Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
HOEFER FAMILY FOUNDATION
ALAN HOEFER

A Employer identification number: 36-6065404

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 7487 | Room/suite

B Telephone number: 650-347-8417

City or town, state or province, country, and ZIP or foreign postal code: BURLINGAME, CA 94010-7487

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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)* ▶$ 6,038,017.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(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))	(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			N/A	
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	114,867.	114,867.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	267,009.			
b Gross sales price for all assets on line 6a 1,093,652.				
7 Capital gain net income (from Part IV, line 2)		267,009.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	381,876.	381,876.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	4,200.	1,050.		3,150.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	7,737.	1,351.		0.
19 Depreciation and depletion	683.	0.		
20 Occupancy				
21 Travel, conferences, and meetings	541.	0.		541.
22 Printing and publications				
23 Other expenses STMT 4	16,121.	4,591.		9,698.
24 **Total operating and administrative expenses.** Add lines 13 through 23	29,282.	6,992.		13,389.
25 Contributions, gifts, grants paid	285,375.			285,375.
26 **Total expenses and disbursements.** Add lines 24 and 25	314,657.	6,992.		298,764.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	67,219.			
b **Net investment income** (if negative, enter -0-)		374,884.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,776.	32,519.	32,519.
	2 Savings and temporary cash investments	995,604.	1,081,394.	1,081,394.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	3,372,726.	3,288,976.	4,836,631.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	21,078.	87,192.	87,192.
	14 Land, buildings, and equipment: basis ▶ 10,501.			
	Less accumulated depreciation STMT 8 ▶ 10,220.	999.	281.	281.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,423,183.	4,490,362.	6,038,017.
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			
	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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,747,419.	1,747,419.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,675,764.	2,742,943.	
	30 **Total net assets or fund balances**	4,423,183.	4,490,362.	
	31 **Total liabilities and net assets/fund balances**	4,423,183.	4,490,362.	

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	4,423,183.
2 Enter amount from Part I, line 27a	2	67,219.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,490,402.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	40.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,490,362.

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	CHARLES SCHWAB & OTHER	P	01/01/12	12/01/15
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	1,093,652.		826,643.	267,009.
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				267,009.
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 } 2 267,009.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	280,209.	6,307,944.	.044422
2013	238,850.	5,616,601.	.042526
2012	255,610.	5,012,278.	.050997
2011	266,390.	5,253,187.	.050710
2010	246,447.	5,326,470.	.046268

2	**Total** of line 1, column (d)	2	.234923
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	.046985
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,262,470.
5	Multiply line 4 by line 3	5	294,242.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,749.
7	Add lines 5 and 6	7	297,991.
8	Enter qualifying distributions from Part XII, line 4	8	298,764.

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 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 ▶ [X] and enter 1% of Part I, line 27b			1	3,749.
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	3,749.
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	3,749.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,386.		
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	6,386.
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	2,637.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,637. **Refunded** ▶			11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ NONE

14 The books are in care of ▶ ALAN R. HOEFER Telephone no. ▶ 650-347-8417

Located at ▶ PO BOX 7487, BURLINGAME, CA ZIP+4 ▶ 94010

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 N/A

			Yes	No
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		X
	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	X	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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.)	N/A	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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ 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? | 6b | | X (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? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 SEE STATEMENT 10	65,114.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	5,272,647.
b	Average of monthly cash balances	1b	1,064,113.
c	Fair market value of all other assets	1c	21,078.
d	**Total** (add lines 1a, b, and c)	1d	6,357,838.
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	6,357,838.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,368.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,262,470.
6	**Minimum investment return.** Enter 5% of line 5	6	313,124.

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	313,124.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,749.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,749.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	309,375.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	309,375.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	309,375.

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	298,764.
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	298,764.
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	5	3,749.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	295,015.

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				309,375.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			295,610.	
b Total for prior years: ____, ____, ____		0.		
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 298,764.				
a Applied to 2014, but not more than line 2a			295,610.	
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				3,154.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				306,221.
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
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				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
ARCS FOUNDATION OF NORTHERN CALIFORNIA 35 KEYES AVENUE #106 SAN FRANCISCO , CA 94129	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
BURLINGAME LIBRARY FOUNDATION 480 PRIMROSE ROAD BURLINGAME, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	36,000.
CALIFORNIA ACADEMY OF SCIENCES GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	55,000.
CATHEDRAL SCHOOL FOR BOYS 1275 SACRAMENTO ST SAN FRANCISCO, CA 94108	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
COFAM - FINE ARTS MUSEUMS OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	6,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	285,375.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	114,867.	
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	267,009.	
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.		381,876.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 381,876.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 05/14/2016 | Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WARD S PYNN	WARD S PYNN	05/10/16		P00184378
Firm's name ▶ RGP LLP			Firm's EIN ▶ 81-0742089	
Firm's address ▶ 1340 TREAT BLVD STE 525 WALNUT CREEK,, CA 94597			Phone no. 925-954-0100	

