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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 AUGUST J & THELMA S HOFFMANN FOUNDATION		A Employer identification number 55-0769742	
Number and street (or P O box number if mail is not delivered to street address) 83 EDINGTON LANE		B Telephone number (see instructions) (304) 242-2300	
City or town, state or province, country, and ZIP or foreign postal code WHEELING, WV 260031541		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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)▶\$ 7,744,631		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	206	206		
	4 Dividends and interest from securities.	123,803	123,803		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	264,346			
	b Gross sales price for all assets on line 6a 1,552,917				
	7 Capital gain net income (from Part IV, line 2) . . .		264,346		
	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	388,355	388,355		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,880	27,939		27,941
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,741	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,083	0		2,083
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	65,704	27,939		30,024
	25 Contributions, gifts, grants paid	306,000			306,000
	26 Total expenses and disbursements. Add lines 24 and 25	371,704	27,939		336,024
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,651			
	b Net investment income (if negative, enter -0-)		360,416		
	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	1,590	3	3
	2	Savings and temporary cash investments	418,743	513,412	513,412
	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)			
	b	Investments—corporate stock (attach schedule)	4,874,523 <input checked="" type="checkbox"/>	3,748,092	5,676,324
	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)	500,000 <input checked="" type="checkbox"/>	1,550,000	1,554,892
	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)	5,794,856	5,811,507	7,744,631
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,794,856	5,811,507	
	30	Total net assets or fund balances (see instructions)	5,794,856	5,811,507	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	5,794,856	5,811,507	

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 5,794,856
2	Enter amount from Part I, line 27a	2 16,651
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,811,507
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,811,507

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	264,346
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	314,836	6,833,497	0 046072
2012	319,959	6,322,006	0 050610
2011	304,006	6,424,567	0 047319
2010	274,168	6,142,459	0 044635
2009	332,601	5,470,852	0 060795

2	Total of line 1, column (d).	2	0 249431
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	0 049886
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,460,976
5	Multiply line 4 by line 3.	5	372,198
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,604
7	Add lines 5 and 6.	7	375,802
8	Enter qualifying distributions from Part XII, line 4.	8	336,024

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 VIExcise 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		1	7,208
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	7,208
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	7,208
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	4,600
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	2,608
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-AStatements 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		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b		No
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"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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>	2		No
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>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> WV			
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>	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)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ▶NONE				
14	The books are in care of ▶THE FOUNDATION Telephone no ▶(304) 242-2300 Located at ▶83 EDGINGTON LANE WHEELING WV ZIP +4 ▶260031541			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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		No
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 ▶ 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?. <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>).	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 checked="" 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
See Additional Data Table				
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 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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,247,930
b	Average of monthly cash balances.	1b	326,665
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,574,595
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,574,595
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,619
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,460,976
6	Minimum investment return. Enter 5% of line 5.	6	373,049

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	373,049
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,208
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,208
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	365,841
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	365,841
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	365,841

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	336,024
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	336,024
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	336,024
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				365,841
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			336,021	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 336,024				
a Applied to 2013, but not more than line 2a			336,021	
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.				3
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				365,838
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). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
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)

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

ROBERT J KRALL TREASURER
83 EDGINGTON LANE
WHEELING, WV 26003
(304) 242-2300

b

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

ALL APPLICATIONS FOR GRANTS FROM THE FOUNDATION SHOULD BE MADE BY COMPLETING THE AUGUST J & THELMA S HOFFMANN FOUNDATION GRANT APPLICATION FORM, WHICH CAN BE OBTAINED BY CONTACTING THE FOUNDATION TREASURER (SEE PART XV, LINE 2(A)). THE APPLICATION FORM REQUESTS VARIOUS INFORMATION AND MATERIALS, INCLUDING GENERAL INFORMATION RELATING TO THE ORGANIZATION, OPERATIONS AND EXEMPT STATUS OF THE REQUESTING ORGANIZATION, INFORMATION RELATED TO THE PROPOSED USE AND PURPOSE OF THE REQUESTED GRANT.

