



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



Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01, 2014, and ending 06/30, 2015

Name of foundation THE MARION & MAXIMILIAN HOFFMAN FOUNDATION, INC. A Employer identification number 11-2697957 B Telephone number (see instructions) (516) 624-4955 C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,830,830. J Accounting method X Cash Accrual Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue 1,270,725; Total expenses 1,518,738; Adjusted net income 905,524.

RECEIVED FEB 09 2016 OGDEN, UT

ENVELOPE POSTMARK DATE JAN 09 2015

SCANNED FEB 17 2016

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		5,579,740.	4,119,187.	4,119,187.
	2	Savings and temporary cash investments				
	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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	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) ATCH 9		16,704,251.	18,605,644.	21,235,020.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 10)		165,476.	-523,377.	-523,377.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		22,449,467.	22,201,454.	24,830,830.	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		22,411,602.	23,593,117.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		37,865.	-1,391,663.		
30	Total net assets or fund balances (see instructions)		22,449,467.	22,201,454.		
31	Total liabilities and net assets/fund balances (see instructions)		22,449,467.	22,201,454.		

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 22,449,467.
2	Enter amount from Part I, line 27a	2 -248,013.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 22,201,454.
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 22,201,454.

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 PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
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	652,157.	
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	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,243,414.	25,341,649.	0.049066
2012	1,181,217.	24,341,430.	0.048527
2011	1,435,839.	24,763,778.	0.057981
2010	1,357,287.	25,488,816.	0.053250
2009	1,532,303.	25,539,552.	0.059997
2 Total of line 1, column (d)			2 0.268821
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 0.053764
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 12,947,913.
5 Multiply line 4 by line 3			5 696,132.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,055.
7 Add lines 5 and 6			7 705,187.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,195,250.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount credited to 2015 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, IRS reporting, unrelated business income, liquidation, requirements of section 508(e), assets, states reported to, and substantial contributors.

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). ATCH 11
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of URSULA NIARAKIS Telephone no. 516-624-4955 Located at 6000 NORTHERN BLVD. EAST NORWICH, NY ZIP+4 11732
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? Yes No 16 X X See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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 X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
ATCH 12		144,231.	30,000.	0

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

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

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

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
ATCH 13		233,167.

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 N/A ----- -----	
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 NONE ----- -----	
2 ----- -----	
All other program-related investments See instructions	
3 NONE ----- -----	
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	8,282,771.
b	Average of monthly cash balances	1b	2,789,871.
c	Fair market value of all other assets (see instructions)	1c	2,072,447.
d	Total (add lines 1a, b, and c)	1d	13,145,089.
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	13,145,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,947,913.
6	Minimum investment return. Enter 5% of line 5	6	647,396.

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	647,396.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,055.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,055.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	638,341.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	638,341.
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	638,341.

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	1,195,250.
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	1,195,250.
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	9,055.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,186,195.

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				638,341.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 255,325.				
b From 2010 85,542.				
c From 2011 215,578.				
d From 2012 27,500.				
e From 2013				
f Total of lines 3a through e	583,945.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,195,250.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				638,341.
e Remaining amount distributed out of corpus	556,909.			
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	1,140,854.			
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				
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)	255,325.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	885,529.			
10 Analysis of line 9:				
a Excess from 2010 85,542.				
b Excess from 2011 215,578.				
c Excess from 2012 27,500.				
d Excess from 2013				
e Excess from 2014 556,909.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test - enter
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
c "Support" alternative test - enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a <i>Paid during the year</i></p> <p>ATCH 14</p>				
Total				1,053,960.
<p>b <i>Approved for future payment</i></p>				
Total				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

Table with 3 columns: (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. Sign Here: Signature of officer or trustee, Date, Title.

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed if, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.		0.236 SHS VERITIV CORP 8.					10/03/2013	07/01/2014
41,106.		425 SHS LYONDELLBASELL INDUSTRIES NV CL 30,963.					10/03/2013 10,143.	07/02/2014
93,905.		2,000 SHS INTERNATIONAL PAPER CO 86,356.					10/03/2013 7,549.	08/13/2014
68,865.		2,000 SHS AUTOMATIC DATA PROCESSING INC 68,865.					09/25/2003	09/30/2014
20.		0.667 SHS CDK GLOBAL INC. 9.					09/30/2014 11.	10/01/2014
93,183.		1,000 SHS OCCIDENTAL PETE COEP: OXY 94,679.					10/03/2013 -1,496.	10/09/2014
193,436.		1,000 SHS CANADIAN PAC RAILWAY 68,226.					02/17/2011 125,210.	12/04/2014
76,798.		1,000 SHS CROWN CASTLE INTERNATIONAL COR 76,798.					06/04/2014	12/16/2014
229.		0.412 SHS GOOGLE INC CLASS C 170.					04/03/2014 59.	05/05/2015
5,000.		5,000 SHS FLORIDA HSG FIN 4..95% 5,320.					02/06/2012 -320.	07/01/2014
215,000.		215,000 SHS INDIANA BD BK RE REV UTX 5.8 211,586.					06/28/2008 3,414.	07/15/2014
10,000.		10,000 SHS OHIO HSG FIN 5.47% 9/1/25 10,251.					10/11/2011 -251.	09/01/2014

