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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JOHN D & EDNA HOFER TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
79 SECOND ST SW

City or town, state, and ZIP code
HURON, SD 57350

A Employer identification number
46-6088580

B Telephone number (see page 10 of the instructions)
(605) 996-7755

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, col. (c), line 16)* ▶$ 14,262,981

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 page 11 of the 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	127,101	127,101		
	4	Dividends and interest from securities	199,519	199,519		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-969,136			
	b	Gross sales price for all assets on line 6a 5,325,041				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-642,516	326,620		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,774	27,887		27,887
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,968	2,968		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,416			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,929	3,929		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,087	34,784		27,887
	25	Contributions, gifts, grants paid	605,047			605,047
	26	**Total expenses and disbursements.** Add lines 24 and 25	672,134	34,784		632,934
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,314,650			
	b	**Net investment income** (if negative, enter -0-)		291,836		
	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	1,057,063	298,397	298,397
	2	Savings and temporary cash investments	593,351	297,000	297,000
	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 page 15 of the 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)	1,481,564	2,071,504	2,071,504
	b	Investments—corporate stock (attach schedule)	5,434,316	6,502,949	6,502,949
	c	Investments—corporate bonds (attach schedule)		693,531	693,531
	11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,496,127	4,399,600	4,399,600
	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 the instructions Also, see page 1, item I)	12,062,421	14,262,981	14,262,981
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,062,421	14,262,981	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	12,062,421	14,262,981	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,062,421	14,262,981	

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	12,062,421
2	Enter amount from Part I, line 27a	2	-1,314,650
3	Other increases not included in line 2 (itemize) ▶ ________	3	3,515,210
4	Add lines 1, 2, and 3	4	14,262,981
5	Decreases not included in line 2 (itemize) ▶ ________	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,262,981

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-969,136
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-260,817

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	35,154	14,062,912	0 002500
2007	992,977	17,942,909	0 055341
2006	899,152	17,262,947	0 052086
2005	839,865	16,793,223	0 050012
2004	844,800	16,716,163	0 050538

2	**Total** of line 1, column (d).	2	0 210477
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 042095
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	12,418,295
5	Multiply line 4 by line 3.	5	522,748
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,918
7	Add lines 5 and 6.	7	525,666
8	Enter qualifying distributions from Part XII, line 4.	8	632,934

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,918
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,918
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,918
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,400		
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	8,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,482
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	3,200	**Refunded** ▶	11	2,282

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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ SD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FIRST NATIONAL BANK SD Telephone no ▶(605) 996-7755

Located at ▶79 SECOND ST SW HURON SD ZIP+4 ▶57350

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 |

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 page 20 of the instructions)? | **1b** | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | **1c** | |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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 page 20 of the 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 2009 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 2009.)*. | **3b** | |

			Yes	No
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 2009?	**4b**		No

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 page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
FIRST NATIONAL BANK SOUTH DAKOTA PO BOX 1366 MITCHELL, SD 57301	TRUSTEE 40 00	55,774	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

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 page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,810,537
b	Average of monthly cash balances	1b	796,869
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,607,406
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,607,406
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	189,111
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,418,295
6	**Minimum investment return.** Enter 5% of line 5	6	620,915

Part XI **Distributable Amount** (see page 25 of the 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	620,915
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,918		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,918
3	Distributable amount before adjustments Subtract line 2c from line 1			3	617,997
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	617,997
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	617,997

Part XII **Qualifying Distributions** (see page 25 of the 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	632,934
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	632,934
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 page 26 of the instructions)	5	2,918
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	630,016

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				617,997
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			216,520	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 632,934				
a Applied to 2008, but not more than line 2a			216,520	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				416,414
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				201,583
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				605,047
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	127,101	
4 Dividends and interest from securities			14	199,519	
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			14	-969,136	
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)				-642,516	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -642,516

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
8	CAPITAL GAINS FROM INVESTMENT ACTIVITIES IMPROVED CORPUS

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2010-04-05 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	GARY L ENDORF CPA	2010-03-30		
Firm's name (or yours if self-employed), address, and ZIP code	ELO PROF LLC PO BOX 249 MITCHELL, SD 57301		EIN Phone no (605) 996-7717	

