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 11/01 , 2009, and ending 10/31 , 2010

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

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

GEORGE VON HOFFMANN FOUNDATION, INC.
16751 EAGLE BLUFF COURT
CHESTERFIELD, MO 63005

A Employer identification number: 43-6029902

B Telephone number (see the instructions): (636) 537-4530

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 5,012,466.

J Accounting method: [ ] Cash [X] 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)
REVENUE					
1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► [X] if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	76,794.	76,794.	76,794.	
4	Dividends and interest from securities	36,125.	36,125.	36,125.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-83,283.			
b	Gross sales price for all assets on line 6a 2,130,396.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain			36,045.	
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	29,636.	112,919.	148,964.	
OPERATING AND ADMINISTRATIVE EXPENSES					
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.	850.		
c	Other prof fees (attach sch) SEE ST 2	38,633.	38,633.		
17	Interest				
18	Taxes (attach schedule)(see instr) SEE STM 3	278.	278.		
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	39,761.	39,761.		
25	Contributions, gifts, grants paid PART XV	208,500.			208,500.
26	**Total expenses and disbursements.** Add lines 24 and 25	248,261.	39,761.	0.	208,500.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-218,625.			
b	**Net investment income** (if negative, enter -0-)		73,158.		
c	**Adjusted net income** (if negative, enter -0-)			148,964.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	6,935.	6,221.	6,221.
	2 Savings and temporary cash investments	254,021.	189,461.	189,461.
	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 ►			
	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 ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	5,291,087.	4,424,435.	4,816,784.
	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)	5,552,043.	4,620,117.	5,012,466.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	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.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	5,552,043.	4,620,117.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	5,552,043.	4,620,117.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	5,552,043.	4,620,117.	

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	5,552,043.
2	Enter amount from Part I, line 27a	2	-218,625.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,333,418.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 4	5	713,301.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,620,117.

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)
1a	SEE ATTACHMENT 1	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT 2	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT 3	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT 3	P	VARIOUS	VARIOUS
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	19,400.		25,607.	-6,207.
b	108,785.		104,271.	4,514.
c	1,478,327.		1,595,962.	-117,635.
d	523,884.		487,839.	36,045.
e				

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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-6,207.
b				4,514.
c				-117,635.
d				36,045.
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	-83,283.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	36,045.

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))
2008	113,950.	4,307,268.	0.026455
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

2	**Total** of line 1, column (d)	2	0.190205
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	0.038041
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,777,577.
5	Multiply line 4 by line 3	5	181,744.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	732.
7	Add lines 5 and 6	7	182,476.
8	Enter qualifying distributions from Part XII, line 4	8	208,500.

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

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

1 a 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 instr.)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			**1**	732.
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**	732.
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**	732.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	**6a**	1,520.		
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**	1,520.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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**	788.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 788.	**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?	**1 a**		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	**1 b**		X
*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?	**1 c**		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	**2**		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	**3**		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	**4b**	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	**5**		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?	**6**	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	**7**	X	
8a 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? If 'No,' attach explanation*	**8b**	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	**9**		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	**10**		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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?	13	X	

Website address ► N/A

14 The books are in care of ► DALE VON HOFFMANN Telephone no ► (636) 530-3507

Located at ► 18014 LITTLE PINE COURT WILDWOOD MO ZIP + 4 ► 63005-4940

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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 the instructions)?	1b	N/A	
	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		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 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 the instructions)	2b	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 ► 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2009?	4b		X

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 (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** 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 5		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.

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	4,622,013.
b Average of monthly cash balances		1b	228,319.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	4,850,332.
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	4,850,332.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	72,755.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,777,577.
6 **Minimum investment return.** Enter 5% of line 5		6	238,879.

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	238,879.
2a Tax on investment income for 2009 from Part VI, line 5	2a 732.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	732.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	238,147.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	238,147.
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	238,147.

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	208,500.
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	208,500.
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	732.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	207,768.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				238,147.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			178,055.	
b Total for prior years. 20___, 20___, 20___		0.		
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	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 208,500.				
a Applied to 2008, but not more than line 2a			178,055.	
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 2009 distributable amount				30,445.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(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 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				207,702.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
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 instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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 STATEMENT 6				
Total			► **3a**	208,500.
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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	76,794.	
4 Dividends and interest from securities			14	36,125.	
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	-83,283.	
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)				29,636.	
13 Total. Add line 12, columns (b), (d), and (e)				13	29,636.

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

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

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

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

► X [signature] | 2/23/11 | ► VICE PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► [signature] CPA	Date 2-3-11	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs) P00019708
Firm's name (or yours if self-employed), address, and ZIP code ► SCHMERSAHL TRELOAR & CO., PC 10805 SUNSET OFFICE DRIVE, STE 400 ST. LOUIS, MO 63127		EIN ► 43-1540459	
		Phone no ► (314) 966-2727	

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
ACCOUNTING FEES	$ 850.	$ 850.		
TOTAL	$ 850.	$ 850.	$ 0.	$ 0.

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	$ 38,633.	$ 38,633.		
TOTAL	$ 38,633.	$ 38,633.	$ 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	$ 278.	$ 278.		
TOTAL	$ 278.	$ 278.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

FED TAXES PD, NOT DED.	$ 436.
UNREALIZED LOSS ON SECURITIES	712,865.
TOTAL	$ 713,301.

STATEMENT 5
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 COURT ST. LOUIS, MO 63005	VICE PRESIDENT 0	$ 0.	$ 0.	$ 0.
DALE VON HOFFMANN 18014 LITTLE PINE COURT ST LOUIS, MO 63005	VICE PRES/SEC'Y 0	0.	0.	0.
ERIC VON HOFFMANN 18014 LITTLE PINE COURT ST. LOUIS, MO 63005	PRESIDENT 0	0.	0.	0.
CINDY WEIS 18014 LITTLE PINE COURT ST. LOUIS, MO 63005	VICE PRESIDENT 0	0.	0.	0.
GEORGE VON HOFFMANN III 18014 LITTLE PINE COURT ST. LOUIS, MO 63005	VICE PRESIDENT 0	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD ST. LOUIS, MO 63108	N/A	P.C.	NO RESTRICTION	$ 1,500.
UNITED NEGRO COLLEGE FUND PO BOX 1021 MERRIFIELD , VA 22116	N/A	P.C.	NO RESTRICTION	1,500.
MARCH OF DIMES PO BOX 8972 TOPEKA, KS 66608	N/A	P.C.	NO RESTRICTION	1,500.
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX, AZ 85062	N/A	P.C.	NO RESTRICTION	1,500.
EASTER SEAL SOCIETY 13975 MANCHESTER RD. MANCHESTER, MO 63011	N/A	P.C.	NO RESTRICTION	1,500.

