



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



EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

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.

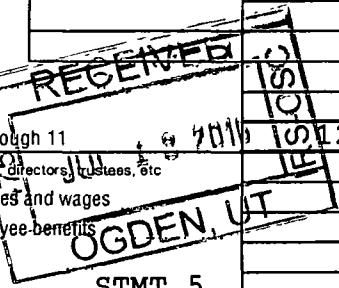
For calendar year 2015 or tax year beginning

, and ending

Name of foundation: HOFHEIMER-WRIGHT FOUNDATION
A Employer identification number: 54-6036164
B Telephone number: 804-282-1548
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 2,062,788
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

SCANNED JUL 15 2016



523501 11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Handwritten marks: 640, 15

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				
	2	Savings and temporary cash investments		103,774.	56,299.	56,299.
	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 STMT 10		318,867.	442,696.	434,293.
	b	Investments - corporate stock STMT 11		1,229,370.	1,174,121.	1,422,228.
	c	Investments - corporate bonds STMT 12		155,240.	142,392.	149,968.
	11	Investments - land buildings and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment; basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,807,251.	1,815,508.	2,062,788.	
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 ▶ <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		1,370,427.	1,370,427.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		436,824.	445,081.	STATEMENT 9	
30	Total net assets or fund balances		1,807,251.	1,815,508.		
31	Total liabilities and net assets/fund balances		1,807,251.	1,815,508.		

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	1,807,251.
2	Enter amount from Part I, line 27a	2	-595.
3	Other increases not included in line 2 (itemize) ▶ NON-TAXABLE ADJUSTMENT TO BASIS	3	8,852.
4	Add lines 1, 2, and 3	4	1,815,508.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,815,508.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	700,525.	627,208.	73,317.

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	
a			
b			
c			
d			
e			73,317.

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	73,317.
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	109,791.	2,195,151.	.050015
2013	104,627.	2,071,497.	.050508
2012	96,000.	1,908,295.	.050307
2011	73,250.	1,926,748.	.038017
2010	101,536.	1,930,800.	.052588

2 Total of line 1, column (d)	2	.241435
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	.048287
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,149,705.
5 Multiply line 4 by line 3	5	103,803.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,126.
7 Add lines 5 and 6	7	104,929.
8 Enter qualifying distributions from Part XII, line 4	8	112,000.

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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,126.
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	1,126.
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	1,126.
6 Credits/Payments.		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,431.
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	1,431.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	305.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 305. Refunded <input checked="" type="checkbox"/> 0.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	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) <input type="checkbox"/> VA		
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 804-282-1548 Located at ► 6020 ST ANDREWS LANE, RICHMOND, VA ZIP+4 ► 23226		
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		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>		
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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

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

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

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

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

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

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

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

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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
WESLEY WRIGHT JR 6020 ST. ANDREWS LANE RICHMOND, VA 23226	SECRETARY/TREASURER 0.00	0.	0.	0.
ELISE H WRIGHT 6020 ST. ANDREWS LANE RICHMOND, VA 23226	PRESIDENT 0.00	0.	0.	0.
ELISE P. WRIGHT 15 WOODENS LANE LAMBERTVILLE, NJ 08530	DIRECTOR 0.00	0.	0.	0.
WESLEY WRIGHT, III 216 MANOR ROAD DOUGLASTON, NY 11363	DIRECTOR 0.00	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 N/A	0.
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 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	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	2,036,590.
b	Average of monthly cash balances	1b	145,852.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,182,442.
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	2,182,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,737.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,149,705.
6	Minimum investment return. Enter 5% of line 5	6	107,485.

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	107,485.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,126.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,126.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,359.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	106,359.
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	106,359.

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	112,000.
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	112,000.
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	1,126.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,874.

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				106,359.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	5,924.			
b From 2011	1,678.			
c From 2012	1,849.			
d From 2013	3,798.			
e From 2014	2,451.			
f Total of lines 3a through e	15,700.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 112,000.				
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				106,359.
e Remaining amount distributed out of corpus	5,641.			
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:	21,341.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				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	5,924.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	15,417.			
10 Analysis of line 9:				
a Excess from 2011	1,678.			
b Excess from 2012	1,849.			
c Excess from 2013	3,798.			
d Excess from 2014	2,451.			
e Excess from 2015	5,641.			

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)

	Prior 3 years				(e) Total
	Tax year (a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

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

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DARDEN SCHOOL - UNIVERSITY OF VIRGINIA 100 DARDEN BLVD CHARLOTTESVILLE, VA 22903		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	5,000.
MCV FOUNDATION - HEART CENTER 1228 EAST BROAD STREET RICHMOND, VA 23298		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	2,500.
PRINCETON UNIVERSITY 330 ALEXANDER ST. PRINCETON, NJ 08540		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	77,000.
GREATER RICHMOND CHILDREN'S CHOIR PO BOX 8595 RICHMOND, VA 23226		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	1,000.
ST. CATHERINE'S SCHOOL FOUNDATION 6001 GROVE AVENUE RICHMOND, VA 23226		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	250.
Total	SEE CONTINUATION SHEET(S)			112,000.
b Approved for future payment				
NONE				
Total				0.