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,000.		25,000 SHS LOUISIANA HSG FIN 25,827.					10/17/2013 -827.	12/01/2014
15,000.		15,000 SHS OHIO HSG FIN 5.47% 9/1/25 15,377.					10/11/2011 -377.	03/01/2015
5,000.		5,000 SHS FLORIDA HSG FIN 4.95% 5,321.					02/06/2012 -321.	04/01/2015
10,000.		10,000 SHS VT HSG FIN AGY 4.125% 10,464.					02/06/2015 -464.	05/01/2015
5,000.		5,000 SHS LOUISIANA HSG FIN 5,165.					10/17/2013 -165.	06/01/2015
350,000.		32,319.95 SHS VANGUARD GNMA FUND ADMIRAL 346,162.					04/15/2009 3,838.	12/10/2014
195,660.		20,426.46 SHS FIDELITY ADV FLOATING FFRI 200,000.					03/14/2012 -4,340.	01/06/2015
444,753.		AURELIUS WJA ALT INV. SRE I-2 344,297.					VAR 100,456.	06/30/2014
18.		0.472 SHS VERITIV CORP 17.					05/20/2013 1.	07/10/2014
140,860.		3,000 SHS INTERNATIONAL PAPER CO 143,375.					05/20/2013 -2,515.	08/18/2014
46,953.		1,000 SHS INTERNATIONAL PAPER CO 44,061.					06/18/2013 2,892.	08/18/2013
387,741.		2,000 SHS CANADIAN PAC RAILWAY 150,539.					05/31/2012 237,202.	12/09/2014