STATEMENT 6 (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
DELTA WATERFOWL 1305 E. CENTRAL AVE BISMARCK , ND 58501	N/A	P.C.	NO RESTRICTION	$ 1,500.
OFFICE OF DEVELOPMENT - UNIV OF MISSOURI 704 CONLEY AVE. COLUMBIA, MO 65201	N/A	P.C.	NO RESTRICTION	1,500.
WALKER SCOTTISH RITE CLINIC 3633 LINDELL BLVD. ST. LOUIS, MO 63108	N/A	P.C.	NO RESTRICTION	1,500.
BOYS AND GIRLS TOWN OF MISSOURI PO BOX 189 ST. JAMES, MO 65559	N/A	P.C.	NO RESTRICTION	1,500.
AMERICAN RED CROSS 10195 CORPORATE SQUARE DR. ST. LOUIS, MO 63132	N/A	P.C.	NO RESTRICTIONS	1,500.
CHILDREN'S HOME SOCIETY 9445 LITZSINGER RD. ST. LOUIS, MO 63144	N/A	P.C.	NO RESTRICTION	1,500.
FOREST PARK FOREVER 5595 GRAND DR IN FOREST PARK ST. LOUIS, MO 63112	N/A	P.C.	NO RESTRICTIONS	1,500.
EVANGELICAL CHILDRENS HOME 8240 ST. CHARLES ROCK ROAD ST. LOUIS, MO 63114	N/A	P.C.	NO RESTRICTION	1,500.
EPWORTH - WHERE KIDS FIND STRENGTH 110 NORTH ELM AVE. ST. LOUIS, MO 63119	N/A	P.C.	NO RESTRICTION	1,500.
HARRIS HOUSE 8327 S. BROADWAY ST. LOUIS, MO 63111	N/A	P.C.	NO RESTRICTION	1,500.
MISSOURI BAPTIST CHILDRENS HOME 11300 ST. CHARLES ROCK ROAD BRIDGETON, MO 63044	N/A	P.C.	NO RESTRICTION	1,500.

STATEMENT 6 (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
MISSOURI COLLEGE FUND, INC. 3401 WEST TRUMAN BLVD. STE 202 JEFFERSON CITY, MO 65109	N/A	P.C.	NO RESTRICTIONS	$ 1,500.
UNITED WAY OF GREATER ST. LOUIS BOX 14507 ST. LOUIS, MO 63178	N/A	P.C.	NO RESTRICTION	1,500.
FEED MY PEOPLE 171 KINGSTON DR ST. LOUIS, MO 63125	N/A	P.C.	NO RESTRICTION	1,500.
CARDINAL GLENNON HOSPITAL - HONOR & MEM. 1465 SOUTH GRAND BLVD. ST. LOUIS, MO 63104	N/A	P.C.	NO RESTRICTION	1,500.
EAGLE RIVER MEMORIAL HOSPITAL 201 HOSPITAL RD. EAGLE RIVER, WI 54521	N/A	P.C.	NO RESTRICTION	5,000.
LOGOS SCHOOL 9137 OLD BONHOMME RD. ST. LOUIS, MO 63132	N/A	P.C.	NO RESTRICTION	1,500.
MISSOURI GOODWILL INDUSTRIES 1727 LOCUST ST. ST. LOUIS, MO 63103	N/A	P.C.	NO RESTRICTION	1,500.
HOWARD PARK CHILDREN CENTER 15834 CLAYTON RD. ELLISVILLE, MO 63011	N/A	P.C.	NO RESTRICTIONS	1,500.
BACKSTOPPERS PO BOX 66927 ST. LOUIS, MO 63166	N/A	P.C.	NO RESTRICTIONS	1,500.
ST. LOUIS CHILDREN'S HOSPITAL PO BOX 500522 ST. LOUIS, MO 63150	N/A	P.C.	NO RESTRICTION	1,500.
SALVATION ARMY 10033 HARWICK DR. ST. LOUIS, MO 63126	N/A	P.C.	$10,000 RELIEF FOR HAITI, $20,000 CAMP MIHASKA	30,000.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
RONALD MCDONALD HOUSE 4381 W. PINE BLVD ST. LOUIS, MO 63108	N/A	P.C.	NO RESTRICTION	$ 1,500.
GREATER ST. LOUIS AREA COUNCIL BSA PO BOX 270297 ST. LOUIS, MO 63127	N/A	P.C.	NO RESTRICTIONS	1,500.
ALZHEIMERS ASSOCIATION 9374 OLVE BLVD, STE 101 ST. LOUIS, MO 63132	N/A	P.C.	NO RESTRICTIONS	1,500.
SHRINERS BURN HOSPITAL 3229 BURNET AVE. CINCINNATI, OH 45229	N/A	P.C.	NO RESTRICTIONS	1,500.
STAGES ST. LOUIS 444 CHESTERFIELD CENTER STE 215 CHESTERFIELD, MO 63017	N/A	P.C.	NO RESTRICTIONS	1,500.
UNITED SERVICES 4140 OLD MILL PARKWAY ST. PETERS, MO 63376	N/A	P.C.	NO RESTRICTIONS	1,500.
DELTA GAMMA CENTER 1750 S. BIG BEND BLVD. RICHMOND HEIGHTS, MO 63117	N/A	P.C.	NO RESTRICTIONS	1,500.
EAGLE RIVER RECREATION ASSOCIATION PO BOX 1495 EAGLE RIVER, WI 54521	N/A	P.C.	NO RESTRICTIONS	1,500.
JUNIOR ACHIEVEMENT OF MISSISSIPPI VALLEY 17339 N. OUTER FORTY ROAD CHESTERFIELD, MO 63005	N/A	P.C.	NO RESTRICTIONS	1,500.
CENTRAL INSTITUTE FOR THE DEAF 4560 CLAYTON AVE. ST. LOUIS, MO 63110	N/A	P.C.	NO RESTRICTIONS	1,500.
KETC9 3655 OLIVE ST. ST. LOUIS, MO 63108	N/A	P.C.	NO RESTRICTIONS	1,500.
SPECIAL OLYMPICS MISSOURI PO BOX 947 JEFFERSON CITY, MO 65102	N/A	P.C.	NO RESTRICTIONS	1,500.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
SHRINERS HOSPITAL FOR CHILDREN 2001 S. LINDBERGH BLVD. ST. LOUIS, MO 63131	N/A	P.C.	NO RESTRICTIONS	$ 115,000.
BARNES JEWISH HOSPITAL 600 S. TAYLOR AVE. STE 120 ST. LOUIS, MO 63110	N/A	P.C.	NO RESTRICTIONS	1,500.
SAINT LOUIS ZOO PO BOX 798256 ST. LOUIS, MO 63179	N/A	P.C.	NO RESTRICTIONS	1,500.
			TOTAL	$ 208,500.

