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Form 990-PF

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo 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 2015 or tax year beginning , 2015, and ending , 20

Name of foundation The Mendel and Zlata Hoffman Foundation		A Employer identification number 13-7067552
Number and street (or P.O. box number if mail is not delivered to street address) 6 Sunrise Drive	Room/suite	B Telephone number (see instructions) (845) 825-6661
City or town, state or province, country, and ZIP or foreign postal code Monsey, NY 10952		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 346	J Accounting method ☐ Other (specify) _____ ☒ Cash ☐ Accrual (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	77766			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
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	77766	0	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
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)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	0	0	0	
25 Contributions, gifts, grants paid	11737	0		11737
26 Total expenses and disbursements. Add lines 24 and 25	11737	0		11737
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	29			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)	29		0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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	325	354	354
	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			
	10a 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)			
	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)	325	354	354	
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 ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	325	354	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	325	354		
31 Total liabilities and net assets/fund balances (see instructions)	325	354		

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	325
2 Enter amount from Part I, line 27a	2	29
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	354
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	354

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			
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	
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.

(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))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
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	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	0
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	
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	0
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
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 2016 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ <u>0</u> (2) On foundation managers \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		☒
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		☒
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		☒
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☒	☒

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address N/A

14 The books are in care of MENDEL HOFFMAN Telephone no 845-825-6661
 Located at 6 Sunrise Drive, Monsey, NY ZIP+4 10952

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 0

16 At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☐ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b ☐		
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 2015? 1c ☐		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☐ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b ☐		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2015 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 2015) 3b ☐		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a ☐		
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 2015? 4b ☐		

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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
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?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
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?				
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
MENDEL HOFFMAN 6 Sunrise Drive, Monsey, NY 10952	PRINCIPAL OFFIC 0.00	0	0	0

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

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

Total number of other employees paid over \$50,000	0
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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
N/A		
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 SEE LIST ATTACHED	
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	
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	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
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	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	0

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	0
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	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				113270
2 Undistributed income, if any, as of the end of 2015			325	
a Enter amount for 2014 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$			71937	
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling		☐ 4942(j)(3) or ☐ 4942(j)(5)			
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	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
0					0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					0
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					0
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 (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE LIST ATTACHED (A)				
Total				3a
b Approved for future payment NONE				
Total				3b

Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b	SOLE CONTRIBUTOR		77766			
c	MENDEL HOFFMAN					
d	5 SUNNYSIDE DRIVE					
e	ROXSEY NY 10462					
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments		800 B)			
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					
13	Total Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(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.** Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☐ No

b If "Yes," complete the following schedule **c**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRINCIPAL OFFICER

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature _____

Date

Class	
-------	--

[illegible]

PTIN

John Slattery EA

(A) 125, 125

05-12-2016

self-employed

P01377323

Firm's name **J Slattery & Company**

Firm's address 165 Forest Avenue

Firm's EIN

Phone no

Pearl River NY 10965-1831

845-735-2511

990

**Tax Exempt
Diagnostic Summary**

2015

Name

The Mendel and Zlata Hoffman Foundation

Employer Identification #

13-7067552

DemographicsMailing Address:

6 Sunrise Drive
Monsey, NY 10952

Phone: (845) 825-6661

Resident State: NY

Diagnostics

Preparer: John Slattery EA Invoice:

Date: 05-12-2016

Return Information

Item on Return	2015 Federal	2014 Federal (If available)
Total Revenue		
Total Expenses		
Net Excess (Deficit)		
Net Assets or Fund Balances		325

State/City InformationState/City

Taxable
Revenue

Total
Expenses

Change Fund
Balance

UBIT

Total
Tax

Refund/
(Balance Due)