Additional Data

Software ID: 09000034
Software Version: 09440943
EIN: 46-6088580
Name: JOHN D & EDNA HOFER TRUST

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KOHLS CORP	P	2007-12-14	2009-01-06
GENENTECH INC	P	2007-05-01	2009-03-24
AIR PRODS & CHEMS INC	P	2002-04-23	2009-08-07
FISERV INC	P	2008-08-05	2009-08-07
MOODYS CORP	P	2008-08-05	2009-08-07
FHLMC	P	2006-07-11	2009-08-19
US T NOTE	P	2006-08-31	2009-10-05
US T NOTE	P	2009-10-05	2009-11-19
ANNALY CAPITAL MANAGEMENT INC	P	2008-08-05	2009-01-20
ANNALY CAPITAL MANAGEMENT INCO	P	2008-08-05	2009-04-16
ANADARKO PETE CORP COM	P	2009-02-12	2009-08-07
GENERAL ELEC CO COM	P	2005-02-15	2009-08-07
PEABODY ENERGY CORP	P	2007-07-05	2009-08-07
LEHMAN BROS COMM CD	P	2007-08-16	2009-08-24
US T NOTE	P	2009-05-22	2009-10-05
FHLMC	P	2008-02-22	2009-11-20
BB & T CORP	P	2005-02-15	2009-01-20
CHUBB CORPORATION	P	2002-04-23	2009-04-16
APPLIED MATERIALS INC COM	P	2008-09-25	2009-08-07
GOLDMAN SACHS GROUP INC COM	P	2009-01-20	2009-08-07
PEPSICO INC COM	P	1999-03-29	2009-08-07
US T NOTE	P	2006-08-31	2009-09-01
US T NOTE	P	2009-10-05	2009-10-07
US T NOTE	P	2009-09-01	2009-11-24
KOHLS CORP	P	2007-12-14	2009-01-28
HEWLETT PACKARD CO	P	2009-04-14	2009-05-03
AVNET INC	P	2008-08-05	2009-08-07
HEINZ CO COM	P	2008-08-05	2009-08-07
POTASH CORP	P	2009-07-24	2009-08-07
CAREFUSION CORP	P	2008-12-08	2009-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,716		33,090	-6,374
102,125		87,181	14,944
11,215		7,055	4,160
14,481		14,739	-258
15,210		22,053	-6,843
25,280		23,894	1,386
61,662		58,327	3,335
5,066		5,044	22
20,388		20,089	299
67,408		69,035	-1,627
11,254		8,812	2,442
29,599		72,700	-43,101
10,812		13,533	-2,721
99,000		99,000	
354,475		342,819	11,656
30,998		30,978	20
18,948		34,762	-15,814
11,746		10,657	1,089
10,509		12,482	-1,973
4,130		1,679	2,451
17,343		14,097	3,246
25,762		24,303	1,459
35,380		35,306	74
10,997		10,917	80
69,166		85,089	-15,923
27,585		27,325	260
13,793		15,112	-1,319
13,363		17,881	-4,518
7,408		7,049	359
15,539		15,094	445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6,374
			14,944
			4,160
			-258
			-6,843
			1,386
			3,335
			22
			299
			-1,627
			2,442
			-43,101
			-2,721
			11,656
			20
			-15,814
			1,089
			-1,973
			2,451
			3,246
			1,459
			74
			80
			-15,923
			260
			-1,319
			-4,518
			359
			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ADOBE SYS INC COM	P	2008-12-18	2009-10-08
FHLB	P	2008-02-22	2009-12-04
GENENTECH INC	P	2007-05-01	2009-01-30
FHLMC SER REF NT	P	2008-02-22	2009-05-18
BB & T CORP	P	2005-02-15	2009-08-07
HEWLETT-PACKARD CO	P	2005-08-18	2009-08-07
PROCTOR & GAMBLE CO COM	P	2005-02-15	2009-08-07
CAREFUSION CORP	P	2007-10-09	2009-09-04
FISERV INC	P	2008-08-05	2009-10-08
FHLMC	P	2006-07-11	2009-12-15
ABBOTT LABS COM	P	2003-09-15	2009-02-03
UNITEDHEALTH GROUP INC	P	2008-08-05	2009-05-21
CAPITAL ONE FINANCIAL CORP COM	P	2008-08-05	2009-08-07
IBM CORP COM	P	2002-04-23	2009-08-07
PRUDENTIAL FINANCIAL INC	P	2008-08-05	2009-08-07
US T NOTE	P	2006-08-31	2009-09-14
IBM CORP COM	P	2002-04-23	2009-10-08
US TREASURY BOND	P	2009-10-07	2009-12-16