HOFHEIMER-WRIGHT FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE EXHIBIT A	P	VARIOUS	12/31/15
b SEE EXHIBIT A	P	VARIOUS	12/31/15
c SEE EXHIBIT B	P	VARIOUS	12/31/15
d SEE EXHIBIT B	P	VARIOUS	12/31/15
e BANK OF AMERICA SETTLEMENT PROCEEDS	P	VARIOUS	12/31/15
f LONG-TERM CAPITAL GAIN DIVIDENDS	P	VARIOUS	12/31/15
g TOTAL SHORT-TERM COMMON TRUST AND PARTNERSHIPS	P	VARIOUS	12/31/15
h TOTAL LONG-TERM COMMON TRUST AND PARTNERSHIPS	P	VARIOUS	12/31/15
i			
j			
k			
l			
m			
n			
o			

(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 99,138.		115,175.	-16,037.
b 400,238.		328,625.	71,613.
c 44,997.		52,012.	-7,015.
d 152,375.		131,396.	20,979.
e 249.			249.
f 3,155.			3,155.
g -1.			-1.
h 374.			374.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-16,037.
b			71,613.
c			-7,015.
d			20,979.
e			249.
f			3,155.
g			-1.
h			374.
i			
j			
k			
l			
m			
n			
o			

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	73,317.
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 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
ST. STEPHEN'S EPISCOPAL CHURCH 6000 GROVE AVENUE RICHMOND, VA 23226		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	25,000.
CAMP DUDLEY & KINIYA 126 CAMP DUDLEY ROAD WESTPORT, NY 12993		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	1,000.
VIZLA CLUB OF AMERICA - WELFARE FOUNDATION PO BOX 639 STEVENSVILLE, MD 21666		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	250.
Total from continuation sheets				26,250.

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)		Accounting Method: High Cost					
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ABERCROMBIE & FITCH CL A: ANF	75.0000	08/13/14	02/11/15	\$1,841.29	\$3,094.88	(\$1,253.39)	
ABERCROMBIE & FITCH CL A: ANF	125.0000	08/14/14	02/11/15	\$3,088.81	\$5,137.69	(\$2,068.88)	
Security Subtotal				\$4,910.10	\$8,232.37	(\$3,322.27)	
BLACKSTONE GROUP LP LP: BX	325.0000	04/21/15	10/16/15	\$11,204.14	\$13,304.37	(\$2,100.23)	
Security Subtotal				\$11,204.14	\$13,304.37	(\$2,100.23)	
COPA HOLDINGS SA F: CPA	50.0000	08/14/14	04/21/15	\$5,344.45	\$6,318.71	(\$974.26)	
COPA HOLDINGS SA F: CPA	50.0000	11/20/14	04/21/15	\$5,344.44	\$5,520.75	(\$176.31)	
Security Subtotal				\$10,688.89	\$11,839.46	(\$1,150.57)	
CUMMINS INC: CMI	125.0000	02/11/15	10/02/15	\$13,420.71	\$16,998.24	(\$3,477.53)	
Security Subtotal				\$13,420.71	\$16,998.24	(\$3,477.53)	
GOOGLE INC CLASS C: GOOG	0.1372	02/11/15	05/04/15	\$76.42	\$73.45	\$2.97	
Security Subtotal				\$76.42	\$73.45	\$2.97	

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT A

2015 Year-End Schwab Gain/Loss Report

						Accounting Method: High Cost	
Realized Gain or (Loss) (continued)							
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
GRUPO TELEVISA SA DE CVFGLOBAL DEP RCPT REP ORD PARTN CTF 1: TV	275.0000	07/31/15	12/02/15	\$8,025.20	\$9,602.22	(\$1,577.02)	
Security Subtotal				\$8,025.20	\$9,602.22	(\$1,577.02)	
NAVIENT CORP: NAVI	400.0000	06/26/14	02/02/15	\$7,951.82	\$7,071.99	\$879.83	
Security Subtotal				\$7,951.82	\$7,071.99	\$879.83	
P J T PARTNERS INCOR CLASS A: PJT	0.1250	04/21/15	10/01/15	\$2.53	\$0.48	\$2.05	
P J T PARTNERS INCOR CLASS A: PJT	8.0000	04/21/15	10/14/15	\$160.81	\$30.47	\$130.34	
Security Subtotal				\$163.34	\$30.95	\$132.39	
QUALCOMM INC: QCOM	200.0000	02/02/15	07/31/15	\$12,871.05	\$12,917.48	(\$46.43)	
QUALCOMM INC: QCOM	75.0000	02/11/15	07/31/15	\$4,826.64	\$5,297.43	(\$470.79)	
Security Subtotal				\$17,697.69	\$18,214.91	(\$517.22)	
SCRIPPS NTWK INTERAC CLASS A: SNI	125.0000	06/16/15	10/16/15	\$6,975.06	\$8,421.95	(\$1,446.89)	
Security Subtotal				\$6,975.06	\$8,421.95	(\$1,446.89)	