SC

check from acct 4002975095

Jan 01,15	1719	Or-Torah Reb MeyerBaal Hanes	36.00
Jan 01,15	1534	Cong Shaarai Torah (MH)	36.00
Jan 01,15	1505	Rabbi Berish Donnet (MH)	50.00
Jan 01,15	1631	Wallerstin (MH)	500.00
Jan 01,15	1526	Merkaz Torani Bobov	1,000.00
Jan 05,15	1720	Saad Latorah (Teves)	550.00
Jan 05,15	1721	Rabbi Biston (Cheshvon-Kislev)	450.00
Jan 05,15	1722	Yeshivas Chayai Moshe (Teves)	700.00
Jan 05,15		transfer to 6508	40.00
Jan 08,15	1723	TYT of Monsey (Teves)	550.00
Jan 08,15		Transfer to 6508	90.00
Credit Items: Hoffman Foundat (Citizens 11-06			
Jan 09,15	1724	Khal Sver of Roman (Teves)	50.00
Jan 09,15	1725	Keren Yad Veizer (3rd of 7)	100.00
Jan 09,15	1726	Cong Khal Chasidim (Aliya-Golde	100.00
Jan 10,15	1503	Yeshivas Chayei Moshe (donatio	1,000.00
Jan 15,15	1509	Rabbi YY Braun (Chanuka)	100.00
Jan 21,15	1735	Yeshivas Chayei Moshe (Shvat)	700.00
Jan 21,15	1736	Yeshivas Chayei Moshe	500.00
Jan 21,15	1737	Rabbi YY Bayer (Teves-Shvat)	300.00
Jan 27,15		Transfer to 6508	60.00
Jan 29,15		Transfer to 6508	20.00
Feb 01,15	1523	R'Chaim Miller	500.00
Feb 01,15	1619	R' Moshe Friedman (Chanuka) -MH	72.00
Feb 01,15	1457	Rabbi M.Y. Biston (Teves)	330.00
Feb 04,15		transfer to 6508	60.00
Feb 06,15	1453	Rabbi Teitelbaum (MH)	36.00
Feb 12,15	1573	Mrs. Kruptina (ZH)	165.00
Feb 12,15		transfer to 6508	100.00
Feb 16,15	1738	void	0.00
Feb 16,15	1727	Saad Latorah (Shvat)	550.00
Feb 16,15	1728	TYT of Monsey (Shvat)	550.00
Feb 16,15	1729	Khal Skver of Roman (Shvat-Adar	100.00
Feb 16,15	1730	Or Torah-Reb Meir (Shvat-Adar)	60.00
Feb 18,15	1763	Sholom Twersky	3,000.00
Feb 20,15		transfer to 6508	100.00
Feb 24,15	1764	Rabbi M.Y. Biston (Shvat)	330.00
Mar 01,15	1466	Rabbi M.Y. Biston (Adar)	330.00
Mar 01,15	1440	R' Berish Donat	100.00
Mar 02,15		transfer to 6508	40.00
Mar 03,15	1450	Cong. Divrei Shmuel	50.00
Mar 04,15	1462	Saad Latorah (MH)	180.00
Mar 04,15		transfer to 1516	100.00
Mar 04,15	1765	Mendel Hoffman (money for Purim	930.00
Credit Items: Hoffman Foundat (Citizens 11-06			
Mar 05,15	1438	Cong Tiferes Yosef	280.00
Mar 05,15	1508	???MH doesn't know who this is	180.00
Mar 09,15		transfer to 6508	75.00
Mar 10,15	1446	Rabbi Biston (Purim)	50.00
Mar 10,15	1458	Rabbi Braun (Purim)	100.00
Mar 10,15	1454	Rabbi Smith (Purim)	100.00
Mar 11,15	1766	Saad Latorah (Shabbaton)	130.00
Mar 11,15	1767	Rabbi D. Rosenfeld	100.00
Mar 11,15	1768	Rabbi Y.Y. Bayer (Adar)	150.00
Mar 11,15	1769	Mesifta of Yeshiva D'Monsey***	300.00
Mar 11,15	1770	Yeshivas Chayei Moshe (Adar)	700.00
Mar 11,15	1771	Yeshivas Chayei Moshe (Adar)	500.00
Mar 11,15	1773	TYT of Monsey (Adar)	550.00
Mar 11,15	1772	Saad Latorah (Adar)	550.00
Mar 12,15	1775	S. Twersky	1,135.00

