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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP		A Employer identification number 20-1798512	
Number and street (or P O box number if mail is not delivered to street address) 5915 FARRINGTON ROAD SUITE 202		B Telephone number (see instructions) (919) 422-1550	
City or town, state or province, country, and ZIP or foreign postal code CHAPEL HILL, NC 27517		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,204,725		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	291,192			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,535	47,535		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	94,805			
	b Gross sales price for all assets on line 6a 1,053,242				
	7 Capital gain net income (from Part IV, line 2)		94,805		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	433,532	142,340	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,000	3,000	0	0
	c Other professional fees (attach schedule)	11,297	11,297	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,402	402	0	0
	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	20,699	14,699	0	0
	25 Contributions, gifts, grants paid	211,217			211,217
	26 Total expenses and disbursements. Add lines 24 and 25	231,916	14,699	0	211,217
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	201,616			
	b Net investment income (if negative, enter -0-)		127,641		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	57,416	24,854	24,854
	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)	2,138,997	2,276,479	2,179,871
	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)	2,196,413	2,301,333	2,204,725	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	185,000	130,000	
	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)	185,000	130,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,011,413	2,171,333	
	30	Total net assets or fund balances(see instructions)	2,011,413	2,171,333	
	31	Total liabilities and net assets/fund balances(see instructions) . .	2,196,413	2,301,333	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,011,413
2	Enter amount from Part I, line 27a	2	201,616
3	Other increases not included in line 2 (itemize) ▶ _____	3	55,000
4	Add lines 1, 2, and 3	4	2,268,029
5	Decreases not included in line 2 (itemize) ▶ _____	5	96,696
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,171,333

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	94,805
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	181,246	1,620,111	0 111873
2013	162,396	1,659,419	0 097863
2012	162,602	1,653,589	0 098333
2011	185,947	1,482,567	0 125422
2010	105,755	1,460,262	0 072422

2	Total of line 1, column (d).	2	0 505913
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 101183
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,321,094
5	Multiply line 4 by line 3.	5	234,855
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,276
7	Add lines 5 and 6.	7	236,131
8	Enter qualifying distributions from Part XII, line 4.	8	211,217

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		and enter "N/A" on line 1			
		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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,553
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	2,553
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	2,553
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,979	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	4,979
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,426
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 2,426 Refunded		11	0

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ROBERT HOFFMAN Telephone no ▶(919) 442-1550 Located at ▶10560 SAVANNAH DRIVE VERO BEACH FL ZIP+4 ▶32963			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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.

☐ Yes

☒ No

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

5b

6b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT HOFFMAN 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	DIRECTOR 10 00	0	0	0
JANET HOFFMAN 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	DIRECTOR 10 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,323,341
b	Average of monthly cash balances.	1b	33,100
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,356,441
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,356,441
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,347
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,321,094
6	Minimum investment return.Enter 5% of line 5.	6	116,055

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	116,055
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,553
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,553
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,502
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	113,502
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	113,502

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	211,217
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	211,217
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	211,217

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				113,502
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	33,597			
b From 2011.	113,269			
c From 2012.	81,353			
d From 2013.	84,667			
e From 2014.	108,282			
f Total of lines 3a through e.	421,168			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				113,502
e Remaining amount distributed out of corpus	97,715			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	518,883			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	33,597			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	485,286			
10 Analysis of line 9				
a Excess from 2011.	113,269			
b Excess from 2012.	81,353			
c Excess from 2013.	84,667			
d Excess from 2014.	108,282			
e Excess from 2015.	97,715			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

a The name, address, and telephone number or email 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	211,217
b <i>Approved for future payment</i> CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	105,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32936	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	25,000
Total			3b	130,000

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	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	47,535	
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			18	94,805	
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). . . .		0		142,340	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		142,340

