

COPY

2017

OMB No. 1545-0052

2017

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Form 990-PF

Return of Private Foundation

Department of the Treasury
Internal Revenue Service

- 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.
- Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2017 or tax year beginning

07/01, 2017, and ending

06/30, 2018

Name of foundation

RENATE, HANS & MARIA HOFMANN TR XXXXX9009

Number and street (or P.O. box number if mail is not delivered to street address)

10 S DEARBORN IL1-0111

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

CHICAGO, IL 60603

G Check all that apply

Initial return

Final return

X Address change

Initial return of a former public charity

X Amended return

Name change

H Check type of organization.

X Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 53,597,219.

J Accounting method: X Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

13-7102172

B Telephone number (see instructions)

800-496-2583

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test check here and attach computation

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

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

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))

	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and investments				
4 Dividends and interest from securities	888,436.	887,786.		STMT. 1
5a Gross rents				
b Net rental income (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,679,290.			
b Gross sales price for all assets on line 6a	9,785,549.			
7 Capital gain net income (from Part IV, line 2)		1,679,290.		
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)	69,359.	69,359.		STMT. 2
12 Total Add lines 1 through 11	2,637,085.	2,636,435.		
13 Compensation of officers, directors, trustees, etc.	443,058.	265,835.		177,223.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	46,903.	NONE	NONE	46,903.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	97,020.	24,137.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	625.			625.
21 Travel, conferences, and meetings	14,189.	NONE	NONE	14,189.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	277,029.			277,029.
24 Total operating and administrative expenses. Add lines 13 through 23.	878,824.	289,972.	NONE	515,969.
25 Contributions, gifts, grants paid	2,587,044.			2,587,044.
26 Total expenses and disbursements Add lines 24 and 25	3,465,868.	289,972.	NONE	3,103,013.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-828,783.			
b Net investment income (if negative, enter -0-)		2,346,463.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	201,343.	157,978.	157,978.
	2	Savings and temporary cash investments	1,984,450.	421,995.	421,995.
	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 ▶ NONE			
	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) . STMT 6	20,959,776.	24,544,474.	33,956,395.
	c	Investments - corporate bonds (attach schedule) . STMT 11	7,586,881.	6,976,137.	6,812,180.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 12	4,999,996.	3,011,890.	4,020,457.
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶ ARTWORK)	688,488.	479,454.	8,228,214.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,420,934.	35,591,928.	53,597,219.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	36,420,934.	35,591,928.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	36,420,934.	35,591,928.	
	31	Total liabilities and net assets/fund balances (see instructions)	36,420,934.	35,591,928.	

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	36,420,934.
2	Enter amount from Part I, line 27a	2	-828,783.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	255.
4	Add lines 1, 2, and 3	4	35,592,406.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	478.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,591,928.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 9,785,549.		8,106,259.	1,679,290.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			1,679,290.		
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	1,679,290.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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	2,058,485.	42,415,788.	0.048531
2015	2,524,217.	41,545,663.	0.060758
2014	1,792,842.	49,133,807.	0.036489
2013	2,456,850.	49,317,569.	0.049817
2012	2,375,599.	46,461,654.	0.051130
2 Total of line 1, column (d)			2 0.246725
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049345
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 47,322,924.
5 Multiply line 4 by line 3.			5 2,335,150.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 23,465.
7 Add lines 5 and 6.			7 2,358,615.
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 3,103,013.

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 23,465.
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 NONE
3 Add lines 1 and 2		3 23,465.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 23,465.
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 48,000.	
b Exempt foreign organizations - tax withheld at source	6b NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d. O.R. OVERPAYMENT [6,071]		7 46,929.
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 23,464.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11 23,464.

Part VII-A Statements Regarding Activities

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

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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no ► <u>(800) 496-2583</u> Located at ► <u>10 S DEARBORN ST; MC IL1-0111, CHICAGO, IL</u> ZIP+4 ► <u>60603-2300</u>		
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
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? 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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (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		X
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?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<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)		X
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 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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

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

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

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

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

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

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

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

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

STMT. 13

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. 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
JP MORGAN CHASE BANK, N.A.	CO-TRUSTEE			
10 S DEARBORN ST; MC IL1-0111, CHICAGO, IL 60603-2300	40	270,403.	-0-	-0-
PATRICIA A. GALLAGHER, ESQ.	TRUSTEE			
119 N FAULKNER WAY, DAVIDSON, NC 28036	10	172,655	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STACEY GERSHON 300 E 71TH STREET, NEW YORK, NY 10021	ART MANAGEMENT	65,000.
Total number of others receiving over \$50,000 for professional services		1

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 **NONE**

2

3

4

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 **NONE**

2

All other program-related investments. See instructions.

