

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation HOEFER FAMILY FOUNDATION		A Employer identification number 36-6065404	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 7487		Room/suite	B Telephone number (see instructions) (650) 347-8417
City or town, state or province, country, and ZIP or foreign postal code BURLINGAME, CA 940107487		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 6,201,115	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))		(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				
	4 Dividends and interest from securities	92,805	92,805		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	239,089			
	b Gross sales price for all assets on line 6a _____ 311,258				
	7 Capital gain net income (from Part IV, line 2)		239,089		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	331,894	331,894		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,900	1,225		3,675
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,749	900		0
	19 Depreciation (attach schedule) and depletion	149	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	454	0		454
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,357	805		2,552
	24 Total operating and administrative expenses. Add lines 13 through 23	22,609	2,930		6,681
	25 Contributions, gifts, grants paid	288,600			288,600
	26 Total expenses and disbursements. Add lines 24 and 25	311,209	2,930		295,281
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,685			
	b Net investment income (if negative, enter -0-)		328,964		
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	2,866	53,701	53,701
	2 Savings and temporary cash investments	2,166,725	2,243,953	2,243,953
	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)	2,325,381	2,158,412	3,664,205
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	239,181	239,181	239,181
	14 Land, buildings, and equipment basis ▶ _____ 3,601 Less accumulated depreciation (attach schedule) ▶ _____ 3,526	224	75	75
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,734,377	4,695,322	6,201,115	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	1,747,419	1,747,419	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,986,958	2,947,903	
30 Total net assets or fund balances (see instructions)	4,734,377	4,695,322		
31 Total liabilities and net assets/fund balances (see instructions) .	4,734,377	4,695,322		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,734,377
2 Enter amount from Part I, line 27a	2	20,685
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,755,062
5 Decreases not included in line 2 (itemize) ▶ _____	5	59,740
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,695,322

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)
1 a SALE OF SECURITIES - CHARLES SCHWAB 5405	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 311,258		72,169	239,089
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			239,089
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	239,089
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))
2017	300,248	6,346,892	0 047306
2016	344,296	6,616,149	0 052039
2015	295,015	6,262,470	0 047108
2014	280,209	6,307,944	0 044422
2013	238,850	5,616,601	0 042526

2 Total of line 1, column (d)	2	0 233401
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 046680
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,607,381
5 Multiply line 4 by line 3	5	308,433
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,290
7 Add lines 5 and 6	7	311,723
8 Enter qualifying distributions from Part XII, line 4	8	295,281

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	6,579
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,579
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,579
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,200
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	48
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	4,573
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 4,573 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of KURT HOEFER Telephone no (650) 212-2240			
	Located at PO BOX 7487 BURLINGAME CA ZIP+4 94010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, 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 	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION HAS BEGUN TO ACQUIRE A COLLECTION OF ARTWORK OF PAINTERS USING THE PLEIN AIR APPROACH TO PAINTING WHO PAINTED CALIFORNIA SCENES FROM APPROXIMATELY THE POST GOLD RUSH ERA TO 1940. WHEN A SUFFICIENT NUMBER OF PAINTINGS HAVE BEEN ACQUIRED, THE FOUNDATION WILL SEEK TO EXHIBIT THEM AS A STAND ALONE COLLECTION IN PUBLIC ART MUSEUMS AND LIBRARIES IN ORDER TO HELP EDUCATE THE GENERAL PUBLIC ABOUT THIS FORM OF WELL KNOWN AND APPRECIATED PAINTING.	0
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,248,975
b	Average of monthly cash balances.	1b	2,255,114
c	Fair market value of all other assets (see instructions).	1c	203,912
d	Total (add lines 1a, b, and c).	1d	6,708,001
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,708,001
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,620
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,607,381
6	Minimum investment return. Enter 5% of line 5.	6	330,369

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	330,369
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,579
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,579
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	323,790
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	323,790
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	323,790

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	295,281
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	295,281
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	295,281

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				323,790
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			293,468	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 295,281				
a Applied to 2017, but not more than line 2a			293,468	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,813
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				321,977
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))	
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. 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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)		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) (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.

