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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation HOFHEIMER-WRIGHT FOUNDATION		A Employer identification number 54-6036164
Number and street (or P O box number if mail is not delivered to street address) 6020 ST. ANDREWS LANE	Room/suite	B Telephone number 804-282-1548
City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23226		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,064,269.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		18,257.	18,257.		STATEMENT 1
4 Dividends and interest from securities		32,160.	32,160.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		142,225.			
b Gross sales price for all assets on line 6a 615,961.					
7 Capital gain net income (from Part IV line 2)			142,225.		
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		305.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		192,947.	192,642.		
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 4		2,675.	2,675.		0.
c Other professional fees STMT 5		8,962.	8,962.		0.
17 Interest					
18 Taxes STMT 6		1,160.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		729.	729.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,526.	12,366.		0.
25 Contributions, gifts, grants paid		106,868.			106,868.
26 Total expenses and disbursements. Add lines 24 and 25		120,394.	12,366.		106,868.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		72,553.			
b Net investment income (if negative, enter -0-)			180,276.		
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				
	2	Savings and temporary cash investments		56,299.	218,224.	218,224.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 9	442,696.	341,387.	331,265.
	b	Investments - corporate stock	STMT 10	1,174,121.	1,260,778.	1,448,863.
	c	Investments - corporate bonds	STMT 11	142,392.	64,550.	65,917.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,815,508.	1,884,939.	2,064,269.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,370,427.	1,370,427.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		445,081.	514,512.	STATEMENT 8	
30	Total net assets or fund balances		1,815,508.	1,884,939.		
31	Total liabilities and net assets/fund balances		1,815,508.	1,884,939.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,815,508.
2	Enter amount from Part I, line 27a	2	72,553.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	1,888,061.
5	Decreases not included in line 2 (itemize) NON-TAXABLE ADJUSTMENT TO BASIS	5	3,122.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,884,939.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE EXHIBIT A	P	VARIOUS	12/31/16
b SEE EXHIBIT A	P	VARIOUS	12/31/16
c SEE EXHIBIT B	P	VARIOUS	12/31/16
d SEE EXHIBIT B	P	VARIOUS	12/31/16
e LONG-TERM CAPITAL GAIN DIVIDENDS	P	VARIOUS	12/31/16

(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 27,409.		28,482.	-1,073.
b 395,849.		300,709.	95,140.
c 17,973.		19,187.	-1,214.
d 174,077.		125,358.	48,719.
e 653.			653.

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			-1,073.
b			95,140.
c			-1,214.
d			48,719.
e			653.

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	142,225.
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	110,874.	2,149,705.	.051576
2014	109,791.	2,195,151.	.050015
2013	104,627.	2,071,497.	.050508
2012	96,000.	1,908,295.	.050307
2011	73,250.	1,926,748.	.038017

2 Total of line 1, column (d)	2	.240423
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	.048085
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,064,107.
5 Multiply line 4 by line 3	5	99,253.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,803.
7 Add lines 5 and 6	7	101,056.
8 Enter qualifying distributions from Part XII, line 4 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.	8	106,868.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,803.
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	1,803.
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	1,803.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,160.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,450.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,610.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,807.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 1,807. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ THE FOUNDATION Located at ▶ 6020 ST ANDREWS LANE, RICHMOND, VA Telephone no. ▶ 804-282-1548 ZIP+4 ▶ 23226		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	N/A	
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

N/A

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?

If "Yes" to 6b, file Form 8870

6b

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
WESLEY WRIGHT JR 6020 ST. ANDREWS LANE RICHMOND, VA 23226	SECRETARY/TREASURER	0.00	0.	0.
ELISE H WRIGHT 6020 ST. ANDREWS LANE RICHMOND, VA 23226	PRESIDENT	0.00	0.	0.
ELISE P. WRIGHT 15 WOODENS LANE LAMBERTVILLE, NJ 08530	DIRECTOR	0.00	0.	0.
WESLEY WRIGHT, III 216 MANOR ROAD DOUGLASTON, NY 11363	DIRECTOR	0.00	0.	0.

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

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

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

0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE' in column (a). Total compensation at the bottom right is 0.

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

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.

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A' and '0.'. Rows 2, 3, and 4 are empty.

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.

Table with 2 columns: Description of investment, Amount. Row 1 contains 'NONE' and '0.'. Row 2 is empty. Row 3 is labeled 'All other program-related investments. See instructions.' and contains 'NONE'. Total amount at the bottom right is 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,904,295.
b	Average of monthly cash balances	1b	191,245.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,095,540.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,095,540.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,064,107.
6	Minimum investment return. Enter 5% of line 5	6	103,205.

