Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 02-01-2017 , and ending 01-31-2018

Name of foundation
KENT RICHARD HOFMANN FOUNDATION IN

A Employer identification number
58-1576454

Number and street (or P O box number if mail is not delivered to street address) 1400 WINSTON PLACE
Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
DECATUR, GA 30033

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,157,221

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,845	5,845		
	4	Dividends and interest from securities	69,705	69,705		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	96,938			
	b	Gross sales price for all assets on line 6a 283,241				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)	12,123	12,123		
	12	**Total.** Add lines 1 through 11	184,611	87,673		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,000	6,000		18,000
	14	Other employee salaries and wages	22,000			22,000
	15	Pension plans, employee benefits	1,585			1,585
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,705			8,705
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,523			673
	19	Depreciation (attach schedule) and depletion	453			
	20	Occupancy				
	21	Travel, conferences, and meetings	17,641			17,641
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,010	141		7,869
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,917	6,141		76,473
	25	Contributions, gifts, grants paid	62,560			62,560
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,477	6,141		139,033
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	38,134			
	b	**Net investment income** (if negative, enter -0-)		81,532		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,424	8,123	8,123
	2	Savings and temporary cash investments	48,392	76,876	76,876
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	531,062	420,116	1,153,535
	c	Investments—corporate bonds (attach schedule)	98,374	98,183	100,463
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	585,014	705,357	818,224
	14	Land, buildings, and equipment basis ▶ 3,015			
		Less accumulated depreciation (attach schedule) ▶ 2,519	949	496	
	15	Other assets (describe ▶)	1,493		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,266,708	1,309,151	2,157,221
Liabilities	17	Accounts payable and accrued expenses		4,309	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		4,309	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,266,708	1,304,842	
	30	**Total net assets or fund balances** (see instructions)	1,266,708	1,304,842	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,266,708	1,309,151	

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	1,266,708
2	Enter amount from Part I, line 27a	2	38,134
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,304,842
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,304,842

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			

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

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

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

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) (see instructions) If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	142,808	1,882,471	0 075862
2015	144,825	2,006,032	0 072195
2014	153,217	2,136,949	0 071699
2013	150,467	2,061,572	0 072987
2012	154,136	1,891,362	0 081495

2 **Total** of line 1, column (d) . . .	2	0 374238
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 074848
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	2,087,447
5 Multiply line 4 by line 3 . . .	5	156,241
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	815
7 Add lines 5 and 6 . . .	7	157,056
8 Enter qualifying distributions from Part XII, line 4 . . .	8	139,033

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,631
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	
3	Add lines 1 and 2.	3	1,631
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,631
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 850		
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	850
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	781
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RICHARD PRICE Telephone no ▶(912) 481-0982

Located at ▶1400 WINSTON PLACE DECATUR GA ZIP+4 ▶30033

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(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
J RICHARD PRICE 1400 WINSTON PLACE DECATUR, GA 30033	OFFICER 000 00	8,000	0	0
FRANK U PARENT 1468 MOSSLINE DRIVE JACKSON, MS 39211	OFFICER 000 00	8,000	0	0
ANDREW PARENT 180 RICHARDSON ROAD RIDGELAND, MS 39157	OFFICER 000 00	8,000	0	0

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

(a) Name and address of each employee paid more than $50,000	(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. . . . . ▶

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

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

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	Expenses
1 PAC PRIDE FOUNDATION	6,000
2 ALLIANCE FOR HOUSING & HEALING	4,240
3 SHELTER HEALTH SERVICES	4,175
4 ALIVENESS PROJECT	2,850

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,054,947
b	Average of monthly cash balances.	1b	63,117
c	Fair market value of all other assets (see instructions).	1c	1,172
d	**Total** (add lines 1a, b, and c).	1d	2,119,236
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,119,236
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,789
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,087,447
6	**Minimum investment return.** Enter 5% of line 5.	6	104,372

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	104,372
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,631		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,631
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	102,741
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	102,741
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	102,741