Attachment 1

MorganStanley SmithBarney

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION. ERIC VON HOFFMANN

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/22/07	10/21/09	16 000	1,031 73	1,316 56	(284 83)	
ELECTRONIC ARTS INC	10/05/07	05/29/09	66 000	1,481 45	3,909 18	(2,427 73)	
	10/05/07	11/02/09	10 000	182 20	592 30	(410 10)	
	01/14/08	11/02/09	10 000	182 20	534 91	(352 71)	
	01/22/08	11/02/09	1 000	18 22	49 67	(31 45)	
	01/31/08	11/02/09	33 000	601 25	1,526 53	(925 28)	
	06/10/08	11/02/09	79 000	1,439 36	3,645 85	(2,206 49)	
	10/31/08	11/02/09	51 000	929 21	1,189 18	(259 97)	
FORTUNE BRANDS INC	10/05/07	04/17/09	54 000	1,865 53	4,541 40	(2,675 87)	
	01/07/08	04/17/09	3 000	103 64	214 49	(110 85)	
	06/10/08	04/17/09	37 000	1,278 24	2,460 87	(1,182 63)	
FPL GROUP INC	04/30/08	08/19/09	18 000	1,021 85	1,188 89	(167 04)	
	06/10/08	08/19/09	10 000	567 70	646 20	(78 50)	
	06/10/08	09/16/09	24 000	1,320 10	1,550 88	(230 78)	
GENENTECH INC	10/05/07	01/30/09	6 000	486 92	467 22	19 70	
	01/09/08	01/30/09	2 000	162 31	139 10	23 21	
	05/27/08	01/30/09	12 000	973 83	818 41	155 42	
	06/10/08	01/30/09	3 000	243 46	223 05	20 41	
	06/10/08	03/09/09	35 000	3,146 72	2,602 25	544 47	
GILEAD SCIENCE	10/05/07	03/30/09	11 000	484 72	459 03	25 69	
	10/08/07	03/30/09	18 000	793 18	746 10	47 08	
	10/08/07	10/26/09	5 000	219 32	207 25	12 07	
	06/10/08	10/26/09	35 000	1,535 25	1,893 50	(358 25)	
GOLDMAN SACHS GRP INC	10/20/04	01/07/09	12 000	1,040 48	1,102 13	(61 65)	
	12/21/05	01/07/09	11 000	953 77	1,407 56	(453 79)	
	02/06/08	01/07/09	1 000	86 71	186 80	(100 09)	
	06/10/08	05/13/09	10 000	1,314 64	1,670 50	(355 86)	
	06/10/08	10/16/09	7 000	1,302 04	1,169 35	132 69	
	07/02/08	10/16/09	1 000	186 01	177 02	8 99	
GOOGLE INC-CL A	08/16/07	01/09/09	3 000	955 19	1,459 72	(504 53)	
	10/05/07	01/09/09	4 000	1,273 59	2,374 04	(1,100 45)	
	10/05/07	04/17/09	4 000	1,577 72	2,374 04	(796 32)	
	10/05/07	06/09/09	1 000	437 32	593 51	(156 19)	
	01/31/08	06/09/09	1 000	437 32	564 88	(127 56)	
	02/06/08	06/09/09	1 000	437 32	501 11	(63 79)	
HALLIBURTON CO	04/23/08	04/30/09	24 000	482 90	1,126 09	(643 19)	
	04/24/08	04/30/09	24 000	482 90	1,126 43	(643 53)	
	06/10/08	04/30/09	23 000	462 78	1,142 41	(679 63)	