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	103,205.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,803.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,803.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,402.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	101,402.
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	101,402.

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	106,868.
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	106,868.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,803.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,065.

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.

HOFHEIMER-WRIGHT FOUNDATION

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				101,402.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				1,678.
b From 2012				1,849.
c From 2013				3,798.
d From 2014				2,451.
e From 2015				5,641.
f Total of lines 3a through e		15,417.		
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 106,868.			0.	
a Applied to 2015, but not more than line 2a				
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.			101,402.
d Applied to 2016 distributable amount	5,466.			0.
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))				
6 Enter the net total of each column as indicated below:	20,883.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 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				
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	1,678.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	19,205.			
10 Analysis of line 9				
a Excess from 2012	1,849.			
b Excess from 2013	3,798.			
c Excess from 2014	2,451.			
d Excess from 2015	5,641.			
e Excess from 2016	5,466.			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DARDEN SCHOOL - UNIVERSITY OF VIRGINIA 100 DARDEN BLVD CHARLOTTESVILLE, VA 22903		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	5,000.
PRINCETON UNIVERSITY 330 ALEXANDER ST. PRINCETON, NJ 08540		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	25,500.
ST. CATHERINE'S SCHOOL FOUNDATION 6001 GROVE AVENUE RICHMOND, VA 23226		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	250.
ST. STEPHEN'S EPISCOPAL CHURCH 6000 GROVE AVENUE RICHMOND, VA 23226		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	50,000.
VIZLA CLUB OF AMERICA - WELFARE FOUNDATION PO BOX 639 STEVENSVILLE, MD 21666		501(C)(3)	TO PROVIDE FINANCIAL SUPPORT	250.
Total	SEE CONTINUATION SHEET(S)			106,868.
b Approved for future payment				
NONE				
Total				0.



Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
DISCLAIMED FUND

Account Number
6242-2943

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARCHER-DANIELS-MIDLIN: ADM	175.0000	04/21/15	01/22/16	\$5,757.89	\$8,407.43	(\$2,649.54)
Security Subtotal				\$5,757.89	\$8,407.43	(\$2,649.54)
BOEING CO: BA	75.0000	07/31/15	01/22/16	\$9,275.64	\$10,810.71	(\$1,535.07)
Security Subtotal				\$9,275.64	\$10,810.71	(\$1,535.07)
COMMERCEHUB INC CHUBA	30.0000	06/09/16	08/03/16	\$410.59	\$353.95	\$56.64
Security Subtotal				\$410.59	\$353.95	\$56.64
COMMERCEHUB INC CHUBK	60.0000	06/09/16	08/04/16	\$837.14	\$710.32	\$126.82
Security Subtotal				\$837.14	\$710.32	\$126.82
EQUINIX INC REIT: EQIX	1.0000	11/10/15	02/22/16	\$300.76	\$297.03	\$3.73
Security Subtotal				\$300.76	\$297.03	\$3.73
LIBERTY MEDIA CORP MEDIA: LMCK	81.0000	02/22/16	11/02/16	\$2,157.35	\$1,619.53	\$537.82
LIBERTY MEDIA CORP MEDIA: LMCK	325.0000	06/09/16	11/02/16	\$8,656.04	\$6,267.88	\$2,388.16
Security Subtotal				\$10,813.39	\$7,887.41	\$2,925.98

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

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
DISCLAIMED FUND

Report Period
January 1 - December 31,
2016

Account Number
6242-2943

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LIBERTY MEDIA CORP BRAVES: BATRK	0.5000	02/22/16	04/19/16	\$8.73	\$9.93	(\$1.20)
Security Subtotal				\$8.73	\$9.93	(\$1.20)
LIBERTY MEDIA CORP MEDIA: LMCK	0.2500	02/22/16	04/19/16	\$4.46	\$5.00	(\$0.54)
Security Subtotal				\$4.46	\$5.00	(\$0.54)
Total Short-Term				\$27,408.60	\$28,491.78	(\$1,073.18)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AMERICAN INTL GROUP: AIG	150.0000	01/23/13	12/07/16	\$9,631.78	\$5,465.83	\$4,165.95
Security Subtotal				\$9,631.78	\$5,465.83	\$4,165.95
CBRE GROUP INC CBG	400.0000	02/25/10	06/09/16	\$12,287.18	\$5,241.24	\$7,045.94
Security Subtotal				\$12,287.18	\$5,241.24	\$7,045.94
CISCO SYSTEMS INC: CSCO	350.0000	11/07/06	11/02/16	\$10,669.91	\$8,696.95	\$1,972.96

