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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation HOEFER FAMILY FOUNDATION ALAN HOEFER		A Employer identification number 36-6065404						
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 7487	Room/suite	B Telephone number 650-347-8417						
City or town, state or province, country, and ZIP or foreign postal code BURLINGAME, CA 94010-7487		C If exemption application is pending, check here ☐						
G- Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H- Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,357,252. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		105,968.	105,968.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		172,947.			
b Gross sales price for all assets on line 6a		832,136.			
7 Capital gain net income (from Part IV, line 2)			172,947.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		278,915.	278,915.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		6,221.	1,555.		4,666.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		6,270.	2,369.		0.
19 Depreciation and depletion		1,529.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		301.	0.		301.
22 Printing and publications					
23 Other expenses STMT 4		8,812.	2,710.		6,102.
24 Total operating and administrative expenses. Add lines 13 through 23		23,133.	6,634.		11,069.
25 Contributions, gifts, grants paid		335,950.			335,950.
26 Total expenses and disbursements. Add lines 24 and 25		359,083.	6,634.		347,019.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-80,168.			
b Net investment income (if negative, enter -0-)			272,281.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	32,519.	35,797.	35,797.
	2	Savings and temporary cash investments	1,081,394.	852,383.	852,383.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	3,288,976.	3,316,805.	5,263,862.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	87,192.	204,446.	204,446.
	14	Land, buildings, and equipment: basis ▶ 12,512.			
		Less: accumulated depreciation STMT 6 ▶ 12,029.	281.	483.	764.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,490,362.	4,409,914.	6,357,252.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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.	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,747,419.	1,747,419.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,742,943.	2,662,495.	
	30	Total net assets or fund balances	4,490,362.	4,409,914.	
	31	Total liabilities and net assets/fund balances	4,490,362.	4,409,914.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,490,362.
2	Enter amount from Part I, line 27a	2	-80,168.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,410,194.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	280.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,409,914.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 832,136.		659,189.	172,947.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			172,947.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	172,947.
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))
2015	295,015.	6,262,470.	.047108
2014	280,209.	6,307,944.	.044422
2013	238,850.	5,616,601.	.042526
2012	255,610.	5,012,278.	.050997
2011	266,390.	5,253,187.	.050710

2 Total of line 1, column (d)	2	.235763
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	.047153
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,616,149.
5 Multiply line 4 by line 3	5	311,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,723.
7 Add lines 5 and 6	7	314,694.
8 Enter qualifying distributions from Part XII, line 4	8	347,019.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,723.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,723.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,723.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,538.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,538.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,815.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 3,815. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		☒
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)		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		☒
Website address ▶ NONE		
14 The books are in care of ▶ ALAN R. HOEFER Telephone no. ▶ 650-347-8417		
Located at ▶ PO BOX 7487, BURLINGAME, CA ZIP+4 ▶ 94010		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	☒

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	☒
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No		
If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	☒

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
SEE STATEMENT 10	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 N/A	
2	
3	
All other program-related investments. See instructions.	
Total, Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,820,401.
b	Average of monthly cash balances	1b	875,424.
c	Fair market value of all other assets	1c	21,078.
d	Total (add lines 1a, b, and c)	1d	6,716,903.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,716,903.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,754.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,616,149.
6	Minimum investment return. Enter 5% of line 5	6	330,807.

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	330,807.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,723.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,723.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	328,084.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	328,084.
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	328,084.

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	347,019.
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	347,019.
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	2,723.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	344,296.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				328,084.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			306,221.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 347,019.				
a Applied to 2015, but not more than line 2a			306,221.	
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 2016 distributable amount				40,798.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				287,286.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

HOEFER FAMILY FOUNDATION

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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 2016, 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)

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

Tax year

Prior 3 years

(a) 2016

(b) 2015

(c) 2014

(d) 2013

(e) Total

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.

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ 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				
BURLINGAME LIBRARY FOUNDATION 480 PRIMROSE ROAD BURLINGAME, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
CALIFORNIA ACADEMY OF SCIENCES GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
CATHEDRAL SCHOOL FOR BOYS 1275 SACRAMENTO ST SAN FRANCISCO, CA 94108	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
CMPC FOUNDATION PO BOX 7999 SAN FRANCISCO, CA 94120	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,500.
CRYSTALS SPRING AND UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
Total	SEE CONTINUATION SHEET(S)			335,950.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:						
a							
b							
c							
d							
e							
f							
g	Fees and contracts from government agencies						
2	Membership dues and assessments						
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities			14	105,968.		
5	Net rental income or (loss) from real estate:						
a	Debt-financed property						
b	Not debt-financed property						
6	Net rental income or (loss) from personal property						
7	Other investment income						
8	Gain or (loss) from sales of assets other than inventory			18	172,947.		
9	Net income or (loss) from special events						
10	Gross profit or (loss) from sales of inventory						
11	Other revenue:						
a							
b							
c							
d							
e							
12	Subtotal. Add columns (b), (d), and (e)		0.		278,915.		0.
13	Total. Add line 12, columns (b), (d), and (e)					13	278,915.