c

Any submission deadlines

NO

d

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

GRANTS MADE BY THE FOUNDATION "SHALL BE MADE FOR THE ACCOMPLISHMENT OF CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS IN ANY AREAS OF THE UNITED STATES, HOWEVER, PREFERENCE SHALL BE AFFORDED TO QUALIFYING ORGANIZATIONS AND USES LOCATED IN OHIO COUNTY, WEST VIRGINIA, AND ITS CONTIGUOUS COUNTIES. IN ADDITION, SPECIAL CONSIDERATION SHALL BE GIVEN TO THOSE ORGANIZATIONS SPONSORED OR CONTROLLED BY THE ROMAN CATHOLIC CHURCH, AS WELL AS, CHARITABLE ORGANIZATIONS PROVIDING FOR THE EDUCATION OF CHILDREN, HEALTH CARE FOR THE COMMUNITY AND THE NEEDS OF THE POOR AND INFIRM." (ARTICLE III(B) OF THE ARTICLES OF INCORPORATION OF THE FOUNDATION, AND SECTION 1.4(B) OF THE FOUNDATION BYLAWS)

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	306,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(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

[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.

***** 2015-06-09 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5,112 474 SHS FEDERATED ADJ	P	2011-05-06	2014-02-03
4,935 834 SHS RIDGEWORTH US GOC	P	2010-08-17	2014-02-03
100K GE CAP RETAIL BK(1 45%)	P	2011-05-06	2014-05-13
200 SHS BOEING CO	P	2002-03-05	2014-05-23
600 SHS CONSTELLATION BRANDS	P	2003-10-24	2014-05-23
1,000 SHS FIRST INDUSTRIAL RLTY	P	2008-04-25	2014-05-23
500 SHS FORTUNE BRANDS	P	2011-10-03	2014-05-23
1,475 SHS ISTAR FINANCIAL INC	P	2008-04-25	2014-05-23
300 SHS L3 COMMUNICATIONS	P	2005-05-23	2014-05-23
400 SHS PAYCHEX INC	P	2008-01-25	2014-05-23

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

(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)
50,000		50,281	-281
50,000		49,802	198
100,000		100,000	0
26,456		9,615	16,841
49,614		9,294	40,320
18,272		35,199	-16,927
20,089		8,999	11,090
21,410		39,696	-18,286
35,196		20,337	14,859
16,291		13,398	2,893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-281
			198
			0
			16,841
			40,320
			-16,927
			11,090
			-18,286
			14,859
			2,893

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS PRAXAIR	P	2004-11-01	2014-05-23
200 SHS PROCTOR & GAMBLE	P	2002-03-05	2014-05-23
114 SHS SIMON PPTY GROUP	P	2007-08-07	2014-05-23
300 SHS WALGREEN COMPANY	P	2006-02-02	2014-05-23
536 SHS ZIMMER HOLDINGS INC	P	2001-08-06	2014-05-23
0 625 SHS TIME INC (CASH IN LIEU)	P	1999-04-29	2014-06-09
35,573 517 FEDERATED ADJ	P	2011-07-26	2014-08-25
36,036 267 RIDGEWORTH US GOV	P	2011-07-26	2014-08-25
14,286 738 SYMONS SM CAP	P	2010-05-07	2014-10-30
400 SHS CONSTELLATION BRANDS	P	2003-10-24	2014-11-14

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

(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)
26,134		8,456	17,678
16,109		8,419	7,690
19,906		10,236	9,670
21,099		13,124	7,975
54,532		16,579	37,953
14			14
348,620		349,662	-1,042
365,047		366,064	-1,017
95,560		106,000	-10,440
37,123		6,196	30,927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,678
			7,690
			9,670
			7,975
			37,953
			14
			-1,042
			-1,017
			-10,440
			30,927

