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Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2008**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 11/01, 2008, and ending 10/31, 2009

G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.GEORGE VON HOFFMANN FOUNDATION, INC.
18014 LITTLE PINE COURT
ST. LOUIS, MO 63005

A Employer identification number

43-6029902

B Telephone number (see the instructions)

(636) 530-3507

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 ☐H Check type of organization ☒ 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, column (c), line 16)

▶ \$ 4,688,197.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

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

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 the 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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

74,299.

74,299.

74,299.

4 Dividends and interest from securities

41,084.

41,084.

41,084.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-69,028.

b Gross sales price for all assets on line 6a 979,125.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

46,355.

115,383.

115,383.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

850.

841.

9.

c Other prof fees (attach sch) SEE ST 2

39,474.

39,474.

17 Interest

18 Taxes (attach schedule) SEE STMT 3

270.

270.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

40,594.

40,585.

9.

25 Contributions, gifts, grants paid PART XV

113,500.

113,500.

26 Total expenses and disbursements. Add lines 24 and 25

154,094.

40,585.

0.

113,509.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-107,739.

b Net investment income (if negative, enter -0-)

74,798.

c Adjusted net income (if negative, enter -0-)

115,383.

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ADMINISTRATIVE AND OPERATING EXPENSES

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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
A S S E T S	1 Cash – non-interest-bearing	9,975.	6,935.	6,935.
	2 Savings and temporary cash investments	338,939.	254,021.	254,021.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts	641,123.		
	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)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment, basis			
L I A B I L I T I E S	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 4	4,672,785.	5,291,087.	4,427,241.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	5,662,822.	5,552,043.	4,688,197.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T F U N D A S S E T B A L A N C E S	20 Loans from officers, directors, trustees, & 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.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	5,662,822.	5,552,043.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	5,662,822.	5,552,043.	
	31 Total liabilities and net assets/fund balances (see the instructions)	5,662,822.	5,552,043.	

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	5,662,822.
2	Enter amount from Part I, line 27a	2	-107,739.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,555,083.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	3,040.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,552,043.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 6				
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-69,028.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-22,789.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	97,260.	3,044,278.	0.031948
2006	92,464.	2,003,855.	0.046143
2005	76,828.	1,818,607.	0.042246
2004	75,225.	1,732,770.	0.043413
2003	68,109.	1,423,507.	0.047846

2 Total of line 1, column (d)	2	0.211596
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042319
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,307,268.
5 Multiply line 4 by line 3	5	182,279.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	748.
7 Add lines 5 and 6	7	183,027.
8 Enter qualifying distributions from Part XII, line 4	8	113,950.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,496.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,496.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,496.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	2,580.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,580.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,084.	
11 Enter the amount of line 10 to be credited to 2009 estimated tax <input type="checkbox"/> 1,084. <input checked="" type="checkbox"/> Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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>		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"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
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>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MD MO		
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>	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DALE VON HOFFMANN</u> Telephone no <u>(636) 530-3507</u> Located at <u>18014 LITTLE PINE COURT WILDWOOD MO</u> ZIP + 4 <u>63005-4940</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1 c	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2008 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 2008)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2008?	4 b	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

X

If you answered 'Yes' to 6b, also file Form 8870

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

N/A

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 STATEMENT 7		0.	0.	0.

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

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

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

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 SEE PART XV	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,014,494.
b Average of monthly cash balances	1b	304,940.
c Fair market value of all other assets (see instructions)	1c	53,427.
d Total (add lines 1a, b, and c)	1d	4,372,861.
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	4,372,861.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	65,593.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,307,268.
6 Minimum investment return. Enter 5% of line 5	6	215,363.

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	215,363.
2a Tax on investment income for 2008 from Part VI, line 5	2a	1,496.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,496.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	213,867.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	213,867.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	213,867.

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	113,950.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,950.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,950.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				213,867.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			78,138.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 113,950.				
a Applied to 2007, but not more than line 2a			78,138.	
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 2008 distributable amount				35,812.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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 2007 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				178,055.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 8				
Total			3a	113,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	74,299.	
4	Dividends and interest from securities			14	41,084.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-69,028.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				46,355.	
13	Total. Add line 12, columns (b), (d), and (e)					46,355.

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

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

[illegible]

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GEORGE VON HOFFMANN FOUNDATION, INC.

43-6029902

2/05/10

09 05AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 850.	\$ 841.		\$ 9.
TOTAL	\$ 850.	\$ 841.	\$ 0.	\$ 9.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 39,474.	\$ 39,474.		
TOTAL	\$ 39,474.	\$ 39,474.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND LICENSES	\$ 270.	\$ 270.		
TOTAL	\$ 270.	\$ 270.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS			
MORGAN STANLEY INVESTMENTS	MKT VAL	\$ 5,291,087.	\$ 4,427,241.
TOTAL		\$ 5,291,087.	\$ 4,427,241.

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STATEMENT 5
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

FED TAXES PD, NOT DED.

	\$	3,040.
TOTAL	\$	<u>3,040.</u>

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	A/C 604 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
2	A/C 667 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
3	A/C 666 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
4	A/C 667 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
5	A/C 666 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
6	NET CAPITAL GAIN DIST- L/T	PURCHASED	VARIOUS	VARIOUS
7	NET CAPITAL GAIN DIST S/T	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	109,980.		110,015.	-35.				\$ -35.
2	330,818.		327,744.	3,074.				3,074.
3	94,880.		123,053.	-28,173.				-28,173.
4	291,623.		281,806.	9,817.				9,817.
5	144,472.		205,535.	-61,063.				-61,063.
6	5,042.		0.	5,042.				5,042.
7	2,310.		0.	2,310.				2,310.
							TOTAL	\$ -69,028.

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
BRYAN LUNDSTROM 18014 LITTLE PINE CT ST. LOUIS, MO 63005	VICE PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
DALE VON HOFFMANN 18014 LITTLE PINE CT WILDWOOD, MO 63005	VICE PRES/SEC'Y 0	0.	0.	0.
ERIC VON HOFFMANN 18014 LITTLE PINE CT ST. LOUIS, MO 63005	PRESIDENT 0	0.	0.	0.

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GEORGE VON HOFFMANN FOUNDATION, INC.

43-6029902

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CINDY WEIS 18014 LITTLE PINE CT ST. LOUIS, MO 63005	VICE PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
GEORGE VON HOFFMANN III 18014 LITTLE PINE CT ST. LOUIS, MO 63005	VICE PRESIDENT 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
STAGES ST LOUIS 444 CHESTERFIELD CTR, STE 215 CHESTERFIELD, MO 63017	N/A	P.C.	NO RESTRICTIONS	\$ 1,500.
SHRINERS HOSPITAL FOR CHILDREN 2001 S. LINDBERGH BLVD. ST. LOUIS, MO 63131		P.C.	NO RESTRICTIONS	30,000.
ALZHEIMERS ASSOCIATION 9374 OLIVE BLVD, STE 101 ST LOUIS, MO 63132		P.C.	NO RESTRICTIONS	1,500.
GRTR ST LOUIS AREA COUNCIL BSA PO BOX 270297 ST LOUIS, MO 63127		P.C.	NO RESTRICTIONS	1,500.
RONALD MCDONALD HOUSE 4381 W PINE BLVD ST LOUIS, MO 63108		P.C.	NO RESTRICTIONS	1,500.
SALVATION ARMY 1130 HAMPTON AVE ST LOUIS, MO 63139		P.C.	NO RESTRICTIONS	20,000.
ST LOUIS CHILDRENS HOSPITAL PO BOX 500522 ST LOUIS, MO 63150		P.C.	NO RESTRICTIONS	1,500.