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

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

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

* * * * *

Title

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

Phone no (843) 628-1890

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AQR DIVERSIFIED ARB-I 4123 12 SH		2014-10-09	2015-08-05
AQR DIVERSIFIED ARB-I 159 06 SH		2014-12-19	2015-08-05
AQR DIVERSIFIED ARB-I 1845 47 SH		2015-02-27	2015-08-05
AQR DIVERSIFIED ARB-I 3371 8 SH		2015-01-06	2015-08-05
CBRE CLARION LONG/ SHORT-INS 6 27 SH		2014-12-30	2015-08-15
CBRE CLARION LONG/ SHORT-INS 1341 05 SH		2015-01-06	2015-08-15
CBRE CLARION LONG/ SHORT-INS 906 39 SH		2015-02-27	2015-08-05
CBRE CLARION LONG/ SHORT-INS 2169 26 SH		2014-10-09	2015-08-05
DRIEHAUS ACTIVE INCOME FUND 144 92 SH		2015-03-25	2015-08-05
DRIEHAUS ACTIVE INCOME FUND 3008 66 SH		2015-01-06	2015-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,272		43,870	-2,598
1,592		1,610	-18
18,473		18,750	-277
33,752		34,190	-438
69		71	-2
14,725		15,060	-335
9,952		10,360	-408
23,818		22,300	1,518
1,501		1,513	-12
31,170		31,260	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,598
			-18
			-277
			-438
			-2
			-335
			-408
			1,518
			-12
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DRIEHAUS ACTIVE INCOME FUND 46 98 SH		2014-12-18	2015-08-15
DRIEHAUS ACTIVE INCOME FUND 64 57 SH		2014-09-24	2015-08-15
DRIEHAUS ACTIVE INCOME FUND 114 6 SH		2015-06-24	2015-08-15
DRIEHAUS ACTIVE INCOME FUND 1611 37		2015-02-27	2015-08-15
GOLDMAN SACHS MM ALTERN-IS 994 07 SH		2015-08-05	2015-12-15
PIMCO ALL ASSETS ALL AUTH-IS 5937 81 SH		2014-10-09	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 530 07 SH		2014-12-30	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 6639 29 SH		2015-01-06	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 2996 77 SH		2015-02-27	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 83 94 SH		2015-03-19	2015-08-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
487		488	-1
669		683	-14
1,187		1,192	-5
16,694		17,000	-306
10,050		10,796	-746
51,837		59,200	-7,363
4,628		4,834	-206
57,961		59,820	-1,859
26,162		27,870	-1,708
733		757	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-14
			-5
			-306
			-746
			-7,363
			-206
			-1,859
			-1,708
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PIMCO ALL ASSETS ALL AUTH-IS 70 4 SH		2014-09-18	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 187 69 SH		2015-06-18	2015-08-05
ABBEEY CAP FUTURES STRAT-I 247 73 SH		2015-08-05	2015-12-15
VANGUARD MARKET NEUTRAL-INV 524 2 SH		2015-08-05	2015-12-15
VANGUARD INDEX TR MIDCAP 89 82 SH		2015-02-27	2015-06-04
VANGUARD INDEX TR 18 06 SH		2015-02-27	2015-06-04
ALLEGION PLC 14 SH		2014-10-09	2015-02-25
AQR DIVERSIFIED ARB-I 547 6 SH		2013-11-08	2015-06-04
AQR DIVERSIFIED ARB-I 136 39 SH		2013-12-20	2015-08-05
AQR DIVERSIFIED ARB-I 1009 09 SH		2014-05-22	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		707	-92
1,638		1,691	-53
3,000		3,089	-89
6,390		6,170	220
3,160		3,147	13
1,060		1,045	15
823		656	167
5,580		6,080	-500
1,365		1,473	-108
10,101		11,002	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-53
			-89
			220
			13
			15
			167
			-500
			-108
			-901