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS HOME DEPOT	P	2006-02-07	2014-11-14
1,000 SHS MACK CALI REALTY CORP	P	2008-04-25	2014-11-14
200 SHS PEPSICO INC	P	2005-05-23	2014-11-14
200 SHS PROCTOR & GAMBLE	P	2002-03-05	2014-11-14
2014 COST BASIS ADJUSTMENT	P	2009-01-01	2014-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(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)
19,608		8,051	11,557
19,262		39,308	-20,046
19,548		11,436	8,112
17,641		8,419	9,222
62,140			62,140
43,246			43,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,557
			-20,046
			8,112
			9,222
			62,140
			43,246

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J YAEGER JR	TRUSTEE 2 00	18,627	0	0
83 EDGINGTON LANE WHEELING, WV 26003				
ROBERT J KRALL	TRUSTEE 1 00	18,627	0	0
83 EDGINGTON LANE WHEELING, WV 26003				
HOLLY S PLANINSIC	TRUSTEE 0 75	18,626	0	0
83 EDGINGTON LANE WHEELING, WV 26003				
ROBERT P FITZSIMMONS	TRUSTEE 0 50	0	0	0
83 EDGINGTON LANE WHEELING, WV 26003				
R CLARK MORTON	TRUSTEE 0 50	0	0	0
83 EDGINGTON LANE WHEELING, WV 26003				

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>				
ARC OF OHIO COUNTY 439 WARWOOD AVENUE WHEELING, WV 26003	N/A	PUBLIC CHARITY	SUMMER CAMP	5,000
AUGUSTA LEVY LEARNING CENTER 99 NORTH MAIN STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000
CENTRAL CATHOLIC HIGH SCHOOL 75 14TH STREET WHEELING, WV 26003	N/A	SCHOOL	TEAL LAB IMPROVEMENTS	50,000
FAITH IN ACTION CAREGIVERS 1359 NATIONAL ROAD WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000
KINGS DAUGHTER CHILD CARE CENTER 61 13TH STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	COMPUTERS AND SAFETY GATES	10,000
LAZARUS HOUSE 95 EAST 11TH STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000
RITCHIE ELEMENTARY SCHOOL 3700 WOOD STREET WHEELING, WV 26003	N/A	SCHOOL	STUDENT ASSISTANCE PROGRAM	5,000
RUSSELL NESBITT SERVICES 431 FULTON STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	PEER SUPPORT PROGRAM	10,000
SEEING HAND ASSOCIATION 750 MAIN STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	BLIND VERTICAL GARDEN PROJECT ON WHEELING ISLAND	5,000
SOUP KITCHEN OF GREATER WHEELING 1100 CHAPLINE STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	ROOF PROJECT, MORTGAGE AND GENERAL OPERATING EXPENSES	145,000
ST JAMES EVANGELICAL LUTHERAN 1409 CHAPLINE STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	FOOD PANTRY	1,000
WHEELING JESUIT UNIVERSITY 316 WASHINGTON AVENUE WHEELING, WV 26003	N/A	SCHOOL	MT DECHANTAL CONSERVATORY OF MUSIC	50,000
WHEELING MIDDLE SCHOOL 3500 CHAPLINE STREET WHEELING, WV 26003	N/A	SCHOOL	STUDENT ASSISTANCE PROGRAM	5,000
Total			3a	306,000

TY 2014 Investments Corporate

Stock Schedule

Name:

AUGUST J & THELMA S HOFFMANN FOUNDATION

EIN:

55-0769742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHARES ABBVIE INC	23,972	65,440
1,000 SHARES ABBOTT LABORATORIES	22,106	45,020
400 SHARES AFLAC	21,807	24,436
1,600 SHARES ALLSTATE CORP.	58,585	112,400
2,200 SHARES AMERICAN EXPRESS CO.	82,030	204,688
693 SHARES AMERICAN INTERNATIONAL GROUP	139,201	38,815
2,000 SHARES AMGEN	150,730	318,580
1,410 SHARES APACHE CORP.	51,601	88,365
4,300 SHARES APPLIED MATERIALS, INC.	126,957	107,156
700 SHARES AT&T	19,530	23,513
1,000 SHARES BHP BILLITON LIMITED	56,960	47,320
6,019 SHARES BANK OF AMERICA CORP.	254,719	107,680
800 SHARES BOEING	38,472	103,984
800 SHARES CATERPILLAR	47,152	73,224
1,000 SHARES CITIGROUP, INC.	122,848	54,110
1,600 SHARES CONSTELLATION BRANDS CL A	25,235	157,072
700 SHARES DISNEY	14,163	65,933
1,383.892 SHARES DODGE & COX INTL STOCK FUND	50,076	58,276
1,500 SHARES DOW CHEMICAL COMPANY	62,680	68,415
1,700 SHARES DUKE REALTY CORP	38,281	34,340
2,100 SHARES EMC CORP.	30,804	62,454
1,800 SHARES EXXON MOBIL CORP.	58,441	166,410
40,685.991 SHARES FEDERATED ADJUSTABLE RATE SEC	0	0
1,200 SHARES FEDEX CORP	87,418	208,392
2,940 SHARES FIRST INDUSTRIAL REALTY TRUST	19,117	60,446
500 SHARES FORTUNE BRANDS	0	0
2,500 SHARES GENERAL ELECTRIC	84,167	63,175
1,350 SHARES GUGGENHEIM ETF S&P MIDCAP 400	134,431	164,430
1,400 SHARES HOME DEPOT	41,531	125,964
1,300 SHARES HOSPITALITY PTYS TRUST	41,092	40,300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,850 SHARES ISHARES MSCI EMERGING MRKTS	79,814	72,687
1,370 SHARES ISHARES S&P MIDCAP 400	132,788	175,127
2,235 SHARES ISHARES TRUST S&P SMALL CAP 600	135,761	254,924
300 SHARES INTERNATIONAL BUSINESS MACHINES	25,226	48,132
3,000 SHARES ISTAR FINANCIAL INC.	6,016	40,950
1,600 SHARES J.P. MORGAN CHASE & CO.	75,305	100,128
300 SHARES JOHNSON & JOHNSON	15,325	31,371
1,000 SHARES L3 COMM HOLDINGS INC	47,453	88,347
1,000 SHARES MACK CALI REALTY CORP	0	0
1,958.196 SHARES MATHEWS INDIA FUND	17,800	51,814
500 SHARES MERCK & CO	22,057	28,395
1,500 SHARES NABORS INDUSTIRES	46,052	19,470
1,200 SHARES NETAPP INC	19,020	49,740
2,700 SHARES ORACLE	58,862	121,419
2,000 SHARES PAYCHEX	64,211	92,340
1,100 SHARES PEPSICO	60,292	104,016
800 SHARES PFIZER	20,399	24,920
1,250 SHARES PLUM CREEK TIMBER CO	40,276	53,488
800 SHARES PRAXAIR INC.	25,368	77,736
1,600 SHARES PROCTOR & GAMBLE CO.	50,511	109,308
1,380.00 REALTY INCOME CORP	32,556	65,840
40,972.101 SHARES RIDGEWORTH US GOV SEC ULTRA SHORT	0	0
1,000 SHARES SECTOR SPDR BANKING	38,957	40,700
625 SHARES SECTOR SPDR CONSUMER	37,089	45,094
800 SHARES SECTOR SPDR TECH SELECT	25,943	33,080
414 SHARES SIMON PROPERTY GROUP	21,450	54,633
14,286.738 SHARES SYMONS SMALL CAP INST FD	0	0
1,800 SHARES TARGET CORP.	59,123	136,638
1,000 SHARES TEVA PHARM INDS LTD.	57,717	57,510
166 SHS TIME INC	4,157	4,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,333 SHARES TIME WARNER INC NEW	99,189	113,865
334 SHARES TIME WARNER CABLE	36,431	50,788
500 SHS TJX COS INC	25,907	34,290
3,100 SHARES ULTRA PETROLEUM	16,880	40,796
500 SHARES UNION PACIFIC CORP	23,524	119,130
300 SHARES VANGUARD INFO TECHNOLOGY	24,013	31,344
400 SHARES VERIZON	11,623	18,712
400 SHS VISA	28,163	104,880
441 SHARES VORNADO REALTY TRUST	39,269	51,910
1,700 SHARES WALGREEN CO	65,915	129,540
1,100 SHARES WASHINGTON REAL ESTATE INVEST TRUST	31,243	30,426
150 SHS WASHINGTON PRIME GROUP	1,365	2,583
2,000 WEATHERFORD INTERNATIONAL LTD	42,255	22,900
2,000 SHARES WELLS FARGO & CO NEW	91,545	109,640
2,000 SHARES XILINX, INC.	71,671	86,580
500 SHARES ZIMMER HOLDINGS, INC.	15,465	56,710