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141,693.		2,000 SHS DOVER CORP 125,269.					03/05/2014 16,424.	12/15/2014
7.		0.172 SHS KINDER MORGAN INC. 4.					10/24/2008 3.	12/26/2014
2,199.		56.882 SHS VERITIV CORP 2,041.					05/20/2013 158.	06/26/2015
700.		18.118 SHS VERITIV CORP 599.					06/18/2013 101.	06/26/2015
24,870.		250 SHS JOHNSON & JOHNSON 14,968.					08/10/2010 9,902.	06/26/2015
901.		1,466.49 SHS GNMA MTG PL #206447 DTD 3/ 901.					01/19/1994	06/30/2015
2,019.		3,505.36 SHS GNMA MTG PL #407058 DTD 9/1 2,019.					07/28/1995	06/30/2015
1,048.		1,823.95 SHS GNMA MTG PL #407058 DTD 9/1 1,048.					07/28/1995	06/30/2015
373.		2,869.23 SHS GNMA MTG PL #566373 DTD 8/1 373.					04/27/2007	06/30/2015
178,517.		SALE OF PTP- KINDER MORGAN ENERGY PARTNE 32,428.					VAR 146,089.	VAR
10,000.		10,000 SHS WASHINGTON ST HSG FIN COMM 12 10,219.					07/31/2012 -219.	01/02/2015
TOTAL GAIN (LOSS)							<u>652,157.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHASE - MM	40.	40.
FIDUCIARY MM	69.	69.
FLUSHING BANK - CD	892.	892.
TOTAL	<u>1,001.</u>	<u>1,001.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCRUED INTEREST PAID	-7,491.	-7,491.
CHARLES SCHWAB - COMMON STOCKS	126,720.	126,720.
CHARLES SCHWAB - CORPORATE BONDS	21,700.	21,700.
CHARLES SCHWAB - GNMA/FNMA	2,737.	2,737.
FIDUCIARY - COMMON STOCK	68,092.	68,092.
FIDUCIARY - GNMA/FNMA	12,503.	12,503.
FIDUCIARY - MUTUAL FUNDS	65,998.	65,998.
SCHWAB - MUTUAL FUNDS	148,549.	148,549.
CHASE- MONTVALE FUNDS	2,381.	2,381.
CHARLES SCHWAB - MUNI INT	39,512.	
FIDUCIARY - MUNI	28,091.	
TOTAL	<u>508,792.</u>	<u>441,189.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENERGY TRANSFER PARTNERS	6,206.	6,206.
ENERGY TRANSFER PTRS - NONDEDUCTABLE EXP	-26.	
ENERGY TRANSFER PARTNERS - UBTI	4,190.	
ENTERPRISE PRODUCTS PARTNERS LP	10.	10.
ENTERPRISE PRODUCTS PARTNERS LP- NONDED.	-6.	
ENTERPRISE PRODUCTS PARTNERS LP- UBTI	-1,581.	
THE BLACKSTONE GROUP- UBTI	2,215.	
THE BLACKSTONE GROUP	24,423.	24,423.
THE BLACKSTONE GROUP- NONDEDUCTIBLE	-2.	
THE BLACKSTONE GROUP- UBTI	833.	
THE BLACKSTONE GROUP	9,229.	9,229.
THE BLACKSTONE GROUP- NONDEDUCTIBLE	-1.	
WJA I-7 (CHARLES SCHWAB)	18,625.	18,625.
WJA I-7 (CHARLES SCHWAB) TAX EXEMPT INT.	355.	
WJA I-7 (CHARLES SCHWAB) - UBTI	-151.	
WJA I-14 (CHARLES SCHWAB)	28,301.	28,301.
WJA I-14 (CHARLES SCHWAB) - UBTI	2,783.	
WJA I-14 (CHARLES SCHWAB) TAX EXEMPT INC	234.	
WJA I-14 (CHARLES SCHWAB) NONDEDUCT. EXP	-30.	
KINDER MORGAN ENERGY PARTNERS	-20.	-20.
KINDER MORGAN ENERGY PARTNERS- NONDED.	-7.	
KINDER MORGAN ENERGY PARTNERS- UBTI	1,743.	
PLAINS ALL AMERICAN PIPELINE	-248.	-248.
PLAINS ALL AMERICAN PIPELINE- NONDED.	-60.	
PLAINS ALL AMERICAN PIPELINE- UBTI	3,992.	
WJA I-10 (FIDUCIARY)	1,879.	1,879.
WJA I-10 (FIDUCIARY) - TAX EXEMPT INC	1.	
WJA I-10 (FIDUCIARY) - NON DEDUCTIBLE EXP	-1.	
WJA I-10 (FIDUCIARY) - UBTI	-37.	
WJA I-2 (CHARLES SCHWAB)	19,834.	19,834.
WJA I-2 (CHARLES SCHWAB) - TAX EXEMPT INT.	531.	
WJA I-2 (CHARLES SCHWAB) - BOOK TO TAX ADJ	-317.	

ATTACHMENT 3 (CONT'D)

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARKWEST ENERGY PARTNERS LP	651.	651.
MARKWEST ENERGY PARTNERS LP- UBTI	-9,768.	
MARKWEST ENERGY PARTNERS LP- NON DED EXP	-4.	
EQT MIDSTREAM PARTNERS LP	-6.	-6.
EQT MIDSTREAM PARTNERS LP- UBTI	-1,353.	
AMERIGAS PARTNERS LP	212.	212.
AMERIGAS PARTNERS LP- UBTI	-3,854.	
TOTALS	<u>108,775.</u>	<u>109,096.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL	1,275.	1,275.		
TOTALS	<u>1,275.</u>	<u>1,275.</u>		

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WITHUMSMITH+BROWN, PC	76,438.	38,219.		38,219.
TOTALS	<u>76,438.</u>	<u>38,219.</u>		<u>38,219.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INV. ADV. FEES- CHARLES SCHWAB	95,485.	95,485.
INV. ADVISORY FEES - FIDUCIARY	61,244.	61,244.
TOTALS	<u>156,729.</u>	<u>156,729.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	9,583.	4,792.	4,791.
TAXES- 990 PF	21,120.		
TOTALS	<u>30,703.</u>	<u>4,792.</u>	<u>4,791.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
POSTAGE	290.	145.	145.
OFFICE EXPENSE	2,311.	1,156.	1,155.
NEW YORK FILING FEE	1,456.		1,456.
MEETINGS	16,777.	8,389.	8,388.
FOREIGN TAXES	78.	78.	
COMMISSION EXPENSE	40.	20.	20.
NON-DEDUCTIBLE EXPENSES	4,450.		
	<u>25,402.</u>	<u>9,788.</u>	<u>11,164.</u>
TOTALS			