CONTINUED

MorganStanley SmithBarney

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HESS CORPORATION	12/14/07	03/19/09	11 000	713 25	934 17	(220 92)	
	12/17/07	03/19/09	9 000	583 57	766 19	(182 62)	
	01/04/08	03/19/09	10 000	648 41	931 78	(283 37)	
	01/07/08	03/19/09	7 000	453 89	645 02	(191 13)	
	01/09/08	03/19/09	2 000	129 68	185 07	(55 39)	
	01/09/08	03/23/09	10 000	647 05	925 34	(278 29)	
	01/24/08	03/23/09	7 000	452 93	602 84	(149 91)	
	06/10/08	03/23/09	2 000	129 41	246 00	(116 59)	D
	06/10/08	08/19/09	37 000	1,888 96	4,551 00	(2,662 04)	D
	07/03/08	08/19/09	5 000	255 26	599 68	(344 42)	D
	07/03/08	09/15/09	5 000	268 76	599 68	(330 92)	D
	07/09/08	09/15/09	8 000	430 02	898 48	(468 46)	D
	08/13/08	09/15/09	15 000	806 28	1,463 36	(657 08)	D
HEWLETT PACKARD	09/24/08	06/24/09	33 000	1,237 69	1,546 98	(309 29)	
	09/24/08	07/01/09	16 000	623 95	750 05	(126 10)	
	10/29/08	07/01/09	38 000	1,481 88	1,361 13	120 75	
INTEL CORP	01/25/06	04/08/09	60 000	932 46	1,279 29	(346 83)	
	09/13/06	04/08/09	18 000	279 74	355 06	(75 32)	
	09/13/06	05/06/09	50 000	804 71	986 29	(181 58)	
	01/24/07	05/06/09	28 000	450 64	581 14	(130 50)	
INTL BUSINESS MACHINES CORP	10/17/07	02/25/09	7 000	581 56	817 19	(235 63)	
	10/17/07	03/04/09	2 000	176 86	233 48	(56 62)	
	11/07/07	03/04/09	10 000	884 28	1,127 41	(243 13)	
	04/21/09	06/26/09	16 000	1,684 82	1,624 57	60 25	
	04/21/09	07/02/09	26 000	2,654 84	2,639 92	14 92	
LINEAR TECHNOLOGY CORPORATION	05/31/06	07/21/09	49 000	1,218 77	1,651 52	(432 75)	
	10/05/06	07/21/09	40 000	994 91	1,268 34	(273 43)	
	10/05/07	07/21/09	1 000	24 87	35 38	(10 51)	
	06/10/08	07/21/09	62 000	1,542 11	2,160 70	(618 59)	
LOCKHEED MARTIN CORP	04/28/04	04/22/09	8 000	600 50	377 80	222 70	
LOWES COMPANIES INC	10/05/07	04/21/09	58 000	1,135 13	1,692 44	(557 31)	
	10/05/07	05/01/09	12 000	253 67	350 16	(96 49)	
	12/18/07	05/01/09	22 000	465 05	507 19	(42 14)	
MARRIOTT INTL INC NEW CL A	08/07/08	05/05/09	62 000	1,484 12	1,703 20	(219 08)	
	08/07/08	05/07/09	73 000	1,676 04	2,005 37	(329 33)	
	10/08/08	05/07/09	42 000	964 30	840 00	124 30	
	10/08/08	07/30/09		11 44	0 00	11 44	Cash in Lieu
	10/08/08	08/11/09	19 000	446 02	380 00	66 02	

CONTINUED

MorganStanley SmithBarney

Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/08/08	09/03/09		10 57	0 00	10 57	Cash in Lieu
MASTERCARD INC CL A	07/21/09	10/30/09	15 000	3,281 75	2,704 23	577 52	
MERCK & CO	11/02/04	05/18/09	30 000	766 81	802 46	(35 65)	
	08/25/05	05/18/09	36 000	920 17	1,001 04	(80 87)	
	03/02/06	07/29/09	3 000	89 59	105 47	(15 88)	
	10/05/07	07/29/09	42 000	1,254 24	2,252 88	(998 64)	
	08/25/05	10/13/09	4 000	130 42	111 23	19 19	
	08/26/05	10/13/09	1 000	32 60	27 68	4 92	
	03/02/06	10/13/09	19 000	619 48	667 96	(48 48)	
MERCK & CO INC NEW COM	10/05/07	10/28/09	47 000	1,513 43	2,521 08	(1,007 65)	
	10/05/07	11/11/09	9 000	300 26	482 76	(182 50)	
	06/10/08	11/11/09	39 000	1,301 11	1,419 21	(118 10)	
MICROSOFT CORP	12/16/03	07/01/09	32 000	770 86	864 00	(93 14)	
	12/16/03	10/26/09	56 000	1,609 81	1,512 00	97 81	
MONSANTO CO/NEW	06/24/09	11/16/09	35 000	2,605 47	2,652 14	(46 67)	
	07/02/09	11/16/09	22 000	1,637 73	1,610 51	27 22	
NESTLE SPON ADR REP REG SHR	05/16/07	04/08/09	12 000	414 73	481 57	(66 84)	
	08/29/07	04/08/09	17 000	587 54	746 54	(159 00)	
	09/05/07	04/08/09	1 000	34 56	43 57	(9 01)	
	09/05/07	11/11/09	31 000	1,472 58	1,350 69	121 89	
	10/10/07	11/11/09	3 000	142 51	134 63	7 88	
NEWELL RUBBERMAID INC	10/05/07	04/28/09	57 000	468 71	1,653 57	(1,184 86)	
	06/10/08	04/28/09	32 000	263 13	623 36	(360 23)	
NIKE INC B	07/06/06	04/29/09	3 000	163 77	120 34	43 43	
	08/16/06	04/29/09	19 000	1,037 24	736 85	300 39	
	08/16/06	06/10/09	15 000	857 49	581 72	275 77	
	06/10/08	06/10/09	43 000	2,458 15	2,941 20	(483 05)	
NORTHROP GRUMMAN CP(HLDG CO)	06/22/05	08/26/09	9 000	438 49	503 99	(65 50)	
	07/27/05	08/26/09	22 000	1,071 87	1,252 54	(180 67)	
	07/27/05	11/04/09	4 000	202 57	227 73	(25 16)	
	05/17/07	11/04/09	14 000	708 99	1,078 08	(369 09)	
OMNICOM GROUP	04/09/08	08/12/09	40 000	1,397 12	1,780 21	(383 09)	
	04/09/08	10/02/09	13 000	463 72	578 57	(114 85)	
	05/21/08	10/02/09	16 000	570 73	789 76	(219 03)	
	06/10/08	10/02/09	47 000	1,676 52	2,167 64	(491 12)	
	02/11/09	10/02/09	31 000	1,105 79	865 94	239 85	
ORACLE CORP	10/06/05	03/11/09	59 000	879 87	713 74	166 13	
	09/06/06	03/11/09	9 000	134 22	141 03	(6 81)	