TY 2014 Investments - Other Schedule

Name: AUGUST J & THELMA S HOFFMANN FOUNDATION
EIN: 55-0769742

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
100K AMER EXP CENT BK 1.15% CD	AT COST	0	0
100K AMER EXP CENT BK 1.15% CD	AT COST	0	0
100K GE MONEY BANK 1.45% CD	AT COST	0	0
100K GE CAP FINL INC 1.2% CD	AT COST	0	0
100K ALLY BANK .7%	AT COST	100,000	100,197
50K ALLY BANK .9%	AT COST	50,000	50,224
100K ALLY BANK 1.1%	AT COST	100,000	99,568
50K BANK OF INDIA .3%	AT COST	50,000	50,002
100K BANK OF INDIA .45%	AT COST	100,000	100,044
50K COMENITY CAP BANK 1.1%	AT COST	50,000	50,280
100K DISCOVER BANK .5%	AT COST	100,000	99,949
100K DISCOVER BANK 1.35%	AT COST	100,000	100,712
50K FIRST BUSINESS BANK 2%	AT COST	50,000	49,367
50K FIRST MERCHANTS	AT COST	50,000	50,608
100K GE CAPITAL BANK 3.3%	AT COST	100,000	101,779
50K GE CAPITAL BANK .85%	AT COST	50,000	50,185
50K GE CAPTITAL BANK 3.05%	AT COST	50,000	50,866
50K GOLDMAN SACHS BANK .4%	AT COST	50,000	49,982
50K GOLDMAN SACHS BANK 1.0%	AT COST	50,000	50,069
50K SAFRA NATIONAL BANK .45%	AT COST	50,000	49,839
100K SALLIE MAE BANK 1.8%	AT COST	100,000	100,226
50K SALLIE MAE BANK .25%	AT COST	50,000	50,005
50K STATE BANK OF INDIA	AT COST	50,000	50,043
100K SYNCHRONY BANK 2.0%	AT COST	100,000	99,190
100K SYNCHRONY BANK 3.3%	AT COST	100,000	101,779
50K SYNCHRONY BANK 2.55%	AT COST	50,000	49,978

TY 2014 Other Expenses Schedule**Name:** AUGUST J & THELMA S HOFFMANN FOUNDATION**EIN:** 55-0769742

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSOCIATION OF SMALL FOUNDATIONS (MEMBERSHIP FEE)	725	0		725
PHILADELPHIA INS CO (D&O INSURANCE PREMIUM	1,251	0		1,251
MISCELLANEOUS ADMINISTRATION EXPENSES	107	0		107

TY 2014 Taxes Schedule**Name:** AUGUST J & THELMA S HOFFMANN FOUNDATION**EIN:** 55-0769742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID TEVA	203	0		0
ESTIMATED TAX PAYMENTS	4,600	0		0
2012 TAX DUE	2,938	0		0