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN HOFLAND CORP. STATEMENT ATTACHED	3,892,974. 14,712,670.	2,130,120. 19,104,900.
TOTALS	<u>18,605,644.</u>	<u>21,235,020.</u>

HOFFMAN FOUNDATION
 INVESTMENT IN SECURITIES AND PARTNERSHIPS
 6/30/2015

	COST		COST		COST		FMV	
	FIDUCIARY	SCHWAB	FIDUCIARY	SCHWAB	FIDUCIARY	SCHWAB	FIDUCIARY	TOTAL
US GOVERNMENT AGENCY OBLIGATIONS	179,319	41,954	221,273		199,859	47,508	247,366	
CORPORATE STOCKS	2,513,147	2,750,605	5,263,751		3,256,720	5,010,148	8,266,868	
PREFERRED STOCKS								
MUTUAL FUNDS	1,775,012	3,840,304	5,615,317		1,830,648	3,958,711	5,789,359	
CORPORATE BONDS	-	319,431	319,431		-	313,750	313,750	
MUNICIPAL OBLIGATIONS	673,980	1,126,216	1,800,196		679,199	1,114,685	1,793,884	
PUBLICLY TRADED PARTNERSHIPS	315,397	281,287	596,684		959,520	600,630	1,560,150	
INVESTMENT PARTNERSHIPS	152,415	743,603	896,018		301,823	831,700	1,133,523	
TOTAL	5,609,270	9,103,400	14,712,670		7,227,769	11,877,131	19,104,900	

Hoffman Foundation
Investment in Fiduciary Trust
As of 6/30/2015

<u>Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>Cost Basis</u>
Common Stock			
AMERICAN INTL GROUP INC	3,000	185,460 00	123,511 70
American Tower Corp CIA	1,250	116,612 50	51,362 50
APPLE INC	1,250	156,781 25	62,259 86
Bristol Meyers Squibb Co	3,500	232,890 00	153,742 05
C V S CAREMARK CORP	1,250	131,100 00	132,120 88
CITIGROUP INC	1,000	55,240 00	51,813 40
COMCAST CORP CL A	3,000	180,420 00	87,525 00
ConocoPhillips	1,500	92,115 00	85,024 53
Crown Castle International Corp	2,500	200,750 00	163,406 95
Danaher Corp	1,000	85,590 00	77,370 00
Delta Airlines Inc	2,000	82,160 00	93,293 00
Emerson Electric Co	2,000	110,860 00	111,876 60
EOG Res Inc	500	43,775 00	53,644 95
GENERAL ELECTRIC CO	5,000	132,850 00	96 439 90
Halyard Health Inc	125	5,062 50	438 15
JOHNSON & JOHNSON	1,750	170,555 00	104,772 50
JP MORGAN CHASE & CO	3,500	237,160 00	134,222 55
Kimberly Clark Corp	1,000	105,970 00	81,241 85
KINDER MORGAN INC	3,896	149,567 44	161,820 00
LIBERTY GLOBAL INC - SER C	1,750	94,622 50	98,852 43
NXP Semiconductors NV	1,000	98,200 00	102,104 30
SCHLUMBERGER LTD	1,500	129,285 00	101,995 10
U S Bancorp Del New	3,000	130,200 00	102,600 90
Ventiv Corp	1	36 46	33 08