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MorganStanley SmithBarney

Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/06/06	04/22/09	65 000	1,251 87	1,018 57	233 30	
	09/06/06	08/19/09	11 000	235 13	172 37	62 76	
	04/04/07	08/19/09	54 000	1,154 26	998 63	155 63	
PG&E CORPORATION	08/29/08	02/18/09	32 000	1,147 98	1,331 74	(183 76)	
	08/29/08	03/04/09	23 000	873 74	957 18	(83 44)	
	10/01/08	03/04/09	5 000	189 94	192 36	(2 42)	
PHILIP MORRIS INTL INC	03/08/06	09/30/09	13 000	624 45	500 26	124 19	
	09/27/06	09/30/09	12 000	576 42	491 69	84 73	
PNC FINL SVCS GP	08/06/08	06/02/09	31 000	1,289 97	2,284 14	(994 17)	
	08/13/08	06/02/09	29 000	1,206 74	2,032 22	(825 48)	
PRECISION CASTPARTS CORP	05/08/08	06/08/09	6 000	517 89	759 50	(241 61)	
	05/08/08	06/08/09	5 000	431 58	630 50	(198 92)	
	06/10/08	06/08/09	7 000	604 21	704 48	(100 27)	
PROCTER & GAMBLE	10/05/07	01/07/09	13 000	797 21	921 96	(124 75)	
	10/05/07	04/01/09	29 000	1,350 10	2,056 68	(706 58)	
	10/31/07	04/01/09	17 000	791 43	1,184 06	(392 63)	
PRUDENTIAL FINANCIAL INC	12/05/07	04/15/09	19 000	494 31	1,831 15	(1,336 84)	
	12/12/07	04/15/09	13 000	338 21	1,230 34	(892 13)	
	02/06/08	04/15/09	1 000	26 02	77 45	(51 43)	
	06/04/08	04/15/09	15 000	390 24	1,119 30	(729 06)	
	06/10/08	04/15/09	35 000	910 57	2,486 05	(1,575 48)	
RESEARCH IN MOTION	10/05/07	04/01/09	33 000	1,504 06	3,715 80	(2,211 74)	
	10/05/07	05/18/09	2 000	148 56	225 20	(76 64)	
	02/06/08	05/18/09	3 000	222 85	253 47	(30 62)	
	06/10/08	05/18/09	15 000	1,114 23	2,021 10	(906 87)	
	06/10/08	06/22/09	6 000	407 51	808 44	(400 93)	
	12/22/08	06/22/09	11 000	747 09	462 65	284 44	
	12/22/08	08/07/09	12 000	933 66	504 71	428 95	
	12/22/08	09/25/09	28 000	1,934 91	1,177 66	757 25	
ROYAL CARIBBEAN CRUISES LTD	04/18/07	01/07/09	11 000	148 96	463 08	(314 12)	
	05/10/07	01/07/09	37 000	501 04	1,552 63	(1,051 59)	
	05/14/07	01/07/09	1 000	13 54	42 02	(28 48)	
	09/05/07	01/07/09	34 000	460 42	1,280 50	(820 08)	
	06/10/08	01/07/09	7 000	94 79	190 67	(95 88)	
	06/10/08	02/11/09	98 000	673 72	2,669 32	(1,995 60)	
SCHERING PLOUGH CORP	02/21/08	02/13/09	27 000	522 65	588 84	(66 19)	
	03/03/08	02/13/09	31 000	600 08	664 96	(64 88)	
	03/25/08	02/13/09	11 000	212 93	220 04	(7 11)	

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MorganStanley SmithBarney

Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/25/08	03/09/09	15 000	314 60	300 05	14 55	
	03/31/08	03/09/09	44 000	922 83	638 31	284 52	
	06/10/08	03/09/09	83 000	1,740 80	1,632 45	108 35	
	06/10/08	04/23/09	99 000	2,143 51	1,947 13	196 38	
SCHLUMBERGER LTD	10/05/07	10/21/09	19 000	1,320 87	1,988 54	(667 67)	
SHERWIN WILLIAMS COMPANY OHIO	10/08/08	05/20/09	13 000	732 05	691 53	40 52	
SMUCKER JM CO COM NEW	11/12/08	05/22/09	31 000	1,229 43	1,241 60	(12 17)	
	11/19/08	05/22/09	17 000	674 20	687 37	(13 17)	
	07/15/09	09/30/09	17 000	899 51	841 57	57 94	
ST JUDE MEDICAL INC	10/05/07	06/03/09	8 000	322 43	355 10	(32 67)	
	10/23/07	06/03/09	16 000	644 86	627 18	17 68	
	05/27/08	06/03/09	18 000	725 47	737 97	(12 50)	
	06/10/08	06/03/09	12 000	483 64	489 00	(5 36)	
	06/10/08	06/24/09	27 000	1,091 20	1,100 25	(9 05)	
STARWOOD HTLS & RSTS WW INC	05/07/09	06/03/09	51 000	1,256 86	1,041 93	214 93	
	05/07/09	08/11/09	42 000	1,132 74	858 06	274 68	
	05/07/09	10/15/09	44 000	1,523 29	898 92	624 37	
STATE STREET CORP	01/23/08	11/04/09	17 000	715 23	1,303 87	(588 64)	
	01/30/08	11/04/09	14 000	589 01	1,133 98	(544 97)	
	03/05/08	11/04/09	2 000	84 14	157 67	(73 53)	
SUNCOR ENERGY INC	10/05/07	03/12/09	31 000	760 34	1,491 89	(731 55)	
	10/05/07	05/12/09	56 000	1,725 74	2,695 03	(969 29)	
TARGET CORPORATION	09/07/06	10/13/09	33 000	1,664 70	1,615 02	49 68	
TEVA PHARMACEUTICALS ADR	01/09/08	02/18/09	6 000	277 36	299 02	(21 66)	
	01/14/08	02/18/09	15 000	693 40	709 65	(16 25)	
	01/23/08	02/18/09	8 000	369 81	359 83	9 98	
	01/23/08	03/19/09	28 000	1,222 80	1,259 41	(36 61)	
THERMO FISHER SCIENTIFIC INC	10/05/07	02/05/09	30 000	1,160 82	1,722 00	(561 18)	
	10/05/07	07/24/09	29 000	1,285 15	1,664 60	(379 45)	
	12/21/07	07/24/09	2 000	88 63	115 49	(26 86)	
	01/18/08	07/24/09	10 000	443 15	534 86	(91 71)	
	01/18/08	09/21/09	9 000	409 29	481 38	(72 09)	
	01/23/08	09/21/09	6 000	272 86	297 60	(24 74)	
	06/10/08	09/21/09	38 000	1,728 13	2,202 48	(474 35)	
	06/10/08	09/30/09	13 000	568 16	753 48	(185 32)	
	06/30/08	09/30/09	19 000	830 38	1,055 57	(225 19)	
TOTAL FINA ELF SA	11/29/04	05/13/09	16 000	889 67	866 81	22 86	
	11/29/04	10/28/09	11 000	684 31	595 93	88 38	