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	139,033
b	Program-related investments—total from Part IX-B.	1b	
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	139,033
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	139,033

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				102,741
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 155,036				
b From 2013. 139,072				
c From 2014. 153,217				
d From 2015. 46,016				
e From 2016. 49,964				
f **Total** of lines 3a through e.	543,305			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 139,033				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				102,741
e Remaining amount distributed out of corpus	36,292			
5 Excess distributions carryover applied to 2017				
(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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	579,597			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	155,036			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	424,561			
10 Analysis of line 9				
a Excess from 2013. 139,072				
b Excess from 2014. 153,217				
c Excess from 2015. 46,016				
d Excess from 2016. 49,964				
e Excess from 2017. 36,292				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

ELIZABETH MCALLISTER
3001 W TERRACE DRIVE
AUSTIN, TX 78757
(917) 573-0486
MCALLISTER ELIZA@GMAIL COM

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

WRITTEN STATEMENT EXPLAINING NEED OR PURPOSE FOR GRANT

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				62,560
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					5,845
4 Dividends and interest from securities. . . .					69,705
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.					12,123
8 Gain or (loss) from sales of assets other than inventory					96,938
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). .					184,611

13 **Total.** Add line 12, columns (b), (d), and (e). 13 184,611

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-12-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RUSS LANIER CPA		2018-12-14		P01434021
Firm's name ▶ LANIER DEAL & PROCTOR CPAS				Firm's EIN ▶58-1820983
Firm's address ▶ 201 S ZETTEROWER AVE STATESBORO, GA 304584823				Phone no (912) 489-8756

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POSITIVE RESOURCE CENTER 785 MARKET ST 10 SAN FRANCISCO, CA 94103			ASSISTANCE	1,325
ROCKY MOUNTAIN CARES 4545 E 9TH AVE DENVER, CO 80220			ASSISTANCE	1,325
UTAH AIDS FOUNDATION1408 S 1100 E SALT LAKE CITY, UT 84105			ASSISTANCE	1,500
Total . . . . ▶ 3a				62,560

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOPE HOUSE 809 MARTIN LUTHER KING JR LAFAYETTE, LA 70501			ASSISTANCE	1,500
RED RIBBON PROJECTPO BOX 6058 AVON, CO 81620			ASSISTANCE	1,500
BIRMINGHAM AIDS OUTREACH 205 32ND ST S STE 101 BIRMINGHAM, AL 35233			ASSISTANCE	1,675
Total . . . . 3a ▶				62,560

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OK AIDS CARE FUND 6608 N WESTERN AVE 219 OKLAHOMA CITY, OK 73116			ASSISTANCE	1,750
WEST ALABAMA AIDS OUTREACH 2720 6TH ST 100 TUSCALOOSA, AL 35401			ASSISTANCE	1,750
BOULDER COUNTY AIDS PROJECT 2118 14TH STREET BOULDER, CO 80302			ASSISTANCE	1,800
Total . . . . ▶ **3a**				62,560

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDRENS HEALTHCARE OF ATLANTA 5461 MERIDIAN MARK ROAD N ATLANTA, GA 30342			ASSISTANCE	1,880
HOUSE OF MERCY701 MERCY DRIVE BELMONT, NC 28012			ASSISTANCE	2,000
PIERCE COUNTY AIDS FOUNDATION 3009 S 40TH STREET TACOMA, WA 98409			ASSISTANCE	2,205
Total . . . . ▶ **3a**				62,560

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IRIS HOUSE FOR WOMEN 756 E 175TH STREET BRONX, NY 10030			ASSISTANCE	2,350
HEALTH OUTREACH PREVENTION 3540 E 31ST STREET TULSA, OK 74135			ASSISTANCE	2,350
FAMILY SERVICE ASSN OF BUCKS CTY 2 CANALS END RD ST 201G BRISTOL, PA 19007			ASSISTANCE	2,385
Total . . . . ▶ 3a				62,560