3 **NONE**

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	42,262,667.
b	Average of monthly cash balances	1b	1,671,786.
c	Fair market value of all other assets (see instructions).	1c	4,109,125.
d	Total (add lines 1a, b, and c)	1d	48,043,578.
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	NONE
3	Subtract line 2 from line 1d	3	48,043,578.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	720,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,322,924.
6	Minimum investment return. Enter 5% of line 5	6	2,366,146.

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	2,366,146.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	23,465.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	23,465.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,342,681.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	2,342,681.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,342,681.

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	3,103,013.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,103,013.
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	23,465.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,079,548.

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				2,342,681.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,963,925.	
b Total for prior years 20 <u>15</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>3,103,013.</u>				
a Applied to 2016, but not more than line 2a			1,963,925.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				1,139,088.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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.				1,203,593.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

Form **990-PF** (2017)

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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).)

N/A

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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				
SEE STATEMENT 18				2,587,044.
Total			3a	2,587,044.
b Approved for future payment				
Total			3b	

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	
		14	888,436.	
		18	1,679,290.	
		15	69,359.	
			2,637,085.	

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

[illegible]

JSA
7E1492 1 000

Form **990-PF** (2017)

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

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



[illegible]

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

b If "Yes," complete the following schedule.

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

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


Sign Here  01/08/2020 

Signature of officer or trustee Date Title

JOY G. LLANES

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JACOB ZEHNDER	Preparer's signature 	Date 01/08/2020	Check <input type="checkbox"/> if self-employed	PTIN P01564049
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606			Phone no 312-879-2000	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	11,656.	11,656.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE FOREIGN DIVIDENDS	12,548. 268,777.	12,548. 268,777.
NONDIVIDEND DISTRIBUTIONS	650.	
DOMESTIC DIVIDENDS	320,034.	320,034.
NONQUALIFIED FOREIGN DIVIDENDS	63,671.	63,671.
NONQUALIFIED DOMESTIC DIVIDENDS	190,807.	190,807.
CORPORATE INTEREST	20,293.	20,293.
	-----	-----
TOTAL	888,436.	887,786.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	69,359.	69,359.
	-----	-----
TOTALS	69,359.	69,359.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	46,903.			46,903.
TOTALS	46,903.	NONE	NONE	46,903.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,111.	1,111.
FEDERAL TAX PAYMENT - PRIOR YE	24,883.	
FEDERAL ESTIMATES - INCOME	48,000.	
FOREIGN TAXES ON QUALIFIED FOR	20,940.	20,940.
FOREIGN TAXES ON NONQUALIFIED	2,086.	2,086.
	-----	-----
TOTALS	97,020.	24,137.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER CHARITABLE EXPENSES	127,880.	127,880.
STORAGE	72,543.	72,543.
ATTORNEY GENERAL FEE	1,500.	1,500.
OTHER EXPENSES	75,106.	75,106.
TOTALS	277,029.	277,029.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00171A530 AMG MANAGERS PICTET		
00206R102 AT&T INC		
002824100 ABBOTT LABORATORIES		
00724F101 ADOBE SYSTEMS INC	14,291.	107,276.
00846U101 AGILENT TECHNOLOGIES	31,180.	41,433.
015351109 ALEXION PHARMACEUTIC		
02079K107 ALPHABET INC/CA-CL C	122,295.	292,300.
02079K305 ALPHABET INC/CA-CL A	58,961.	136,632.
023135106 AMAZON.COM INC	83,499.	358,658.
026874784 AMERICAN INTERNATION	87,069.	80,166.
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC	30,435.	45,850.
037833100 APPLE INC	20,736.	328,940.
060505104 BANK OF AMERICA CORP	95,051.	188,140.
064058100 BANK OF NEW YORK MEL	53,798.	60,833.
084670702 BERKSHIRE HATHAWAY I	77,663.	86,046.
09062X103 BIOGEN INC	3,735.	24,090.
09247X101 BLACKROCK INC		
101137107 BOSTON SCIENTIFIC CO	72,665.	108,891.
110122108 BRISTOL-MYERS SQUIBB	67,599.	85,224.