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

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

[illegible]

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DRIVE TIBURON, CA 94920-2053	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
DON CALLEJON SCHOOL COMMUNITY 4176 LICK MILL BLVD SANTA CLARA, CA 95054	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	4,000.
EDGEWOOD CENTER FOR CHILDREN & FAMILIES 1801 VICENTE ST. SAN FRANCISCO, CA 94111	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
ENTERPRISE FOR HIGH SCHOOL STUDENTS 200 PINE STREET 6TH FLOOR SAN FRANCISCO, CA 94104	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	750.
HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO AVE HILLSBOROUGH, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	30,850.
HOSPITAL DE LA FAMILIA FOUNDATION P.O. BOX 12981 BERKELEY, CA 94712	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
MILLS PENINSULA HOSPITAL FOUNDATION 1783 EL CAMINO REAL BURLINGAME, CA 94019	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	21,000.
PARCA 800 AIRPORT BLVD BURLINGAME, CA 94010	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	1,500.
SAN FRANCISCO BALLET AUXILIARY 301 VAN NESS AVE SAN FRANCISCO, CA 94507	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	200.
SAN FRANCISCO MUSEUM OF MODERN ART 151 3RD ST SAN FRANCISCO, CA 94103	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	151,000.
Total from continuation sheets				323,450.

**HOEFER FAMILY FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN MARIN HIGH SCHOOL ASB 15 SAN MARIN DRIVE NOVATO, CA 94945	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
SING FOR AMERICA 463 BUENA VISTA AVENUE E SAN FRANCISCO, CA 94117	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
SONOMA COUNTY MED ASSOC ALLIANCE FN P.O. BOX 1388 SANTA ROSA, CA 95402	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	20,000.
STANFORD UNIVERSITY 326 GALVEZ STREET PALO ALTO, CA 94305-6105	NONE	IRC 509(A)(1)	GENERAL OPERATIONS & ATHLETICS	6,000.
TULANE UNIVERSITY CENTER FOR PUBLIC SERVICES 1555 POYDRAS ST. NEW ORLEANS, CA 70112	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,500.
UCLA FOUNDATION/WCLA DEVELOPMENT 10920 WILSHIRE BLVD, STE 1400 LOS ANGELES, CA 90024-6516	NONE	IRC 509(A)(1)	GENERAL OPERATIONS	2,500.
HARVARD BUSINESS SCHOOL FUN 124 MT AUBUSN ST CAMBRIDGE, MA 02138		IRC 509(A)(1)	GENERAL OPERATIONS	25,000.
HEALTHCARE FOUNDATION OF SONOMA COUNTY 111 MONTE VISTA AVENUE HEALDSNURG, CA 95448		IRC 509(A)(1)	GENERAL OPERATIONS	10,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST SAN FRANCISCO, CA 94117		IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
PREVENT BLINDNESS OF NORTHERN CALIFORNIA 1388 SUTTER STREET SUITE 400 SAN FRANCISCO, CA 94109		IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 94201		IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
SIXTH STREET PLAYHOUSE 52 WEST 6TH STREET SANTA ROSA, CA 95401		IRC 509(A)(1)	GENERAL OPERATIONS	5,000.
CAL PACIFIC MEDICAL CENTER FOUNDATION PO BOX 7999 SAN FRANCISCO, CA 94120		IRC 509(A)(1)	GENERAL OPERATIONS	2,500.
UNIVERSITY HIGH SCHOOL 2007 UNIVERSITY AVENUE AUSTIN, TX 78705		IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
FAMILY FOUNDATION 388 SUTTER ST SUITE 438 SAN FRANCISCO, CA 94102		IRC 509(A)(1)	GENERAL OPERATIONS	2,000.
TIPPING POINT COMMUNITY 220 MONTGOMERY ST NO 850 SAN FRANCISCO, CA 94104		IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
ALZHEIMER ASSOCIATION 2290 NORTH 1ST STREET STE 101 SAN JOSE, CA 95131		IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
ASANTE AFRICA FOUNDATION 337 17TH ST NO 2017 OAKLAND, CA 94612		IRC 509(A)(1)	GENERAL OPERATIONS	1,000.
BAY KIDS STUDIO 1007 GENERAL KENNEDY AVE SAN FRANCISCO, CA 94129			GENERAL OPERATIONS	150.
UC REGENTS 1111 FRANKLIN ST., 12TH FLOOR OAKLAND, CA 94607		IRC 509(A)(1)	GENERAL OPERATIONS	4,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)				
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)				
LUPUS FOUNDATION 2635 N 1ST ST SAN JOSE , CA 95134		IRC 509(A)(1)	GENERAL OPERATIONS	500.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	103,239.	0.	103,239.	103,239.	
CHARLES SCHWAB	2,729.	0.	2,729.	2,729.	
TO PART I, LINE 4	105,968.	0.	105,968.	105,968.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,221.	1,555.		4,666.	
TO FORM 990-PF, PG 1, LN 16B	6,221.	1,555.		4,666.	