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DESERT AIDS PROJECT 1695 N SUNRISE WAY PALM SPRINGS, CA 92262			ASSISTANCE	2,500
COLORADO HEALTH NETWORK 6260 EAST COLFAX AVE DENVER, CO 80220			ASSISTANCE	2,500
PALMETTO AIDS LIFE SUPPORT 2638 TWO NOTCH RD 108 COLUMBIA, SC 29204			ASSISTANCE	2,500
Total . . . . ▶ 3a				62,560

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERFAITH RESIDENCE 4385 MARYLAND AVENUE SAINT LOUIS, MO 63108			ASSISTANCE	2,520
CATHOLIC CHARITIES ATLANTA 2401 LAKE PARK DRIVE SMYRNA, GA 30080			ASSISTANCE	2,650
AIDS ACTION COALITION 600 ST CLAIR AVE BLDG 3 HUNTSVILLE, AL 35801			ASSISTANCE	2,650
Total . . . . ▶ 3a				62,560

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KC CARE CLINIC3515 BROADWAY BLVD KANSAS CITY, MO 64111			ASSISTANCE	2,680
ALIVENESS PROJECT 5490 BROADWAY STE L3 MERRILLVILLE, IN 46410			ASSISTANCE	2,850
SHELTER HEALTH SERVICES 534 SPRATT ST CHARLOTTE, NC 28206			ASSISTANCE	4,175
Total . . . . ▶ **3a**				62,560

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIANCE FOR HOUSING & HEALING 825 COLORADO BLVD STE 100 LOS ANGELES, CA 90041			ASSISTANCE	4,240
PAC PRIDE FOUNDATION 126 E HALEY ST STE A11 SANTA BARBARA, CA 93101			ASSISTANCE	6,000
Total . . . . ▶ **3a**				62,560

TY 2017 Accounting Fees Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL	8,705			8,705

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2009-11-22	1,527	1,527	200DB	5 0000				
COMPUTER	2013-09-14	1,599	1,323	200DB	5 0000	184			
COMPUTER	2017-01-01	1,416	743	200DB	5 0000	269			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
85 SH BOEING	1997-10	PURCHASE	2017-04		15,242	4,059			11,183	
300 SH COCA COLA	1996-04	PURCHASE	2017-04		12,776	6,055			6,721	
100 SH GENERAL DYNAMICS	2009-04	PURCHASE	2017-04		18,893	5,029			13,864	
300 SH GENERAL ELECTRIC	1995-12	PURCHASE	2017-04		8,801	3,518			5,283	
100 SH HOME DEPOT	1993-12	PURCHASE	2017-04		14,926	877			14,049	
200 SH NIKE	2012-05	PURCHASE	2017-04		11,040	5,418			5,622	
100 SH PEPSICO	1991-11	PURCHASE	2017-04		11,261	2,774			8,487	
120 SH PROCTOR AND GAMBLE	1996-04	PURCHASE	2017-04		10,532	2,560			7,972	
3000 SH GA POWER	2010-11	PURCHASE	2017-10		75,000	79,659			-4,659	
607 SH AMER NEW WORLD	2008-06	PURCHASE	2017-10		39,922	34,605			5,317	
1158 SH AMER SMALL CAP	2007-12	PURCHASE	2017-10		64,848	40,091			24,757	
VARIOUS BASIS ADJ	2010-01	PURCHASE	2017-12			1,658			-1,658	

TY 2017 Investments Corporate Bonds Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	98,183	100,463

TY 2017 Investments Corporate Stock Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	420,116	1,153,535

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491348001088

TY 2017 Investments - Other Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	FMV	705,357	818,224

TY 2017 Land, Etc. Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	3,015	2,519	496	

TY 2017 Other Assets Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	1,493		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491348001088

TY 2017 Other Expenses Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	67			67
WEBSITE DEVELOPMENT	4,995			4,995
DUES & SUBSCRIPTIONS	750			750
INVESTMENT FEES	141	141		
OFFICE SUPPLIES	280			280
POSTAGE	33			33
TELECOMMUNICATIONS	1,744			1,744