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT A

2015 Year-End Schwab Gain/Loss Report

Accounting Method: High Cost										
Realized Gain or (Loss) (continued)										
Short-Term (continued)										
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)				
STIFEL FINANCIAL CO: SF	100.0000	12/22/14	12/04/15	\$4,488.37	\$5,155.45	(\$667.08)				
Security Subtotal				\$4,488.37	\$5,155.45	(\$667.08)				
UNITED RENTALS INC: URI	100.0000	04/21/15	10/02/15	\$5,883.45	\$9,804.27	(\$3,920.82)				
Security Subtotal				\$5,883.45	\$9,804.27	(\$3,920.82)				
VOLKSWAGEN A G SPON ADR1 ADR REO 1/5 ORD: VLKAY	150.0000	11/20/14	03/26/15	\$7,653.29	\$6,525.70	\$1,127.59				
Security Subtotal				\$7,653.29	\$6,525.70	\$1,127.59				
Total Short-Term				\$99,138.48	\$115,175.33	(\$16,036.85)				
Long-Term										
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted				
AFLAC INCORPORATE 8.5%19**CALLED** RATE TBD EFF: 001055AC6	15,000.0000	09/02/09	04/11/15	\$19,068.60	\$17,724.25	\$1,344.35				
Security Subtotal				\$19,068.60	\$17,724.25	\$1,344.35				
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1/: AZSEY	500.0000	11/15/13	03/26/15	\$8,728.45	\$8,696.35	\$32.10				

TAXPAYER: HOFHEIMER-WRIGHT FOUNDATION
 TIN: 54-6036164
 EXHIBIT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method: High Cost						
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted	
ALLIANZ SE ADR 1 ADR REP 1/: AZSEY	FSPONSORED ADR	425.0000	12/17/13	03/26/15	\$7,419.18	\$7,293.45	\$125.73	
Security Subtotal					\$16,147.63	\$15,989.80	\$157.83	
BIO-RAD LABS INC BIO	CLASS A:	75.0000	11/15/13	06/16/15	\$11,124.77	\$9,164.97	\$1,959.80	
Security Subtotal					\$11,124.77	\$9,164.97	\$1,959.80	
BP PLC REPS: BP	FADR 1 ADR	100.0000	10/11/06	04/21/15	\$4,269.50	\$6,399.96 ^a	(\$2,130.46)	
BP PLC REPS: BP	FADR 1 ADR	192.0000	12/07/06	04/21/15	\$8,197.43	\$13,216.32 ^a	(\$5,018.89)	
Security Subtotal					\$12,466.93	\$19,616.28	(\$7,149.35)	
CAPITAL ONE FINL: COF		100.0000	11/20/14	12/02/15	\$7,969.50	\$8,093.85	(\$124.35)	
Security Subtotal					\$7,969.50	\$8,093.85	(\$124.35)	
COMMUNITY HEALTH SYS: CYH		200.0000	06/26/14	10/16/15	\$8,280.84	\$8,852.35	(\$571.51)	
Security Subtotal					\$8,280.84	\$8,852.35	(\$571.51)	
CORNING INC: GLW		550.0000	12/10/09	03/26/15	\$12,361.60	\$10,137.10	\$2,224.50	

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT A

2015 Year-End Schwab Gain/Loss Report

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized
					Adjusted	Adjusted	Gain or (Loss)
CORNING INC: GLW	350.0000	12/17/13	03/26/15	\$7,866.48	\$6,031.75	\$1,834.73	\$1,834.73
Security Subtotal				\$20,228.08	\$16,168.85	\$4,059.23	
EMC CORP MASS: EMC	250.0000	09/01/09	07/31/15	\$6,698.78	\$3,940.19	\$2,758.59	\$2,758.59
EMC CORP MASS: EMC	350.0000	02/28/13	07/31/15	\$9,378.30	\$8,099.90	\$1,278.40	\$1,278.40
Security Subtotal				\$16,077.08	\$12,040.09	\$4,036.99	
EOG RESOURCES INC: EOG	200.0000	04/18/06	07/31/15	\$15,446.51	\$7,709.95	\$7,736.56	\$7,736.56
Security Subtotal				\$15,446.51	\$7,709.95	\$7,736.56	
GENERAC HOLDINGS INC: GNRC	25.0000	08/13/14	10/02/15	\$679.33	\$1,163.71	(\$484.38)	(\$484.38)
GENERAC HOLDINGS INC: GNRC	125.0000	08/14/14	10/02/15	\$3,396.67	\$5,806.05	(\$2,409.38)	(\$2,409.38)
Security Subtotal				\$4,076.00	\$6,969.76	(\$2,893.76)	
GRUPO TELEvisa SA DE CVFGLOBAL DEP RCPT REP ORD PARTN CTF 1: TV	225.0000	11/20/14	12/02/15	\$6,566.08	\$8,248.05	(\$1,681.97)	(\$1,681.97)
Security Subtotal				\$6,566.08	\$8,248.05	(\$1,681.97)	
HOLOGIC INC: HOLX	500.0000	08/12/11	02/11/15	\$15,059.57	\$8,103.55	\$6,956.02	\$6,956.02
Security Subtotal				\$15,059.57	\$8,103.55	\$6,956.02	