GENENTECH INC	P	2007-05-01	2009-02-03
DODGE & COX STOCK FUND	P	2004-02-18	2009-05-22
CARDINAL HEALTH INC COM	P	2007-04-10	2009-08-07
J P MORGAN CHASE	P	2008-08-05	2009-08-07
THE SOUTHERN CO COM	P	2007-03-05	2009-08-07
CAPITAL ONE FINANCIAL GROUP COM	P	2008-08-05	2009-09-17
FISERV INC	P	2008-08-05	2009-10-09
US T NOTE	P	2009-09-14	2009-12-16
IBM CORP COM	P	2002-04-23	2009-02-12
FPA CAPITAL FUND INC	P	2004-04-22	2009-05-22
CHEVRONTEXACO CORP	P	2002-04-23	2009-08-07
JACOBS ENGINEERING GROUP INC	P	2009-06-18	2009-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,634		5,439	3,195
16,148		16,062	86
20,615		20,275	340
38,553		37,336	1,217
11,790		18,232	-6,442
17,300		10,652	6,648
13,015		13,375	-360
11,364		23,630	-12,266
14,535		14,739	-204
175,000		167,255	7,745
50,272		36,858	13,414
67,032		74,410	-7,378
6,868		8,321	-1,453
26,952		19,908	7,044
14,523		21,274	-6,751
15,442		14,582	860
9,176		6,636	2,540
89,093		91,382	-2,289
30,919		30,412	507
49,834		80,340	-30,506
13,364		29,124	-15,760
17,160		16,216	944
13,387		14,985	-1,598
69,006		74,890	-5,884
6,008		6,141	-133
50,137		50,824	-687
16,415		15,484	931
50,137		78,347	-28,210
27,931		17,304	10,627
9,929		9,540	389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,195
			86
			340
			1,217
			-6,442
			6,648
			-360
			-12,266
			-204
			7,745
			13,414
			-7,378
			-1,453
			7,044
			-6,751
			860
			2,540
			-2,289
			507
			-30,506
			-15,760
			944
			-1,598
			-5,884
			-133
			-687
			931
			-28,210
			10,627
			389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TEXAS INSTRUMENTS INC	P	2008-08-05	2009-08-07
US T NOTE	P	2009-05-22	2009-09-17
BEAR STEARNS COS INC	P	2009-04-06	2009-10-16
WAL MART STORES INC	P	2009-08-26	2009-12-16
OMNICOM GROUP INC	P	2003-09-18	2009-02-19
MARSICO GROWTH	P	2008-05-30	2009-05-22
CHUBB CORPORATION	P	2002-04-23	2009-08-07
KIMBERLY-CLARK CORP	P	2002-04-23	2009-08-07
THERMO FISHER SCIENTIFIC INC	P	2009-02-20	2009-08-07
AT&T INC	P	2007-08-23	2009-09-24
US T NOTE	P	2009-10-05	2009-10-20
ADOBE SYS INC COM	P	2008-12-02	2009-12-17
HEINZ CO COM	P	2008-08-05	2009-02-26
T ROWE PRICE BLUE CHIP GR	P	2006-03-24	2009-05-22
CISCO SYS INC	P	2006-01-24	2009-08-07
LILLY ELI & CO COM	P	2007-10-03	2009-08-07
3M CO	P	2006-11-21	2009-08-07
HEWLETET-PACKARD CO	P	2005-08-18	2009-09-24
US T NOTE	P	2009-10-05	2009-10-20
CARDINAL HEALTH INC COM	P	2007-10-09	2009-12-17
PEPSICO INC COM	P	1999-03-29	2009-02-26
INGERSOLL-RAND CO	P	2003-08-04	2009-06-18
COMCAST CORP CL A	P	2006-08-04	2009-08-07
MCGRAW HILL COMPANIES INC	P	2008-10-08	2009-08-07
UNITEDHEALTH GROUP INC	P	2008-08-05	2009-08-07
MOODYS CORP	P	2008-08-05	2009-09-24
LILLY ELI & CO COM	P	2007-10-03	2009-10-22
US T NOTE	P	2009-08-26	2009-12-18
THE SOUTHERN CO COM	P	2007-03-05	2009-02-27
AFLAC INC COM	P	2007-04-10	2009-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,266		7,386	-120
10,245		10,274	-29
21,079		18,400	2,679
39,214		39,059	155
47,786		75,682	-27,896
467,132		750,212	-283,080
6,032		4,844	1,188
11,504		12,654	-1,150
6,799		5,553	1,246
34,999		52,031	-17,032