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
DISCLAIMED FUND

Account Number
6242-2943

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Adjusted	Adjusted
CISCO SYSTEMS INC: CSCO	25.0000	04/25/08	11/02/16	\$762.14	\$634.50	\$127.64
Security Subtotal				\$11,432.05	\$9,331.45	\$2,100.60
CONSTELLATION BRAND CLASS A: STZ	100.0000	05/29/14	05/06/16	\$15,932.90	\$8,389.42	\$7,543.48
Security Subtotal				\$15,932.90	\$8,389.42	\$7,543.48
EQUINIX INC REIT: EQIX	50.0000	04/10/14	02/22/16	\$15,037.86	\$8,669.96	\$6,367.90
EQUINIX INC REIT: EQIX	1.0000	11/25/14	02/22/16	\$300.76	\$224.45	\$76.31
Security Subtotal				\$15,338.62	\$8,894.41	\$6,444.21
EXXON-MOBIL CORP: XOM	125.0000	07/31/08	01/22/16	\$9,404.36	\$10,248.95	(\$844.59)
EXXON MOBIL CORP: XOM	100.0000	09/19/08	01/22/16	\$7,523.48	\$8,008.85	(\$485.37)
Security Subtotal				\$16,927.84	\$18,257.80	(\$1,329.96)
GOLDMAN SACHS GROUP: GS	50.0000	02/02/15	02/22/16	\$7,420.69	\$8,656.97	(\$1,236.28)
Security Subtotal				\$7,420.69	\$8,656.97	(\$1,236.28)
JOHNSON & JOHNSON: JNJ	25.0000	02/06/05	11/02/16	\$2,886.15	\$1,658.75 ^a	\$1,227.40

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
DISCLAIMED FUND

Report Period
January 1 - December 31,
2016

Account Number
6242-2943

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss) Adjusted
		Opened	11/02/16			Adjusted	Adjusted	
JOHNSON & JOHNSON: JNJ	100.0000	07/09/12	11/02/16		\$11,544.59	\$6,794.75		\$4,749.84
Security Subtotal					\$14,430.74	\$8,453.50		\$5,977.24
KELLOGG COMPANY: K	100.0000	03/26/15	11/02/16		\$7,517.89	\$6,295.60		\$1,222.29
Security Subtotal					\$7,517.89	\$6,295.60		\$1,222.29
KROGER COMPANY: KR	350.0000	08/14/14	06/09/16		\$12,827.61	\$8,777.64		\$4,049.97
Security Subtotal					\$12,827.61	\$8,777.64		\$4,049.97
MAXIM INTEGRATED PRO: MXIM	350.0000	08/13/14	02/22/16		\$11,681.50	\$10,707.68		\$973.82
Security Subtotal					\$11,681.50	\$10,707.68		\$973.82
MERCK & CO INC: MRK	250.0000	04/30/10	07/26/16		\$14,535.23	\$8,838.70		\$5,696.53
Security Subtotal					\$14,535.23	\$8,838.70		\$5,696.53
NOVARTIS AG REPS: NVS	125.0000	04/20/12	02/22/16		\$9,253.44	\$7,070.20		\$2,183.24
NOVARTIS AG REPS: NVS	50.0000	07/09/12	02/22/16		\$3,701.37	\$2,801.40		\$899.97
Security Subtotal					\$12,954.81	\$9,871.60		\$3,083.21