TAXPAYER: HOFHEIMER-WRIGHT FOUNDATION
 TIN: 54-6036164
 EXHIBIT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
		Opened	02/11/15			Adjusted	Adjusted	
INTEL CORP: INTC	500.0000	09/27/13	02/11/15		\$16,791.99	\$11,527.40		\$5,264.59
Security Subtotal					\$16,791.99	\$11,527.40		\$5,264.59
KON PHILIPS ADR FSPONSORED NY SH 1 NY SH REPS: PHG	400.0000	11/06/12	02/02/15		\$11,139.39	\$10,368.28		\$771.11
Security Subtotal					\$11,139.39	\$10,368.28		\$771.11
KRAFT FOODS GROUP XXXMANDATORY MERGER EFF: 07/06/1: 50076Q106	66.0000	05/25/12	07/06/15		\$1,089.00	\$0.00		\$1,089.00
KRAFT FOODS GROUP XXXMANDATORY MERGER EFF: 07/06/1: 50076Q106	100.0000	12/21/12	07/06/15		\$1,650.00	\$0.00		\$1,650.00
KRAFT FOODS GROUP XXXMANDATORY MERGER EFF: 07/06/1: 50076Q106	25.0000	02/28/13	07/06/15		\$412.50	\$0.00		\$412.50
KRAFT FOODS GROUP XXXMANDATORY MERGER EFF: 07/06/1: 50076Q106	125.0000	09/27/13	07/06/15		\$2,062.50	\$0.00		\$2,062.50
Security Subtotal					\$5,214.00	\$0.00		\$5,214.00
KRAFT HEINZ COMPANY: KHC	66.0000	05/25/12	12/02/15		\$4,859.67	\$2,685.34		\$2,174.33
KRAFT HEINZ COMPANY: KHC	100.0000	12/21/12	12/02/15		\$7,363.13	\$4,567.85		\$2,795.28

2015 Year-End Schwab Gain/Loss Report

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
		Opened	12/02/15			Adjusted	Adjusted	
KRAFT HEINZ COMPANY: KHC	25.0000	02/28/13	12/02/15		\$1,840.78	\$1,224.09		\$616.69
KRAFT HEINZ COMPANY: KHC	125.0000	09/27/13	12/02/15		\$9,203.92	\$6,641.41		\$2,562.51
Security Subtotal					\$23,267.50	\$15,118.69		\$8,148.81
L-3 COMMUNICATIONS: LLL	50.0000	05/18/06	12/02/15		\$6,108.77	\$3,901.92		\$2,206.85
L-3 COMMUNICATIONS: LLL	50.0000	01/28/09	12/02/15		\$6,108.76	\$3,839.84		\$2,268.92
Security Subtotal					\$12,217.53	\$7,741.76		\$4,475.77
MONSANTO CO: MON	100.0000	01/28/09	06/16/15		\$11,280.03	\$7,923.08		\$3,356.95
MONSANTO CO: MON	50.0000	02/24/09	06/16/15		\$5,640.01	\$3,776.92		\$1,863.09
Security Subtotal					\$16,920.04	\$11,700.00		\$5,220.04
NATIONAL OILWELL VARCO: NOV	150.0000	09/29/10	03/28/15		\$7,357.71	\$6,058.29		\$1,299.42
Security Subtotal					\$7,357.71	\$6,058.29		\$1,299.42
NORFOLK SOUTHERN CO: NSC	70.0000	02/06/05	06/16/15		\$6,381.88	\$2,467.50 ^a		\$3,914.38
NORFOLK SOUTHERN CO: NSC	80.0000	02/06/05	06/16/15		\$7,293.57	\$2,820.00 ^a		\$4,473.57
Security Subtotal					\$13,675.45	\$5,287.50		\$8,387.95