14,750		14,871	-121
34,239		20,055	14,184
21,569		33,207	-11,638
199,685		273,858	-74,173
15,666		12,891	2,775
10,476		17,697	-7,221
29,239		32,672	-3,433
33,862		19,307	14,555
15,085		15,131	-46
27,868		43,185	-15,317
20,085		18,796	1,289
57,366		60,156	-2,790
8,717		13,417	-4,700
12,728		10,568	2,160
5,951		6,697	-746
70,177		132,320	-62,143
67,295		117,983	-50,688
40,280		40,642	-362
22,164		25,563	-3,399
12,555		14,428	-1,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-120
			-29
			2,679
			155
			-27,896
			-283,080
			1,188
			-1,150
			1,246
			-17,032
			-121
			14,184
			-11,638
			-74,173
			2,775
			-7,221
			-3,433
			14,555
			-46
			-15,317
			1,289
			-2,790
			-4,700
			2,160
			-746
			-62,143
			-50,688
			-362
			-3,399
			-1,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CONOCOPHILLIPS	P	2003-04-21	2009-08-07
MEDTRONIC INC	P	2005-05-25	2009-08-07
WALGREEN CO	P	2008-08-05	2009-08-07
MOODYS CORP	P	2009-09-30	2009-09-24
US T NOTE	P	2009-10-05	2009-11-04
COLUMBIA MARSICO INTL OPP FD CL Z	P	2009-06-17	2009-12-29
HEWLETT PACKARD CO	P	2005-08-18	2009-03-19
AT&T INC	P	2007-08-23	2009-08-07
EMERSON ELECRIC CO	P	2008-08-05	2009-08-07
METLIFE INC	P	2009-04-16	2009-08-07
TRANSOCEAN LTD	P	2008-08-05	2009-08-07
CONOCOPHILLIPS	P	2003-08-24	2009-10-01
US T NOTE	P	2009-10-05	2009-11-06
COLUMBIA MARSICO INTL OPP FD CL Z	P	2008-06-18	2009-12-29
IBM CORP COM	P	2002-04-23	2009-03-19
ABBOTT LABS COM	P	2008-08-05	2009-08-07
EXELON CORPORATION COM	P	2009-02-27	2009-08-07
MICROSOFT CORP	P	2003-07-11	2009-08-07
MOHAWK INDUSTRIES INC	P	2008-08-05	2009-08-13
PEABODY ENERGY CORP	P	2008-09-26	2009-10-01
FHLMC SER REF NT	P	2008-02-22	2009-11-16
FIDELITY ADV SMALL CAP FD SER	P	2008-08-18	2009-12-29
GOLDMAN SACHS GROUP INC COM	P	2009-01-20	2009-03-23
ADOBE SYS INC COM	P	2008-12-18	2009-08-17
EXXON MOBIL CORP COM	P	2008-08-05	2009-08-07
MOHAWK INDUSTRIES INC	P	2008-08-05	2009-08-07
US T NOTE	P	2006-08-31	2009-08-15
3M CO	P	2006-11-21	2009-10-01
US T NOTE	P	2009-09-01	2009-11-19
T ROWE PRICE BLUE CHIP GR FD	P	2008-05-30	2009-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,449		3,310	1,139
21,473		31,516	-10,043
15,380		17,401	-2,021
7,797		12,813	-5,016
25,067		25,219	-152
27,161		23,729	3,432
2,899		2,663	236
3,856		6,004	-2,148
34,836		44,350	-9,514
12,978		9,721	3,257
7,617		13,255	-5,638
45,003		32,300	12,703
20,101		20,175	-74
848,768		1,115,513	-266,745
9,215		8,848	367
20,857		27,522	-6,665
7,524		7,133	391
4,730		5,452	-722
21,019		25,905	-4,886
16,981		22,557	-5,576
27,459		26,669	790
200,260		210,217	-9,957
37,370		23,501	13,869
13,308		8,703	4,605
21,011		23,250	-2,239
12,060		13,715	-1,655
100,000		96,738	3,262
29,033		32,672	-3,639
27,482		27,293	189
199,637		232,419	-32,782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,139
			-10,043
			-2,021
			-5,016
			-152
			3,432
			236
			-2,148
			-9,514
			3,257
			-5,638
			12,703
			-74
			-266,745
			367
			-6,665
			391
			-722
			-4,886
			-5,576
			790
			-9,957
			13,869
			4,605
			-2,239
			-1,655
			3,262
			-3,639
			189
			-32,782

