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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation AUGUST J & THELMA S HOFFMANN FOUNDATION		A Employer identification number  55-0769742	
Number and street (or P O box number if mail is not delivered to street address) 83 EDGINGTON LANE		Room/suite	B Telephone number (see instructions)  (304) 242-2300
City or town, state or province, country, and ZIP or foreign postal code WHEELING, WV 260031541		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,257,410		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	333	333		
	4 Dividends and interest from securities . . . . .	142,924	142,924		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	504			
	b Gross sales price for all assets on line 6a 350,514				
	7 Capital gain net income (from Part IV, line 2) . . . .		504		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total.Add lines 1 through 11 . . . . .	143,761	143,761		
	13 Compensation of officers, directors, trustees, etc	83,476	29,217		54,259
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .	10,213	205		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	2,051	50		2,001
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	95,740	29,472		56,260
	25 Contributions, gifts, grants paid . . . . .	310,000			310,000
	26 Total expenses and disbursements.Add lines 24 and 25	405,740	29,472		366,260
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-261,979			
	b Net investment income (if negative, enter -0-)		114,289		
	c Adjusted net income(if negative, enter -0-) . . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	3	2,451	2,451
	2	Savings and temporary cash investments . . . . .	513,412	396,605	396,605
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,748,092	3,750,472	5,444,116
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	1,550,000	1,400,000	1,414,238
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	5,811,507	5,549,528	7,257,410	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,811,507	5,549,528	
	30	Total net assets or fund balances(see instructions) . . . . .	5,811,507	5,549,528	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	5,811,507	5,549,528		

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	5,811,507
2	Enter amount from Part I, line 27a . . . . .	2	-261,979
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	5,549,528
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	5,549,528

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	504
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	336,024	7,460,976	0 045038
2013	314,836	6,833,497	0 046072
2012	319,959	6,322,006	0 050610
2011	304,006	6,424,567	0 047319
2010	274,168	6,142,459	0 044635

2	Total of line 1, column (d). . . . .	2	0 233674
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046735
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	7,448,786
5	Multiply line 4 by line 3. . . . .	5	348,119
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,143
7	Add lines 5 and 6. . . . .	7	349,262
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	366,260

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,143
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	1,143
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	1,143
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,400	
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	7,400
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	1
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	6,256
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,256 Refunded <input checked="" type="checkbox"/>		11	4,000

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" 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		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> WV				
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	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NONE	13	Yes	
14	The books are in care of ▶THE FOUNDATION Located at ▶83 EDGINGTON LANE WHEELING WV Telephone no ▶(304) 242-2300 ZIP+4 ▶260031541			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A )? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

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

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

Total

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

0

## Part VIII

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]



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	7,000,629
b	Average of monthly cash balances. . . . .	1b	561,590
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	7,562,219
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	7,562,219
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	113,433
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,448,786
6	Minimum investment return.Enter 5% of line 5. . . . .	6	372,439

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	372,439
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	1,143
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,143
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	371,296
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	371,296
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	371,296

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	366,260
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	366,260
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	1,143
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	365,117

**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				371,296
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			365,838	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 366,260				
a Applied to 2014, but not more than line 2a			365,838	
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. . . . .				422
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 instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				370,874
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	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)

1a

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

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

ROBERT J KRALL TREASURER  
83 EDGINGTON LANE  
WHEELING, WV 26003  
(304) 242-2300

b

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

ALL APPLICATIONS FOR GRANTS FROM THE FOUNDATION SHOULD BE MADE BY COMPLETING THE AUGUST J & THELMA S HOFFMANN FOUNDATION GRANT APPLICATION FORM, WHICH CAN BE OBTAINED BY CONTACTING THE FOUNDATION TREASURER (SEE PART XV, LINE 2(A)) THE APPLICATION FORM REQUESTS VARIOUS INFORMATION AND MATERIALS, INCLUDING GENERAL INFORMATION RELATING TO THE ORGANIZATION, OPERATIONS AND EXEMPT STATUS OF THE REQUESTING ORGANIZATION, INFORMATION RELATED TO THE PROPOSED USE AND PURPOSE OF THE REQUESTED GRANT