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized
					Adjusted	Gain or (Loss)	
					Adjusted	Adjusted	Adjusted
OCCIDENTAL PETROL CO: OXY	125.0000	10/03/08	10/16/15	\$9,196.06	\$7,679.11	\$7,679.11	\$1,516.95
OCCIDENTAL PETROL CO: OXY	50.0000	10/19/09	10/16/15	\$3,678.43	\$3,978.34 ^a	\$3,978.34 ^a	(\$299.91)
Security Subtotal				\$12,874.49	\$11,657.45	\$11,657.45	\$1,217.04
PRUDENTIAL FINANCIAL: PRU	100.0000	12/17/08	06/16/15	\$8,968.48	\$2,953.98 ^a	\$2,953.98 ^a	\$6,014.50
Security Subtotal				\$8,968.48	\$2,953.98	\$2,953.98	\$6,014.50
REYNOLDS AMERICAN INC: RAI	150.0000	12/10/09	02/02/15	\$10,180.62	\$3,981.06	\$3,981.06	\$6,199.56
Security Subtotal				\$10,180.62	\$3,981.06	\$3,981.06	\$6,199.56
ROYAL DUTCH SHELL B ADR SPONSORED ADR 1 ADR REPS 2: RDSB	100.0000	04/15/13	03/26/15	\$6,472.53	\$6,632.35	\$6,632.35	(\$159.82)
Security Subtotal				\$6,472.53	\$6,632.35	\$6,632.35	(\$159.82)
SCRIPPS NTWK INTERAC CLASS A: SN1	100.0000	05/29/14	10/16/15	\$5,580.05	\$7,658.14	\$7,658.14	(\$2,078.09)
Security Subtotal				\$5,580.05	\$7,658.14	\$7,658.14	(\$2,078.09)
SHAW COMMUN INC CL B FCLASS B NON VOTING SHS: SJR	375.0000	03/24/14	04/21/15	\$8,362.62	\$8,697.33	\$8,697.33	(\$334.71)
Security Subtotal				\$8,362.62	\$8,697.33	\$8,697.33	(\$334.71)

TAXPAYER: HOFHEIMER-WRIGHT FOUNDATION
 TIN: 54-6036164
 EXHIBIT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method: High Cost					
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
TALLEN ENERGY CORPORA: TLN		0.7171	05/16/13	06/02/15	\$13.84	\$12.61	\$1.23
TALLEN ENERGY CORPORA: TLN		43.0000	05/16/13	08/12/15	\$770.16	\$755.88	\$14.28
Security Subtotal					\$764.00	\$768.49	-\$15.51
UNILEVER N Y NY SHS NEWFN Y REGISTRY SHARES 1 NEW YORK S: UN		250.0000	02/25/10	02/11/15	\$10,517.88	\$7,569.33	\$2,948.55
Security Subtotal					\$10,517.88	\$7,569.33	\$2,948.55
US TREASUR-NT.1.25%08XXX**MATUURED**: 912828NV8		35,000.0000	10/14/10	08/31/15	\$35,000.00	\$35,216.53	(\$216.53)
Security Subtotal					\$35,000.00	\$35,216.53	(\$216.53)
VOLKSWAGEN A G SPON ADRF1 ADR REO 1/5 ORD: VLKAY		175.0000	03/24/14	03/26/15	\$8,928.83	\$8,407.48	\$521.35
Security Subtotal					\$8,928.83	\$8,407.48	\$521.35
WEYERHAEUSER CO REIT: WY		300.0000	04/10/14	04/21/15	\$9,470.87	\$8,521.69	\$949.18
Security Subtotal					\$9,470.87	\$8,521.69	\$949.18
WHIRLPOOL CORP: WHR		75.0000	04/10/14	10/02/15	\$10,983.02	\$11,196.09	(\$213.07)

TAXPAYER: HOFHEIMER-WRIGHT FOUNDATION
 TIN: 54-6036164
 EXHIBIT A

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method: High Cost					
		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
WHIRLPOOL CORP: WHR		25.0000	06/26/14	10/02/15	\$3,661.01	\$3,462.93	\$198.08
Security Subtotal					\$14,644.03	\$14,659.02	(\$14.99)
XLINX:INC: XLNX		200.0000	04/29/11	06/16/15	\$9,358.78	\$7,015.77	\$2,343.01
Security Subtotal					\$9,358.78	\$7,015.77	\$2,343.01
Total Long-Term					\$400,238.38	\$330,222.29	\$70,016.09
						\$328,625.43	\$71,612.95 ^b
Total Realized Gain or (Loss)					\$499,376.86	\$445,610.62	\$53,766.24
						\$444,013.76	\$55,363.10 ^b

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)		Accounting Method: High Cost					
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ABERCROMBIE & FITCH CL A: ANF	25.0000	08/13/14	02/11/15	\$612.51	\$1,038.23	(\$425.72)	
ABERCROMBIE & FITCH CL A: ANF	75.0000	08/14/14	02/11/15	\$1,837.54	\$3,086.61	(\$1,249.07)	
Security Subtotal				\$2,450.05	\$4,124.84	(\$1,674.79)	
BLACKSTONE GROUP LP LP: BX	150.0000	04/21/15	10/16/15	\$5,165.76	\$6,145.61	(\$979.85)	
Security Subtotal				\$5,165.76	\$6,145.61	(\$979.85)	
CAPITAL ONE FINL: COF	75.0000	06/16/15	12/02/15	\$5,978.47	\$6,610.33	(\$631.86)	
Security Subtotal				\$5,978.47	\$6,610.33	(\$631.86)	
COPA HOLDINGS SA F: CPA	25.0000	08/14/14	04/21/15	\$2,665.51	\$3,164.36	(\$498.85)	
Security Subtotal				\$2,665.51	\$3,164.36	(\$498.85)	
CUMMINS INC: CMI	50.0000	02/11/15	10/02/15	\$5,362.29	\$6,765.30	(\$1,403.01)	
Security Subtotal				\$5,362.29	\$6,765.30	(\$1,403.01)	
GOOGLE INC CLASS C: GOOG	0.0549	02/11/15	05/04/15	\$30.57	\$29.41	\$1.16	
Security Subtotal				\$30.57	\$28.41	\$1.16	