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GEORGE VON HOFFMANN FOUNDATION, INC.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BACKSTOPPERS PO BOX 66927 ST LOUIS, MO 63166		P.C.	NO RESTRICTIONS	\$ 1,500.
HOWARD PARK EARLY CHILDHOOD CT 15834 CLAYTON RD ELLISVILLE, MO 63011		P.C.	NO RESTRICTIONS	1,500.
MISSOURI GOODWILL INDUSTRIES 1727 LOCUST ST. ST LOUIS, MO 63103		P.C.	NO RESTRICTIONS	1,500.
LOGOS SCHOOL 9137 OLD BONHOMME RD ST LOUIS, MO 63132		P.C.	NO RESTRICTIONS	1,500.
EAGLE RIVER MEMORIAL HOSPITAL 201 HOSPITAL RD EAGLE RIVER, WI 54521		P.C.	NO RESTRICTIONS	5,000.
CARDINAL GLENNON CHILDRENS HSP 1465 S GRAND BLVD ST LOUIS, MO 63104		P.C.	NO RESTRICTIONS	1,500.
FEED MY PEOPLE 171 KINGSTON DRIVE ST LOUIS, MO 63125		P.C.	NO RESTRICTIONS	1,500.
UNITED WAY OF ST LOUIS BOX 14507 ST LOUIS, MO 63178		P.C.	NO RESTRICTIONS	1,500.
MISSOURI COLLEGE FUND, INC 3401 W TRUMAN BLVD, STE 202 JEFFERSON CITY, MO 65109		P.C.	NO RESTRICTIONS	1,500.
MISSOURI BAPTIST CHILDRENS HOME 11300 ST CHARLES ROCK RD BRIDGETON, MO 63044		P.C.	NO RESTRICTIONS	1,500.
HARRIS HOUSE 8327 S BROADWAY ST LOUIS, MO 63111		P.C.	NO RESTRICTIONS	1,500.
EPWORTH 110 N ELM AVE ST LOUIS, MO 63119		P.C.	NO RESTRICTIONS	1,500.

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GEORGE VON HOFFMANN FOUNDATION, INC.

43-6029902

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
EVANGELICAL CHILDRENS HOME 8240 ST CHARLES ROCK RD ST LOUIS, MO 63114	P.C.		NO RESTRICTIONS	\$ 1,500.
CHILDRENS HOME SOCIETY OF MO 9445 LITZSINGER RD ST LOUIS, MO 63144	P.C.		NO RESTRICTIONS	1,500.
FOREST PARK FOREVER 5595 GRAND DR IN FOREST PARK ST LOUIS, MO 63112	P.C.		NO RESTRICTIONS	1,500.
AMERICAN RED CROSS 10195 CORPORATE SQUARE DR ST LOUIS, MO 63132	P.C.		NO RESTRICTIONS	1,500.
BOYS AND GIRLS TOWN OF MO PO BOX 189 ST JAMES, MO 65559	P.C.		NO RESTRICTIONS	1,500.
WALKER SCOTTISH RITE CLINIC 3633 LINDELL BLVD ST LOUIS, MO 63108	P.C.		NO RESTRICTIONS	1,500.
UNIVERSITY OF MO-COLUMBIA 704 CONLEY AVE COLUMBIA, MO 65201	P.C.		NO RESTRICTIONS	1,500.
DUCKS UNLIMITED 1 WATERFOWL WAY MEMPHIS, TN 38120	P.C.		NO RESTRICTIONS	1,500.
MISSOURI PARKS ASSOCIATION PO BOX 10 FULTON, MO 65251	P.C.		NO RESTRICTIONS	1,500.
EASTER SEAL SOCIETY 13975 MANCHESTER RD MANCHESTER, MO 63011	P.C.		NO RESTRICTIONS	1,500.
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX, AZ 85062	P.C.		NO RESTRICTIONS	1,500.
MARCH OF DIMES PO BOX 8972 TOPEKA, KS 66608	P.C.		NO RESTRICTIONS	1,500.

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GEORGE VON HOFFMANN FOUNDATION, INC.

43-6029902

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**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
UNITED NEGRO COLLEGE FUND PO VOX 1021 MERRIFIELD, VA 22116	P.C.		NO RESTRICTIONS	\$ 1,500.
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD ST LOUIS, MO 63108	P.C.		NO RESTRICTIONS	1,500.
SPECIAL OLYMPICS OF MO PO BOX 947 JEFFERSON CITY, MO 65102	P.C.		NO RESTRICTIONS	1,500.
KETC CHANNEL 9 3655 OLIVE ST ST LOUIS, MO 63108	P.C.		NO RESTRICTIONS	1,500.
CENTRAL INSTITUTE FOR THE DEAF 4560 CLAYTON AVE ST LOUIS, MO 63110	P.C.		NO RESTRICTIONS	1,500.
JUNIOR ACHIEVEMENT OF MS VALLE 17339 N OUTER FORTY RD CHESTERFIELD, MO 63005	P.C.		NO RESTRICTIONS	1,500.
DELTA GAMMA CENTER 5030 MCREE ST. LOUIS, MO 63110	P.C.		NO RESTRICTIONS	1,500.
UNITED SERVICES 4140 OLD MILL PARKWAY ST. PETERS, MO 63376	P.C.		NO RESTRICTIONS	1,500.
EAGLE RIVER RECREATION ASSOC. PO BOX 1495 EAGLE RIVER, WI 54521	P.C.		NO RESTRICTIONS	1,500.
SHRINER'S BURN HOSPITAL 3229 BURNET AVE. CINCINNATI, OH 45229	P.C.		NO RESTRICTIONS	1,500.
BARNES JEWISH HOSPITAL 600 S. TAYLOR AVE. SUITE 120 ST. LOUIS, MO 63110	P.C.		NO RESTRICTIONS	1,500.
TOTAL				\$ <u>113,500.</u>

GEORGE VON
HOFFMANN FOUNDATION
INC
16331 A LAKEFIELD
PLACE DR
WILDWOOD MO 63040-
1694

Home: (636) 561-4084

TIER: PLATINUM

Mobile:

Business: (636) 561-4084



bryanlundstrom@charter.net

ACCT: 452-020604-8 Active
Assets MS Advisory Account
Sweep Fund BDPS

Gain and Loss Fiscal Report with Fiscal Year ending in Oct 2009

Airt - 604

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Long-Term Gain/Loss								
RICHMOND COPS BE 5.300 8-15-17	10,000 000	8/13/99	3/5/09	10,000 53 P	10,000 00	10,000 00	0 00	Long ADJ 6/6/08
ST LOUIS PKWY BE 5.000 3-01-12	100,000 000	4/13/99	3/11/09	102,849 00 P	100,014 67	99,980 00	(34 67)	Long ADJ 6/6/08
Long Term Total				112,849.53	110,014.67	109,980.00	(34.67)	
GRAND TOTAL				112,849.53	110,014.67	109,980.00	(34.67)	

P - You have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

Disclaimer:

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a quarterly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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GEORGE VON
HOFFMANN FOUNDATION
INC
16331 A LAKEFIELD
PLACE DR
WILDWOOD MO 63040-
1694

Home: (636) 561-4084
Mobile:
Business: (636) 561-4084
✉
bryanlundstrom@charter.net

TIER: PLATINUM

ACCT 452-020667-8 Access
Sweep Fund BDPS

Act - 667

Gain and Loss Fiscal Report with Fiscal Year ending in Oct 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Short-Term Gain/Loss								
AOL TIME WARNER 6 7/8 5-01-12	13,000 000	7/16/08	5/6/09	13,400.79	13,322.43	13,573.43	251.00	Short
	5,000 000	8/13/08	5/6/09	5,148.55	5,121.68	5,220.55	98.87	Short
	2,000 000	10/21/08	5/6/09	1,850.00	1,850.00	2,088.22	238.22	Short
FHLMC 5 5/8 3-15-11	5,000 000	3/11/09	9/17/09	5,386.92	5,288.62	5,354.05	65.43	Short
	38,000 000	6/9/09	9/17/09	40,818.04	40,394.38	40,690.78	296.40	Short
FNMA 4 3/4 3-12-10	71,000 000	2/17/09	6/9/09	73,813.73	72,980.60	73,255.67	275.07	Short
FNMA 5 3/8 11-15-11	22,000 000	7/16/08	11/19/08	23,147.59	23,032.08	23,238.60	206.52	Short
FNMA 6 5/8 9-15-09	30,000 000	7/16/08	2/17/09	31,287.60	30,642.00	31,008.00	366.00	Short
IBM CORP 4 3/4 11-29-12	13,000 000	7/16/08	7/8/09	13,273.00	13,215.86	14,019.46	803.60	Short
J P MORGAN CHASE 5 3/4 1-02-13	13,000 000	12/11/08	5/18/09	12,793.95	12,793.95	13,173.03	379.08	Short
	1,000 000	1/27/09	5/18/09	1,014.70	1,013.65	1,013.31	(0.34)	Short
MERRILL LYNCH CO 4 1/8 1-15-09	11,000 000	10/16/08	1/15/09	10,856.67	10,856.67	11,000.00	143.33	Short
MORGAN STANLEY 4.000 1-15-10	12,000 000	7/16/08	5/28/09	11,916.00	11,916.00	12,072.00	156.00	Short
	1,000 000	10/16/08	5/28/09	927.50	927.50	1,006.00	78.50	Short
UNITED MEXICAN ST 6 5/8 3-03-15	14,000 000	7/16/08	5/7/09	15,031.80	14,923.66	15,225.00	301.34	Short
	1,000 000	1/27/09	5/7/09	1,058.50	1,056.17	1,087.50	31.33	Short
US TSY NOTE 3 3/8 9-15-09	29,000 000	7/16/08	2/25/09	29,411.31	29,194.53	29,443.96	249.43	Short
WAL-MART STORES 6 7/8 8-10-09	12,000 000	7/16/08	3/12/09	12,479.52	12,182.36	12,254.64	72.28	Short
WELLS FARGO CO 4.950 10-16-13	14,000 000	4/16/08	1/28/09	14,263.62	14,229.91	13,529.88	(700.03)	Short
	13,000 000	7/16/08	1/28/09	12,801.50	12,801.50	12,563.46	(238.04)	Short
Short Term Total				330,681.29	327,743.55	330,817.54	3,073.99	
Long-Term Gain/Loss								
AOL TIME WARNER 6 7/8 5-01-12	10,000 000	10/11/07	5/6/09	10,460.20	10,314.21	10,441.10	126.89	Long
	3,000 000	1/17/08	5/6/09	3,192.09	3,137.96	3,132.33	(5.63)	Long
FHLMC 5 5/8 3-15-11	23,000 000	4/30/07	3/25/09	23,662.01	23,351.51	24,791.24	1,439.73	Long
	6,000 000	6/6/07	3/25/09	6,082.67	6,045.11	6,467.28	422.17	Long
	4,000 000	6/6/07	9/17/09	4,055.12	4,023.05	4,283.24	260.19	Long
	29,000 000	7/16/08	9/17/09	30,582.73	29,904.62	31,053.49	1,148.87	Long
FNMA 5 3/8 11-15-11	26,000 000	10/11/07	11/19/08	26,629.15	26,469.06	27,463.80	994.74	Long
	1,000 000	11/7/07	11/19/08	1,034.87	1,026.39	1,056.30	29.91	Long
FNMA 6 5/8 9-15-09	17,000 000	1/26/07	2/17/09	17,613.82	17,141.15	17,571.20	430.05	Long
	1,000 000	9/12/07	2/17/09	1,040.39	1,011.93	1,033.60	21.67	Long
	14,000 000	10/11/07	2/17/09	14,521.42	14,160.29	14,470.40	310.11	Long
	1,000 000	11/7/07	2/17/09	1,043.59	1,013.86	1,033.60	19.74	Long
IBM CORP 4 3/4 11-29-12	13,000 000	1/29/08	7/8/09	13,452.40	13,325.23	14,019.46	694.23	Long
J P MORGAN CHASE 5 3/4 1-02-13	13,000 000	10/11/07	5/18/09	13,286.00	13,206.30	13,173.03	(33.27)	Long
MERRILL LYNCH CO 4 1/8 1-15-09	14,000 000	10/11/07	1/15/09	13,844.46	13,844.46	14,000.00	155.54	Long