Form 990-PF (2015)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COUNCIL ON AGING 30 KAWANA SPRINGS ROAD SANTA ROSA, CA 95404	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	10,000.
CMPC FOUNDATION PO BOX 7999 SAN FRANCISCO, CA 94120	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,500.
CRYSTALS SPRING AND UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
CURI ODYSSEY 1651 COYOTE PT DRIVE SAN MATEO , CA 94401	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	4,000.
DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DRIVE TIBURON, CA 94920-2053	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
DON CALLEJON SCHOOL COMMUNITY 4176 LICK MILL BLVD SANTA CLARA , CA 95054	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
EDGEWOOD CENTER FOR CHILDREN & FAMILIES 1801 VICENTE ST. SAN FRANCISCO, CA 94111	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
ENTERPRISE FOR HIGH SCHOOL STUDENTS 200 PINE STREET 6TH FLOOR SAN FRANCISCO, CA 94104	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
FIRST CHINESE BAPTIST CHURCH 15 WAVERLY PLACE SAN FRANCISCO, CA 94108	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
FROST AND SULLIVAN INSTITUTE 331 E EVELYN AVENUE MOUNTAIN VIEW , CA 94041	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	30,000.
Total from continuation sheets				186,375.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HELPERS OF THE MENTALLY RETARDED 2626 FULTON ST. SAN FRANCISCO, CA 94118	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
HILLSBOROUGH AUXILIARY OF PENINSULA FAMILY SERVICE 24 SECOND AVENUE SAN MATEO , CA 94401	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	10,750.
HILLSBOROUGH BEAUTIFICATION FOUNDATION 1600 FLORIBUNDA AVE. HILLSBOROUGH, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO AVE HILLSBOROUGH, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
HOSPICE BY THE BAY FOUNDATION 17 EAST SIR FRANCIS DRAKE LARKSPUR, CA 94939	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
HOSPITAL DE LA FAMILIA FOUNDATION P.O. BOX 12981 BERKELEY, CA 94712	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
KAPPA KAPPA GAMMA FOUNDATION 530 EAST TOWN ST COLUMBUS , OH 43216	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	200.
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONICK AVE SUITE 310 WHITE PLAINS, NY 10605	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
LUPUS FOUNDATION OF NORTHERN CALIFORNIA 2635 N 1ST STREET SAN JOSE , CA 95134	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
JOB TRAIN 1200 O'BRIEN DRIVE MENLO PARK , CA 94025	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	500.
Total from continuation sheets				