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checks from acct 4002975095

Mar 13, 15	1776	TYT of Monsey (2nd pmt \$1800 pl	500.00
Mar 13, 15	1777	Or Torah-Reb Mayer Baal Hanes	54.00
Mar 13, 15	1778	Or Torah-Reb Mayer (Nissan)	30.00
Mar 16, 15	1779	US Treasury (payment agreement	300.00
Mar 21, 15	1805	Tzvi Wallerstein (MH)	500.00
Mar 23, 15	1780	Congregation TYT (aliyas)	240.00
Mar 23, 15	1781	Mosdos Chasidus Skver	360.00
Mar 23, 15	1782	Rabbi Y.Y. Goldman	100.00
Mar 23, 15	1879	Viznitz Mosdos of Bnai Brak	50.00
Mar 23, 15	1880	Saad Latorah (half of pledge)	500.00
Mar 23, 15	1881	Merkaz Torani Bobov	500.00
Mar 23, 15	1882	Mesifita Bais Shraga	10.00
Mar 23, 15	1883	Yeshivas Chayei Moshe (Nissan)	700.00
Mar 23, 15	1884	Yeshivas Chayei Moshe (Nissan)	500.00
Mar 23, 15	1885	Saad Latorah (Nissan)	550.00
Mar 23, 15	1886	TYT of Monsey (Nissan)	550.00
Mar 23, 15	1887	Khal Skver of Roman (Dayan-Nis)	50.00
Credit Items: Hoffman Foundat (Citizens 11-06			
Mar 23, 15	1888	Keren Yad Veizer (5th of 7)	100.00
Mar 24, 15	1891	Basi Din of Siska	360.00
Mar 26, 15		overdraft for chks 1805 & 1440	74.00
Mar 30, 15	1895	Sholom Twersky	1,000.00
Apr 01, 15	1797	Keren Ezra	100.00
Apr 01, 15	1506	R. M.L. Smith (Chanuka)	100.00
Apr 01, 15	1741	M. Berkowitz	250.00
Apr 01, 15	1742	Rabbi Cohen	50.00
Apr 01, 15	1774	Keren Yad Veizer (4th of 7)	100.00
Apr 01, 15	1801	Rabbi Eichenstein	100.00
Apr 01, 15	1442	Yeshivas Kinyan Torah	36.00
Apr 01, 15	1510	Rabbi Cohen	50.00
Apr 02, 15	1794	Gomlei Tov	50.00
Apr 06, 15	1802	Ozer Dalim	50.00
Apr 06, 15	1896	Khal Chasidim	360.00
Apr 13, 15	1897	US Treasury (12-31-09 pmt agre	300.00
Apr 15, 15		transfer to 6508	100.00
May 01, 15		transfer to 6508	50.00
May 01, 15	1889	void	0.00
May 01, 15	1892	Yeshivas Chayei Moshe (Iyar)	700.00
May 01, 15	1893	Yeshivas Chayei Moshe (Iyar)	500.00
May 01, 15	1894	TYT of Monsey (Iyar)	300.00
May 01, 15	1899	Khal Skver of Monsey (Iyar)	50.00
May 01, 15	1900	Saad LaTorah (Iyar)	550.00
May 01, 15	1901	Or Torah-Reb Meir Baal (Iyar-Si	60.00
May 01, 15	1902	Cong Divrei Shmuel (Myski-Nissa	36.00
May 01, 15	1467	Mendel Segal (Purim-2-25)	100.00
May 01, 15	1436	Reb Reisel (Purim 2-25)	100.00
May 04, 15	1806	R'Tzion Menachem	500.00
May 13, 15		transfer to 6508	60.00
May 14, 15	1898	US Treasury (12-31-09 pmt agre	300.00
May 15, 15	1783	Rabbi Biston (Iyar)	210.00
Credit Items: Hoffman Foundat (Citizens 11-06			
May 15, 15		transfer to 6508	70.00
May 21, 15		transfer to 1516	20.00
May 21, 15		transfer to 6508	90.00
May 21, 15	1796	Kollel Chatzos	150.00
May 26, 15		transfer to 6508	100.00
May 28, 15		transfer to 6508	150.00
Jun 01, 15	1784	Yeshivas Chayei Moshe (Sivan)	700.00
Jun 01, 15	1785	Yeshivas Chayei Moshe	500.00
Jun 01, 15	1786	TYT of Monsey (Sivan)	550.00