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MorganStanley SmithBarney

Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/09/05	10/28/09	13 000	808 73	695 83	112 90	
VISA INC CL A	03/19/08	07/21/09	21 000	1,392 86	1,226 40	166 46	
	06/10/08	07/21/09	6 000	397 96	481 44	(83 48)	
W W GRAINGER INC	06/10/08	01/21/09	4 000	284 63	360 00	(75 37)	
	06/11/08	01/21/09	12 000	853 88	1,077 35	(223 47)	
	06/11/08	02/18/09	10 000	714 24	897 80	(183 56)	
	07/30/08	02/18/09	6 000	428 55	536 81	(108 26)	
	07/30/08	03/04/09	14 000	894 04	1,252 56	(358 52)	
WALT DISNEY CO HLDG CO	08/20/08	09/16/09	50 000	1,409 73	1,591 48	(181 75)	
WEATHERFORD INTERNATIONAL LTD	10/05/07	06/04/09	93 000	1,905 94	3,022 50	(1,116 56)	
	12/17/07	06/25/09	38 000	736 40	1,215 84	(479 44)	
	06/10/08	06/25/09	70 000	1,356 52	3,178 70	(1,822 18)	
	06/10/08	08/04/09	49 000	930 90	2,225 09	(1,294 19)	
	08/13/08	08/04/09	49 000	930 90	1,846 01	(915 11)	
WESTERN UN CO	10/05/07	04/24/09	87 000	1,492 21	1,827 00	(334 79)	
	06/10/09	07/29/09	128 000	2,318 62	2,248 83	69 79	
	10/05/07	10/06/09	94 000	1,754 21	1,974 00	(219 79)	
	06/10/08	10/06/09	17 000	317 25	402 19	(84 94)	
WYETH	09/15/04	07/08/09	13 000	585 86	499 87	85 99	
	09/29/04	07/08/09	12 000	540 79	450 74	90 05	
	09/29/04	08/05/09	15 000	699 90	563 42	136 48	
	11/29/04	08/05/09	22 000	1,026 53	871 15	155 38	
	11/29/04	09/02/09	9 000	428 35	356 38	71 97	
	03/21/07	09/02/09	18 000	856 70	897 35	(40 65)	
	08/15/07	09/02/09	16 000	761 51	730 93	30 58	
	06/10/08	09/02/09	19 000	904 29	824 41	79 88	
	06/10/08	10/07/09	54 000	2,632 08	2,343 06	289 02	
ZIMMER HLDGS INC	06/27/08	07/24/09	27 000	1,185 62	1,807 91	(622 29)	
	07/24/08	07/24/09	15 000	658 68	1,011 29	(352 61)	
	07/24/08	09/29/09	11 000	589 51	741 61	(152 10)	
	09/23/08	09/29/09	22 000	1,179 03	1,489 99	(310 96)	
	10/13/08	09/29/09	6 000	321 55	337 37	(15 82)	
	10/13/08	10/22/09	7 000	378 69	393 60	(14 91)	
	12/19/08	10/22/09	33 000	1,785 23	1,326 33	458 90	

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Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	($19,400.26	$25,606.78	$(6,206.52)
Net Realized Gain/(Loss) Year to Date	$231,013.41	$310,664 65	$(79,651.24)

Gain / loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting

D - Periodic payments on this security consist of interest and option premium The cost basis for this tax lot is reduced by the option premium received The interest portion is reported on Form 1099-INT

Attachment 2

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Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

SECURITY ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Price	Amount
12/21	Transfer out of Account	MERRILL LYNCH 5450 13FB05	TO MERRILL LYNCH PIERCE F &	34,000.000		(35,653.76)
12/21	Transfer out of Account	RIO TINTO FINANCE 8950 14MY01	TO MERRILL LYNCH PIERCE F &	31,000.000		(37,550.61)
12/21	Transfer out of Account	TIME WARNER CABLE 5850 17MY01	TO MERRILL LYNCH PIERCE F &	35,000.000		(37,065.00)
12/21	Transfer out of Account	US TSY NOTE 3375 19NV15	TO MERRILL LYNCH PIERCE F &	73,000.000		(71,140.69)
12/21	Transfer out of Account	US TSY NOTE 4000 12NV15	TO MERRILL LYNCH PIERCE F &	105,000.000		(113,072 40)
12/21	Transfer out of Account	US TSY NOTE 4250 13AU15	TO MERRILL LYNCH PIERCE F &	83,000.000		(90,347.16)
12/21	Transfer out of Account	US TSY NOTE 4875 16AU15	TO MERRILL LYNCH PIERCE F &	64,000.000		(71,144.96)
12/21	Transfer out of Account	VERIZON GLOBAL 4375 13JN01	TO MERRILL LYNCH PIERCE F &	27,000.000		(28,562.49)
12/21	Transfer out of Account	WACHOVIA CORP 5250 14AURG	TO MERRILL LYNCH PIERCE F &	30,000 000		(31,282.80)
12/21	Transfer out of Account	WALT DISNEY CO 6375 12MH01	TO MERRILL LYNCH PIERCE F &	32,000.000		(35,159.36)
12/21	Transfer out of Account	WYETH 5500 14FB01	TO MERRILL LYNCH PIERCE F &	32,000.000		(35,195.52)
12/21	Transfer out of Account	XTO ENERGY INC 6250 17AU01	TO MERRILL LYNCH PIERCE F &	26,000 000		(29,579.94)
Total Security Transfers						**$(1,417,976.10)**

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AOL TIME WARNER 6 7/8 5-01-12	10/11/07	05/06/09	10,000.000	$10,441.10	$10,314.21	$126.89	
	01/17/08	05/06/09	3,000.000	3,132.33	3,137.96	(5.63)	
	07/16/08	05/06/09	13,000.000	13,573.43	13,322.43	251.00	
	08/13/08	05/06/09	5,000.000	5,220.55	5,121.68	98.87	
	10/21/08	05/06/09	2,000.000	2,088.22	1,850.00	238.22	
FHLMC 5 5/8 3-15-11	04/30/07	03/25/09	23,000.000	24,791.24	23,351.51	1,439.73	
	06/06/07	03/25/09	6,000.000	6,467.28	6,045.11	422.17	