Walt Disney Co	1,000	114,140 00	114,872 70
WELLS FARGO & CO NEW	2,000	112,480 00	63,612 60
Williams Sonoma Inc	1,250	102,837 50	103,195 62
			-6 50
		<u>3 256,720</u>	<u>2,513 147</u>
Corp Bond			
		-	-
Govt Bond			
FHLMC SER 2046 CL G DTD 4/1/1998 6 5% 3/20/2028	88,436 01	17,179 73	15,468 89
GNMA II MTG PL #2563 DTD 3/1/1998 6 50% 3/20/2028	3,782 37	1,089 15	910 92
GNMA II MTG PL #9269 DTD 9/1/1987 8 25% 7/20/2017 N/R	2,742 37	530 84	547 14
GNMA II PL #3417 DTD 7/1/2033 6 50% 7/20/2033	23,214 60	7,625 76	6,549 81
GNMA MTG PL #366766 DTD 5/1/1994 6 50% 4/15/2024 N/R	3,978 14	856 22	750 13
GNMA MTG PL #386890 DTD 9/1/1994 8 00% 9/15/2024 N/R	2,589 31	628 83	630 77
GNMA MTG PL #389737 DTD 10/1/2002 6 00% 10/15/2032	29,348 34	8,999 72	8,012 42
GNMA MTG PL #447729 DTD 6/1/1997 7 50% 6/15/2027 N/R	6,216 97	2,424 10	2,160 53
GNMA MTG PL #462379 DTD 11/1/1997 7 50% 11/15/2027 N/R	4,215 87	729 78	664 79
GNMA MTG PL #569703 DTD 2/1/2002 6 50% 2/15/2032	109,818 52	26,523 66	22,626 37
GNMA MTG PL #585186 DTD 2/1/2003 6 00% 2/15/2033	83,398 25	22,629 96	19,933 46
GNMA MTG PL #586225 DTD 8/12004 6 00% 8/15/2034	65,959 79	21,144 73	18,628 10
GNMA MTG PL #587074 DTD 5/1/2002 6 00% 5/15/2032 AAA	209,345 80	27,564 26	25,580 72
GNMA MTG PL #605699 DTD 9/1/2004 6 00% 9/15/2034	33,449 57	5,215 12	4,637 84
GNMA MTG PL #640958 DTD 5/1/2005 6 00% 5/15/2035 AAA	198,021 02	38,330 70	34,361 19
GNMA MTG PL #650699 DTD 1/1/2006 6 50% 1/15/2036 AAA	107,100 13	18,386 11	17,855 71
		<u>199,859</u>	<u>179,319</u>
Hedge Fund- INVESTMENT PARTNERSHIP			
SELECT EQUITY - ALT INV STRAT SERIES I-10		301,823	152,415
		<u>301,823</u>	<u>152,415</u>
Limited Ptrsp			
ENERGY TRANSFER		104,400	35,236
KINDER MORGAN		-	-
ENTERPRISE PRODUCTS		119,560	1,093
BLACKSTONE GROUP		694,790	235,133
EQT MIDSTREAM		40,770	43,935
		<u>959,520</u>	<u>315,397</u>
Muni Bond			
California St Go 4/1/2010 7 95%	200,000	242,252	240,622
Met Wtr Dist S 5 906%	2,000,000	227,974	232,336
Missouri St Hsg Commn Call 9/1/16 dtd 2/28/2007 5 61% 3/1/2018	10,000	10,258	10,250
Washington ST HSG Fin Comm 12/17/2003 6 03%	90,000	90,569	91,972
WILL CNTY IL CMNTY CNS SCH DIST GO INS SER C DTD 6/15/2007 5 6% 10/1/2017	100,000	108,146	98,800