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT B

2015 Year-End Schwab Gain/Loss Report

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRUPO TELEVISA SA DE CVFGLOBAL DEP RCPT REP ORD PARTN CTF 1: TV	125.0000	07/31/15	12/02/15	\$3,645.09	\$4,370.10	(\$725.01)
Security Subtotal				\$3,645.09	\$4,370.10	(\$725.01)
NAVIENT CORP: NAVI	300.0000	06/26/14	02/02/15	\$5,961.36	\$5,306.23	\$655.13
Security Subtotal				\$5,961.36	\$5,306.23	\$655.13
P J T PARTNERS INCOR CLASS A: PJT	0.7500	04/21/15	10/01/15	\$15.15	\$2.86	\$12.29
P J T PARTNERS INCOR CLASS A: PJT	3.0000	04/21/15	10/14/15	\$54.05	\$11.42	\$42.63
Security Subtotal				\$69.20	\$14.28	\$54.92
QUALCOMM INC: QCOM	75.0000	02/02/15	07/31/15	\$4,819.37	\$4,850.31	(\$30.94)
Security Subtotal				\$4,819.37	\$4,850.31	(\$30.94)
STIFEL FINANCIAL CO: SF	75.0000	02/02/15	12/04/15	\$3,364.04	\$3,542.78	(\$178.74)
Security Subtotal				\$3,364.04	\$3,542.78	(\$178.74)
UNITED RENTALS INC: URI	50.0000	04/21/15	10/02/15	\$2,936.72	\$4,907.14	(\$1,970.42)
Security Subtotal				\$2,936.72	\$4,907.14	(\$1,970.42)

TAXPAYER: HOFHEIMER-WRIGHT FOUNDATION
 TIN: 54-6036164
 EXHIBIT B

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method: High Cost				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VOLKSWAGEN A G SPON ADR F1 ADR REO 1/5 ORD: VLKAY	50.0000	11/20/14	03/26/15	\$2,548.89	\$2,181.20	\$367.69
Security Subtotal				\$2,548.89	\$2,181.20	\$367.69
Total Short-Term				\$44,997.32	\$52,011.89	(\$7,014.57)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1/: AZSEY	225.0000	11/15/13	03/26/15	\$3,925.51	\$3,918.86	\$6.65
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1/: AZSEY	225.0000	12/17/13	03/26/15	\$3,925.51	\$3,865.45	\$60.06
Security Subtotal				\$7,851.02	\$7,784.31	\$66.71
BIO-RAD LABS INC CLASS A: BIO	25.0000	11/15/13	06/16/15	\$3,702.29	\$3,061.66	\$640.63
Security Subtotal				\$3,702.29	\$3,061.66	\$640.63
BP PLC FADR 1 ADR REPS: BP	100.0000	05/18/06	04/21/15	\$4,262.92	\$7,013.63	(\$2,750.71)
Security Subtotal				\$4,262.92	\$7,013.63	(\$2,750.71)

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT B

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method: High Cost				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CAPITAL ONE FINL: COF	50.0000	11/20/14	12/02/15	\$3,985.65	\$4,051.40	(\$65.75)
Security Subtotal				\$3,985.65	\$4,051.40	(\$65.75)
COMMUNITY HEALTH SYS: CYH	100.0000	06/26/14	10/16/15	\$4,135.42	\$4,430.65	(\$295.23)
Security Subtotal				\$4,135.42	\$4,430.65	(\$295.23)
CORNING INC: GLW	350.0000	12/10/09	03/26/15	\$7,861.01	\$6,455.92	\$1,405.09
Security Subtotal				\$7,861.01	\$6,455.92	\$1,405.09
EMC CORP MASS: EMC	125.0000	09/01/09	07/31/15	\$3,346.47	\$1,973.06	\$1,373.41
EMC CORP MASS: EMC	125.0000	02/28/13	07/31/15	\$3,346.48	\$2,898.58	\$447.90
Security Subtotal				\$6,692.95	\$4,871.64	\$1,821.31
EXXON MOBIL CORP: XOM	50.0000	07/17/08	12/02/15	\$4,003.53	\$3,978.40	\$25.13
Security Subtotal				\$4,003.53	\$3,978.40	\$25.13
GENERAC HOLDINGS INC: GNRC	25.0000	08/13/14	10/02/15	\$677.67	\$1,163.71	(\$486.04)
GENERAC HOLDINGS INC: GNRC	50.0000	08/14/14	10/02/15	\$1,355.33	\$2,328.42	(\$973.09)
Security Subtotal				\$2,033.00	\$3,492.13	(\$1,459.13)