HOEFER FAMILY FOUNDATION
ALAN HOEFER 36-6065404

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MILLS PENINSULA HOSPITAL FOUNDATION 1783 EL CAMINO REAL BURLINGAME, CA 94019	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	21,000.
NATIONAL COUNCIL FOR ADOPTION 225 N WASHINGTON ST ALEXANDRIA , VA 22317	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
PARCA 800 AIRPORT BLVD BURLINGAME, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,500.
PENINSULA HUMANE SOCIETY 11450 ROLLINS ROAD BURLINGAME, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
SAN FRANCISCO BALLET AUXILIARY 301 VAN NESS AVE SAN FRANCISCO, CA 94507	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	175.
SF 49ERS ACADEMY 2695 FORDHAM ST PALO ALTO, CA 94303	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	250.
SAN FRANCISCO ZOO SOCIETY ONE ZOO RD. SAN FRANCISCO, CA 94132	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
SAN MARIN HIGH SCHOOL ASB 15 SAN MARIN DRIVE NOVATO, CA 94945	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	16,000.
SING FOR AMERICA 463 BUENA VISTA AVENUE E SAN FRANCISCO, CA 94117	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
SOCIETY OF PEDIATRIC DERMATOLOGY ASSOCIATION 8365 KEYSTONE CROSSING, SUITE 107 INDIANAPOLIS, IN 46240	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SONOMA COUNTY MED ASSOC ALLIANCE FN P.O. BOX 1388 SANTA ROSA, CA 95402	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	10,000.
STANFORD UNIVERSITY 326 GALVEZ STREET PALO ALTO, CA 94305-6105	NONE	IRC 509(A)(1)	GENERAL OPERATIONS & ATHLETICS	6,000.
SUN DEVIL CLUB PO BOX 872205 TEMPE, AZ 85287	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
TULANE UNIVERSITY CENTER FOR PUBLIC SERVICES 1555 POYDRAS ST. NEW ORLEANS, CA 70112	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,500.
UC REGENTS - VITICULTURE AND ENOLOGY ONE SHIELDS AVE DAVIS, CA 95616	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	4,000.
UC BERKELEY FOUNDATION LICK OBSERVATORY 2080 ADDISON ST BERKELEY, CA 94720	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	10,000.
UCLA FOUNDATION/WCLA DEVELOPMENT 10920 WILSHIRE BLVD, STE 1400 LOS ANGELES, CA 90024-6516	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,500.
SAN FRANCISCO MUSEUM OF MODERN ART 151 3RD ST SAN FRANCISCO, CA 94103	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	15,000.
UNIVERSITY OF ALABAMA G14 ROSE ADMINISTRATION BLDG TUSCALOOSA , AL 35487-0101	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	114,867.	0.	114,867.	114,867.	
TO PART I, LINE 4	114,867.	0.	114,867.	114,867.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,200.	1,050.		3,150.
TO FORM 990-PF, PG 1, LN 16B	4,200.	1,050.		3,150.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,351.	1,351.		0.
US TREASURY - EXCISE TAXES	6,386.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,737.	1,351.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	350.	88.		262.
SAFE DEPOSIT BOX	52.	52.		0.
TELEPHONE AND FAX	2,025.	507.		1,518.
STATE FILING FEES	85.	0.		85.
PUBLICATION	1,333.	1,333.		0.
OFFICE EXPENSE	10,444.	2,611.		7,833.

COMPUTER SERVICES	1,832.	0.		0.
TO FORM 990-PF, PG 1, LN 23	16,121.	4,591.		9,698.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE IN ACCUMULATED DEPRECIATION CORRECTED	40.
TOTAL TO FORM 990-PF, PART III, LINE 5	40.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK- SEE ATTACHMENT 1	3,288,976.	4,836,631.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,288,976.	4,836,631.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FINE ARTS	COST	87,192.	87,192.
TOTAL TO FORM 990-PF, PART II, LINE 13		87,192.	87,192.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	790.	790.	0.
HP 7200	324.	324.	0.
DELL COMPUTER	450.	450.	0.
COMPUTER	969.	969.	0.
COMPUTER	1,789.	1,789.	0.
COMPUTER	704.	704.	0.
IPHONES	254.	254.	0.

1 IPAD	693.	693.	0.
REPLACEMENT - IPHONE	755.	755.	0.
COMPUTER	983.	983.	0.
COMPUTER	1,201.	1,068.	133.
COMPUTER	1,334.	1,186.	148.
PRINTER	255.	255.	0.
TOTAL TO FM 990-PF, PART II, LN 14	10,501.	10,220.	281.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	PRESIDENT 2.00	0.	0.	0.
CRAIG HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	DIRECTOR 1.00	0.	0.	0.
KURT HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	TREASURER 1.00	0.	0.	0.
GLADYS HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	SECRETARY 1.00	0.	0.	0.
ALAN HOEFER, JR. PO BOX 7487 BURLINGAME, CA 94011-7487	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 10