Hoffman Foundation
Investment in Fiduciary Trust
As of 6/30/2015

Name

Shares

Market Value

Cost Basis

679,199 673,980

✓ Mutual Fund

Doubleline Total Return Bd Fd Cl I

64,977 97 706,310 48 729,200 00

PIMCO Income Fund

8,651 50 106,932 50 98,281 01

PIMCO Mortgage Oppty FD

52,583 56 585,255 01 550,000 00

VANGUARD Dividend Apprec Index Fund

2,000 00 157,160 00 129,820 00

VANGUARD GNMA FUND \$0 535

20,000 00 213,400 00 202,400 00

WisdomTree Europe Hedged Equity Fd

1,000 61,590 00 65,311 40

1,830,648 1,775 012

Preferred Stock

- -

Totals:

7,227,769 5,609,270

Hoffman Foundation
Investment in Charles Schwab
As of 6/30/2015

<u>Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>Cost Basis</u>
✓ <u>Common Stock</u>			
AMERICAN INTL GROUP INC	3,000	185,460 00	131,896.30
APPLE INC	1,000	125,425 00	54,990 71
AUTOMATIC DATA PROCESSING INC	2,000	160,460.00	60,160 88
BAXTER INTERNATIONAL INC	4,000	279,720 00	100,400 00
CDK Global inc	666	35,950 68	8,695 62
Chubb Corporation	1,000	95,140.00	53,328 00
COCA COLA CO	4,000	156,920.00	50,965 00
COMCAST CORP CL A	2,000	120,280 00	44,356 20
Conocophillips (Schwab)	1,000	61,410 00	56,819 42
Crown Castle International Corp	1,000	80,300.00	76,798 10
ECOLAB INC	4,000	452,280.00	63,708 41
EXXON MOBIL CORP	1,000	83,200 00	8,537 87
GENERAL ELECTRIC CO	6,000	159,420 00	118,967.50
Goldman Sachs Group Inc	600	125,274 00	80,368 60
Google Inc Class A	150	81,006 00	62,321.20
Google Inc Class C	150	78,076 50	62,122 10
INTERNATIONAL BUSINESS MACHINES	1,500	243,990 00	173,566 75
JOHNSON & JOHNSON	5,000	487,300 00	151,164 20
JP MORGAN CHASE & CO	3,000	203,280.00	125,298 10
KINDER MORGAN INC	2,000	76,780 00	66,905 20
LIBERTY GLOBAL INC - SER C	2,000	108,140.00	90,113 80
Nucor Corp	3,000	132,210 00	143,292 00
Oracle Corpoation	2,000	80,600 00	87,578 00
PROCTER & GAMBLE CO	3,000	234,720 00	146,444.17
Royal Dutch Shell plc ADR Cl B	2,000	114,700 00	31,779 32
SCHLUMBERGER LTD	2,000	172,380.00	155,853 89
TECO ENERGY INC	5,000	88,300 00	82,099 95
U S Bancorp Del New	4,000	173,600 00	136,938 40
UNITED TECHNOLOGIES CORP	4,000	443,720 00	249,638 00
Veritiv Corp	38	1,385 48	1,231 92
WELLS FARGO & CO NEW	3,000	168,720.00	74,265 00
		5,010,148	2,750,605
✓ <u>Corp Bond</u>			
STAR GAS PARTN8 875% NOTES	200,000 00	208,000 00	210,921 00
JPMorgan Chase & Var 99 Due 12/31/99	100,000	105,750 00	108,510 00
		313,750	319,431
✓ <u>Govt Bond</u>			
GNMA PL 612374 6% Due 11/15/33	500,000 00	38,837 63	33,896 00
GNMA PL 697654 6% Due 10/15/38	577,343 00	8,669 87	8,058 00
		47,508	41,954
✓ <u>Limited Ptrsp</u>			
PLAINS ALL AMERICAN PIPELINE LP		130,710	9,399
BLACKSTONE GROUP		367,830	36,185
BLACKSTONE GROUP			149,947
AMERICGAS PARTNERS		45,710	33,700
MARKWEST ENERGY		56,380	52,056
		600,630	281,287
✓ <u>Muni Bond</u>			
Florida HSG Fin 4 95%	95,000	96,406 95	101,547 35
Louisiana HSG FIN% (was 5 8%)	65,000	66,299 35	67,150 92
Met Wtr Dist S 5 906%	250,000	282,955 00	290,922 17
NC HSG FA Home 5 25% 38	200,000	206,088 00	212,897 50
TN HSG DEV AGCY 4 5% Due 10/15/38	100,000	104,813 00	105,571 00

Hoffman Foundation
Investment in Charles Schwab
As of 6/30/2015

Name

	<u>Shares</u>	<u>Market Value</u>	<u>Cost Basis</u>
VIRGINIA ST HSG 4 375% 7/01/20	100,000	100,944 00	106,118 00
VIRGINIA ST HSG D 7 0% Due 03/01/39	150,000	163,492 50	148,159 50
VT HSG FIN AGY 4.125%	90,000	93,686 40	93,849 75
		<u>1,114,685</u>	<u>1,126,216</u>

Mutual Fund

Doubleline Opportunistic	4,000	92,680 00	96,041 60
Doubleline Total Return Bd Fd CI I	55,803 67	606,585 90	600,075 00
ISHARES MSCI BRAZIL INDX	2,675	87,659 75	118,583 82
Ishares TR Barclays TIPS Bond Fund	3,000	336,150 00	317,097 00
LOOMIS SAYLES BOND INSTL	16,286 65	233,224 76	250,025 00
PIMCO Dynamic Income FD	4,000	116,840 00	128,548 40
PIMCO Income Fund	50,200 80	620,481 91	500,025 00
PIMCO Mortgage Oppty FD	44,984 99	500,682 97	500,050 00
VANGUARD GNMA FUND ADMIRAL VFIJX	36,359 96	387,960 79	388,887 22
VANGUARD INTERM TERM INV GRADE ADMIRAL VFIDX	68,318 73	665,424 45	600,050 00
Vanguard Whitehall Funds	1,500	100,980 00	103,558 50
WisdomTree Emerging EFT Mkts Local Debt Fund	2,000	123,180 00	130,547 40
WisdomTree Emerging Mkts Equity Income Fund	2,000	86,860 00	106,815 30
		<u>3,958,711</u>	<u>3,840,304</u>

Hedge Fund- INVESTMENT PARTNERSHIP

WJA ALT INV SER I-7		385,926	337,024
WJA ALT INV SER I-14		445,774	406,579
		<u>831,700</u>	<u>743,603</u>

Totals:

<u>11,877,131</u>	<u>9,103,400</u>
-------------------	------------------

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUE FROM BROKER	-523,377.	-523,377.
TOTALS	<u>-523,377.</u>	<u>-523,377.</u>

ATTACHMENT 11

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 132,697.