FORM 990-PF		TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,369.	2,369.		0.	
US TREASURY - EXCISE TAXES	3,901.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,270.	2,369.		0.	

FORM 990-PF		OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	368.	92.		276.	
SAFE DEPOSIT BOX	51.	51.		0.	
TELEPHONE AND FAX	2,060.	515.		1,545.	
STATE FILING FEES	155.	0.		155.	
PUBLICATION	570.	570.		0.	

OFFICE EXPENSE	4,276.	1,069.	3,207.
BANK FEES	106.	106.	0.
MISCELLANEOUS	1,226.	307.	919.
TO FORM 990-PF, PG 1, LN 23	8,812.	2,710.	6,102.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE IN ACCUMULATED DEPRECIATION CORRECTED	280.
TOTAL TO FORM 990-PF, PART III, LINE 5	280.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	6
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER	1,201.	1,157.	44.	44.
COMPUTER	1,334.	1,285.	49.	49.
PRINTER	255.	255.	0.	0.
COMPUTER	2,012.	1,341.	671.	671.
TO 990-PF, PART II, LN 14	4,802.	4,038.	764.	764.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK- SEE ATTACHMENT 1	3,316,805.	5,263,862.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,316,805.	5,263,862.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FINE ARTS	COST	204,446.	204,446.
TOTAL TO FORM 990-PF, PART II, LINE 13		204,446.	204,446.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	PRESIDENT 2.00	0.	0.	0.
CRAIG HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	DIRECTOR 1.00	0.	0.	0.
KURT HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	TREASURER 1.00	0.	0.	0.
GLADYS HOEFER PO BOX 7487 BURLINGAME, CA 94011-7487	SECRETARY 1.00	0.	0.	0.
ALAN HOEFER, JR. PO BOX 7487 BURLINGAME, CA 94011-7487	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 10
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ACTIVITY ONE

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

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

0.

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Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	(D)DELL COMPUTER	11/02/05	200DB	5.00	MC17	790.				790.	790.		0.	790.
2	(D)HP 7200	12/28/05	200DB	5.00	MC17	324.				324.	324.		0.	324.
3	(D)DELL COMPUTER	11/22/06	200DB	5.00	MC17	450.				450.	450.		0.	450.
4	(D)COMPUTER	01/07/09	200DB	5.00	HY17	969.				969.	969.		0.	969.
5	(D)COMPUTER	09/17/09	200DB	5.00	HY17	1,789.				1,789.	1,789.		0.	1,789.
6	(D)COMPUTER	04/21/10	200DB	5.00	HY17	704.				704.	704.		0.	704.
7	(D)IPHONES	04/27/11	200DB	3.00	HY17	254.				254.	254.		0.	254.
8	(D)1 IPAD	03/23/11	200DB	3.00	HY17	693.				693.	693.		0.	693.
9	(D)REPLACEMENT - IPHONE	06/06/11	200DB	3.00	HY17	755.				755.	755.		0.	755.
20	(D)COMPUTER	07/01/12	200DB	3.00	HY17	983.				983.	983.		0.	983.
31	COMPUTER	02/10/14	200DB	3.00	HY17	1,201.			601.	600.	467.		89.	556.
32	COMPUTER	04/04/14	200DB	3.00	HY17	1,334.			667.	667.	519.		99.	618.
33	PRINTER	07/01/12	200DB	3.00	HY17	255.				255.	255.		0.	255.
44	COMPUTER	06/01/16	200DB	3.00	HY19A	2,012.			1,006.	1,006.			1,341.	335.
	* TOTAL 990-PF PG 1 DEPR					12,513.			2,274.	10,239.	8,952.		1,529.	9,475.
	CURRENT YEAR ACTIVITY													
	BEGINNING BALANCE					10,501.			1,268.	9,233.	8,952.			9,140.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ACQUISITIONS						2,012.			1,006.	1,006.	0.			335.
	DISPOSITIONS						7,711.			0.	7,711.	7,711.			7,711.
	ENDING BALANCE						4,802.			2,274.	2,528.	1,241.			1,764.
	ENDING ACCUM DEPR LESS DISPOSITIONS											4,038.			
	ENDING BOOK VALUE											764.			