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
DISCLAIMED FUND

Account Number
6242-2943

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
NVIDIA CORP. NVDA	700.0000	08/02/13	06/09/16	\$33,144.77	\$10,290.69	\$10,290.69	\$22,854.08
Security Subtotal				\$33,144.77	\$10,290.69	\$10,290.69	\$22,854.08
PFIZER INCORPORAT 62XXX**CALLED** @110.02288339; 717081DB6	25,000.0000	08/18/09	12/15/16	\$27,507.21	\$28,223.50	\$28,223.50	(\$716.29)
Security Subtotal				\$27,507.21	\$28,223.50	\$28,223.50	(\$716.29)
ROCKWELL COLLINS INC: COL	100.0000	02/08/08	05/06/16	\$9,037.80	\$6,041.45	\$6,041.45	\$2,996.35
ROCKWELL COLLINS INC: COL	100.0000	07/09/12	05/06/16	\$9,037.80	\$4,861.55	\$4,861.55	\$4,176.25
Security Subtotal				\$18,075.60	\$10,903.00	\$10,903.00	\$7,172.60
SIEMENS A G REPS: SIEGY	25.0000	01/22/08	05/06/16	\$2,650.51	\$3,128.49	\$3,128.49	(\$477.98)
SIEMENS A G REPS: SIEGY	100.0000	02/25/10	05/06/16	\$10,602.05	\$8,517.56	\$8,517.56	\$2,084.49
SIEMENS A G REPS: SIEGY	50.0000	02/02/15	05/06/16	\$5,301.03	\$5,373.79	\$5,373.79	(\$72.76)
Security Subtotal				\$18,553.59	\$17,019.84	\$17,019.84	\$1,533.75

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
DISCLAIMED FUND

Account Number
6242-2943

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	Accounting Method: High Cost
		Opened	12/07/16			Adjusted	Adjusted		
SOUTHERN COMPANY: SO	175.0000	10/02/15	12/07/16		\$8,215.87	\$7,769.06	\$446.81		
Security Subtotal					\$8,215.87	\$7,769.06	\$446.81		
TARGET CORPORATION: TGT	125.0000	01/21/11	12/07/16		\$9,584.79	\$7,014.26	\$2,570.53		
Security Subtotal					\$9,584.79	\$7,014.26	\$2,570.53		
TJX COMPANIES IN 6.95XXX**CALLED** @113.489142: 872540AM1	25,000.0000	04/02/09	10/12/16		\$28,372.29	\$24,963.00	\$3,409.29		
Security Subtotal					\$28,372.29	\$24,963.00	\$3,409.29		
US TREASU NT 5.125%05XXX**MATURED**: 912828FF2	25,000.0000	06/30/06	05/15/16		\$25,000.00	\$24,994.72	\$5.28		
Security Subtotal					\$25,000.00	\$24,994.72	\$5.28		
US TREASUR NT 3.25%05XXX**MATURED**: 912828KW9	50,000.0000	07/14/09	05/31/16		\$50,000.00	\$50,873.44	(\$873.44)		
Security Subtotal					\$50,000.00	\$50,873.44	(\$873.44)		

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
DISCLAIMED FUND

Report Period
January 1 - December 31,
2016

Account Number
6242-2943

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized	
		Opened	07/17/08			07/26/16	Adjusted	Adjusted	Gain or (Loss)
WALT DISNEY CO: DIS	150.0000				\$14,476.44	\$4,659.12	\$4,659.12	\$9,817.32	
Security Subtotal					\$14,476.44	\$4,659.12	\$4,659.12	\$9,817.32	
Total Long-Term					\$395,849.40	\$303,892.47	\$303,892.47	\$91,956.93	
						\$300,709.25	\$300,709.25	\$95,140.15 ^b	
						\$423,258.00	\$332,374.25	\$90,883.75	
							\$329,191.03	\$94,066.97 ^b	

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol Endnote Legend

a Data for this holding has been edited or provided by the advisor.

b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.



Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
GENERAL FUND

Report Period
January 1 - December 31,
2016

Account Number
6239-8941

2016 Year-End Schwab Gain/Loss Report

		Accounting Method: High Cost					
Short-Term		Quantity/Par	Acquired/ -Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARCHER-DANIELS-MIDLIN: ADM		75.0000	04/21/15	01/22/16	\$2,461.95	\$3,608.90	(\$1,146.95)
Security Subtotal					\$2,461.95	\$3,608.90	(\$1,146.95)
BOEING CO: BA		50.0000	07/31/15	01/22/16	\$6,180.43	\$7,210.48	(\$1,030.05)
Security Subtotal					\$6,180.43	\$7,210.48	(\$1,030.05)
COMMERCEHUB INC CHUBA	A:	10.0000	06/09/16	08/03/16	\$130.19	\$118.19	\$12.00
Security Subtotal					\$130.19	\$118.19	\$12.00
COMMERCEHUB INC CHUBK	C:	20.0000	06/09/16	08/04/16	\$272.38	\$237.18	\$35.20
Security Subtotal					\$272.38	\$237.18	\$35.20
DUKE ENERGY CORP: DUK		100.0000	06/16/15	05/06/16	\$7,941.98	\$7,261.35	\$680.63
Security Subtotal					\$7,941.98	\$7,261.35	\$680.63
LIBERTY MEDIA CORP MEDIA: LMCK		37.0000	02/22/16	11/02/16	\$977.32	\$740.56	\$236.76
Security Subtotal					\$977.32	\$740.56	\$236.76