CONTROLLED ENTITY'S NAME: HOFLAND CORPORATION
CONTROLLED ENTITY'S ADDRESS: 6000 NORTHERN BLVD.
CITY, STATE & ZIP: EAST NORWICH, NY 11732
EIN: 22-2106349
TRANSFER AMOUNT: 132,697.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
URSULA NIARAKIS 55 PIPING ROCK ROAD UPPER BROOKVILLE, NY 11545	PRESIDENT 40.00	144,231.	30,000.
WILLIAM NIARAKIS 55 PIPING ROCK ROAD UPPER BROOKVILLE, NY 11545	VICE PRESIDENT 10.00		
MARGARETA JACKEL C/O URSULA NIARAKIS;55 PIPING ROCK UPPER BROOKVILLE, NY 11545	DIRECTOR 10.00		
GRAND TOTALS		144,231.	30,000.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WILLIAMS, JONES & ASSOCIATES, INC 717 5TH AVENUE NEW YORK, NY 10022	INVESTMENT ADV. FEE	156,729.
WITHUMSMITH+BROWN, PC 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018	ACCOUNTING FEE	76,438.
	TOTAL COMPENSATION	<u>233,167.</u>

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOFFMAN CENTER 6000 NORTHERN BOULEVARD EAST NORWICH, NY 11732	N/A EOF	UNRESTRICTED	850,000.
FRIENDS OF HEMPSTEAD PLAINS NASSAU COMMUNITY COLLEGE DPT OF BIOLOGY GARDEN CITY, NY 11530	N/A PC	UNRESTRICTED	2,500.
PLANTING FIELDS FDN 1395 PLANTING FIELDS RD OYSTER BAY, NY 11771	N/A PC	UNRESTRICTED	1,550.
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE #3 NEW YORK, NY 10017	N/A PC	UNRESTRICTED	30,350.
NATURAL RESOURCES DEFENCE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011	N/A PC	UNRESTRICTED	150,000.
LONG ISLAND CAT KITTEN SOLUTION INC 64 PARMA RD ISLAND PARK, NY 11558	N/A PC	UNRESTRICTED	3,500.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE INTERFAITH NUTRITION NETWORK 211 FULTON AVENUE HEMPSTEAD, NY 11550	N/A PC	UNRESTRICTED	200.
THE FOUNDATION OF LONG ISLAND STATE PARKS P.O BOX 247 BABYLON, NY 11702	N/A EOF	UNRESTRICTED	5,000.
MUTTONTOWN HORSEMEN'S ASSOC MUTTONTOWN HORSEMEN'S ASSOCIATES SYOSSET, NY 11791	N/A PC	UNRESTRICTED	360.
THE OCEAN FOUNDATION 1320 19TH ST NW WASHINGTON, DC 20036	N/A PC	UNRESTRICTED	8,000.
CATHOLIC DAUGHTERS OF THE AMERICAS 10 W 71ST NEW YORK, NY 10023	N/A PC	UNRESTRICTED	2,000.
FRANK TRIVIGNO MEMORIAL SCHOLARSHIP P.O BOX 336 WILLISTON PARK, NY 11596	N/A PC	UNRESTRICTED	500.
TOTAL CONTRIBUTIONS PAID			<u>1,953,960.</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

Name of estate or trust **THE MARION & MAXIMILIAN HOFFMAN FOUNDATION, INC.** Employer identification number **11-2697957**