MORGAN STANLEY 4.000 1-15-10	14,000 000	10/11/07	5/28/09	13,678 00	13,678 00	14,084 00	406 00	Long
PEPSICO INC 5.000 6-01-18	14,000 000	6/20/08	8/20/09	13,574 12	13,574 12	14,626 36	1,052 24	Long
	12,000 000	7/16/08	8/20/09	11,760 00	11,760 00	12,536.88	776 88	Long
UNITED MEXICAN ST 6 5/8 3-03-15	12,000 000	10/11/07	5/7/09	13,012 31	12,827 48	13,050 00	222 52	Long
	1,000 000	11/8/07	5/7/09	1,085.87	1,070.79	1,087 50	16 71	Long
	3,000 000	1/17/08	5/7/09	3,321 00	3,269 96	3,262 50	(7 46)	Long
US TSY NOTE 3 3/8 9-15-09	31,000 000	10/11/07	12/5/08	30,532 58	30,532 58	31,649 05	1,116 47	Long
	1,000 000	11/7/07	2/25/09	995 82	995 82	1,015.31	19 49	Long
	3,000 000	1/29/08	2/25/09	3,051 80	3,017 71	3,045 93	28 22	Long
WAL-MART STORES 6 7/8 8-10-09	13,000 000	10/11/07	3/12/09	13,462 77	13,104.29	13,275 86	171 57	Long
Long Term Total				284,975.19	281,805.88	291,623.46	9,817.58	
GRAND TOTAL				615,656.48	609,549 43	622,441.00	12,891.57	

Disclaimer:

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Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a quarterly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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GEORGE VON
HOFFMANN FOUNDATION
INC
16331 A LAKEFIELD
PLACE DR
WILDWOOD MO 63040-
1694

Home: (636) 561-4084

TIER: PLATINUM

Mobile:

Business: (636) 561-4084



bryanlundstrom@charter.net

ACCT 452-020666-8 Personal
Portfolio
Sweep Fund BDPS

Acct-664

Gain and Loss Fiscal Report with Fiscal Year ending in Oct 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Short-Term Gain/Loss								
ABB LTD	90.000	3/24/09	9/9/09	1,263 17	1,263 17	1,803 78	540 61	Short
ALTRIA GROUP INC	82 000	2/25/09	7/8/09	1,271 50	1,271.50	1,341.28	69 78	Short
	24 000	2/25/09	7/15/09	372 14	372 14	402 73	30 59	Short
	23 000	4/1/09	7/15/09	373 38	373 38	385 94	12 56	Short
	51.000	4/1/09	7/22/09	827 94	827 94	879 22	51 28	Short
AMAZON COM INC	14.000	2/1/08	1/30/09	1,055 70	1,055 70	824 66	(231 04)	Short
	9 000	2/28/08	1/30/09	616 88	616 88	530 14	(86 74)	Short
	20.000	6/10/08	3/4/09	1,590 20	1,590 20	1,264 29	(325 91)	Short
BANK OF AMERICA CORP	118 000	6/10/08	2/25/09	3,492 80	3,492 80	515 33	(2,977 47)	Short
	76 000	9/17/08	2/25/09	1,802.95	1,802.95	331 91	(1,471 04)	Short
CHESAPEAKE ENERGY CORP	60 000	6/10/08	1/9/09	3,523 80	3,523 80	1,002 13	(2,521 67)	Short
CHUBB CORP	11.000	6/10/08	4/1/09	588 61	588 61	462 15	(126 46)	Short
COACH INC	38 000	7/31/08	4/23/09	967 38	967 38	839 55	(127 83)	Short
	34 000	7/31/08	7/9/09	865 55	865 55	804 27	(61.28)	Short
	41 000	11/7/08	10/22/09	705 18	705 18	1,398.23	693 05	Short
CONOCOPHILLIPS	26 000	6/10/08	11/19/08	2,412 28	2,412.28	1,271 15	(1,141 13)	Short
CVS CAREMARK CORP	15 000	3/13/08	1/28/09	594 29	594 29	423 95	(170 34)	Short
DELL INC	78.000	9/4/08	7/14/09	1,561 81	1,561 81	925 83	(635 98)	Short
DEVON ENERGY CORP NEW	22 000	11/19/08	10/16/09	1,557 64	1,557 64	1,566 86	9 22	Short
DOMINION RES INC (NEW)	23 000	1/30/08	11/26/08	995 51	995 51	828 95	(166 56)	Short
	10 000	2/27/08	11/26/08	422 39	422.39	360 42	(61.97)	Short
FORTUNE BRANDS INC	37 000	6/10/08	4/17/09	2,460 87	2,460 87	1,278 24	(1,182 63)	Short
FPL GROUP INC	17 000	2/27/08	12/10/08	1,094 73	1,094 73	765 75	(328 98)	Short
	13.000	4/16/08	12/10/08	862 76	862 76	585 58	(277 18)	Short
GENENTECH INC	12 000	5/27/08	1/30/09	818 41	818 41	973 83	155 42	Short
	3 000	6/10/08	1/30/09	223 05	223 05	243 46	20 41	Short
	35 000	6/10/08	3/9/09	2,602 25	2,602 25	3,146 72	544 47	Short
GENWORTH FINANCIAL INC CL A	82 000	6/10/08	12/10/08	1,717 08	1,717 08	217 47	(1,499 61)	Short
GOLDMAN SACHS GRP INC	1 000	2/6/08	1/7/09	186 80	186 80	86 71	(100 09)	Short
	10 000	6/10/08	5/13/09	1,670 50	1,670.50	1,314 64	(355 86)	Short
HALLIBURTON CO	23 000	6/10/08	4/30/09	1,142 41	1,142 41	462 78	(679 63)	Short
HESS CORPORATION	11 000	12/14/07	3/19/09	934 17	934 17	713.25	(220 92)	Short
	9 000	12/17/07	3/19/09	766 19	766 19	583 57	(182 62)	Short
	10 000	1/4/08	3/19/09	931 78	931 78	648 41	(283.37)	Short
	7 000	1/7/08	3/19/09	645 02	645 02	453 89	(191 13)	Short
	2 000	1/9/08	3/19/09	185 07	185 07	129 68	(55 39)	Short
	10 000	1/9/08	3/23/09	925 34	925 34	647.05	(278 29)	Short
	7 000	1/24/08	3/23/09	602 84	602 84	452 93	(149 91)	Short
	2 000	6/10/08	3/23/09	246.00	246.00	129 41	(116 59)	Short
	37 000	6/10/08	8/19/09	4,551 00	4,551 00	1,888 96	(2,662 04)	Short
	5 000	7/3/08	8/19/09	599 68	599.68	255 26	(344 42)	Short
	5 000	7/3/08	9/15/09	599 68	599 68	268 76	(330 92)	Short