*****	2019-05-13	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	WARD S PYNN		2019-05-13		P00184378
	Firm's name ▶ RGP LLP				Firm's EIN ▶ 81-0742089
Firm's address ▶ 3478 BUSKIRK AVE STE 308 PLEASANT HILL, CA 94523					Phone no (925) 954-0100

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALAN HOEFER PO BOX 7487 BURLINGAME, CA 940117487	PRESIDENT & DIRECTOR 2 00	0	0	0
CRAIG HOEFER PO BOX 7487 BURLINGAME, CA 940117487				
KURT HOEFER PO BOX 7487 BURLINGAME, CA 940117487	TREASURER & DIRECTOR 1 00	0	0	0
GLADYS HOEFER PO BOX 7487 BURLINGAME, CA 940117487				
ALAN HOEFER JR PO BOX 7487 BURLINGAME, CA 940117487	DIRECTOR 1 00	0	0	0
MELANIE HOEFER PO BOX 7487 BURLINGAME, CA 940117487				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIDSLIFECYCLE 1035 MARKET SUITE 400 SAN FRANCISCO, CA 941081910	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	500
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,000
ARCS FOUNDATION NORTHERN CALIFORNIA CHAPTER PO BOX 29405 SAN FRANCISCO, CA 941081910	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,000
Total ► 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAYWOOD ELEMENTRY 600 ALAMEDA DE LAS PULGAS SAN MATEO, CA 94402	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	40,000
BEAVERTON HIGH SCHOOL SUCCESS FUND PO BOX 892 BEAVERTON, CA 97075	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,000
BURLINGAME LIBRARY FOUNDATION 480 PRIMROSE ROAD BURLINGAME, CA 94010	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,000
Total ▶ 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAL PACIFIC MEDICAL CENTER FOUNDATION 2015 STEINER ST SAN FRANCISCO, CA 94120	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,500
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	10,000
CALIFORNIA STATE RAILROAD MUSEUM FOUNDATION 111 I STREET SACRAMENTO, CA 95814	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	10,000
Total			▶ 3a	288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHEDRAL SCHOOL FOR BOYS 1275 SACRAMENTO STREET SAN FRANCISCO, CA 941081910	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	5,000
CHILDREN'S DISCOVERY MUSEUM 180 WOZ WAY SAN JOSE, CA 95110	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,000
COFAM (FINE ARTS MUSEUMS FOUNDATION) 50 HAGIWARA TEA GARDEB SAN FRANCISCO, CA 94118	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	5,000
Total ▶ 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRYSTAL SPRINGS UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,500
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES 1801 VICENTE STREET SAN FRANCISCO, CA 941081910	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,000
EL PUEBLO UNIDO 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	100
Total ▶ 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF LAKES FOLSOM AND NATOMA (FOLFAN) PO BOX 257 ORANGEVALE, CA 95662	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,000
FROST & SULLIVAN INSTITUTE 7550 IH 10 WEST SAN ANTONIO, TX 78229	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	10,000
GOLDEN VALLEY BANK COMMUNITY FOUNDATION 190 COHASSET ROAD CHICO, CA 95926	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,000
Total ▶ 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAPPY HOLLOW FOUNDATION 1300 SENTER ROAD SAN JOSE, CA 95112	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,000
HILLSBOROUGH BEAUTIFICATION FOUNDATION 1600 FLORIBUNDA AVENUE HILLSBOROUGH, CA 94010	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,500
HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO AVE HILLSBOROUGH, CA 94010	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	10,000
Total ▶ 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORY SAN JOSE1650 SENTER ROAD SAN JOSE, CA 95112	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,000
HOSPITAL DE LA FAMILIA FOUNDATION PO BOX 12981 BERKELEY, CA 94712	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	25,000
JUNIOR LEAGUE OF SAN JOSE 1615 DRY CREEK ROAD SAN JOSE, CA 95125	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,500
Total ▶ 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KING RIDGE FOUNDATIONPO BOX 5873 SANTA ROSA, CA 95402	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	250
MILLS PENINSULA HOSPITAL FOUNDATION 1783 EL CAMINO REAL BURLINGAME, CA 94019	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	40,000
PENINSULA FAMILY SERVICE 24 2ND AVE SAN MATEO, CA 94401	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	10,000
Total ► 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREVENT BLINDNESS OF NORTHERN CALIFORNIA 550 KEARNY STREET STE 1000 SAN FRANCISCO, CA 94108	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	5,000
SACRAMENTO CHILDRENS HOUSE 2750 SUTTERVILLE RD SACRAMENTO, CA 95820	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	10,000
SAN FRANCISCO BALLET AUXILIARY 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,250
Total ▶ 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO MUSEUM OF MODERN ART (SFMOMA) 151 3RD ST SAN FRANCISCO, CA 94103	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	20,000
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 941081910	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,000
SAN MATEO COUNTY HISTORICAL ASSOCIATION 2200 BROADWAY STREET REDWOOD CITY, CA 94063	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,000
Total ▶ 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	7,500
SILICON VALLEY EDUCATION FOUNDATION 1400 PARKMOOR AVE SUITE 200 SAN JOSE, CA 95126	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,000
SING FOR AMERICA FOUNDATION 463 BUENA VISTA AVE E SAN FRANCISCO, CA 94117	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,000
Total ► 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA VALLEY MUSEUM OF ART PO BOX 322 SONOMA, CA 94576	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	5,000
STANFORD BUCK CARDINAL CLUB 641 E CAMPUS DRIVE STANFORD, CA 943056105	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	5,000
STANFORD UNIVERSITY 326 GALVEZ STREET PALO ALTO, CA 943056105	NONE	IRC 509(A) (1)	GENERAL OPERATIONS & ATHLETICS	20,000
Total ► 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TECH MUSEUM OF INNOVATION 201 SOUTH MARKET STREET SAN JOSE, CA 95113	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	5,000
THE DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DRIVE SUITE 331 TIBURON, CA 94920	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,000
THE UCI FOUNDATION 100 THEORY SUITE 250 IRVINE, CA 92617	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	1,500
Total ▶ 3a				288,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULANE UNIVERSITYPO BOX 61075 NEW ORLEANS, LA 70161	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	2,500
UCLA FOUNDATIONWCLA DEVELOPMENT 10920 WILSHIRE BLVD STE 1400 LOS ANGELES, CA 900246516	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	5,000
UNIVERSITY OF CALIFORNIA DAVIS 1 SHIELDS AVE DAVIS, CA 95616	NONE	IRC 509(A) (1)	GENERAL OPERATIONS	4,000
Total ► 3a				288,600