ACTIVITY ONE

THE FOUNDATION HAS BEGUN TO ACQUIRE A COLLECTION OF ARTWORK OF PAINTERS USING THE PLEIN AIR APPROACH TO PAINTING WHO PAINTED CALIFORNIA SCENES FROM APPROXIMATELY THE POST GOLD RUSH ERA TO 1940. WHEN A SUFFICIENT NUMBER OF PAINTINGS HAVE BEEN ACQUIRED, THE FOUNDATION WILL SEEK TO EXHIBIT THEM AS A STAND ALONE COLLECTION IN PUBLIC ART MUSEUMS AND LIBRARIES IN ORDER TO HELP EDUCATE THE GENERAL PUBLIC ABOUT THIS FORM OF WELL KNOWN AND APPRECIATED PAINTING.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	65,114.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	DELL COMPUTER	110205	200DB	5.00	17	790.			790.	790.		0.
2	HP 7200	122805	200DB	5.00	17	324.			324.	324.		0.
3	DELL COMPUTER	112206	200DB	5.00	17	450.			450.	450.		0.
4	COMPUTER	010709	200DB	5.00	17	969.			969.	969.		0.
5	COMPUTER	091709	200DB	5.00	17	1,789.			1,789.	1,789.		0.
6	COMPUTER	042110	200DB	5.00	17	704.			704.	658.		46.
7	IPHONES	042711	200DB	3.00	17	254.			254.	254.		0.
8	1 IPAD	032311	200DB	3.00	17	693.			693.	693.		0.
9	REPLACEMENT - IPHONE	060611	200DB	3.00	17	755.			755.	755.		0.
20	COMPUTER	070112	200DB	3.00	17	983.			983.	910.		73.
31	COMPUTER	021014	200DB	3.00	17	1,201.		601.	600.	200.		267.
32	COMPUTER	040414	200DB	3.00	17	1,334.		667.	667.	222.		297.
33	PRINTER	070112	200DB	3.00	17	255.			255.	255.		0.
	* TOTAL 990-PF PG 1 DEPR					10,501.		1,268.	9,233.	8,269.	0.	683.

528102 04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Hoefer Family Foundation Attachment 1
12/31/15

Name of Security	Ending Inventory Shares	Cost
Alcoa Inc	100	1,061 39
Alcoa Inc	500	5,306.74
Alcoa Inc	500	5,306 73
Alcoa Inc	900	9,550 33
Alcoa Inc	2,000	21,260 95
Alcoa Inc	2,000	20,902 95
Alcoa Inc	800	8,392 38
Alcoa Inc	1,200	12,589.77
Alcoa Inc	2,000	21,084 95
Alcoa Inc	300	3,341 84
Alcoa Inc	1,700	18,940.51
Alcoa Inc.	2,000	22,644.95
Amencan Express	800	47,074 36
Amencan Express	1,200	30,268.15
Amencan Express	1,000	49,736 95
American Intl Group New	2,000	88,564.95
Amencan Intl Group New	400	18,583 58
American Intl Group New	600	27,873 93
American Intl Group New	1,000	49,335 95
Bed Bath & Beyond	100	7,996.60
Bed Bath & Beyond	300	23,989 78
Bed Bath & Beyond	600	47,980.77
Bed Bath & Beyond	1,000	64,385 95
Brookfield Asset MGMT	1,000	48,374 95
Brookfield Asset MGMT	1,000	48,625.95
Brookfield Asset MGMT	1,000	47,886 95
Brookfield Asset MGMT	1,500	-
Chevron	2,000	125,565.00
Costco Whsl Corp New	1,400	37,322 57
Costco Whsl Corp New	400	10,661 79
Costco Whsl Corp New	200	5,331 89
Coty Inc	100	2,904.90
Coty Inc	100	2,904 89
Coty Inc	800	23,239.15
Coty Inc	1,000	29,007.95
Coty Inc	1,000	28,857.95
Coty Inc	1,000	29,488 95
Deere & Co	200	17,699 79
Deere & Co	800	70,806 36
Deere & Co	500	45,917 45
Deere & Co	2	188 55
Deere & Co	498	46,949.89
Deere & Co	500	45,451.95
Delta Air Lines Inc New	400	7,361.39
Delta Air Lines Inc New	1,600	29,463.16
Delta Air Lines Inc New	407	7,031 72
Delta Air Lines Inc New	593	10,243 46
Delta Air Lines Inc New	1,000	18,306.95
Delta Air Lines Inc New	1,000	19,536 95
Delta Air Lines Inc New	100	2,100 35