115233579 BROWN ADV JAPAN ALPH	811,366.	814,788.
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	29,450.	41,696.
16119P108 CHARTER COMMUNICATIO	94,287.	110,540.
172967424 CITIGROUP INC	99,942.	156,191.
20030N101 COMCAST CORP-CLASS A	13,648.	52,857.
20605P101 CONCHO RESOURCES INC		
25278X109 DIAMONDBACK ENERGY I	40,405.	51,181.
254687106 WALT DISNEY CO/THE	159,244.	166,124.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
25470M109 DISH NETWORK CORP-A		
256206103 DODGE & COX INTL STO	41,422.	27,930.
260543103 DOW CHEMICAL CO/THE	1,090,342.	1,356,198.
263534109 DU PONT (E.I.) DE NE		
26875P101 EOG RESOURCES INC		
26884L109 EQT CORP	115,929.	173,953.
277432100 EASTMAN CHEMICAL CO	47,311.	36,308.
30303M102 FACEBOOK INC-A	44,742.	69,272.
31620M106 FIDELITY NATIONAL IN	77,705.	183,244.
369550108 GENERAL DYNAMICS COR	54,759.	91,822.
369604103 GENERAL ELECTRIC CO	60,098.	69,904.
375558103 GILEAD SCIENCES INC		
38141G104 GOLDMAN SACHS GROUP	43,390.	32,374.
416515104 HARTFORD FINANCIAL S	43,409.	63,745.
437076102 HOME DEPOT INC	30,502.	46,324.
438516106 HONEYWELL INTERNATIO	31,369.	154,714.
444859102 HUMANA INC	69,718.	187,841.
45866F104 INTERCONTINENTAL EXC		
464287465 ISHARES MSCI EAFE IN	30,319.	38,320.
464287507 ISHARES CORE S&P MID	2,680,155.	3,165,806.
46432F842 ISHARES CORE MSCI EA		
46637K513 JPM GBL RES ENH IND	2,208,032.	2,250,205.
4812A3718 JPM GRWTH ADVANTAGE		
493267108 KEYCORP	31,220.	55,376.
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO		
548661107 LOWE'S COS INC	86,665.	92,583.
55273E822 MFS INTL VALUE-I	18,387.	89,740.
573284106 MARTIN MARIETTA MATE		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
574599106 MASCO CORP	20,482.	65,747.
57636Q104 MASTERCARD INC-CLASS	41,339.	228,160.
58933Y105 MERCK & CO. INC.	82,543.	78,971.
59156R108 METLIFE INC		
594918104 MICROSOFT CORP	119,388.	411,894.
595017104 MICROCHIP TECHNOLOGY	38,872.	48,567.
60871R209 MOLSON COORS BREWING		
609207105 MONDELEZ INTERNATION	65,553.	91,143.
617446448 MORGAN STANLEY	97,363.	179,314.
65339F101 NEXTERA ENERGY INC	34,312.	45,766.
654106103 NIKE INC -CL B	53,482.	77,449.
65473P105 NISOURCE INC	28,978.	54,373.
655844108 NORFOLK SOUTHERN COR	114,563.	125,071.
666807102 NORTHROP GRUMMAN COR	88,479.	106,464.
67103H107 O'REILLY AUTOMOTIVE	78,652.	83,165.
674599105 OCCIDENTAL PETROLEUM	140,305.	168,029.
701769408 PARNASSUS CORE EQUIT	1,022,536.	1,632,905.
713448108 PEPSICO INC	119,510.	133,583.
718172109 PHILIP MORRIS INTERN	64,036.	46,022.
723787107 PIONEER NATURAL RESO	77,863.	103,514.
78462F103 SPDR S&P 500 ETF TRU	3,063,124.	4,463,370.
78486Q101 SVB FINANCIAL GROUP	33,828.	77,965.
808513105 SCHWAB (CHARLES) COR	35,617.	64,233.
854502101 STANLEY BLACK & DECK	70,633.	96,686.
855244109 STARBUCKS CORP		
872540109 TJX COMPANIES INC		
872590104 T-MOBILE US INC	60,009.	124,252.
882508104 TEXAS INSTRUMENTS IN	67,973.	108,374.
90130A101 TWENTY-FIRST CENTURY		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
907818108 UNION PACIFIC CORP	103,143.	136,154.-
910047109 UNITED CONTINENTAL H		
91324P102 UNITEDHEALTH GROUP I	70,122.	280,914.-
92532F100 VERTEX PHARMACEUTICA	13,513.	57,786.-
92826C839 VISA INC-CLASS A SHA	51,437.	88,742.
931427108 WALGREENS BOOTS ALLI		
94106B101 WASTE CONNECTIONS IN	40,192.	59,923.
949746101 WELLS FARGO & CO	70,273.	151,906.
96208T104 WEX INC	33,866.	69,525.
98138H101 WORKDAY INC-CLASS A	24,096.	35,367.
G0176J109 ALLEGION PLC	44,891.	53,069.
G0177J108 ALLERGAN PLC	157,968.	104,533.
G1151C101 ACCENTURE PLC-CL A	53,732.	105,843.
G27823106 DELPHI AUTOMOTIVE PL		
G47791101 INGERSOLL-RAND PLC		
H1467J104 CHUBB LTD	60,905.	111,015.
Y09827109 BROADCOM LTD		
00171C403 AMG MG PICTET INTL-Z	1,273,723.	1,603,671.
03073E105 AMERISOURCEBERGEN CO	34,941.	34,790.
11135F101 BROADCOM INC	21,092.	161,113.
14040H105 CAPITAL ONE FINANCIA	46,283.	40,896.
191216100 COCA-COLA CO/THE	72,013.	70,878.
247361702 DELTA AIR LINES INC	52,977.	49,045.
256746108 DOLLAR TREE INC	55,154.	50,915.
26078J100 DOWDUPONT INC	170,136.	188,333.
315911750 FIDELITY 500 INDEX F	2,163,052.	2,200,973.
46640W108 JPMORGAN GROWTH ADVA	402,085.	1,130,378.
48129C207 JPMORGAN GL RES ENH	2,720,540.	3,744,994.
552746349 MFS INTL VALUE-R6	1,536,662.	2,503,055.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
56585A102 MARATHON PETROLEUM C	60,867.	58,303.
67066G104 NVIDIA CORP	75,219.	85,758.
68389X105 ORACLE CORP	89,330.	77,369.
693656100 PVH CORP	53,351.	51,354.
701094104 PARKER HANNIFIN CORP	55,596.	41,612.
701877102 PARSELEY ENERGY INC-C	36,914.	35,155.
70450Y103 PAYPAL HOLDINGS INC	43,279.	42,384.
79466L302 SALESFORCE.COM INC	53,149.	60,016.
913017109 UNITED TECHNOLOGIES	53,844.	55,138.
981558109 WORLDPAY INC CL A	33,144.	37,619.
98956P102 ZIMMER HOLDINGS INC	111,863.	110,994.
G5960L103 MEDTRONIC PLC	48,329.	52,565.
G6095L109 APTIV PLC	64,560.	75,778.
	-----	-----
TOTALS	24,544,474.	33,956,395.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