	8 000	7/9/08	9/15/09	898.48	898.48	430 02	(468 46)	Short
	15 000	8/13/08	9/15/09	1,463 36	1,463 36	806 28	(657 08)	Short
HEWLETT PACKARD	33 000	9/24/08	6/24/09	1,546 98	1,546 98	1,237 69	(309 29)	Short
	16 000	9/24/08	7/1/09	750 05	750 05	623 95	(126.10)	Short
	38 000	10/29/08	7/1/09	1,361 13	1,361 13	1,481 88	120 75	Short
INTL BUSINESS MACHINES CORP	16 000	4/21/09	6/26/09	1,624 57	1,624.57	1,684 82	60 25	Short
	26 000	4/21/09	7/2/09	2,639 92	2,639 92	2,654 84	14 92	Short
MACY'S INC	78 000	6/10/08	12/3/08	1,707 42	1,707 42	529 41	(1,178 01)	Short
MARATHON OIL CO	41 000	7/30/08	12/3/08	1,809.23	1,809 23	937 61	(871 62)	Short
	42 000	8/6/08	12/3/08	1,914 45	1,914 45	960 47	(953 98)	Short
MARRIOTT INTL INC NEW CL A	62 000	8/7/08	5/5/09	1,703 20	1,703 20	1,484 12	(219 08)	Short
	73 000	8/7/08	5/7/09	2,005 37	2,005 37	1,676 04	(329 33)	Short
	42 000	10/8/08	5/7/09	840 00	840 00	964 30	124.30	Short
	0 000	10/8/08	7/30/09	0 00	0.00	11 44	11 44	Cash in Lieu
	19 000	10/8/08	8/11/09	380 00	380 00	446.02	66 02	Short
	0 000	10/8/08	9/3/09	0 00	0 00	10 57	10 57	Cash in Lieu
MASTERCARD INC CL A	15 000	7/21/09	10/30/09	2,704 23	2,704 23	3,281 75	577 52	Short
NEWELL RUBBERMAID INC	32 000	6/10/08	4/28/09	623 36	623 36	263 13	(360 23)	Short
NIKE INC B	43 000	6/10/08	6/10/09	2,941 20	2,941 20	2,458 15	(483 05)	Short
OMNICOM GROUP	31 000	2/11/09	10/2/09	865.94	865 94	1,105 79	239 85	Short
PG&E CORPORATION	32 000	8/29/08	2/18/09	1,331 74	1,331 74	1,147 98	(183 76)	Short
	23.000	8/29/08	3/4/09	957 18	957 18	873 74	(83.44)	Short
	5 000	10/1/08	3/4/09	192.36	192 36	189.94	(2 42)	Short
PNC FINL SVCS GP	31 000	8/6/08	6/2/09	2,284 14	2,284 14	1,289.97	(994 17)	Short
	29 000	8/13/08	6/2/09	2,032 22	2,032 22	1,206 74	(825.48)	Short
PRECISION CASTPARTS CORP	7 000	6/10/08	6/8/09	704 48	704 48	604 21	(100 27)	Short
PRUDENTIAL FINANCIAL INC	15 000	6/4/08	4/15/09	1,119 30	1,119 30	390 24	(729 06)	Short
	35 000	6/10/08	4/15/09	2,486.05	2,486.05	910 57	(1,575 48)	Short
RESEARCH IN MOTION	15.000	6/10/08	5/18/09	2,021.10	2,021 10	1,114 23	(906 87)	Short
	11.000	12/22/08	6/22/09	462 65	462 65	747 09	284 44	Short
	12 000	12/22/08	8/7/09	504 71	504 71	933.66	428 95	Short
	28 000	12/22/08	9/25/09	1,177 66	1,177 66	1,934.91	757.25	Short
ROYAL CARIBBEAN CRUISES LTD	7 000	6/10/08	1/7/09	190 67	190.67	94 79	(95 88)	Short
	98 000	6/10/08	2/11/09	2,669 32	2,669.32	673 72	(1,995 60)	Short
SCHERING PLOUGH CORP	27 000	2/21/08	2/13/09	588 84	588 84	522 65	(66 19)	Short
	31 000	3/3/08	2/13/09	664 96	664 96	600 08	(64 88)	Short
	11.000	3/25/08	2/13/09	220 04	220 04	212.93	(7 11)	Short
	15 000	3/25/08	3/9/09	300 05	300 05	314 60	14 55	Short
	44.000	3/31/08	3/9/09	638 31	638 31	922 83	284.52	Short
	83 000	6/10/08	3/9/09	1,632 45	1,632 45	1,740 80	108 35	Short
	99 000	6/10/08	4/23/09	1,947 13	1,947 13	2,143 51	196.38	Short
SHERWIN WILLIAMS COMPANY OHIO	13 000	10/8/08	5/20/09	691.53	691.53	732 05	40 52	Short
SMUCKER JM CO COM NEW	31 000	11/12/08	5/22/09	1,241 60	1,241 60	1,229 43	(12 17)	Short
	17.000	11/19/08	5/22/09	687.37	687 37	674 20	(13 17)	Short
	17 000	7/15/09	9/30/09	841 57	841 57	899.51	57 94	Short
ST JUDE MEDICAL INC	12 000	6/10/08	6/3/09	489 00	489 00	483.64	(5 36)	Short
STARWOOD HTLS & RSTS WW INC	51 000	5/7/09	6/3/09	1,041.93	1,041 93	1,256 86	214 93	Short
	42 000	5/7/09	8/11/09	858 06	858.06	1,132 74	274 68	Short
	44 000	5/7/09	10/15/09	898 92	898 92	1,523 29	624 37	Short
TEVA PHARMACEUTICALS ADR	12 000	1/9/08	12/22/08	598 05	598 05	515 58	(82 47)	Short
W W GRAINGER INC	4 000	6/10/08	1/21/09	360 00	360 00	284 63	(75 37)	Short
	12 000	6/11/08	1/21/09	1,077 35	1,077 35	853 88	(223 47)	Short