TY 2017 Other Income Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	12,123	12,123	

TY 2017 Taxes Schedule

Name: KENT RICHARD HOFMANN FOUNDATION IN

EIN: 58-1576454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - FEDERAL	1,493			643
STATE ANNUAL REGISTRATION FEE	30			30

Kent Richard Hofmann Foundation, Inc.
Form 990-PF
1/31/2018

Part II Line 10c - Corporate Bonds

DESCRIPTION	BEGINNING OF YEAR BOOK	END OF YEAR BOOK	END OF YEAR FMV
GE CAP CORP NOTES JAN 15 2009 $50,000	46,308.79	46,308.79	50,463.00
AT&T, Inc. NOTES FEB 01 2018 $50,000	52,064.71	51,873.91	50,000.00
	98,373.50	98,182.70	100,463.00

Kent Richard Hofmann Foundation, Inc.
Form 990-PF
1/31/2018

Part II Line 10b - Corporate Stocks

DESCRIPTION	BEGINNING OF YEAR BOOK	END OF YEAR BOOK	END OF YEAR FMV
Bank of America	49,833.58	49,833 58	53,718.00
Georgia Power 3000 SH	79,658.98	-	-
Advantix 7 SHS (Stock Dividend Honeywell)	-	-	276.22
Amegen IncC 150 SHS	2,775.87	2,775.87	27,907.50
ATT 781 SHS	7,191.24	7,191.24	29,248.45
Automatic Data Processing 330 SHS	15,168.29	15,168.29	40,797 90
CDK Global 110 SHS (Stock Dividend Automatic Data)	-	-	7,841 90
Verizon 240 SHS	3,967.50	3,967.50	12,976.80
Verizon 428 SHS	10,528.11	10,528 11	23,141.96
Bank of America 338 SHS	-	-	10,816.00
Boeing 150 SHS	3,527.79	-	-
BP-PLC 529 SHS	-	-	-
CBS Corp 325 SHS	10,099.04	10,099.04	18,723.25
Cisco Systems 540 SHS	6,460.85	6,460 85	22,431.60
Citigroup 76 SHS	20,058.53	20,058 53	5,964.48
Coca Cola 1450 SHS	31,014.93	24,959 85	54,728.50
Community Health Systems 84 shs *01/27/14 exchange	-	-	474 60
Community Health Systems 1215 sh *01/27/14 exchange	-	-	8 51
CSX Corp 480 SHS	10,133.88	10,133.88	27,249.60
Eaton Corp 235 SHS	10,152.40	9,588 40	19,732.95
First Energy 400 SHS	15,083.35	15,083.35	13,160.00
GE 1500 SHS	17,589.85	14,071.88	19,404.00
Gen Dynamics 330 SHS	16,596 51	11,567.26	51,170 40
Home Depot 500 SHS	4,387.76	3,510 50	80,360.00
Honeywell 180 SHS	10,037.44	10,037.44	28,740.60
IBM 200 SHS	5,381.25	5,381 25	32,740.00
INTEL 625 SHS	7,267.99	7,267 99	30,087.50
INTUIT 180 SHS	10,001 25	10,001.25	30,222.00
Johnson & Johnson 250 SHS	9,951.42	9,951.42	34,547.50
Juniper 500 SHS	11,689.29	11,689.29	13,075.00
Lumentum Holdings (4 sh stock dividend)	-	-	185.20
Merck 300 SHS	10,938.72	10,938.72	17,775.00
Nike 100 SHS	5,417 96	-	-
Occidental Pete 125 SHS	10,224.65	10,224 65	9,371 25
California Resources 50 SHS (Stock Dividend Occidental Pete)	-	-	126 78
Paycheck 160 SHS	4,358.53	4,358.53	10,920 00
Pepsi Co 475 SHS	5,572.75	2,798.42	45,112 50
Proctor Gamble 600 SHS	12,899 60	10,339.88	41,443 20
Principal Financial 600 SH	26,594 97	26,594.97	40,560.00
Qualcom, INC 430 SHS	15,352.67	14,389.47	29,347.50
Simon PPTY 223 SHS	5,406 28	5,406.28	36,431 51
Washington Prime Grp 111 SHS (Stock Dividend Simon PPTY)	-	-	730.38
Southern Co 250 SHS	6,795.71	6,795.71	11,277.50
Stryker 200 SHS	10,150 03	10,150.03	32,876 00
Ciena Cord 16 SHS	436.99	436 99	340 48
Viavi Solutions 20 shs (exchanged JDS Uniphase 160 SHS)	361.95	361 95	171.60
Pfrizer, INC 400 SHS	17,725.85	17,725 85	14,816.00
~~Comcast Corp 205 SHS~~	~~3,280 63~~	~~3,280 63~~	~~17,437 30~~
Travellers PPTY-B 29 SHS	-	-	4,347.68
Travellers PPTY-A 13 SHS	-	-	1,948.96
United Techs 210 SHS	10,343.07	10,343.07	28,982.10
YUM Brands 800 SHS	-	-	52,392.00
Chevron-Texaco Corp 700 SHS	16,644 41	16,644.41	62,675.00
Quorum 21 SH (Stock Div/Community Hlth)	-	-	129 57
Healthcare PPTY 600 SHS	-	-	-
Express Scripts (Medco Ex) 58	-	-	4,592.44
	531,061.87	420,116.33	1,153,535 17

