PYMT - PRIOR YR - CC	134			
FOREIGN TAX - CITIZENS	132			