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cks from acct 4002975095

Jun 01,15	1787	Saad Latorah (Sivan)	550.00
Jun 01,15	1788	Khal Sver of Monsey (Sivan)	50.00
Jun 01,15	1792	Avir Yaakov (ZH)	72.00
Jun 01,15	1804	Rabbi YK Hertzfel (ZH)	100.00
Jun 02,15	1905	Kupas Hachessed	63.50
Jun 03,15	1906	Mendel Nitzlich (Iyar)	225.00
Jun 05,15	1807	Sholom Twersky	1,250.00
Jun 06,15	1569	Cong Shaarai Torah	38.00
Jun 09,15	1789	Khal Skver (22 Sivan Yartzeit)	500.00
Jun 09,15	1890	Cong Tiferes Yosef (22 Sivan)	180.00
Jun 10,15		returned ck fee	37.00
Jun 11,15		transfer to 6508	200.00
Jun 12,15	1577	Cong Shaarai Torah	18.00
Jun 16,15	1811	US Treasury (payment agreement	300.00
Jun 17,15		transfer to 6508	60.00
Jun 18,15	1786	TYT of Monsey redeposited	550.00
Jun 18,15	1790	Khal Skver (1 Tammuz)	500.00
Jun 19,15	1812	TYT of Monsey (twd1800 bal 300)	500.00
Jun 19,15	1813	Yeshivas Chayei Moshe (Tammuz)	700.00
Jun 19,15	1814	Yeshivas Chayei Moshe (Tammuz)	500.00
Jun 19,15	1815	void	0.00
Jun 19,15	1816	Saad LaTorah (Tammuz)	550.00
Jun 19,15	1817	Khal Skver of Monsey (Tammuz)	50.00
Credit Items: Hoffman Foundat (Citizens 11-06			
Jun 19,15		transfer to 6508	100.00
Jun 19,15	1818	TYT (Aliyahs-Sender Smith)	108.00
Jun 23,15		transfer to 6508	25.00
Jun 26,15		transfer to 6508	100.00
Jul 01,15	1903	Khal Skver (13th Tamuz-Yarzeit	500.00
Jul 01,15	1739	Fallsburg Fire Department	18.00
Jul 02,15	1808	Dept. of Law (filing fee-2014)	50.00
Jul 02,15	1809	void	0.00
Jul 02,15		transfer to 6508	65.00
Jul 03,15	1810	Rabbi M. Nitzlich (Sivan)	425.00
Jul 03,15	1819	Rabbi El. Weissberger (Sivan)	735.00
Jul 03,15	1820	TYT of Monsey (Tammuz)	50.00
Jul 03,15	1821	Cong Tiferes Yosef (13 Tammuz	180.00
Jul 03,15	1793	Cong Shaarai Torah	68.00
Jul 05,15	1553	Rabbi Roth (MH)	50.00
Jul 07,15		transfer to 6508	50.00
Jul 09,15		Overdraft fees	74.00
Jul 09,15		transfer to 6508	70.00
Jul 10,15	1822	US Treasury (Payment agreemnt	300.00
Jul 11,15	1549	Tzedaka (MH)	10.00
Jul 13,15		overdraft fee	74.00
Jul 13,15	1800	Congregation Bais Osher	475.00
Jul 14,15		transfer to 6508	6.00
Jul 15,15		transfer to 6508	100.00
Jul 16,15		transfer to MH debit card	400.00
Jul 21,15		bank service charge	111.00
Jul 22,15		transfer from 6508	100.00
Jul 27,15		transfer to 6508	24.00
Jul 27,15	1799	Eizer LTalmud (MH)	100.00
Jul 30,15	1823	void	0.00
Jul 30,15	1824	Yeshivas Chayei Moshe (Av)	700.00
Jul 30,15	1825	Yeshivas Chayei Moshe (Av)	500.00
Credit Items: Hoffman Foundat (Citizens 11-06			
Jul 30,15	1826	Saad LaTorah (Av)	550.00
Jul 30,15	1827	TYT of Monsey (Av)	300.00
Jul 30,15	1828	Khal Skver of Monsey (Av)	50.00

checks from acct 4002975095

Jul 30,15	1829	Yeshiva D'Monsey (Bal \$600)	300.00
Jul 30,15	1830	Bonei Olam (bal \$180-ad)	180.00
Jul 30,15	1831	Or Torah-Reb Meir B(Tammuz-Elu	90.00
Jul 30,15	1832	Machane Achai V'Rayai (Dr.Israe	50.00
Jul 30,15	1833	Sholom Twersky	1,000.00
Jul 30,15	1834	J.Slattery & Company(2014 retu	450.00
Aug 04,15		overdraft fee	37.00
Aug 06,15	1791	S. Censor (ZH)	390.00
Aug 09,15	1541	Yeshiva TYY of Monsey (Camp)	300.00
Aug 10,15		tranfer to 6508	200.00
Aug 13,15	1744	Mendel Nitzlich (Tammuz)	449.00
Aug 13,15	1745	Sharai Torah Kollal(#1 of 10)	100.00
Aug 14,15	1746	US Treasury	300.00
Aug 16,15	1740	Catskills Hatzoloh	50.00
Aug 16,15	1795	TYY of Monsey(ZH-registration)	450.00
Aug 19,15	1747	TYYof Monsey (towards journal)	400.00
Aug 19,15		Transfer to 6508	100.00
Aug 23,15	1561	H. Wallerstein	500.00
Aug 23,15	1557	Rabbi Fishman (MH)	50.00
Aug 23,15	1831	Rabbi Fishman (MH)	90.00
Aug 24,15		overdraft fee	37.00
Aug 25,15	1545	Rabbi Y.M. Perl (MH)	50.00
Aug 26,15		return item fee	37.00
Aug 26,15		transfer to 6508	100.00
Aug 31,15		transfer to 6508	70.00
Sep 01,15	1908	H.Wallerstein(repl bounced ck	500.00
Sep 03,15		transfer to 6508	100.00
Sep 22,15	1920	Khal Chasidim	500.00
Sep 24,15	1927	Rabbi Sekula (MH)	200.00
Credit Items: Hoffman Foundat (Citizens 11-06			
Oct 01,15	1912	Rabbi Reitzenstein	20.00
Oct 04,15	1565	Rabbi Herzl	300.00
Oct 09,15		deposit to 6508	200.00
Oct 16,15	1923	Rabbi Schwartz (MH)	250.00
Oct 23,15		transfer to 6508	60.00
Oct 26,15		transfer to 6508	100.00
Nov 03,15		transfer to 6508	40.00
Nov 27,15	1749	Hoffman Foundation (1522)	90.00
Dec 10,15	1931	TYY of Monsey (MH)	360.00
Dec 23,15		overdraft fee	37.00