Kent Richard Hofmann Foundation, Inc
Form 990-PF
1/31/2018

Part II Line 13 - Other Investments

DESCRIPTION	BEGINNING OF YEAR BOOK	END OF YEAR BOOK	END OF YEAR FMV
SMALL CAP WORLD FUND 1828 SH	51,448 67	13,035 11	41,011 54
EURO PACIFIC GROWTH FUND 1438 SH	39,363.50	43,175 73	89,982 38
GlaxoSmithKline 300 SHS	3,628.04	3,628.04	11,253.00
LORD ABBOTT SHORT 6549 SH	30,000.00	30,000 00	27,898.95
TEMPLETON GOBAL TOTAL 2252 SH	30,075.94	29,604.43	27,373.03
TEMPLETON GLOBAL BOND 2294 SH	30,064.34	30,064.34	27,630.28
ISHARES 500 SH	26,445 41	26,445 41	29,180 00
ISHARES IBOXX 417 SH	-	50,075 22	50,069 19
ISHARES IBOXX HIGH YIELD 168 SH	-	14,988 73	14,666 40
ML GLOBAL VALUE/Blackrock 1634 SH	20,462 06	21,273 15	23,372.83
PIMCO COMMODITY REAL 6848	87,702 44	91,064 92	47,424.22
AMER CAPITAL INC BLDR 1697 SH	102,554 96	107,621 91	114,625.92
AMER NEW WORLD FUND 1258 SH	61,868.62	28,090 54	47,040 65
AMER NEW PERSPECTIVE 2715 SH	82,592.15	88,631.96	124,118 08
GROWTH FUND OF AMERICA 533 SH	22,008 59	23,868 72	30,621.35
BOND FUND OF AMERICA 1806 SH	23,271.66	128,551 64	126,394.85
AMERICAN CAPITAL WORLD 490 SH	16,919.17	18,629.32	28,432 36
	628,405 55	748,749 17	861,095 03
BUCKEYE PARTNERS LP	8,539 00	8,539 00	9,705.60
ENERGY TRANSFER PARTNERS LP	8,161.00	8,161 00	7,515.00
HARTSFIELD INTL LTD	(13,803.00)	(13,803 00)	(13,803.00)
HARTSFIELD INTL LTD	(71,444 00)	(71,444.00)	(71,444 00)
SSD WAREHOUSES LTD	25,155 00	25,155.27	25,155 27
	(43,392.00)	(43,391 73)	(42,871.13)
	585,013.55	705,357 44	818,223.90