c

Any submission deadlines

NO

d

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

GRANTS MADE BY THE FOUNDATION "SHALL BE MADE FOR THE ACCOMPLISHMENT OF CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS IN ANY AREAS OF THE UNITED STATES, HOWEVER, PREFERENCE SHALL BE AFFORDED TO QUALIFYING ORGANIZATIONS AND USES LOCATED IN OHIO COUNTY, WEST VIRGINIA, AND ITS CONTIGUOUS COUNTIES. IN ADDITION, SPECIAL CONSIDERATION SHALL BE GIVEN TO THOSE ORGANIZATIONS SPONSORED OR CONTROLLED BY THE ROMAN CATHOLIC CHURCH, AS WELL AS, CHARITABLE ORGANIZATIONS PROVIDING FOR THE EDUCATION OF CHILDREN, HEALTH CARE FOR THE COMMUNITY AND THE NEEDS OF THE POOR AND INFIRM " (ARTICLE III(B) OF THE ARTICLES OF INCORPORATION OF THE FOUNDATION, AND SECTION 1.4(B) OF THE FOUNDATION BYLAWS)

Form 990-PF (2015)

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 See Additional Data Table				
Total . . . . .			3a	310,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	333		
<b>4</b> Dividends and interest from securities. . . . .			14	142,924		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	504		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		143,761		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		143,761	

(See worksheet in line 13 instructions to verify calculations )

[illegible]

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

[illegible]

**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

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.

\* \* \* \* \*

2016-06-18

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
5 SHS URBAN EDGE PPTY	P	2007-08-07	2015-01-16
50 SHS SALLIE MAE BANK 25%	P	2014-11-17	2015-02-19
50 SHS BANK OF INDIA 3%	P	2014-11-17	2015-05-20
NORTEL LITIGATION SETTLEMENT	P	2001-06-19	2015-06-19
100K ALLY BANK 7%	P	2013-08-14	2015-08-21
100K BANK OF INDIA 45%	P	2014-08-25	2015-08-26
50K GOLDMAN SACHS BANK 4%	P	2014-11-17	2015-11-25
RMR GROUP CASH IN LIEU	P	2015-12-15	2015-12-15
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		10	2
50,000		50,000	0
50,000		50,000	0
36			36
100,000		100,000	0
100,000		100,000	0
50,000		50,000	0
8			8
458			458

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			0
			0
			36
			0
			0
			0
			8
			458

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM J YAEGER JR	TRUSTEE 2 00	27,826	0	0
83 EDGINGTON LANE WHEELING, WV 26003				
ROBERT J KRALL	TRUSTEE 1 00	27,825	0	0
83 EDGINGTON LANE WHEELING, WV 26003				
HOLLY S PLANINSIC	TRUSTEE 0 75	27,825	0	0
83 EDGINGTON LANE WHEELING, WV 26003				
ROBERT P FITZSIMMONS	TRUSTEE 0 50	0	0	0
83 EDGINGTON LANE WHEELING, WV 26003				
R CLARK MORTON	TRUSTEE 0 50	0	0	0
83 EDGINGTON LANE WHEELING, WV 26003				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ARC OF OHIO COUNTY 439 WARWOOD AVENUE WHEELING, WV 26003	N/A	PUBLIC CHARITY	SUMMER CAMP AND GENERAL PURPOSES	8,500
CENTRAL CATHOLIC HIGH SCHOOL 75 14TH STREET WHEELING, WV 26003	N/A	SCHOOL	CONSTRUCTION OF BOARD ROOM	105,000
FAITH IN ACTION CAREGIVERS 1359 NATIONAL ROAD WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000
FAMILY SERVICE - UPPER OHIO VALLEY 51 ELEVENTH STREET WHEELING, WV 26003	N/A		TV, DVD, COMPUTER, VIDEOS	6,500
HEART 2 HEART 220 BETHANY PIKE WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,500
JEWISH FOUNDATION OF GREATER PITTSBURGH C/O TEMPLE SHALOM 23 BETHANY PIKE WHEELING, WV 26003	N/A	PUBLIC CHARITY	CLASSROOMS WITHOUT BORDERS	5,000
KINGS DAUGHTER CHILD CARE CENTER 61 13TH STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	KITCHEN RENOVATION	20,000
LAUGHLIN MEMORIAL CHAPEL 129 1/2 - 18TH STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GRANT WRITER, BUS DRIVER, FOOD	15,000
LAZARUS HOUSE 95 EAST 11TH STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000
RITCHIE ELEMENTARY SCHOOL 3700 WOOD STREET WHEELING, WV 26003	N/A	SCHOOL	STUDENT ASSISTANCE PROGRAM	5,000
RUSSELL NESBITT SERVICES 431 FULTON STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	RENOVATIONS FULTON BUILDING	12,500
SEEING HAND ASSOCIATION 750 MAIN STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	BLIND VERTICAL GARDEN PROJECT ON WHEELING ISLAND	5,000
SOUP KITCHEN OF GREATER WHEELING 1100 CHAPLINE STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	MORTGAGE PAYOFF	75,000
ST JOHNS HOME FOR CHILDREN 141 KEY AVENUE WHEELING, WV 26003	N/A	PUBLIC CHARITY	GENERAL PURPOSES	15,000
WHEELING HEALTH RIGHT 61 - 29TH STREET WHEELING, WV 26003	N/A	PUBLIC CHARITY	ON SITE DENTAL PROGREAM AND GENERAL OPERATIONS	15,000
<b>Total . . . . .</b>  <b>3a</b>				310,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WHEELING MIDDLE SCHOOL 3500 CHAPLINE STREET WHEELING, WV 26003	N/A	SCHOOL	STUDENT ASSISTANCE PROGRAM	5,000
<b>Total . . . . .</b>				<b>3a</b> 310,000