TY 2018 Accounting Fees Schedule**Name:** HOEFER FAMILY FOUNDATION**EIN:** 36-6065404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,900	1,225		3,675

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

TY 2018 Depreciation Schedule

Name: HOEFER FAMILY FOUNDATION

EIN: 36-6065404

Depreciation Schedule

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	2014-02-10	1,201	600	200DB	3 0000000000000	0	0		
COMPUTER	2014-04-04	1,334	667	200DB	3 0000000000000	0	0		
PRINTER	2012-07-01	255	255	200DB	3 0000000000000	0	0		
COMPUTER	2016-06-01	2,012	782	200DB	3 0000000000000	149	0		

TY 2018 Investments Corporate Stock Schedule

Name: HOEFER FAMILY FOUNDATION

EIN: 36-6065404

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS, 2000 SHS	74,960	190,640
BED BATH & BEYOND, 2500 SHS	168,282	28,300
BROOKFIELD ASSET MGT CL A 6000 SHS	188,259	230,100
CHEVRON CORP, 2000 SHS	125,565	217,580
COSTCO WHOLESALE CO, 2000 SHS	53,316	407,420
COTY INC, CL A, 4000 SHS	116,404	26,240
DELTA AIR LINES, 6000 SHS	145,217	299,400
EXPEDIA GROUP INC, 900 SHS	108,521	101,385
GARRETT MOTION	0	1,234
GILEAD SCIENCES INC, 2500 SHS	258,314	156,375
HALLIBURTON CO HLDG, 2000 SHS	65,633	53,160
HONEYWELL INTL INC, 1000 SHS	29,278	132,120
JPMORGAN CHASE & CO, 3000 SHS	41,519	292,860
ORACLE, 3000 SHS	115,188	135,450
BOOKING HLDGS (FORMERLY PRICELINE), 80 SHS	132,376	137,793
RESIDIO TECH	0	3,411
TEXTRAINER GROUP HLDG, 4000 SHS	110,633	39,840
TRISURA GR LTD F, 35 SHS	5	667
UNITED CONTL HLDGS, 3000 SHS	150,653	251,190
UNITED HEALTH CARE GRP, 2000 SHS	106,412	498,240
WELLS FARGO BANK, 10000 SHS	152,990	460,800
YUHE INTL INC, 2000 SHS	14,887	0

TY 2018 Investments - Other Schedule

Name: HOEFER FAMILY FOUNDATION

EIN: 36-6065404

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FINE ART	AT COST	239,181	239,181

**TY 2018 Land, Etc.
Schedule****Name:** HOEFER FAMILY FOUNDATION**EIN:** 36-6065404

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,334	1,334	0	0
PRINTER	255	255	0	0
COMPUTER	2,012	1,937	75	75

TY 2018 Other Decreases Schedule

Name: HOEFER FAMILY FOUNDATION

EIN: 36-6065404

Description	Amount
TIMING DIFFERENCES OF SALES; OTHER ADJUSTMENTS	59,740

TY 2018 Other Expenses Schedule**Name:** HOEFER FAMILY FOUNDATION**EIN:** 36-6065404**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	188	0		188
INVESTMENT ACCOUNT FEES	50	50		0
TELEPHONE AND FAX	2,138	535		1,603
GOVERNMENT FILING FEES	85	0		85
OFFICE EXPENSE	876	220		656
MISCELLANEOUS	20	0		20

TY 2018 Taxes Schedule**Name:** HOEFER FAMILY FOUNDATION**EIN:** 36-6065404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	900	900		0
US TREASURY - PRIOR YEAR	1,649	0		0
US TREASURY - ESTIMATED TAXES 2018	11,200	0		0