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

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
GENERAL FUND

Report Period
January 1 - December 31,
2016

Account Number
6239-8941

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LIBERTY MEDIA CORP MEDIA: LMCK	0.5000	02/22/16	04/19/16	\$8.92	\$10.01	(\$1.09)
Security Subtotal				\$8.92	\$10.01	(\$1.09)
Total Short-Term				\$17,973.17	\$19,186.67	(\$1,213.50)
Long-Term						
		Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AMERICAN INTL GROUP: AIG	75.0000	01/23/13	12/07/16	\$4,810.89	\$2,735.42	\$2,075.47
Security Subtotal				\$4,810.89	\$2,735.42	\$2,075.47
CBRE GROUP INC CLASS CBG:	175.0000	02/25/10	06/09/16	\$5,370.61	\$2,296.86	\$3,073.75
Security Subtotal				\$5,370.61	\$2,296.86	\$3,073.75
CISCO SYSTEMS INC: CSCO	175.0000	02/08/08	11/02/16	\$5,330.18	\$4,129.11	\$1,201.07
Security Subtotal				\$5,330.18	\$4,129.11	\$1,201.07
CONSTELLATION BRAND CLASS A: STZ	50.0000	05/29/14	05/06/16	\$7,961.98	\$4,199.19	\$3,762.79
Security Subtotal				\$7,961.98	\$4,199.19	\$3,762.79

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
GENERAL FUND

Account Number
6239-8941

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted	Adjusted	Adjusted	Adjusted
EOG RESOURCES INC: EOG	50.0000	03/29/06	01/22/16	\$3,244.66	\$1,843.22 ^a	\$1,401.44		
EOG RESOURCES INC: EOG	50.0000	02/02/10	01/22/16	\$3,244.67	\$2,402.45 ^a	\$842.22		
Security Subtotal				\$6,489.33	\$4,245.67	\$2,243.66		
EQUINIX INC REIT: EQIX	25.0000	04/10/14	02/22/16	\$7,514.29	\$4,339.98	\$3,174.31		
Security Subtotal				\$7,514.29	\$4,339.98	\$3,174.31		
FANNIE MAE 5XXX**MATURED**: 31359MH89	25,000.0000	03/30/06	03/15/16	\$25,000.00	\$24,655.55	\$344.45		
Security Subtotal				\$25,000.00	\$24,655.55	\$344.45		
JOHNSON & JOHNSON: JNJ	50.0000	12/21/07	11/02/16	\$5,771.40	\$3,408.98	\$2,362.42		
JOHNSON & JOHNSON: JNJ	50.0000	07/09/12	11/02/16	\$5,771.40	\$3,401.85	\$2,369.55		
Security Subtotal				\$11,542.80	\$6,810.83	\$4,731.97		
KELLOGG COMPANY: K	75.0000	03/26/15	11/02/16	\$5,636.18	\$4,724.63	\$911.55		
Security Subtotal				\$5,636.18	\$4,724.63	\$911.55		

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
GENERAL FUND

Account Number
6239-8941

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss)	
						Adjusted	Adjusted
KROGER COMPANY: KR	150.0000	08/14/14	06/09/16	\$5,491.83	\$3,767.56		\$1,724.27
Security Subtotal				\$5,491.83	\$3,767.56		\$1,724.27
MAXIM INTEGRATED PRO: MXIM	125.0000	08/13/14	02/22/16	\$4,166.21	\$3,830.60		\$335.61
Security Subtotal				\$4,166.21	\$3,830.60		\$335.61
MERCK & CO INC: MRK	125.0000	04/30/10	07/26/16	\$7,263.14	\$4,424.35		\$2,838.79
Security Subtotal				\$7,263.14	\$4,424.35		\$2,838.79
NORFOLK SOUTHERN CO: NSC	75.0000	02/21/08	02/22/16	\$5,713.94	\$4,025.21		\$1,688.73
Security Subtotal				\$5,713.94	\$4,025.21		\$1,688.73
NOVARTIS AG REPS: NVS	50.0000	04/20/12	02/22/16	\$3,699.23	\$2,833.45		\$865.78
NOVARTIS AG REPS: NVS	50.0000	07/09/12	02/22/16	\$3,699.23	\$2,801.40		\$897.83
Security Subtotal				\$7,398.46	\$5,634.85		\$1,763.61
NVIDIA CORP: NVDA	300.0000	08/02/13	06/09/16	\$14,199.19	\$4,416.01		\$9,783.18
Security Subtotal				\$14,199.19	\$4,416.01		\$9,783.18



Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
GENERAL FUND

Report Period
January 1 - December 31,
2016

Account Number
6239-8941

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
		Opened	Closed			Adjusted	Adjusted	
ROCKWELL COLLINS INC: COL	50.0000	08/10/07	05/06/16		\$4,515.17		\$3,415.88 ^a	\$1,099.29
ROCKWELL COLLINS INC: COL	25.0000	02/08/08	05/06/16		\$2,257.58		\$1,512.02 ^a	\$745.56
Security Subtotal					\$6,772.75		\$4,927.90	\$1,844.85
SOUTHERN COMPANY: SO	75.0000	10/02/15	12/07/16		\$3,515.97		\$3,335.31	\$180.66
Security Subtotal					\$3,515.97		\$3,335.31	\$180.66
TARGET CORPORATION: TGT	100.0000	04/18/06	12/07/16		\$7,665.83		\$5,180.95	\$2,484.88
Security Subtotal					\$7,665.83		\$5,180.95	\$2,484.88
US TREASUR NT 3.25%05XXX**MATURED** 912828KW9	25.000.0000	07/14/09	05/31/16		\$25,000.00		\$25,441.72	(\$441.72)
Security Subtotal					\$25,000.00		\$25,441.72	(\$441.72)

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Schwab One® Account of
HOFHEIMER-WRIGHT FOUNDATION
GENERAL FUND

Report Period
January 1 - December 31,
2016

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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
		Opened	07/17/08			07/26/16	Adjusted	
WALT DISNEY CO: DIS	75.0000		07/17/08	07/26/16	\$7,233.75		\$2,334.03	\$4,899.72
Security Subtotal					\$7,233.75		\$2,334.03	\$4,899.72
Total Long-Term					\$174,077.33		\$125,455.73	\$48,621.60
							\$125,358.46	\$48,718.87^b
Total Realized Gain or (Loss)					\$192,050.50		\$144,642.40	\$47,408.10
							\$144,545.13	\$47,505.37^b

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol Endnote Legend

- a Data for this holding has been edited or provided by the advisor.
- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB INTEREST-DISCLAIMED	14,101.	14,101.	
SCHWAB INTEREST-GENERAL	4,156.	4,156.	
TOTAL TO PART I, LINE 3	18,257.	18,257.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB DIVIDENDS- -DISCLAIMED	22,195.	0.	22,195.	22,195.	
SCHWAB DIVIDENDS-GENERAL	9,965.	0.	9,965.	9,965.	
TO PART I, LINE 4	32,160.	0.	32,160.	32,160.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX REFUND	305.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	305.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,675.	2,675.		0.
TO FORM 990-PF, PG 1, LN 16B	2,675.	2,675.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHWAB-GENERAL: INV. MGMT	2,841.	2,841.		0.
SCHWAB-DISCLAIMED: INV. MGMT	6,121.	6,121.		0.
TO FORM 990-PF, PG 1, LN 16C	8,962.	8,962.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,160.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,160.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	667.	667.		0.
FOREIGN ADR FEES	17.	17.		0.
REGISTRATION FEE	25.	25.		0.
REORG FEES	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	729.	729.		0.

FORM 990-PF	OTHER FUNDS	STATEMENT 8	
DESCRIPTION		(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME		445,081.	514,512.
TOTAL TO FORM 990-PF, PART II, LINE 29		445,081.	514,512.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 9	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-GENERAL FUND	X		132,255.	127,691.
SCHWAB-DISCLAIMED FUND	X		209,132.	203,574.
TOTAL U.S. GOVERNMENT OBLIGATIONS			341,387.	331,265.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			341,387.	331,265.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SCHWAB-GENERAL FUND			395,334.	456,106.
SCHWAB-DISCLAIMED FUND			865,444.	992,757.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,260,778.	1,448,863.

FORM 990-PF	CORPORATE BONDS		STATEMENT 11	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SCHWAB-GENERAL FUND			0.	0.
SCHWAB-DISCLAIMED FUND			64,550.	65,917.
TOTAL TO FORM 990-PF, PART II, LINE 10C			64,550.	65,917.