TY 2015 Investments Corporate Stock Schedule

**Name:** AUGUST J & THELMA S  
HOFFMANN FOUNDATION  
**EIN:** 55-0769742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHARES ABBVIE INC	23,972	59,240
1,000 SHARES ABBOTT LABORATORIES	22,106	44,910
400 SHARES AFLAC	21,807	23,960
1,600 SHARES ALLSTATE CORP.	58,585	99,344
2,200 SHARES AMERICAN EXPRESS CO.	82,030	153,010
693 SHARES AMERICAN INTERNATIONAL GROUP	139,201	42,945
2,000 SHARES AMGEN	150,730	324,660
1,410 SHARES APACHE CORP.	51,601	62,703
4,300 SHARES APPLIED MATERIALS, INC.	126,957	80,281
700 SHARES AT&T	19,530	24,087
1,000 SHARES BHP BILLITON LIMITED	56,960	25,760
6,019 SHARES BANK OF AMERICA CORP.	254,719	101,300
800 SHARES BOEING	38,472	115,672
800 SHARES CATERPILLAR	47,152	54,368
1,000 SHARES CITIGROUP, INC.	122,848	51,750
1,600 SHARES CONSTELLATION BRANDS CL A	25,235	227,904
700 SHARES DISNEY	14,163	73,556
1,383.892 SHARES DODGE & COX INTL STOCK FUND	50,076	50,484
1,500 SHARES DOW CHEMICAL COMPANY	62,680	77,220
1,700 SHARES DUKE REALTY CORP	38,252	35,734
2,100 SHARES EMC CORP.	30,804	53,928
1,800 SHARES EXXON MOBIL CORP.	58,441	140,310
1,200 SHARES FEDEX CORP	87,418	178,788
2,940 SHARES FIRST INDUSTRIAL REALTY TRUST	19,117	65,062
2,500 SHARES GENERAL ELECTRIC	84,167	77,875
1,350 SHARES GUGGENHEIM ETF S&P MIDCAP 400	134,431	168,332
1,400 SHARES HOME DEPOT	41,531	158,700
1,300 SHARES HOSPITALITY PTYS TRUST	41,092	33,995
1,850 SHARES ISHARES MSCI EMERGING MRKTS	79,814	59,552
1,370 SHARES ISHARES S&P MIDCAP 400	132,788	160,564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,235 SHARES ISHARES TRUST S&P SMALL CAP 600	135,761	246,096
300 SHARES INTERNATIONAL BUSINESS MACHINES	25,226	41,286
3,000 SHARES ISTAR FINANCIAL INC.	6,016	35,190
1,600 SHARES J.P. MORGAN CHASE & CO.	75,305	105,648
300 SHARES JOHNSON & JOHNSON	15,325	30,816
1,000 SHARES L3 COMM HOLDINGS INC	47,453	83,657
1,958.196 SHARES MATHEWS INDIA FUND	17,800	51,755
500 SHARES MERCK & CO	22,057	26,410
1,500 SHARES NABORS INDUSTIRES	46,052	12,765
1,200 SHARES NETAPP INC	19,020	31,836
2,700 SHARES ORACLE	58,862	98,631
2,000 SHARES PAYCHEX	64,211	105,780
1,100 SHARES PEPSICO	60,292	109,912
800 SHARES PFIZER	20,399	25,824
1,250 SHARES PLUM CREEK TIMBER CO	40,276	59,650
800 SHARES PRAXAIR INC.	25,368	61,440
1,600 SHARES PROCTOR & GAMBLE CO.	50,511	95,292
1,380.00 REALTY INCOME CORP	31,807	71,249
21 SHS RMR GROUP	250	303
1,000 SHARES SECTOR SPDR BANKING	38,957	41,920
625 SHARES SECTOR SPDR CONSUMER	37,089	48,851
800 SHARES SECTOR SPDR TECH SELECT	25,943	34,264
414 SHARES SIMON PROPERTY GROUP	21,450	58,332
400 SHS SOUTHTHIRTYTWO LTD	3,600	1,526
1,800 SHARES TARGET CORP.	59,123	130,698
1,000 SHARES TEVA PHARM INDS LTD.	57,717	65,640
166 SHS TIME INC	4,157	2,601
1,333 SHARES TIME WARNER INC NEW	99,189	86,205
334 SHARES TIME WARNER CABLE	36,431	61,987
500 SHS TJX COS INC	25,907	35,455