	10 000	6/11/08	2/18/09	897 80	897 80	714 24	(183 56)	Short
	6 000	7/30/08	2/18/09	536 81	536 81	428 55	(108.26)	Short
	14 000	7/30/08	3/4/09	1 252 56	1,252 56	894 04	(358 52)	Short
WEATHERFORD INTERNATIONAL LTD	49 000	8/13/08	8/4/09	1,846 01	1,846 01	930 90	(915 11)	Short
WELLPOINT INC	26 000	3/26/08	11/12/08	1,190 16	1,190 16	897 24	(292 92)	Short
WESTERN UN CO	128 000	6/10/09	7/29/09	2,248 83	2,248 83	2,318.62	69 79	Short
ZIMMER HLDGS INC	15 000	7/24/08	7/24/09	1,011.29	1,011 29	658 68	(352.61)	Short
	6 000	10/13/08	9/29/09	337 37	337 37	321 55	(15 82)	Short
	33 000	12/19/08	10/22/09	1,326 33	1,326 33	1,785 23	458 90	Short
3M COMPANY	19 000	12/10/08	7/29/09	1,089 77	1,089 77	1,318 13	228 36	Short
Short Term Total				123,053.29	123,053.29	94,879.58	(28,173.71)	
Long-Term Gain/Loss								
ACTIVISION BLIZZARD INC	156 000	3/10/08	7/21/09	2,102 20	2,102 20	1,853 48	(248 72)	Long
	51 000	4/11/08	7/21/09	691 90	691.90	605 94	(85.96)	Long
	5 000	4/11/08	9/15/09	67 83	67 83	57 70	(10 13)	Long
	28 000	4/15/08	9/15/09	379 50	379 50	323 13	(56 37)	Long
	150 000	6/10/08	9/15/09	2,535 00	2,535 00	1,731 06	(803 94)	Long
	80.000	7/15/08	9/15/09	1,379.29	1,379 29	923 23	(456.06)	Long
ALLSTATE CORP	2 000	11/3/04	9/9/09	96 95	96 95	57 29	(39 66)	Long
	21 000	12/15/04	9/9/09	1,070 66	1,070 66	601 57	(469 09)	Long
	29 000	3/30/06	9/9/09	1,516 04	1,516 04	830 74	(685 30)	Long
	1 000	4/24/06	9/9/09	55 58	55 58	28 65	(26 93)	Long
AMAZON COM INC	9 000	2/28/08	3/4/09	616 88	616 88	568 93	(47.95)	Long
AMYLIN PHARMACEUTICALS INC	58 000	10/5/07	9/10/09	2,933.06	2,933 06	723 07	(2,209 99)	Long
	26 000	3/11/08	9/10/09	649 43	649 43	324 14	(325 29)	Long
	67 000	6/10/08	9/10/09	1,851 93	1,851 93	835 27	(1,016.66)	Long
BANK OF AMERICA CORP	0 495	12/17/03	1/2/09	18 54	18 54	6 91	(11 63)	Long
	71 000	12/17/03	2/11/09	2,659.83	2 659 83	420.81	(2,239 02)	Long
	29 000	4/27/05	2/11/09	1,284 40	1 284 40	171 88	(1,112.52)	Long
	12 000	8/3/05	2/11/09	526.85	526 85	71 12	(455 73)	Long
	2 000	8/3/05	2/25/09	87.81	87 81	8 73	(79 08)	Long
BAXTER INTL INC	22 000	10/5/07	7/21/09	1,236 73	1,236 73	1,180 48	(56 25)	Long
	8.000	12/5/07	7/21/09	478 74	478 74	429 26	(49 48)	Long
CHUBB CORP	16 000	1/10/07	4/1/09	833 66	833 66	672 22	(161 44)	Long
	1 000	1/11/07	4/1/09	52 78	52 78	42.01	(10 77)	Long
CME GROUP INC	4 000	2/20/08	5/29/09	2 037 77	2,037 77	1,264 98	(772 79)	Long
	1 000	3/20/08	5/29/09	458 84	458 84	316 25	(142 59)	Long
COACH INC	71 000	7/31/08	10/22/09	1,807 48	1,807 48	2,421 32	613 84	Long
CONOCOPHILLIPS	26 000	12/17/03	11/19/08	803 27	803 27	1,271 15	467 88	Long
	7 000	2/13/06	11/19/08	414 01	414 01	342.23	(71 78)	Long
CVS CAREMARK CORP	32.000	10/5/07	1/28/09	1,249 28	1,249 28	904 44	(344 84)	Long
	13 000	3/13/08	5/13/09	515 06	515 06	413 37	(101 69)	Long
	13 000	3/19/08	5/13/09	517 80	517.80	413 37	(104 43)	Long
DELL INC	47 000	12/19/07	7/14/09	1,158 69	1,158 69	557 87	(600 82)	Long
	50 000	12/27/07	7/14/09	1,257 39	1,257 39	593 48	(663 91)	Long
	32 000	1/23/08	7/14/09	620 10	620 10	379 83	(240 27)	Long
	44 000	4/18/08	7/14/09	849 12	849 12	522 27	(326 85)	Long
	112 000	6/10/08	7/14/09	2,646 34	2,646 34	1 329 40	(1,316 94)	Long
DIAGEO PLC SPON ADR NEW	22 000	11/2/06	11/12/08	1,642 92	1,642 92	1,199 04	(443 88)	Long
DOMINION RES INC (NEW)	17 000	2/27/08	10/15/09	718.05	718 05	584.23	(133.82)	Long
	65 000	6/10/08	10/15/09	3,059 55	3,059 55	2,233 84	(825 71)	Long
	42 000	6/18/08	10/15/09	1,959.32	1,959 32	1,443 40	(515 92)	Long
EATON CORPORATION	11 000	2/16/07	10/21/09	874 54	874 54	709 32	(165 22)	Long