Delta Air Lines Inc New	100	2,100.45
Delta Air Lines Inc New	100	2,100 44
Delta Air Lines Inc New	700	14,706 63
Delta Air Lines Inc New	1,000	21,011.48
Delta Air Lines Inc New	1,000	31,586.95
Delta Air Lines Inc New	800	27,012 76
Delta Air Lines Inc New	200	6,753 59
Fedex Corporation	500	48,628.45
Fedex Corporation	200	19,308.98
Fedex Corporation	300	28,960 77
Fedex Corporation	500	74,113 95
Ford Motor Company New	4,000	31,127 16
Ford Motor Company New	5,000	37,608 95
Ford Motor Company New	2,500	18,879.21
Ford Motor Company New	600	4,530.65
Ford Motor Company New	400	3,020 24
Ford Motor Company New	300	2,265 27
Ford Motor Company New	300	2,265 24
Ford Motor Company New	200	1,510 24
Ford Motor Company New	200	1,510 22
Ford Motor Company New	200	1,510 08
Ford Motor Company New	100	755.11
Ford Motor Company New	100	755 09
Ford Motor Company New	100	755 05
FMC Corp	500	20,557 95
FMC Corp	200	8,455 56
FMC Corp	200	8,455 48
FMC Corp	100	4,227 78
Gilead Science Inc	500	56,908 90
Gilead Science Inc	500	58,199 95
Gilead Science Inc	300	31,893 87
Gilead Science Inc	200	21,261 98
Halliburton Co Hldg Co	1,000	30,324 48
Halliburton Co Hldg Co	100	3,530 88
Halliburton Co Hldg Co	100	3,530.89
Halliburton Co Hldg Co	800	28,246 35
Honeywell International	100	3,017 90
Honeywell International	900	27,151 15
Honeywell International	1,000	29,277 95
Intel	2,000	53,726 95
JP Morgan & Chase	1,700	21,937.61
JP Morgan & Chase	200	2,580 89
JP Morgan & Chase	100	1,290 45
JP Morgan & Chase	2,000	26,048 95
JP Morgan & Chase	400	5,581 79
JP Morgan & Chase	1,600	22,327 16
JP Morgan & Chase	200	2,720 99
JP Morgan & Chase	400	5,441 98
JP Morgan & Chase	400	5,447 18
Johnson & Johnson	1,000	65,603 58
Lianhua Supermarket	34,200	20,311 00
Liberty Global Inc	1,000	50,045 65
Liberty Global Inc	1,100	50,271 45
Oracle Corporation	1,000	31,917 95
Oracle Corporation	1,000	32,635 95

Oracle Corporation	1,000	38,145 95
Oracle Corporation	1,000	37,135 95
Oracle Corporation	200	7,980 79
Oracle Corporation	800	31,925 56
Petrochina Co	500	22,212.50
Petrochina Co	300	26,439 27
Petrochina Co	100	8,813 79
Petrochina Co	100	8,811.79
Royal Dutch Shell	1,000	57,357.95
Royal Dutch Shell	1,000	57,427.95
Textainer Group Hldgs F	100	3,895.80
Textainer Group Hldgs F	100	3,895 90
Textainer Group Hldgs F	200	7,791 59
Textainer Group Hldgs F	600	23,375.36
Textainer Group Hldgs F	1,000	37,837.95
Textainer Group Hldgs F	1,000	16,859 15
Textainer Group Hldgs F	100	1,697 40
Textainer Group Hldgs F	600	10,186.77
Textainer Group Hldgs F	100	1,697 70
Textainer Group Hldgs F	200	3,395 18
Tri Pointe Homes Inc	2,000	29,166 95
Tri Pointe Homes Inc	1,000	15,331.25
Unitedhealth Group Inc	1,000	53,485 95
Unitedhealth Group Inc	1,000	52,925 95
United Contl Hldgs UAL	1,000	51,545.00
United Contl Hldgs UAL	100	5,269 29
United Contl Hldgs UAL	400	21,078 76
Wells Fargo & Co New	1,000	15,827 95
Wells Fargo & Co New	1,000	14,117 95
Wells Fargo & Co New	1,000	16,167.95
Wells Fargo & Co New	2,000	30,888 95
Wells Fargo & Co New	2,000	33,226.95
Western Union Company	1,000	14,273.48
Western Union Company	2,000	28,486 95
Yuhe Intl Inc	400	2,977 79
Yuhe Intl Inc	1,600	11,909 56
Totals	**145,800**	**3,286,677.86**

HOEFER FAMILY FOUNDATION - ATTACHMENT 1

charles SCHWAB

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Money Funds Dividends	13.31	100.64
Cash Dividends	17,218.00	114,265.87
Total Income	**17,231.31**	**114,366.51**