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	410,483.	373,928.		36,555.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 36,555.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	2,375,379.	1,759,777.		615,602.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 615,602.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		36,555.
18	Net long-term gain or (loss):			
a	Total for year	18a		615,602.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		652,157.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation	
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 19, column (3) or b \$3,000. 20 ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.
Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34),	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero. 22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 23			
24	Add lines 22 and 23 24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶ 25			
26	Subtract line 25 from line 24. If zero or less, enter -0- 26			
27	Subtract line 26 from line 21. If zero or less, enter -0- 27			
28	Enter the smaller of the amount on line 21 or \$2,500 28			
29	Enter the smaller of the amount on line 27 or line 28 29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶ 30			
31	Enter the smaller of line 21 or line 26 31			
32	Subtract line 30 from line 26. 32			
33	Enter the smaller of line 21 or \$12,150. 33			
34	Add lines 27 and 30 34			
35	Subtract line 34 from line 33 If zero or less, enter -0- 35			
36	Enter the smaller of line 32 or line 35. 36			
37	Multiply line 36 by 15%. ▶ 37			
38	Enter the amount from line 31 38			
39	Add lines 30 and 36 39			
40	Subtract line 39 from line 38. If zero or less, enter -0- 40			
41	Multiply line 40 by 20% ▶ 41			
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42			
43	Add lines 37, 41, and 42 43			
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44			
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶ 45			

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side THE MARION & MAXIMILIAN HOFFMAN	Social security number or taxpayer identification number 11-2697957
--	---

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2,000 SHS AUTOMATIC DATA PROCESSING INC	09/25/2003	09/30/2014	68,865.	68,865.			
	1,000 SHS OCCIDENTAL PETE COEP: OXY	10/03/2013	10/09/2014	93,183.	94,679.			-1,496.
	1,000 SHS CANADIAN PAC RAILWAY	02/17/2011	12/04/2014	193,436.	68,226.			125,210.
	0.412 SHS GOOGLE INC CLASS C	04/03/2014	05/05/2015	229.	170.			59.
	5,000 SHS FLORIDA HSG FIN 4.95%	02/06/2012	07/01/2014	5,000.	5,320.			-320.
	215,000 SHS INDIANA BD BK RE REV UTX 5.87%	06/28/2008	07/15/2014	215,000.	211,586.			3,414.
	10,000 SHS OHIO HSG FI 5.47% 9/1/25	10/11/2011	09/01/2014	10,000.	10,251.			-251.
	25,000 SHS LOUISIANA HSG FIN	10/17/2013	12/01/2014	25,000.	25,827.			-827.
	15,000 SHS OHIO HSG FI 5.47% 9/1/25	10/11/2011	03/01/2015	15,000.	15,377.			-377.
	5,000 SHS FLORIDA HSG FIN 4.95%	02/06/2012	04/01/2015	5,000.	5,321.			-321.
	5,000 SHS LOUISIANA HS FIN	10/17/2013	06/01/2015	5,000.	5,165.			-165.
	32,319.95 SHS VANGUARD GNMA FUND ADMIRAL V	04/15/2009	12/10/2014	350,000.	346,162.			3,838.
	20,426.46 SHS FIDELITY ADV FLOATING FFRIX	03/14/2012	01/06/2015	195,660.	200,000.			-4,340.
	AURELIUS WJA ALT INV. SRE I-2		06/30/2014	444,753.	344,297.			100,456.
	2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			2,375,379.	1759777.			615,602.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE MARION & MAXIMILIAN HOFFMAN

11-2697957

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	0.472 SHS VERITIV CORP	05/20/2013	07/10/2014	18.	17.			1.
	3,000 SHS INTERNATIONAL PAPER CO	05/20/2013	08/18/2014	140,860.	143,375.			-2,515.
	2,000 SHS CANADIAN PAC RAILWAY	05/31/2012	12/09/2014	387,741.	150,539.			237,202.
	0.172 SHS KINDER MORGAN INC.	10/24/2008	12/26/2014	7.	4.			3.
	56.882 SHS VERITIV CORP	05/20/2013	06/26/2015	2,199.	2,041.			158.
	18.118 SHS VERITIV CORP	06/18/2013	06/26/2015	700.	599.			101.
	250 SHS JOHNSON & JOHNSON	08/10/2010	06/26/2015	24,870.	14,968.			9,902.
	1,466.49 SHS GNMA MTG PL #206447 DTD 3/1/	01/19/1994	06/30/2015	901.	901.			
	3,505.36 SHS GNMA MTG PL #407058 DTD 9/1/	07/28/1995	06/30/2015	2,019.	2,019.			
	1,823.95 SHS GNMA MTG PL #407058 DTD 9/1/	07/28/1995	06/30/2015	1,048.	1,048.			
	2,869.23 SHS GNMA MTG PL #566373 DTD 8/1/	04/27/2007	06/30/2015	373.	373.			
	SALE OF PTP- KINDER MORGAN ENERGY PARTN			178,517.	32,428.			146,089.
	10,000 SHS WASHINGTON ST HSG FIN COMM 12/	07/31/2012	01/02/2015	10,000.	10,219.			-219.
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.