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AQR DIVERSIFIED ARB-I 2369 67 SH		2013-11-08	2015-08-05
CBRE CLARION LONG/ SHORT-INS 159 62 SH		2013-11-08	2015-06-04
CBRE CLARION LONG/ SHORT-INS 164 29 SH		2014-05-22	2015-06-04
CBRE CLARION LONG/ SHORT-INS 116 92 SH		2013-12-31	2015-08-05
CBRE CLARION LONG/ SHORT-INS 96 35 SH		2013-12-12	2015-08-05
CBRE CLARION LONG/ SHORT-INS 2994 39 SH		2013-11-08	2015-08-05
BRIDGEWAY FD INC 56 38 SH		2013-11-08	2015-06-04
BRIDGEWAY FD INC 562 81 SH		2014-03-05	2015-06-04
DENTSPLY INTL INC NEW COM 100 SH		2010-07-29	2015-02-25
DENTSPLY INTL INC NEW COM 70 SH		2010-07-20	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,720		26,311	-2,591
1,749		1,578	171
1,801		1,708	93
1,284		1,143	141
1,058		922	136
32,878		29,598	3,280
911		989	-78
9,089		10,125	-1,036
5,265		2,876	2,389
3,685		2,034	1,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,591
			171
			93
			141
			136
			3,280
			-78
			-1,036
			2,389
			1,651

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DOUBLELINE CORE FIXED INCOME FUND -I 471 96 SH		2014-09-25	2015-12-15
DOUBLELINE LOW DUR BOND-I 1221 9 SH		2014-05-22	2015-12-17
DRIEHAUS ACTIVE INCOME FUND 530 48 SH		2013-11-08	2015-06-04
DRIEHAUS ACTIVE INCOME FUND 48 42 SH		2014-06-25	2015-08-05
DRIEHAUS ACTIVE INCOME FUND 78 11 SH		2014-03-26	2015-08-05
DRIEHAUS ACTIVE INCOME FUND 7593 86 SH		2013-11-08	2015-08-05
DRIEHAUS ACTIVE INCOME FUND 56 41 SH		2013-12-18	2015-08-05
FIRST REPUBLIC BANK/SAN FRANCI 134 SH		2011-07-27	2015-02-25
FIRST REPUBLIC BANK/SAN FRANCI 124 SH		2011-08-05	2015-02-25
FIRST REPUBLIC BANK/SAN FRANCI 50 SH		2011-08-11	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,050		5,192	-142
12,231		12,500	-269
5,570		5,713	-143
502		520	-18
809		839	-30
78,672		81,786	-3,114
584		607	-23
7,543		3,843	3,700
6,980		3,372	3,608
2,815		1,262	1,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			-269
			-143
			-18
			-30
			-3,114
			-23
			3,700
			3,608
			1,553

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FIRST REPUBLIC BANK/SAN FRANCI 55 SH		2011-08-19	2015-02-25
FIRST REPUBLIC BANK/SAN FRANCI 95 SH		2011-09-23	2015-02-25
GOLDMAN SACHS INV GRD CR-INS 939 12 SH		2014-09-25	2015-12-15
GOLDMAN SACHS STRAT INC-INST 511 25 SH		2014-09-25	2015-12-15
HARBOR INTERNATIONAL FD 5 17 SH		2013-12-17	2015-06-04
HARBOR INTERNATIONAL FD 9 04 SH		2011-09-28	2015-06-04
HARBOR INTERNATIONAL FD 21 55 SH		2012-12-17	2015-06-04
HARDING LOEVNER FRONT EMRG MKTS-INS 41 03 SH		2011-09-28	2015-06-04
HARDING LOEVNER FRONT EMRG MKTS-INS 5 49 SH		2013-12-20	2015-06-04
HARRIS OAKMARK INTL SM CAP FD CL I 43 49 SH		2009-12-02	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,096		1,331	1,765
5,348		2,239	3,109
8,330		8,931	-601
5,000		5,414	-414
373		349	24
652		459	193
1,555		1,320	235
353		258	95
47		46	1
740		506	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,765
			3,109
			-601
			-414
			24
			193
			235
			95
			1
			234