checks from acct 6500431523

Credit Items: Hoffman TZ Foundation(1523)

Name	1110-15	Reconcile R
Description	Hoffman TZ Foundation(1523)	Date
Normal Bal	D	Balance

Next Ref#	0	Closing Bal
# of Items	156	Opening Bal

Date	Ref	Description	Amount
Sep 07,15	108	Khal Skver of Monsey (Elul)	50.00
Sep 07,15	109	Mesivta of Long Beach	20.00
Sep 07,15	110	Eizer L'Bachurim D'Monsey(Elul)	30.00
Sep 07,15	111	E Weissberger(Tammuz-Av)	542.00
Sep 07,15	112	Mendel Nitzlich (Av)	405.00
Sep 07,15	113	Mesifita Bais Shraga	10.00
Sep 07,15	116	Yeshiva Chayai Moshe (Elul)	700.00
Sep 07,15	117	Yeshiva Chayai Moshe (Elul)	500.00
Sep 07,15	118	Saad Latorah (Elul)	550.00
Sep 07,15	119	TYT of Monsey (Elul)	300.00
Sep 07,15	114	Cong Shaarai Torah (#2 of 10)	100.00
Sep 09,15	115	Sholom Twersky	1,000.00
Sep 09,15	120	Bonai Olam (1-2 pmt of add)	180.00
Sep 09,15	121	void	0.00
Sep 09,15	122	Cong TYT (Air Conditioner)	710.00
Sep 10,15	123	J.Slattery (2014 return)	450.00
Sep 16,15	124	US Treasury (payment arrangmt)	300.00
Sep 17,15	125	Hoffman Foundation(1522)debit	50.00
Sep 21,15	152	Or Torah-Reb Meir Baal Hanes	18.00
Sep 24,15		overdraft fee	37.00
Oct 12,15	139	Toldos Yaakov Yosef (ZH)	51.00
Oct 13,15	148	Verizon Wireless(ZH phone)	50.62
Oct 18,15	149	Yeshiva Chayai Moshe (Tishrei)	700.00
Credit Items: Hoffman TZ Foundation(1523)			
Oct 18,15	150	Khal Skver of Monsey(Tish-Ches)	100.00
Oct 18,15	151	TYT of Monsey (Tishrei)	300.00
Oct 18,15	152	Saad LaTorah (Tishrei)	550.00
Oct 18,15	153	Or Torah-Reb Meir(Tish-Kislev)	90.00
Oct 18,15	154	void	0.00
Oct 18,15	155	Eizer L'Bachurim (Tishrei)	30.00
Oct 18,15	156	Cong. Shaarai Torah (#3 of 10)	100.00
Oct 18,15	157	US Treasury (payment arrangmt)	300.00
Oct 20,15	158	Hoffman Foundation (6508)	100.00
Oct 20,15	143	Bnei Yaakov Yosef	100.00
Nov 04,15	159	Verizon Wireless	88.79
Nov 05,15	160	Mendel Nitzlich	387.50
Nov 06,15	138	Aterest Sforim(artscroll shas)	2,200.00
Nov 13,15	161	Yeshivas Chayei Moshe (Cheshvo)	700.00
Nov 13,15	162	Yeshivas Chayai Moshe (Cheshvo)	500.00
Nov 13,15	163	TYT of Monsey (Cheshvon)	300.00
Nov 13,15	164	Saad Latorah (Cheshvon & regist)	725.00
Nov 13,15	165	Cong.Shaarai Torah (#4 of 10)	100.00
Nov 13,15	166	Eizer L'Bachurim (Cheshvon)	30.00
Nov 13,15	167	Cong TYT (Aliyahs)	584.00
Nov 13,15	168	Yeshiva D'Monsey(Tishrei-Chesh)	200.00
Nov 16,15	169	void	0.00
Nov 16,15	170	US Treasury (payment agreemnt)	300.00
Nov 20,15	171	Yidel Baum(Hachnosas Sefer Tor	750.00
Nov 20,15	142	Satmar Bikur Cholim	36.00
Nov 24,15	172	Verizon Wireless	100.34