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DST 00067758W

Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/06/07	09/17/09	4,000 000	4,283.24	4,023 05	260 19	
	07/16/08	09/17/09	29,000.000	31,053.49	29,904.62	1,148.87	
	03/11/09	09/17/09	5,000 000	5,354.05	5,288.62	65.43	
	06/09/09	09/17/09	38,000.000	40,690.78	40,394.38	296.40	
FNMA 4 3/4 3-12-10	02/17/09	06/09/09	71,000.000	73,255 67	72,980.60	275.07	
FNMA 6 5/8 9-15-09	01/26/07	02/17/09	17,000.000	17,571.20	17,141.15	430.05	
	09/12/07	02/17/09	1,000.000	1,033.60	1,011.93	21.67	
	10/11/07	02/17/09	14,000.000	14,470.40	14,160.29	310 11	
	11/07/07	02/17/09	1,000.000	1,033.60	1,013.86	19.74	
	07/16/08	02/17/09	30,000.000	31,008.00	30,642.00	366.00	
GOLDMAN SACHS 4 1/2 6-15-10	10/11/07	12/09/09	14,000.000	14,286.72	13,805.12	481.60	
	07/16/08	12/09/09	12,000.000	12,245.76	12,013.07	232.69	
	08/17/09	12/09/09	1,000.000	1,020.48	1,016.89	3.59	
IBM CORP 4 3/4 11-29-12	01/29/08	07/08/09	13,000.000	14,019.46	13,325.23	694.23	
	07/16/08	07/08/09	13,000 000	14,019.46	13,215.86	803 60	
J P MORGAN CHASE 5 3/4 1-02-13	10/11/07	05/18/09	13,000.000	13,173 03	13,206.30	(33 27)	
	12/11/08	05/18/09	13,000.000	13,173.03	12,793.95	379.08	
	01/27/09	05/18/09	1,000.000	1,013.31	1,013.65	(0.34)	
MERRILL LYNCH CO 4 1/8 1-15-09	10/11/07	01/15/09	14,000 000	14,000 00	13,844.46	155.54	
	10/16/08	01/15/09	11,000.000	11,000.00	10,856.67	143.33	
MORGAN STANLEY 4.000 1-15-10	10/11/07	05/28/09	14,000.000	14,084.00	13,678.00	406.00	
	07/16/08	05/28/09	12,000.000	12,072.00	11,916.00	156.00	
	10/16/08	05/28/09	1,000.000	1,006.00	927.50	78.50	
PEPSICO INC 5.000 6-01-18	06/20/08	08/20/09	14,000 000	14,626.36	13,574.12	1,052.24	
	07/16/08	08/20/09	12,000.000	12,536.88	11,760.00	776.88	
UNITED MEXICAN ST 6 5/8 3-03-15	10/11/07	05/07/09	12,000.000	13,050.00	12,827.48	222 52	
	11/08/07	05/07/09	1,000.000	1,087.50	1,070.79	16 71	
	01/17/08	05/07/09	3,000.000	3,262.50	3,269.96	(7.46)	
	07/16/08	05/07/09	14,000.000	15,225.00	14,923.66	301.34	
	01/27/09	05/07/09	1,000 000	1,087.50	1,056.17	31.33	
US TSY NOTE 3 3/8 9-15-09	11/07/07	02/25/09	1,000.000	1,015.31	995.82	19.49	
	01/29/08	02/25/09	3,000.000	3,045.93	3,017.71	28.22	
	07/16/08	02/25/09	29,000.000	29,443 96	29,194 53	249 43	
US TSY NOTE 4 7/8 8-15-16	01/17/08	12/10/09	32,000.000	36,089.86	34,420.89	1,668.97	
	06/05/08	12/10/09	14,000.000	15,789.31	14,812.06	977.25	
	06/19/08	12/10/09	16,000.000	18,044.93	16,774.87	1,270.06	
WAL-MART STORES 6 7/8 8-10-09	10/11/07	03/12/09	13,000 000	13,275.86	13,104 29	171.57	
	07/16/08	03/12/09	12,000.000	12,254 64	12,182.36	72.28	

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Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WELLS FARGO CO	4.950 10-16-13	04/16/08	01/28/09	14,000.000	13,529.88	14,229 91	(700.03)	
		07/16/08	01/28/09	13,000.000	12,563.46	12,801.50	(238.04)	
Net Realized Gain/(Loss) This Period					**$97,477.06**	**$92,842.90**	**$4,634.16**	
Net Realized Gain/(Loss) Year to Date					**$636,510.31**	**$621,332.22**	**$15,178.09**	
					+ 11,308.12	+ 11,427.93	(119.81)	
					108,785.18	104,270.83	4,514.35	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

SECURITY ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Price	Amount
12/21	Transfer out of Account	WELLS FARGO & CO NEW	TO MERRILL LYNCH PIERCE F &	189.000		(5,167.26)
12/21	Transfer out of Account	WESTERN UN CO	TO MERRILL LYNCH PIERCE F &	292 000		(5,618 08)
12/24	Transfer out of Account	JPMORGAN CHASE & CO	TO MERRILL LYNCH PIERCE F &	79.000		(3,309.31)
12/24	Transfer out of Account	PRUDENTIAL FINANCIAL INC	TO MERRILL LYNCH PIERCE F &	30.000		(1,551.30)
12/24	Transfer out of Account	WELLS FARGO & CO NEW	TO MERRILL LYNCH PIERCE F &	61 000		(1,652 49)
Total Security Transfers						**$(627,957.97)**