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
HARRIS OAKMARK INTL SM CAP FD CL I 17 9 SH		2012-12-13	2015-06-04
HARRIS OAKMARK INTL SM CAP FD CL I 15 58 SH		2013-12-19	2015-06-04
HEICO CORP NEW 50 SH		2012-08-15	2015-02-25
HEICO CORP NEW 77 SH		2012-06-21	2015-02-25
IHS INC 154 SH		2009-12-07	2015-02-25
IHS INC 35 SH		2010-02-11	2015-02-25
MOHAWK INDS INC 50 SH		2013-02-19	2015-02-25
MOHAWK INDS INC 50 SH		2013-02-14	2015-02-25
MOHAWK INDS INC 35 SH		2013-02-20	2015-02-25
MOHAWK INDS INC 45 SH		2013-02-20	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
305		245	60
265		261	4
2,826		1,383	1,443
4,352		2,403	1,949
18,386		7,969	10,417
4,179		1,770	2,409
9,228		5,361	3,867
9,228		5,350	3,878
6,460		3,642	2,818
8,306		4,776	3,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			4
			1,443
			1,949
			10,417
			2,409
			3,867
			3,878
			2,818
			3,530

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PALL CORPORATION COM 85 SH		2012-08-30	2015-02-25
PALL CORPORATION COM 65 SH		2012-10-02	2015-02-25
PALL CORPORATION COM 85 SH		2012-08-23	2015-02-25
PALL CORPORATION COM 35 SH		2012-08-23	2015-02-25
PALL CORPORATION COM 125 SH		2012-11-06	2015-02-25
PALL CORPORATION COM 45 SH		2012-08-22	2015-02-25
PALL CORPORATION COM 40 SH		2012-08-22	2015-02-25
PIMCO FDS COMMODITY REALRETURN 1250 SH		2009-10-30	2015-06-04
PIMCO ALL ASSETS ALL AUTH-IS 97 57 SH		2012-03-22	2015-06-04
PIMCO ALL ASSETS ALL AUTH-IS 133 06 SH		2010-12-31	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,708		4,689	4,019
6,659		4,171	2,488
8,708		4,691	4,017
3,586		1,932	1,654
12,806		7,669	5,137
4,610		2,474	2,136
4,098		2,197	1,901
5,400		10,087	-4,687
888		1,033	-145
1,211		1,406	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,019
			2,488
			4,017
			1,654
			5,137
			2,136
			1,901
			-4,687
			-145
			-195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO ALL ASSETS ALL AUTH-IS 50 87 SH		2011-09-15	2015-06-04
PIMCO ALL ASSETS ALL AUTH-IS 29 19 SH		2011-03-17	2015-06-04
PIMCO ALL ASSETS ALL AUTH-IS 39 94 SH		2010-06-17	2015-06-04
PIMCO ALL ASSETS ALL AUTH-IS 663 65 SH		2009-11-02	2015-06-04
PIMCO ALL ASSETS ALL AUTH-IS 41 7 SH		2010-12-31	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 5614 55 SH		2011-09-28	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 31 62 SH		2010-03-18	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 88 85 SH		2013-09-19	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 299 81 SH		2013-12-30	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 84 12 SH		2013-06-20	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		540	-77
266		311	-45
363		423	-60
6,039		7,148	-1,109
364		441	-77
49,015		57,100	-8,085
276		329	-53
776		916	-140
2,617		2,971	-354
734		860	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-45
			-60
			-1,109
			-77
			-8,085
			-53
			-140
			-354
			-126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PIMCO ALL ASSETS ALL AUTH-IS 62 59 SH		2014-03-20	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 66 29 SH		2014-06-19	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 554 17 SH		2011-12-28	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 201 32 SH		2009-12-30	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 59 06 SH		2012-06-21	2015-08-05
PIMCO ALL ASSETS ALL AUTH-IS 597 21 SH		2014-03-05	2015-12-15
PROFESSIONALLY MANAGED 35 91 SH		2013-12-16	2015-12-15
PROFESSIONALLY MANAGED 47 2 SH		2014-09-15	2015-12-15
PROFESSIONALLY MANAGED 28 34 SH		2014-03-17	2015-12-15
PROFESSIONALLY MANAGED 42 18 SH		2014-06-16	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		616	-70
579		687	-108
4,838		5,531	-693
1,758		2,064	-306
516		612	-96
5,214		5,990	-776
381		424	-43
501		557	-56
301		339	-38
448		505	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-108
			-693
			-306
			-96
			-776
			-43
			-56
			-38
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ROBECO BP LNG/SHRT RES-INS 478 32 SH		2013-11-08	2015-06-04
ROBECO BP LNG/SHRT RES-INS 200 51 SH		2013-11-08	2015-08-05
ROBECO BP LNG/SHRT RES-INS 394 97 SH		2014-10-09	2015-12-15
TFS CAP INVT TR 361 74 SH		2014-05-22	2015-06-04
TFS CAP INVT TR 178 91 SH		2014-05-22	2015-08-05
TFS CAP INVT TR 299 32 SH		2014-10-09	2015-12-15
THIRD AVE REAL ESTATE VALUE FD 29 53 SH		2014-12-09	2015-12-15
THIRD AVE REAL ESTATE VALUE FD 1 SH		2014-03-05	2015-12-15
TOUCHSTONE SANDS CAP IN GRW 5591 71 SH		2013-01-24	2015-02-27
TOUCHSTONE SANDS CAP IN GRW 91 6 SH		2013-01-24	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,500		6,687	813
3,120		2,803	317
6,130		5,822	308
5,560		5,542	18
2,800		2,741	59
4,430		4,637	-207
841		931	-90
29		30	-1
126,820		100,483	26,337
2,060		1,646	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			813
			317
			308
			18
			59
			-207
			-90
			-1
			26,337
			414