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,100 SHARES ULTRA PETROLEUM	16,880	7,750
500 SHARES UNION PACIFIC CORP	23,524	78,200
220 URBAN EDGE PROPERTIES	3,719	5,159
300 SHARES VANGUARD INFO TECHNOLOGY	24,013	32,487
400 SHARES VERIZON	11,623	18,488
400 SHS VISA	28,163	124,080
441 SHARES VORNADO REALTY TRUST	35,540	44,082
1,700 SHARES WALGREEN CO	65,915	144,764
1,100 SHARES WASHINGTON REAL ESTATE INVEST TRUST	30,561	29,766
150 SHS WASHINGTON PRIME GROUP	1,365	1,592
2,000 WEATHERFORD INTERNATIONAL LTD	42,255	16,780
2,000 SHARES WELLS FARGO & CO NEW	91,545	108,720
2,000 SHARES XILINX, INC.	71,671	93,940
500 SHARES ZIMMER HOLDINGS, INC.	15,465	51,295

**TY 2015 Investments - Other Schedule**

**Name:** AUGUST J & THELMA S  
 HOFFMANN FOUNDATION  
**EIN:** 55-0769742

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
100K ALLY BANK .7%	AT COST	0	0
50K ALLY BANK .9%	AT COST	50,000	50,127
100K ALLY BANK 1.1%	AT COST	100,000	99,916
50K BANK OF INDIA .3%	AT COST	0	0
100K BANK OF INDIA .45%	AT COST	0	0
50K COMENITY CAP BANK 1.1%	AT COST	50,000	50,189
100K DISCOVER BANK .5%	AT COST	100,000	100,028
100K DISCOVER BANK 1.35%	AT COST	100,000	100,861
50K FIRST BUSINESS BANK 2%	AT COST	50,000	50,145
50K FIRST MERCHANTS	AT COST	50,000	50,565
100K GE CAPITAL BANK 3.3%	AT COST	100,000	103,810
50K GE CAPITAL BANK .85%	AT COST	50,000	50,114
50K GE CAPTITAL BANK 3.05%	AT COST	50,000	51,095
50K GOLDMAN SACHS BANK .4%	AT COST	0	0
50K GOLDMAN SACHS BANK 1.0%	AT COST	50,000	50,121
100K GOLDMAN SACHS BANK 2.0%	AT COST	100,000	100,684
50K SAFRA NATIONAL BANK .45%	AT COST	50,000	50,021
100K SALLIE MAE BANK 1.8%	AT COST	100,000	100,676
100K SALLIE MAE BANK 1.6%	AT COST	100,000	100,629
50K SALLIE MAE BANK .25%	AT COST	0	0
50K STATE BANK OF INDIA	AT COST	50,000	50,166
100K SYNCHRONY BANK 2.0%	AT COST	100,000	100,755
100K SYNCHRONY BANK 3.3%	AT COST	100,000	103,810
50K SYNCHRONY BANK 2.55%	AT COST	50,000	50,526

**TY 2015 Other Expenses Schedule**

**Name:** AUGUST J & THELMA S  
HOFFMANN FOUNDATION

**EIN:** 55-0769742

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSOCIATION OF SMALL FOUNDATIONS (MEMBERSHIP FEE)	750	0		750
PHILADELPHIA INS CO (D&O INSURANCE PREMIUM	1,251	0		1,251
MISCELLANEOUS ADMINISTRATION EXPENSES	50	50		0

**TY 2015 Taxes Schedule**

**Name:** AUGUST J & THELMA S  
HOFFMANN FOUNDATION

**EIN:** 55-0769742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID TEVA	205	205		0
ESTIMATED TAX PAYMENTS	7,400	0		0
2012 TAX DUE	2,608	0		0