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY3612 CUMING ST OMAHA,NE 68131	NONE	PUB CHARITY	DONATION	171,997
BETHANY MENNONITE CHURCHPO BOX 250 FREEMAN,SD 57029	NONE	PUB CHARITY	DONATION	76,500
SALEM MENNONITE BRETH CHU 43155 268TH ST BRIDGEWATER,SD 57319	NONE	PUB CHARITY	DONATION	48,000
UNITED CHURCH OF CHRISTPO BOX 693 PARKSTON,SD 57366	NONE	PUB CHARITY	DONATION	58,500
UNION GOSPEL MISSION701 E 8TH ST SIOUX FALLS,SD 57103	NONE	PUB CHARITY	DONATION	95,000
GOODWILL INDUSTRIES3100 W 4TH SIOUX CITY,IA 51103	NONE	PUB CHARITY	DONATION	14,675
ST VINCENT DEPAUL OF SIOU431 N CLIFF AVE SIOUX FALLS,SD 57103	NONE	PUB CHARITY	DONATION	140,375
Total . . . . ▶ **3a**				605,047

TY 2009 Accounting Fees Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,968	2,968		

TY 2009 Investments Corporate Bonds Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	693,531	693,531

TY 2009 Investments Corporate Stock Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON EQUITY SECURITIES	6,502,949	6,502,949

TY 2009 Investments Government Obligations Schedule

Name:	JOHN D & EDNA HOFER TRUST
EIN:	46-6088580
US Government Securities - End of Year Book Value:	2,015,222
US Government Securities - End of Year Fair Market Value:	2,015,222
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Investments - Other Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOMESTIC EQUITY MUTUAL FUNDS	FMV	2,419,507	2,419,507
INTL EQUITY MUTUAL FUNDS	FMV	1,980,093	1,980,093

TY 2009 Other Expenses Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FOREIGN TAX PAID	3,904	3,904		
WIRE FEE	25	25		

TY 2009 Other Increases Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Description	Amount
FEDERAL TAX REFUNDS	205,575
CHANGE IN UNREALIZED GAIN/LOSSES	3,309,635

TY 2009 Taxes Schedule

Name: JOHN D & EDNA HOFER TRUST

EIN: 46-6088580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF	4,416			