258620103	DOUBLELINE TOTL RET	1,102,868.	1,042,824..
64128K868	NEUBERGER BERMAN HI		
77956H534	T ROWE PR EMERG MKTS		
921937603	VANGUARD TOTAL BOND	1,807,574.	1,754,637..
92203J308	VANGUARD TOTAL INTL	913,358.	917,975.
256210105	DODGE & COX INCOME F	1,057,322.	1,028,185.
48121A415	JPMORGAN MANAGED INC	247,602.	247,409.
48121A563	JPM INFLATION MGD BD		
4812C0381	JPMORGAN CORE BOND-S		
4812C1405	JPM TREAS & AGENCY F		
592905764	METROPOLITAN WEST T/		
48121L809	JPMORGAN INFLATN MGD	224,941.	217,307.
4812C0100	JPMORGAN CORE BOND-R	27,666.	26,337.
693390601	PIMCO SHORT-TERM FD-	629,350.	612,766.
722005816	PIMCO INVESTMENT GRA	238,263.	238,052.
921937827	VANGUARD SHORT-TERM	79,087.	77,545.
		648,106.	649,143.

TOTALS

=====

=====

RENAME, HANS & MARIA HOFMANN TR XXXXX9009

13-7102172

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

ENDING
FMV

ENDING
BOOK VALUE

DESCRIPTION

092911965 BLACKSTONE PARTNERS
652623919 MANIKAY OFFSHORE FUN
764650925 SOUTHPAW CREDIT OPPO
976491910 THE WINTON FUND LIMI
986903920 OCH-ZIFF OZOFII PRIV
HFNWMADB0 EMERGING MARKET CURR
092901990 BLACKSTONE PARTNERS

C
C
C
C
C
C
C
C

500,000.
500,000.
499,996.
936,894.
500,000.
75,000.