	16 000	2/22/07	10/21/09	1,316 56	1,316 56	1,031 73	(284.83)	Long
ELECTRONIC ARTS INC	66 000	10/5/07	5/29/09	3,909.18	3,909 18	1,481 45	(2,427 73)	Long
EXXON MOBIL CORP	17 000	3/2/06	11/19/08	1,030.28	1,030 28	1,296 75	266 47	Long
	2 000	3/2/06	12/17/08	121 21	121 21	164 57	43 36	Long
	14 000	3/16/06	12/17/08	857 72	857 72	1,151 96	294 24	Long
FORTUNE BRANDS INC	54 000	10/5/07	4/17/09	4,541 40	4,541 40	1,865 53	(2,675 87)	Long
	3 000	1/7/08	4/17/09	214 49	214 49	103 64	(110.85)	Long
FPL GROUP INC	18 000	4/30/08	8/19/09	1,188 89	1,188 89	1,021 85	(167 04)	Long
	10 000	6/10/08	8/19/09	646.20	646 20	567 70	(78.50)	Long
	24 000	6/10/08	9/16/09	1,550 88	1,550 88	1,320 10	(230 78)	Long
GENENTECH INC	6 000	10/5/07	1/30/09	467 22	467 22	486.92	19 70	Long
	2.000	1/9/08	1/30/09	139 10	139 10	162 31	23 21	Long
GENWORTH FINANCIAL INC CL A	8 000	4/6/06	12/10/08	272 76	272 76	21.22	(251 54)	Long
	34 000	4/13/06	12/10/08	1,166 78	1,166 78	90 17	(1,076.61)	Long
	3 000	4/18/06	12/10/08	102 76	102 76	7 96	(94 80)	Long
	37 000	6/22/06	12/10/08	1,255 18	1,255.18	98 13	(1,157 05)	Long
	42 000	12/13/06	12/10/08	1,416 03	1,416 03	111 39	(1,304 64)	Long
GILEAD SCIENCE	11,000	10/5/07	3/30/09	459.03	459 03	484 72	25 69	Long
	18,000	10/8/07	3/30/09	746 10	746 10	793 18	47 08	Long
	5,000	10/8/07	10/26/09	207 25	207 25	219 32	12.07	Long
	35 000	6/10/08	10/26/09	1,893 50	1,893 50	1,535.25	(358 25)	Long
GOLDMAN SACHS GRP INC	12 000	10/20/04	1/7/09	1,102 13	1,102 13	1,040 48	(61 65)	Long
	11 000	12/21/05	1/7/09	1,407 56	1,407.56	953 77	(453 79)	Long
	7 000	6/10/08	10/16/09	1,169 35	1,169 35	1,302 04	132 69	Long
	1 000	7/2/08	10/16/09	177 02	177 02	186 01	8 99	Long
GOOGLE INC-CL A	3 000	8/16/07	1/9/09	1,459 72	1,459 72	955 19	(504 53)	Long
	4 000	10/5/07	1/9/09	2,374 04	2,374 04	1,273 59	(1,100 45)	Long
	4 000	10/5/07	4/17/09	2,374 04	2,374.04	1,577 72	(796 32)	Long
	1 000	10/5/07	6/9/09	593 51	593 51	437 32	(156 19)	Long
	1 000	1/31/08	6/9/09	564 88	564.88	437.32	(127 56)	Long
	1 000	2/6/08	6/9/09	501 11	501 11	437 32	(63 79)	Long
HALLIBURTON CO	24 000	4/23/08	4/30/09	1,126 09	1,126 09	482 90	(643 19)	Long
	24 000	4/24/08	4/30/09	1,126 43	1,126 43	482.90	(643 53)	Long
INTEL CORP	60 000	1/25/06	4/8/09	1,279.29	1,279 29	932 46	(346 83)	Long
	18 000	9/13/06	4/8/09	355 06	355 06	279 74	(75.32)	Long
	50 000	9/13/06	5/6/09	986.29	986 29	804 71	(181 58)	Long
	28 000	1/24/07	5/6/09	581 14	581 14	450 64	(130 50)	Long
INTL BUSINESS MACHINES CORP	7 000	10/17/07	2/25/09	817.19	817 19	581 56	(235.63)	Long
	2 000	10/17/07	3/4/09	233 48	233 48	176 86	(56.62)	Long
	10 000	11/7/07	3/4/09	1,127 41	1,127 41	884 28	(243 13)	Long
LINEAR TECHNOLOGY CORPORATION	49 000	5/31/06	7/21/09	1,651 52	1,651 52	1,218 77	(432 75)	Long
	40 000	10/5/06	7/21/09	1,268 34	1,268 34	994.91	(273 43)	Long
	1,000	10/5/07	7/21/09	35.38	35 38	24 87	(10 51)	Long
	62 000	6/10/08	7/21/09	2,160 70	2,160 70	1,542.11	(618 59)	Long
LOCKHEED MARTIN CORP	8 000	4/28/04	4/22/09	377 80	377.80	600 50	222.70	Long
LOWES COMPANIES INC	34 000	10/5/07	12/22/08	992.12	992 12	732 22	(259 90)	Long
	58 000	10/5/07	4/21/09	1,692 44	1,692 44	1,135 13	(557 31)	Long
	12 000	10/5/07	5/1/09	350 16	350 16	253 67	(96 49)	Long
	22,000	12/18/07	5/1/09	507 19	507 19	465 05	(42 14)	Long
MACY'S INC	21 000	8/23/06	12/3/08	780 33	780.33	142 53	(637 80)	Long
	35 000	12/6/06	12/3/08	1,443 75	1,443 75	237.56	(1,206 19)	Long
	26 000	6/12/07	12/3/08	1,012 96	1,012 96	176 47	(836 49)	Long
	27 000	10/5/07	12/3/08	949 86	949.86	183.26	(766.60)	Long
MERCK & CO	30 000	11/2/04	5/18/09	802 46	802 46	766 81	(35 65)	Long
	36 000	8/25/05	5/18/09	1,001 04	1,001.04	920 17	(80 87)	Long
	3 000	3/2/06	7/29/09	105 47	105 47	89 59	(15 88)	Long
	42,000	10/5/07	7/29/09	2,252 88	2,252 88	1,254.24	(998 64)	Long
	4 000	8/25/05	10/13/09	111 23	111 23	130 42	19 19	Long
	1 000	8/26/05	10/13/09	27 68	27 68	32 60	4.92	Long

	19 000	3/2/06	10/13/09	667 96	667 96	619 48	(48 48)	Long
	47 000	10/5/07	10/28/09	2,521 08	2,521 08	1,513 43	(1,007.65)	Long
MICROSOFT CORP	32 000	12/16/03	7/1/09	864 00	864 00	770 86	(93 14)	Long
	56 000	12/16/03	10/26/09	1,512.00	1,512 00	1,609 81	97 81	Long
NESTLE SPON ADR REP REG SHR	12 000	5/16/07	4/8/09	481 57	481 57	414 73	(66 84)	Long
	17 000	8/29/07	4/8/09	746 54	746 54	587.54	(159 00)	Long
	1 000	9/5/07	4/8/09	43 57	43 57	34 56	(9 01)	Long
NEWELL RUBBERMAID INC	57 000	10/5/07	4/28/09	1,653 57	1,653.57	468 71	(1,184 86)	Long
NIKE INC B	24 000	7/6/06	11/5/08	962.72	962 72	1,313 28	350 56	Long
	3 000	7/6/06	4/29/09	120 34	120 34	163 77	43 43	Long
	19 000	8/16/06	4/29/09	736.85	736 85	1,037 24	300 39	Long
	15 000	8/16/06	6/10/09	581 72	581 72	857 49	275 77	Long
NORTHROP GRUMMAN CP(HLDG CO)	9 000	6/22/05	8/26/09	503.99	503 99	438.49	(65 50)	Long
	22 000	7/27/05	8/26/09	1,252 54	1,252.54	1,071 87	(180 67)	Long
OMNICOM GROUP	40 000	4/9/08	8/12/09	1,780 21	1,780.21	1,397 12	(383 09)	Long
	13 000	4/9/08	10/2/09	578.57	578 57	463.72	(114 85)	Long
	16 000	5/21/08	10/2/09	789 76	789.76	570 73	(219 03)	Long
	47 000	6/10/08	10/2/09	2,167 64	2,167 64	1,676 52	(491 12)	Long
ORACLE CORP	59 000	10/6/05	3/11/09	713 74	713 74	879.87	166 13	Long
	9.000	9/6/06	3/11/09	141 03	141 03	134.22	(6 81)	Long
	65.000	9/6/06	4/22/09	1,018 57	1,018 57	1,251 87	233 30	Long
	11 000	9/6/06	8/19/09	172 37	172.37	235 13	62 76	Long
	54 000	4/4/07	8/19/09	998 63	998 63	1,154.26	155 63	Long
PHILIP MORRIS INTL INC	13 000	3/8/06	9/30/09	500 26	500.26	624 45	124 19	Long
	12 000	9/27/06	9/30/09	491.69	491.69	576 42	84 73	Long
PPG INDUSTRIES INC	28 000	12/17/03	12/17/08	1,760 36	1,760 36	1,251 79	(508 57)	Long
PRECISION CASTPARTS CORP	6 000	5/8/08	6/8/09	759 50	759 50	517 89	(241 61)	Long
	5.000	5/8/08	6/8/09	630 50	630 50	431.58	(198 92)	Long
PROCTER & GAMBLE	13 000	10/5/07	1/7/09	921 96	921.96	797 21	(124.75)	Long
	29 000	10/5/07	4/1/09	2,056.68	2,056 68	1,350 10	(706 58)	Long
	17 000	10/31/07	4/1/09	1,184 06	1,184 06	791 43	(392 63)	Long
PRUDENTIAL FINANCIAL INC	19 000	12/5/07	4/15/09	1,831 15	1,831 15	494 31	(1,336.84)	Long
	13 000	12/12/07	4/15/09	1,230 34	1,230 34	338 21	(892 13)	Long
	1 000	2/6/08	4/15/09	77 45	77 45	26 02	(51 43)	Long
QUALCOMM INC	54 000	10/5/07	11/5/08	2,320 38	2,320 38	1,903 89	(416 49)	Long
RESEARCH IN MOTION	33 000	10/5/07	4/1/09	3,715 80	3,715 80	1,504.06	(2,211 74)	Long
	2 000	10/5/07	5/18/09	225 20	225 20	148 56	(76 64)	Long
	3 000	2/6/08	5/18/09	253 47	253 47	222 85	(30 62)	Long
	6 000	6/10/08	6/22/09	808 44	808 44	407.51	(400 93)	Long
ROYAL CARIBBEAN CRUISES LTD	11 000	4/18/07	1/7/09	463 08	463 08	148 96	(314 12)	Long
	37 000	5/10/07	1/7/09	1,552 63	1,552 63	501.04	(1,051 59)	Long
	1 000	5/14/07	1/7/09	42 02	42 02	13.54	(28 48)	Long
	34 000	9/5/07	1/7/09	1,280 50	1,280 50	460.42	(820 08)	Long
SCHLUMBERGER LTD	19 000	10/5/07	10/21/09	1,988 54	1,988 54	1,320.87	(667 67)	Long
ST JUDE MEDICAL INC	8 000	10/5/07	6/3/09	355 10	355 10	322 43	(32 67)	Long
	16 000	10/23/07	6/3/09	627 18	627 18	644 86	17 68	Long
	18 000	5/27/08	6/3/09	737 97	737 97	725 47	(12 50)	Long
	27.000	6/10/08	6/24/09	1,100 25	1,100 25	1,091 20	(9 05)	Long
SUNCOR ENERGY INC	31.000	10/5/07	3/12/09	1,491 89	1,491 89	760 34	(731 55)	Long
	56 000	10/5/07	5/12/09	2,695 03	2,695.03	1,725 74	(969 29)	Long
TARGET CORPORATION	33 000	9/7/06	10/13/09	1,615.02	1,615 02	1,664 70	49 68	Long
TEVA PHARMACEUTICALS ADR	27 000	12/11/07	12/22/08	1,217 91	1,217 91	1,160 05	(57 86)	Long
	6 000	1/9/08	2/18/09	299 02	299.02	277 36	(21 66)	Long
	15 000	1/14/08	2/18/09	709 65	709 65	693 40	(16 25)	Long
	8.000	1/23/08	2/18/09	359 83	359 83	369 81	9 98	Long
	28 000	1/23/08	3/19/09	1,259 41	1,259 41	1,222.80	(36 61)	Long