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TOUCHSTONE SANDS CAP IN GRW 93 5 SH		2014-12-11	2015-12-15
VANGUARD SPECIALIZED PORTFOLIO REIT 62 26 SH		2014-11-25	2015-12-15
VANGUARD INSTL INDEX FD 94 SH BEN INT 2 92 SH		2014-03-28	2015-06-04
VANGUARD INSTL INDEX FD 94 SH BEN INT 62 53 SH		2009-11-02	2015-06-04
VANGUARD INSTL INDEX FD 94 SH BEN INT 3 35 SH		2013-12-26	2015-06-04
VANGUARD INSTL INDEX FD 94 SH BEN INT 3 83 SH		2013-09-26	2015-06-04
VANGUARD INSTL INDEX FD 94 SH BEN INT 4 SH		2013-06-27	2015-06-04
VANGUARD INSTL INDEX FD 94 SH BEN INT 74 65 SH		2014-11-25	2015-12-15
VANGUARD FTSE ALL WORLD-INV 641 41 SH		2013-11-08	2015-06-04
VANGUARD INDEX TR 18 86 SH		2014-11-25	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,059	-59
1,630		1,632	-2
561		497	64
12,013		5,981	6,032
643		565	78
735		595	140
768		591	177
14,000		14,190	-190
12,700		12,527	173
1,000		1,065	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-2
			64
			6,032
			78
			140
			177
			-190
			173
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INDEX TR MIDCAP 91 72 SH		2014-11-26	2015-12-15
ALLEGION PLC 10 SH		2014-01-15	2015-02-25
ALLEGION PLC 10 SH		2014-01-15	2015-02-25
ALLEGION PLC 5 SH		2014-01-15	2015-02-25
ALLEGION PLC 50 SH		2014-01-15	2015-02-25
ALLEGION PLC 95 SH		2014-01-28	2015-02-25
ALLEGION PLC 50 SH		2014-01-14	2015-02-25
ALLEGION PLC 30 SH		2014-01-15	2015-02-25
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,000		3,127	-127
588		474	114
588		475	113
294		237	57
2,940		2,444	496
5,587		4,525	1,062
2,940		2,380	560
1,764		1,423	341
25,843			25,843


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			114
			113
			57
			496
			1,062
			560
			341
			25,843

Form 990PF Part XV Line 1a - 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).