checks from acct 6500 431523

Dec 04, 15	173	Saad Latorah (Kislev)	550.00
Dec 04, 15	174	Yeshivas Chayai Moshe (Kislev)	700.00
Dec 04, 15	175	Yeshivas Chayei Moshe (Kislev)	500.00
Dec 04, 15	176	Eizer L'Bachurim (Kislev)	30.00
Dec 04, 15	177	Mendel Nitzlich (Kislev)	570.00
Dec 04, 15	178	TTY of Monsey (Kislev)	300.00
Credit Items: Hoffman TZ Foundation(1523)			
Dec 04, 15	179	Cong. Shaarai Torah(#5 of 10)	100.00
Dec 04, 15	180	Bonei Olam(bal dinner 2015)	180.00
Dec 04, 15	181	Or Torah-Reb Meir(Yizkor gelt)	100.00
Dec 04, 15	182	Or Torah-Reb Meir Baal (Teves)	30.00
Dec 04, 15	129	Rabbi Hartman (MH)	1,000.00
Dec 04, 15	183	Khal Skver of Monsey(Kis-Teves)	100.00
Dec 08, 15	133	Rabbi Hartman (MH)	1,000.00
Dec 11, 15		Verizon Wireless (auto withdr)	100.34
Dec 15, 15	137	D. Fromowitz (ZH)	36.00
Dec 16, 15	184	US Treasury (payment arrangmen)	2,000.00
Dec 18, 15	185	Verizon Wireless	82.51
Dec 18, 15	186	Rabbi Royde	340.00
Dec 25, 15	187	Saad Latorah (Teves)	550.00
Dec 25, 15	188	Yeshivas Chayei Moshe (Teves)	700.00
Dec 25, 15	189	Yeshivas Chayei Moshe (Teves)	500.00
Dec 25, 15	190	Eizer L'Bachurim (Teves)	30.00
Dec 25, 15	191	TTY of Monsey (Teves)	300.00
Dec 25, 15	224	Cong. Shaarai Torah (#6 of 10)	100.00
Dec 25, 15	225	Rabbi Greenwald (Nov-Dec)	200.00
Dec 25, 15	226	Yeshiva D'Monsey(Kislev-Teves)	200.00
Dec 30, 15		transfer to acct 1522	100.00

deposits into acct 4002975095

Jan 02,15	1520	Hoffman Foundation	500.00
Jan 09,15	1522	Hoffman Foundation	2,000.00
Jan 15,15	1524	Hoffman Foundation	1,000.00
Jan 21,15	1554	Hoffman Foundation	500.00
Jan 23,15	1555	Hoffman Foundation	500.00
Jan 26,15	1556	Hoffman Foundation	1,000.00
Jan 30,15	1561	Hoffman Foundation	1,000.00
Feb 06,15	1564	Hoffman Foundation	550.00
Feb 12,15		deposit from ZH	562.81
Feb 16,15	1738	void	0.00
Feb 18,15		deposit from ZH	3,000.00
Feb 20,15	1574	Hoffman Foundation	300.00
Feb 23,15	1575	Hoffman Foundation	950.00
Feb 24,15	1576	Hoffman Foundation	350.00
Feb 25,15	1577	Hoffman Foundation	1,000.00
Mar 04,15	1578	Hoffman Foundation	500.00
Mar 04,15	1579	Hoffman Foundation	500.00