TAXPAYER: HOFHEIMER-WRIGHT FOUNDATION
 TIN: 54-6036164
 EXHIBIT B

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method: High Cost					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
GRUPO TELEVISIA SA DE CVFGLOBAL DEP RCPT REP ORD PARTN CTF 1: TV	100.0000	11/20/14	12/02/15	\$2,916.07	\$3,670.77	(\$754.70)	
Security Subtotal				\$2,916.07	\$3,670.77	(\$754.70)	
HOLOGIC INC: HOLX	200.0000	08/12/11	02/11/15	\$6,017.82	\$3,244.69	\$2,773.13	
Security Subtotal				\$6,017.82	\$3,244.69	\$2,773.13	
INTEL CORP: INTG	250.0000	09/27/13	02/11/15	\$8,390.99	\$5,768.70	\$2,622.29	
Security Subtotal				\$8,390.99	\$5,768.70	\$2,622.29	
KON PHILIPS ADR FSPONSORED NY SH 1 NY SH REPS: PHG	200.0000	11/06/12	02/02/15	\$5,564.69	\$5,189.14	\$375.55	
Security Subtotal				\$5,564.69	\$5,189.14	\$375.55	
KRAFT FOODS GROUP XXXMANDATORY MERGER EFF: 07/06/11: 50076Q106	33.0000	05/25/12	07/06/15	\$544.50	\$0.00	\$544.50	
KRAFT FOODS GROUP XXXMANDATORY MERGER EFF: 07/06/11: 50076Q106	50.0000	12/21/12	07/06/15	\$825.00	\$0.00	\$825.00	
Security Subtotal				\$1,369.50	\$0.00	\$1,369.50	
KRAFT HEINZ COMPANY: KHC	33.0000	05/25/12	12/02/15	\$2,427.21	\$1,344.40	\$1,082.81	

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT B

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method: High Cost				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KRAFT HEINZ COMPANY: KHC	50.0000	12/21/12	12/02/15	\$3,677.59	\$2,288.40	\$1,389.19
Security Subtotal				\$6,104.80	\$3,632.80	\$2,472.00
L-3 COMMUNICATIONS: LLL	50.0000	04/18/06	12/02/15	\$6,104.29	\$4,030.87	\$2,073.42
Security Subtotal				\$6,104.29	\$4,030.87	\$2,073.42
MONSANTO CO: MON	50.0000	01/28/09	06/16/15	\$5,637.03	\$3,966.02	\$1,671.01
MONSANTO CO: MON	25.0000	02/24/09	06/16/15	\$2,818.51	\$1,892.94	\$925.57
Security Subtotal				\$8,455.54	\$5,858.96	\$2,596.58
NATIONAL OILWELL VARCO: NOV	75.0000	09/29/10	03/26/15	\$3,674.38	\$3,033.64	\$640.74
Security Subtotal				\$3,674.38	\$3,033.64	\$640.74
OCCIDENTAL PETROL CO: OXY	50.0000	09/26/08	10/16/15	\$3,675.02	\$3,657.87	\$17.15
OCCIDENTAL PETROL CO: OXY	25.0000	06/29/09	10/16/15	\$1,837.51	\$1,581.29	\$256.22
Security Subtotal				\$5,512.53	\$5,239.16	\$273.37
PRUDENTIAL FINANCIAL: PRU	50.0000	04/25/08	06/16/15	\$4,479.77	\$3,795.42	\$684.35
Security Subtotal				\$4,479.77	\$3,795.42	\$684.35

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT B

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method: High Cost				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
REYNOLDS AMERICAN INC: RAI	100.0000	12/10/09	02/02/15	\$6,784.10	\$2,660.01	\$4,124.09
Security Subtotal				\$6,784.10	\$2,660.01	\$4,124.09
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	50.0000	08/31/12	03/26/15	\$3,236.27	\$3,615.63	(\$379.36)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	50.0000	04/15/13	03/26/15	\$3,236.26	\$3,320.65	(\$84.39)
Security Subtotal				\$6,472.53	\$6,936.28	(\$463.75)
SCRIPPS NTWK INTERAC CLASS A: SNI	50.0000	05/29/14	10/16/15	\$2,782.24	\$3,834.07	(\$1,051.83)
Security Subtotal				\$2,782.24	\$3,834.07	(\$1,051.83)
SHAW/COMMUN INC CL B FCLASS B NON VOTING SHS: SJR	175.0000	03/24/14	04/21/15	\$3,897.22	\$4,063.53	(\$166.31)
Security Subtotal				\$3,897.22	\$4,063.53	(\$166.31)
SIEMENS A G REPS: SIEGY	50.0000	07/30/09	07/31/15	\$5,337.23	\$4,019.45	\$1,317.78
SIEMENS A G REPS: SIEGY	25.0000	02/25/10	07/31/15	\$2,668.62	\$2,136.89	\$531.73
Security Subtotal				\$8,005.85	\$6,156.34	\$1,849.51