719,865.
639,606.
653,125.
1,381,049.
526,389.
100,423.

TOTALS

3,011,890.
4,020,457.
=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

VERBRAND DER DIOEZESEN DEUTSCHLANDS
ADDRESS:

, MUNICH GM

GRANT DATE: 06/12/2018

GRANT AMOUNT 1,174,544.

GRANT PURPOSE:

THE IMPROVEMENT OF THE CONDITION & REHABILITATION OF MEN & WOMEN WHO
HAVE BECOME HOMELESS, DERELICTS OR OTHERWISE ALIENATED FROM SOCIETY

AMOUNT EXPENDED BY GRANTEE 1,174,544.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

10/29/2018

DATE OF VERIFICATION: 10/30/2018

RESULTS OF VERIFICATION:

GRANTS USED

NAME:

MUSEUM PFALZGALERIE KAISERSLAUTERN
ADDRESS:

, KAISERSLAUTERN GM 67657

GRANT DATE: 07/26/2017

GRANT AMOUNT 320,000.

GRANT PURPOSE:

TO PROVIDE SUPPORT FOR THE MUSEUM'S EXHIBITION OF EARLY ARTWORKS AND
DRAWINGS OF HANS HOFMANN

AMOUNT EXPENDED BY GRANTEE 130,000.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

01/15/2019

RESULTS OF VERIFICATION:

GRANT USED

RECIPIENT NAME:
HENRY STREET SETTLEMENT
ADDRESS:
265 HENRY STREET
NEW YORK, NY 10002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FOUNTAIN HOUSE, INC
ADDRESS:
425 W 47TH ST
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
WHITNEY MUSEUM OF AMERICAN ART
ADDRESS:
99 GANSEVOORT ST
NEW YORK, NY 10014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
GRAHAM WINDHAM
ADDRESS:
1 PIERREPONT PLZ STE 901
BROOKLYN, NY 11201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
TWENTY SUMMERS, INC
ADDRESS:
29 MILLER HILL RD
PROVINCETOWN, MA 02657
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CENTER FOR FAMILY REPRESENTATION
ADDRESS:
40 WORTH ST #605
NEW YORK, NY 10013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:
METROLINA ASSOCIATION FOR THE BLIND
ADDRESS:
704 LOUISE AVE.
CHARLOTTE, NC 28204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
NORTH MECKLENBURG CHILD DEVELOPMENT
ASSOCIATION
ADDRESS:
242 GAMBLE ST
DAVIDSON, NC 28036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
REGENTS OF THE UNIVERSITY OF
CALIFORNIA AT BERKELEY
ADDRESS:
1995 UNIVERSITY AVE.
BERKELEY, CA 94704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 292,500.

RECIPIENT NAME:
HUNTER COLLEGE FOUNDATION
ADDRESS:
120 BROADWAY, 3RD FLOOR
NEW YORK, NY 10271
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
Museum Pfalzgalerie Kaiserslautern
ADDRESS:
MUSEUMSPLATZ 1
KAISERSLAUTERN, . GERMANY .
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 320,000.

RECIPIENT NAME:
METROPOLITAN MUSEUM OF ART
ADDRESS:
1000 5TH AVE.
NEW YORK, NY 10028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RENATE, HANS & MARIA HOFMANN TR XXXXX9009

13-7102172

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

VERBAND DER DIOEZESEN

ADDRESS:

KAISERSTRABE 161

MUNICH, . GERMANY .

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT OF GRANT PAID 1,174,544.

TOTAL GRANTS PAID:

2,587,044.

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STATEMENT 18

Renate, Hans & Maria Hofmann TR
Tax ID# 13-7102172
Form 990-PF
Tax Year End 6/30/2018

Explanation of amended return

This Form 990-PF has been amended to correct an inadvertent error on Part II, Line 13, Column (c), Other Assets Fair Market Value and Part X, Line 1c, Fair Market Value of all other assets. The Trust's previous tax provider had erroneously included the fair market value of charitable use assets on Part X, Line 1c and in correcting this it was also discovered that Part II, Line 13, Column (c) was incorrect. These corrections impact Part II, Part V, Part VI, Part VII-B, Part X, Part XI, Part XII, and Part XIII.

Renate, Hans & Maria Hofmann TR

Tax ID# 13-7102172

Form 990-PF

Tax Year End 6/30/2018

Explanation of amended return

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