THERMO FISHER SCIENTIFIC INC	30 000	10/5/07	2/5/09	1,722 00	1,722 00	1,160 82	(561 18)	Long
	29 000	10/5/07	7/24/09	1,664 60	1,664 60	1,285 15	(379 45)	Long
	2 000	12/21/07	7/24/09	115 49	115 49	88 63	(26 86)	Long
	10 000	1/18/08	7/24/09	534 86	534 86	443 15	(91 71)	Long
	9 000	1/18/08	9/21/09	481 38	481 38	409 29	(72 09)	Long
	6 000	1/23/08	9/21/09	297 60	297 60	272 86	(24 74)	Long
	38 000	6/10/08	9/21/09	2,202 48	2,202 48	1,728 13	(474 35)	Long
	13 000	6/10/08	9/30/09	753 48	753 48	568 16	(185 32)	Long
	19.000	6/30/08	9/30/09	1,055 57	1,055 57	830 38	(225 19)	Long
TOTAL FINA ELF SA	16 000	11/29/04	5/13/09	866.81	866 81	889 67	22 86	Long
	11 000	11/29/04	10/28/09	595 93	595 93	684 31	-88 38	Long
	13 000	2/9/05	10/28/09	695.83	695 83	808 73	112 90	Long
VISA INC CL A	21 000	3/19/08	7/21/09	1,226 40	1,226 40	1,392 86	166 46	Long
	6 000	6/10/08	7/21/09	481 44	481 44	397 96	(83 48)	Long
WALT DISNEY CO HLDG CO	50 000	8/20/08	9/16/09	1,591 48	1,591 48	1,409 73	(181 75)	Long
WEATHERFORD INTERNATIONAL LTD	93 000	10/5/07	6/4/09	3,022.50	3,022 50	1,905 94	(1,116 56)	Long
	38 000	12/17/07	6/25/09	1,215 84	1,215 84	736 40	(479 44)	Long
	70 000	6/10/08	6/25/09	3,178.70	3,178 70	1,356 52	(1,822 18)	Long
	49 000	6/10/08	8/4/09	2,225 09	2,225 09	930.90	(1,294 19)	Long
WELLPOINT INC	3 000	3/28/07	11/12/08	244 72	244 72	103 53	(141 19)	Long
	18 000	4/18/07	11/12/08	1,521 43	1,521 43	621 16	(900 27)	Long
WESTERN UN CO	87 000	10/5/07	4/24/09	1,827 00	1,827 00	1,492 21	(334 79)	Long
	94 000	10/5/07	10/6/09	1,974 00	1,974 00	1,754.21	(219 79)	Long
	17 000	6/10/08	10/6/09	402 19	402 19	317 25	(84.94)	Long
WYETH	13 000	9/15/04	7/8/09	499 87	499 87	585 86	85 99	Long
	12 000	9/29/04	7/8/09	450.74	450 74	540 79	90 05	Long
	15 000	9/29/04	8/5/09	563 42	563 42	699 90	136 48	Long
	22 000	11/29/04	8/5/09	871 15	871 15	1,026 53	155 38	Long
	9 000	11/29/04	9/2/09	356 38	356.38	428 35	71.97	Long
	18 000	3/21/07	9/2/09	897 35	897 35	856.70	(40 65)	Long
	16 000	8/15/07	9/2/09	730 93	730.93	761.51	30 58	Long
	19 000	6/10/08	9/2/09	824 41	824 41	904.29	79 88	Long
	54 000	6/10/08	10/7/09	2,343 06	2,343 06	2,632 08	289 02	Long
ZIMMER HLDGS INC	27 000	6/27/08	7/24/09	1,807 91	1,807 91	1,185 62	(622 29)	Long
	11 000	7/24/08	9/29/09	741 61	741 61	589 51	(152 10)	Long
	22 000	9/23/08	9/29/09	1,489 99	1,489 99	1,179.03	(310 96)	Long
	7.000	10/13/08	10/22/09	393 60	393 60	378 69	(14 91)	Long

Long Term Total	205,535.17	205,535.17	144,471.73	(61,063.44)
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GRAND TOTAL	328,588.46	328,588.46	239,351.31	(89,237.15)
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Disclaimer:

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a quarterly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.