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT B

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method: High Cost
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
TALEN ENERGY CORPORA: TLN	0.8585	05/16/13	06/02/15	\$16.57	\$15.11	\$1.46	
TALEN ENERGY CORPORA: TLN	21.0000	05/16/13	06/12/15	\$371.54	\$369.48	\$2.06	
Security Subtotal				\$388.11	\$384.59	\$3.52	
VOLKSWAGEN A G SPON ADRF1 ADR REO 1/5 ORD: VLKAY	75.0000	03/24/14	03/26/15	\$3,823.34	\$3,608.32	\$215.02	
Security Subtotal				\$3,823.34	\$3,608.32	\$215.02	
WEYERHAEUSER CO REIT: WY	125.0000	04/10/14	04/21/15	\$3,940.36	\$3,556.54	\$383.82	
Security Subtotal				\$3,940.36	\$3,556.54	\$383.82	
WHIRLPOOL CORP: WHR	25.0000	04/10/14	10/02/15	\$3,658.51	\$3,738.70	(\$80.19)	
WHIRLPOOL CORP: WHR	25.0000	06/26/14	10/02/15	\$3,658.50	\$3,462.93	\$195.57	
Security Subtotal				\$7,317.01	\$7,201.63	\$115.38	

TAXPAYER HOFHEIMER-WRIGHT FOUNDATION
 TIN 54-6036164
 EXHIBIT B

2015 Year-End Schwab Gain/Loss Report

						Accounting Method: High Cost	
Realized Gain or (Loss) (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
XILINX INC: XLNX	125.0000	04/29/11	06/16/15	\$5,845.88	\$4,390.69	\$1,455.19	
Security Subtotal				\$5,845.88	\$4,390.69	\$1,455.19	
Total Long-Term				\$152,374.81	\$131,395.89	\$20,978.92	
Total Realized Gain or (Loss)				\$197,372.13	\$183,505.78	\$13,866.35	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FLOWTHROUGH INTEREST FROM PARTNERSHIP	88.	88.	
SCHWAB INTEREST-DISCLAMED	13,176.	13,176.	
SCHWAB INTEREST-GENERAL	4,598.	4,598.	
TOTAL TO PART I, LINE 3	17,862.	17,862.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FLOWTHROUGH DIVIDENDS FROM PARTNERSHIP	26.	0.	26.	26.	
SCHWAB DIVIDENDS-DISCLAIM	23,066.	0.	23,066.	23,066.	
D SCHWAB DIVIDENDS-GENERAL	10,970.	0.	10,970.	10,970.	
TO PART I, LINE 4	34,062.	0.	34,062.	34,062.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FLOWTHROUGH RENTAL INCOME FROM PARTNERSHIP	1	4.
TOTAL TO FORM 990-PF, PART I, LINE 5A		4.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - THE BLACKSTONE GROUP, LP	2.	2.	
FEDERAL EXCISE TAX REFUND	1,431.	0.	
FROM K-1 - BLACKSTONE - PARTNERSHIP UBTI	54.	0.	
FROM K-1 - BLACKSTONE - OTHER INCOME	-23.	-23.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,464.	-21.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,600.	2,600.		0.
TO FORM 990-PF, PG 1, LN 16B	2,600.	2,600.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
Schwab-Geneeral: INV. MGMT	2,838.	2,838.		0.
Schwab-Disclaimed: INV. MGMT	6,395.	6,395.		0.
TO FORM 990-PF, PG 1, LN 16C	9,233.	9,233.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	2,671.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,671.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	726.	726.		0.	
FOREIGN ADR FEES	34.	34.		0.	
PASSTHROUGH EXPENSE FROM PARTNERSHIP	12.	12.		0.	
REGISTRATION FEE	25.	25.		0.	
TO FORM 990-PF, PG 1, LN 23	797.	797.		0.	

FORM 990-PF	OTHER FUNDS		STATEMENT	9
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR		
RE OR ACCUMULATED INCOME	436,824.	445,081.		
TOTAL TO FORM 990-PF, PART II, LINE 29	436,824.	445,081.		

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-GENERAL FUND	X		157,696.	153,754.
SCHWAB-DISCLAIMED FUND	X		285,000.	280,539.
TOTAL U.S. GOVERNMENT OBLIGATIONS			442,696.	434,293.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			442,696.	434,293.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-GENERAL FUND	358,390.	442,403.
SCHWAB-DISCLAIMED FUND	815,731.	979,825.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,174,121.	1,422,228.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-GENERAL FUND	24,656.	25,230.
SCHWAB-DISCLAIMED FUND	117,736.	124,738.
TOTAL TO FORM 990-PF, PART II, LINE 10C	142,392.	149,968.

FORM 990-PF OTHER REVENUE STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FEDERAL EXCISE TAX REFUND FROM K-1 - BLACKSTONE - PARTNERSHIP UBTI	522100		01	1,431.	
FROM K-1 - BLACKSTONE - OTHER INCOME		54.	18	-23.	
TOTAL TO FORM 990-PF, PG 12, LN 11		54.		1,408.	