Debit Items: Hoffman Foundat (Citizens 11-06

Mar 04,15		transfer from 1516	100.00
Mar 12,15	1599	Hoffman Foundation	1,800.00
Mar 16,15	1600	Hoffman Foundation	150.00
Mar 17,15	1601	Hoffman Foundation	1,400.00
Mar 20,15	1605	Hoffman Foundation	1,200.00
Mar 23,15	1583	Hoffman Foundation	500.00
Mar 24,15	1585	Hoffman Foundation	500.00
Mar 26,15		deposit cash from ZH	5,000.00
Apr 09,15	1646	Hoffman Foundaiton	1,000.00
Apr 14,15	1647	Hoffman Foundation	300.00
Apr 15,15	1648	Hoffman Foundation	1,000.00
Apr 28,15	1652	Hoffman Foundation	300.00
Apr 30,15	1653	Hoffman Foundation	100.00
May 01,15	1889	void	0.00
May 06,15	1655	Hoffman Foundation	1,000.00
May 11,15	1658	Hoffman Foundation	500.00
May 19,15	1661	Hoffman Foundation	875.00
May 20,15	1662	Hoffman Foundation	1,800.00
May 28,15	1664	Hoffman Foundation	200.00
Jun 04,15	1668	Hoffman Foundaiton	500.00
Jun 05,15	1714	Hoffman Foundation	1,000.00
Jun 08,15	1715	Hoffman Foundation	1,500.00
Jun 10,15	1716	Hoffman Foundation	200.00
Jun 10,15		ck #1786 returned	550.00
Jun 15,15	1717	Hoffman Foundation	1,000.00
Jun 16,15	1718	Hoffman Foundation	500.00
Jun 18,15	1528	Hoffman Foundation	500.00
Jun 19,15	1815	void	0.00
Jun 24,15	1720	Hoffman Foundation	450.00
Jun 25,15	1721	Hoffman Foundation	700.00
Jul 02,15	1809	void	0.00
Jul 09,15	1726	Hoffman Foundation	1,600.00

Debit Items: Hoffman Foundat (Citizens 11-06

Jul 13,15		deposit from MH (cash from Chas	2,000.00
Jul 14,15	1724	Hoffman Foundation	120.00
Jul 15,15	1725	Hoffman Foundation	1,000.00
Jul 17,15	1728	Hoffman Foundation	400.00
Jul 21,15	1731	Hoffman Foundation	800.00
Jul 21,15		deposit cash from MH	105.00
Jul 21,15		deposit from MH debit card	125.00
Jul 28,15		transfer back from 6508	20.00
Jul 30,15	1823	void	0.00

Schw B

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deposits into acct 4002975095

Aug 04, 15	1733	Hoffman Foundation	400.00
Aug 05, 15		deposit from HC(SF put in-erro	600.00
Aug 07, 15	1738	Hoffman Foundaiton	750.00
Aug 11, 15	1741	Hoffman Foundaiton	1,000.00
Aug 17, 15	1736	Hoffman Foundation	800.00
Aug 18, 15	1737	Hoffman Foundation	500.00
Aug 18, 15		deposit from 6508	10.00
Aug 20, 15	1743	Hoffman Foundation	300.00
Aug 24, 15	1744	Hoffman Foundation	600.00
Aug 26, 15	1745	Hoffman Foundation	600.00
Aug 26, 15		ck #1561 returned	500.00
Aug 30, 15		add bk ck to R. Reiba 3-16-14	50.00
Aug 30, 15		add bk ck #1517 3-17-14	100.00
Aug 30, 15		add bk ck to R Stern 6-6-14	360.00
Aug 30, 15		add bk ck #1833 7-30-15	1,000.00
Aug 30, 15		add bk ck #1830 7-30-15	180.00
Aug 30, 15		add bk ck #1834 7-30-15	450.00
Sep 03, 15	1747	Hoffman Foundation	500.00
Sep 08, 15	1749	Hoffman Foundaiton	150.00
Sep 25, 15	1753	Hoffman Foundation	1,000.00
Sep 30, 15		add bk ck #1831 to R. Fishman	90.00
Oct 14, 15		transfer to 5095 from 6508	150.00
Oct 16, 15	1754	Hoffman Foundaiton	200.00
Oct 21, 15	Debit	Items: Hoffman Foundat (Citizens 11-06	
Oct 22, 15		transfer from 6508	10.00
Oct 26, 15	1756	Hoffman Foundation (5095)	100.00
Nov 17, 15	1802	Hoffman Foundation (5095)	600.00
		tranfer from 6508	92.67