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market Fund (Sweep)				
CASH				405.00
SCH ADV CASH RESRV PREM	SWZXX	1,069,480.6200	1.0000	1,069,480.62
Investments				
ALCOA INC	AA	14,000.0000	9.8700	138,180.00
AMERICAN EXPRESS CO	AXP	3,000.0000	69.5500	208,650.00
AMERICAN INTL GROUP	AIG	4,000.0000	61.9700	247,880.00
BED BATH & BEYOND	BBBY	2,000.0000	48.2500	96,500.00
BROOKFIELD ASSET MGM F CLASS A	BAM	4,500.0000	31.5300	141,885.00
CHEVRON CORPORATION	CVX	2,000.0000	89.9600	179,920.00
COSTCO WHOLESALE CO	COST	2,000.0000	161.5000	323,000.00
COTY INC CLASS A	COTY	4,000.0000	25.6300	102,520.00
DEERE & CO	DE	2,500.0000	76.2700	190,675.00
DELTA AIR LINES INC	DAL	9,000.0000	50.6900	456,210.00
F M C CORP	FMC	1,000 000C	39.1300	39,130.00
FEDEX CORPORATION	FDX	1,500.0000	148.9900	223,485.00
FORD MOTOR COMPANY	F	14,000.0000	14.0900	197,260.00
GILEAD SCIENCES INC	GILD	1,500.0000	101.1900	151,785.00
HALLIBURTON CO HLDG	HAL	2,000.0000	34.0400	68,080.00
HONEYWELL INTL INC	HON	2,000.0000	103.5700	207,140.00
INTEL CORP	INTC	2,000.0000	34.4500	68,900.00
JOHNSON & JOHNSON	JNJ	1,000.0000	102.7200	102,720.00
JPMORGAN CHASE & CO	JPM	3,000.0000	66.0300	198,090.00
LIANHUA SUPERMARKET ORDF	LHUAF	34,200.0000	0.4361	14,914.62
LIBERTY GLOBAL INC F	LILAK	100.0000	43.0000	4,300.00
LIBERTY GLOBAL INC F	LBTYK	2,000.0000	40.7700	81,540.00
ORACLE CORPORATION	ORCL	5,000.0000	36.5300	182,650.00
PETROCHINA CO LTD F ADR 1 ADR REPS 100 ORD SHS	PTR	1,000.0000	65 5900	65,590 00
ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	RDSA	2,000.0000	45.7900	91,580.00
TEXTAINER GROUP HLDG F	TGH	4,000.0000	14.1100	56,440.00
TRI POINTE GROUP INC	TPH	3,000.0000	12.6700	38,010.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
UNITED CONTL HLDGS	UAL	1,500.0000	57.3000	85,950.00
UNITEDHEALTH GRP INC	UNH	2,000.0000	117.6400	235,280.00
WELLS FARGO & CO	WFC	10,000.0000	54.3600	543,600 00
YUHE INTL INC	YUII	2,000.0000	0.0033	6.60
JPMORGAN CHASE & 18 WTS WARRANTS EXP 10/28/18	JPMWS	4,000.0000	23.6900	94,760.00
	Total Account Value			**5,906,516.84**

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash & Money Market Fund(s) Activity						
12/01	12/01	MoneyLink Txn	Tfr BANK OF AMERICA, N, HOEFER FAMILY FO			(50,000.00)
12/01	12/01	Qualified Dividend	FORD MOTOR COMPANY. F			2,100.00
12/01	12/01	Qualified Dividend	INTEL CORP· INTC			1,200.00
12/01	12/01	Qualified Dividend	WELLS FARGO & CO· WFC			3,750.00
12/04	12/04	Cash Dividend	TEXTAINER GROUP HLDG F. TGH			960.00
12/08	12/08	Qualified Dividend	JOHNSON & JOHNSON· JNJ			750.00
12/10	12/10	Qualified Dividend	CHEVRON CORPORATION CVX			2,140.00
12/10	12/10	Qualified Dividend	HONEYWELL INTL INC· HON			1,190.00
12/15	12/15	Qualified Dividend	UNITEDHEALTH GRP INC: UNH			1,000.00
12/18	12/18	Foreign Tax Paid	ROYAL DUTCH SHELL F ADR: RDSA			(282.00)
12/18	12/18	Qualified Dividend	ROYAL DUTCH SHELL F ADR RDSA			1,880.00
12/21	12/21	MoneyLink Txn	Tfr BANK OF AMERICA, N, HOEFER FAMILY FO			(25,000.00)
12/21	12/21	Qualified Dividend	AMERICAN INTL GROUP AIG			1,120.00
12/24	12/24	Qualified Dividend	HALLIBURTON CO HLDG: HAL			360.00
12/30	12/30	Qualified Dividend	GILEAD SCIENCES INC: GILD			645.00
12/31	12/31	Qualified Dividend	BROOKFIELD ASSET MGM F CLASS A BAM			540.00
12/31	12/31	Foreign Tax Paid	BROOKFIELD ASSET MGM F CLASS A· BAM			(135.00)
12/31	12/31	Dividend	SCH ADV CASH RESRV PREM: SWZXX			13.31

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