ROBERT HOFFMAN
JANET HOFFMAN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 17TH ST NW WASHINGTON,DC 20036	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50,000
ANDERSON RANCH ARTS FOUNDATION PO BOX 5598 SNOWMASS VILLAGE,CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,500
ASPEN INSTITUTE 1000 NORTH THIRD STREET ASPEN,CO 81611	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	3,500
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE,FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
BOYS AND GIRLS CLUBS OF INDIAN RIVER COUNTY PO BOX 643068 VERO BEACH,FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA,NY 14850	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	35,000
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH,FL 32064	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH,FL 32064	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
INDIAN RIVER COUNTY VOLUNTEER AMBULANCE SQUAD PO BOX 643968 VERO BEACH,FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH,FL 32964	NONE	501(C)(3)	IMPACT 100 GROUP	1,000
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINTE STE 301 VERO BEACH,FL 32960	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER,NH 03833	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
RIVERSIDE THEATRE INC 3250 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH,FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
Total  3a				211,217

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031606	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
THE UNIVERSITY OF TEXAS FOUNDATION UNIVERSITY DEVELOPMENT OFFICE GIFT PROCESSING PO BOX 7458 AUSTIN,TX 787137458	NONE	501(C)(3)	FOR THE MD ANDERSON CANCER CENTER	1,000
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVENUE PO BOX 1960 VERO BEACH,FL 32961	NONE	501(C)(3)	PFIZER UNITED WAY CAMPAIGN	6,667
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	40,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,500
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32936	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32936	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	11,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32936	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32936	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	25,000
Total			3a	211,217

TY 2015 Accounting Fees Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP
EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	3,000	0	0

TY 2015 All Other Program Related Investments Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP
EIN: 20-1798512

Category	Amount
NONE	0

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Statement: THE FOUNDATION IS ORGANIZED AS A DELAWARE NON-PROFIT CORPORATION. THE STATE OF DELAWARE DOES NOT REQUIRE NON-PROFIT CORPORATIONS TO FURNISH COPIES OF FEDERAL FORM 990-PF TO THE DELAWARE ATTORNEY GENERAL IF NONE OF THE FOUNDATION'S ACTIVITIES ARE CONDUCTED IN DELAWARE.

TY 2015 Investments Corporate Stock Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,806,425	1,734,269
FIXED INCOME	470,054	445,602

TY 2015 Other Decreases Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP
EIN: 20-1798512

Description	Amount
FMV ADJUSTMENT TO CONTRIBUTION	96,696

TY 2015 Other Increases Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Description	Amount
GRANTS PAYABLE	55,000

TY 2015 Other Professional Fees Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP
EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	9,299	9,299	0	0
CUSTODY FEES	1,998	1,998	0	0

TY 2015 Taxes Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	402	402	0	0
FEDERAL EXCISE TAX	6,000	0	0	0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP</div>	<div>Employer identification number</div> <div>20-1798512</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person <input checked="" type="checkbox"/>
	JANET A HOFFMAN - SECURITIES 10560 SAVANNAH DRIVE	\$ 145,261	Payroll <input type="checkbox"/>
	VERO BEACH, FL 32963		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person <input checked="" type="checkbox"/>
	ROBERT B HOFFMAN - SECURITIES 10560 SAVANNAH DRIVE	\$ 145,931	Payroll <input type="checkbox"/>
	VERO BEACH, FL 32963		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed
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(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512
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Part III