deposits into acct

4002975095

Name	1110-15	Reconcile R	
Description	Hoffman TZ Foundation(1523)	Date	
Normal Bal	D	Balance	
Next Ref#		0	Closing Bal
# of Items		59	Opening Bal
Date	Ref	Description	Amount
Sep 03,15	1746	deposit to open new Found acct	25.00
Sep 09,15	121	void	0.00
Sep 10,15	1750	Hoffman Foundation	3,000.00
Sep 21,15		transfer to 1523	75.00
Sep 22,15	1751	Hoffman Foundaiton	1,750.00
Sep 24,15	1752	Hoffman Foundation	1,000.00
Oct 18,15	154	void	0.00
Oct 22,15	1755	Hoffman Foundation (1523)	1,500.00
Oct 26,15	1757	Hoffman Foundation (1523)	250.00
Oct 28,15	1803	Hoffman Foundation (1523)	400.00
Nov 05,15	1806	Hoffman Foundation (1523)	150.00
Nov 06,15	1808	Hoffman Foundation (1523)	150.00
Nov 12,15	1809	Hoffman Foundation (1523)	2,700.00
Debit Items: Hoffman TZ Foundation(1523)			
Nov 16,15	169	void	0.00
Nov 17,15	1814	Hoffman Foundation (1523)	500.00
Nov 18,15	1816	Hoffman Foundaiton (1523)	750.00
Nov 19,15	1817	Hoffman Foundation (1523)	1,000.00
Nov 20,15	1810	Hoffman Foundation (1523)	300.00
Nov 23,15	1811	Hoffman Foundation (1523)	1,000.00
Dec 02,15		transfer to 1523	50.00
Dec 08,15	1818	Hoffman Foundation (1523)	1,500.00
Dec 10,15	1819	Hoffman Foundation (1523)	1,000.00
Dec 11,15	1820	Hoffman Foundation (1523)	500.00
Dec 14,15	1821	Hoffman Foundaiton (1523)	1,000.00
Dec 16,15	1822	Hoffman Foundation (1523)	1,500.00
Dec 21,15		transfer to 1523	100.00
Dec 23,15	1823	Hoffman Foundation (1523)	2,100.00
Dec 31,15	1882	Hoffman Foundation	1,200.00

deposits into acct 6500431523

			deposit amt
Jan 05, 15		transfer to 6508	40.00
Jan 08, 15		Transfer to 6508	90.00
Jan 27, 15		Transfer to 6508	60.00
Jan 29, 15		Transfer to 6508	20.00
Feb 04, 15		transfer to 6508	60.00
Feb 12, 15		transfer to 6508	100.00
Feb 20, 15		transfer to 6508	100.00
Mar 02, 15		transfer to 6508	40.00
Mar 09, 15		transfer to 6508	75.00
Mar 17, 15	1602	Hoffman Foundation #2	100.00
Apr 15, 15		transfer to 6508	100.00
Apr 30, 15	1654	Hoffman Foundation	50.00
May 01, 15		transfer to 6508	50.00
May 06, 15	1656	Hoffman Foundation	100.00
May 13, 15		transfer to 6508	60.00
May 15, 15		transfer to 6508	70.00
May 21, 15		transfer to 6508	90.00
May 26, 15		transfer to 6508	100.00
May 28, 15		transfer to 6508	150.00
Debit Items: Hoffman Found2 (Citizens 8-14)			
Jun 04, 15	1669	Hoffman Foundation	100.00
Jun 11, 15		transfer to 6508	200.00
Jun 19, 15		transfer to 6508	100.00
Jun 23, 15		transfer to 6508	25.00
Jun 26, 15		transfer to 6508	100.00
Jul 02, 15		transfer to 6508	65.00
Jul 07, 15		transfer to 6508	50.00
Jul 09, 15		transfer to 6508	70.00
Jul 14, 15		transfer to 6508	6.00
Jul 15, 15	1727	Hoffman Foundation	200.00
Jul 15, 15		transfer to 6508	100.00
Jul 22, 15		transfer from 6508	100.00
Jul 27, 15		transfer to 6508	24.00
Aug 10, 15		transfer to 6508	200.00
Aug 19, 15		Transfer to 6508	100.00
Aug 26, 15		transfer to 6508	100.00
Aug 31, 15		transfer to 6508	70.00
Sep 03, 15		transfer to 6508	100.00
Oct 09, 15		deposit to 6508	200.00
Oct 20, 15	158	Hoffman Foundation (6508)	100.00
Oct 23, 15		transfer to 6508	60.00
Oct 26, 15		transfer to 6508	100.00
Nov 03, 15		transfer to 6508	40.00
Nov 05, 15	1807	Hoffman Foundation (6508)	75.00
Nov 12, 15	1805	Hoffman Foundation (6508-dbt)	100.00

deposits into acct

6500396508

Sep 17, 15	125	Hoffman Foundation (1522) debit	50.00
Nov 17, 15	1815	Hoffman Foundation (1522-dbt)	150.00
Nov 27, 15	1749	Hoffman Foundation (1522)	90.00
Nov 30, 15	1812	Hoffman Foundation (1522)	200.00
Dec 02, 15		transfer to 1522	75.00
Dec 21, 15		transfer to 1522 (debit)	100.00
Dec 24, 15		transfer to 1522 (debit)	75.00
Dec 28, 15		transfer to 1522	60.00
Dec 30, 15		transfer to acct 1522	100.00

deposits into acct

6500431522