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 20-1798512
Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	95 SHARES OF FIRST REPUBLIC BANK	<u>\$ 5,336</u>	<u>2015-02-17</u>
<u>1</u>	35 SHARES OF IHS INC-CLASS A	<u>\$ 4,162</u>	<u>2015-02-17</u>
<u>1</u>	55 SHARES OF FIRST REPUBLIC BANK	<u>\$ 3,089</u>	<u>2015-02-17</u>
<u>1</u>	154 SHARES OF IHS INC-CLASS A	<u>\$ 18,311</u>	<u>2015-02-17</u>
<u>1</u>	50 SHARES OF HEICO CORP	<u>\$ 3,078</u>	<u>2015-02-17</u>
<u>1</u>	50 SHARES OF FIRST REPUBLIC BANK	<u>\$ 2,809</u>	<u>2015-02-17</u>
<u>1</u>	124 SHARES OF FIRST REPUBLIC BANK	<u>\$ 6,965</u>	<u>2015-02-17</u>
<u>1</u>	77 SHARES OF HEICO CORP	<u>\$ 4,740</u>	<u>2015-02-17</u>
<u>1</u>	134 SHARES OF FIRST REPUBLIC BANK	<u>\$ 7,527</u>	<u>2015-02-17</u>
<u>1</u>	40 SHARES OF PALL CORP	<u>\$ 4,124</u>	<u>2015-02-17</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	45 SHARES OF PALL CORP	<u>\$ 4,640</u>	<u>2015-02-17</u>
<u>1</u>	85 SHARES OF PALL CORP	<u>\$ 8,764</u>	<u>2015-02-17</u>
<u>1</u>	85 SHARES OF PALL CORP	<u>\$ 8,764</u>	<u>2015-02-17</u>
<u>1</u>	35 SHARES OF PALL CORP	<u>\$ 3,609</u>	<u>2015-02-17</u>
<u>1</u>	100 SHARES OF DENTSPLY INTERNATIONAL INC	<u>\$ 5,254</u>	<u>2015-02-17</u>
<u>1</u>	70 SHARES OF DENTSPLY INTERNATIONAL INC	<u>\$ 3,678</u>	<u>2015-02-17</u>
<u>1</u>	125 SHARES OF PALL CORP	<u>\$ 12,889</u>	<u>2015-02-17</u>
<u>1</u>	35 SHARES OF MOHAWK INDS INC	<u>\$ 5,993</u>	<u>2015-02-17</u>
<u>1</u>	45 SHARES OF MOHAWK INDS INC	<u>\$ 7,705</u>	<u>2015-02-17</u>
<u>1</u>	50 SHARES OF MOHAWK INDS INC	<u>\$ 8,561</u>	<u>2015-02-17</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	50 SHARES OF MOHAWK INDS INC	<u>\$ 8,561</u>	<u>2015-02-17</u>
<u>1</u>	65 SHARES OF PALL CORP	<u>\$ 6,702</u>	<u>2015-02-17</u>
<u>2</u>	14 SHARES OF ALLEGION PUBLIC LIMITED COMPANY	<u>\$ 825</u>	<u>2015-02-17</u>
<u>2</u>	5812 354 SHARES OF TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND	<u>\$ 130,371</u>	<u>2015-02-17</u>
<u>2</u>	10 SHARES OF ALLEGION PUBLIC LIMITED COMPANY	<u>\$ 589</u>	<u>2015-02-17</u>
<u>2</u>	30 SHARES OF ALLEGION PUBLIC LIMITED COMPANY	<u>\$ 1,768</u>	<u>2015-02-17</u>
<u>2</u>	5 SHARES OF ALLEGION PUBLIC LIMITED COMPANY	<u>\$ 295</u>	<u>2015-02-17</u>
<u>2</u>	10 SHARES OF ALLEGION PUBLIC LIMITED COMPANY	<u>\$ 589</u>	<u>2015-02-17</u>
<u>2</u>	50 SHARES OF ALLEGION PUBLIC LIMITED COMPANY	<u>\$ 2,947</u>	<u>2015-02-17</u>
<u>2</u>	95 SHARES OF ALLEGION PUBLIC LIMITED COMPANY	<u>\$ 5,600</u>	<u>2015-02-17</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	50 SHARES OF ALLEGION PUBLIC LIMITED COMPANY	<u>\$ 2,947</u>	<u>2015-02-17</u>