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	12/10/08	07/29/09	19 000	$1,318 13	$1,089 77	$228.36	
ABB LTD	03/24/09	09/09/09	90.000	1,803.78	1,263.17	540.61	
ACTIVISION BLIZZARD INC	03/10/08	07/21/09	156.000	1,853.48	2,102.20	(248 72)	
	04/11/08	07/21/09	51.000	605.94	691.90	(85.96)	
	04/11/08	09/15/09	5.000	57 70	67.83	(10.13)	
	04/15/08	09/15/09	28.000	323.13	379 50	(56.37)	
	06/10/08	09/15/09	150.000	1,731 06	2,535.00	(803.94)	
	07/15/08	09/15/09	80.000	923.23	1,379.29	(456.06)	
ALLSTATE CORP	11/03/04	09/09/09	2.000	57 29	96.95	(39 66)	
	12/15/04	09/09/09	21.000	601.57	1,070.66	(469.09)	
	03/30/06	09/09/09	29.000	830.74	1,516.04	(685.30)	
	04/24/06	09/09/09	1 000	28.65	55 58	(26.93)	
ALTRIA GROUP INC	02/25/09	07/08/09	82.000	1,341.28	1,271 50	69.78	
	02/25/09	07/15/09	24.000	402.73	372.14	30.59	
	04/01/09	07/15/09	23.000	385 94	373.38	12.56	
	04/01/09	07/22/09	51.000	879.22	827.94	51.28	
AMAZON COM INC	02/01/08	01/30/09	14 000	824 66	1,055.70	(231.04)	
	02/28/08	01/30/09	9 000	530.14	616.88	(86 74)	
	02/28/08	03/04/09	9.000	568.93	616 88	(47 95)	
	06/10/08	03/04/09	20.000	1,264.29	1,590.20	(325.91)	
AMYLIN PHARMACEUTICALS INC	10/05/07	09/10/09	58 000	723.07	2,933.06	(2,209.99)	

CONTINUED

Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/11/08	09/10/09	26.000	324.14	649.43	(325.29)	
	06/10/08	09/10/09	67.000	835.27	1,851.93	(1,016.66)	
BANK OF AMERICA CORP	12/17/03	01/02/09	0.495	6.91	18.54	(11.63)	
	12/17/03	02/11/09	71 000	420 81	2,659.83	(2,239 02)	
	04/27/05	02/11/09	29.000	171 88	1,284.40	(1,112.52)	
	08/03/05	02/11/09	12 000	71.12	526.85	(455.73)	
	08/03/05	02/25/09	2.000	8 73	87.81	(79.08)	
	06/10/08	02/25/09	118 000	515 33	3,492.80	(2,977.47)	
	09/17/08	02/25/09	76.000	331.91	1,802 95	(1,471.04)	
BAXTER INTL INC	10/05/07	07/21/09	22.000	1,180.48	1,236.73	(56.25)	
	12/05/07	07/21/09	8 000	429 26	478 74	(49.48)	
CHESAPEAKE ENERGY CORP	06/10/08	01/09/09	60.000	1,002.13	3,523.80	(2,521.67)	
CHUBB CORP	01/10/07	04/01/09	16.000	672.22	833.66	(161.44)	
	01/11/07	04/01/09	1.000	42.01	52.78	(10.77)	
	06/10/08	04/01/09	11.000	462 15	588.61	(126.46)	
CME GROUP INC	02/20/08	05/29/09	4 000	1,264.98	2,037.77	(772.79)	
	03/20/08	05/29/09	1.000	316.25	458.84	(142.59)	
	03/20/08	12/03/09	1.000	334.05	458.84	(124.79)	
	04/22/08	12/03/09	1.000	334.05	473 79	(139.74)	
	06/10/08	12/03/09	2.000	668.09	782.84	(114.75)	
COACH INC	07/31/08	04/23/09	38 000	839.55	967.38	(127.83)	
	07/31/08	07/09/09	34.000	804.27	865.55	(61.28)	
	07/31/08	10/22/09	71.000	2,421 32	1,807.48	613.84	
	11/07/08	10/22/09	41.000	1,398 23	705.18	693.05	
COMCAST CORP (NEW) CLASS A	10/26/07	12/08/09	20.000	342 31	421.00	(78.69)	
	10/31/07	12/08/09	24.000	410.77	502.21	(91.44)	
	01/23/08	12/08/09	31.000	530 58	507.28	23.30	
	03/31/08	12/08/09	21.000	359.42	401.77	(42.35)	
	06/10/08	12/08/09	61.000	1,044.04	1,324.92	(280 88)	
CVS CAREMARK CORP	10/05/07	01/28/09	32 000	904.44	1,249.28	(344.84)	
	03/13/08	01/28/09	15.000	423.95	594.29	(170.34)	
	03/13/08	05/13/09	13.000	413.37	515.06	(101.69)	
	03/19/08	05/13/09	13.000	413.37	517.80	(104.43)	
	03/19/08	12/02/09	17.000	523.58	677.13	(153.55)	
	06/10/08	12/02/09	33.000	1,016.36	1,393 92	(377 56)	
DELL INC	12/19/07	07/14/09	47.000	557.87	1,158.69	(600.82)	
	12/27/07	07/14/09	50.000	593.48	1,257.39	(663.91)	
	01/23/08	07/14/09	32.000	379.83	620.10	(240 27)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/18/08	07/14/09	44.000	522 27	849.12	(326.85)	
	06/10/08	07/14/09	112.000	1,329 40	2,646.34	(1,316.94)	
	09/04/08	07/14/09	78.000	925.83	1,561 81	(635.98)	
DEVON ENERGY CORP NEW	11/19/08	10/16/09	22.000	1,566.86	1,557.64	9.22	
DOMINION RES INC (NEW)	02/27/08	10/15/09	17.000	584 23	718 05	(133.82)	
	06/10/08	10/15/09	65.000	2,233.84	3,059 55	(825 71)	
	06/18/08	10/15/09	42.000	1,443.40	1,959.32	(515.92)	
EATON CORPORATION	02/16/07	10/21/09	11.000	709.32	874.54	(165.22)	
	02/22/07	10/21/09	16.000	1,031 73	1,316.56	(284 83)	
ELECTRONIC ARTS INC	10/05/07	05/29/09	66 000	1,481 45	3,909.18	(2,427.73)	
	10/05/07	11/02/09	10.000	182.20	592.30	(410.10)	
	01/14/08	11/02/09	10.000	182.20	534.91	(352.71)	
	01/22/08	11/02/09	1 000	18.22	49.67	(31.45)	
	01/31/08	11/02/09	33.000	601.25	1,526.53	(925 28)	
	06/10/08	11/02/09	79 000	1,439 36	3,645 85	(2,206.49)	
	10/31/08	11/02/09	51.000	929 21	1,189.18	(259.97)	
EXPRESS SCRIPTS INC COMMON	06/08/09	12/02/09	16.000	1,395.26	1,016.52	378.74	
	06/08/09	12/16/09	20.000	1,774 80	1,270.65	504.15	
FORTUNE BRANDS INC	10/05/07	04/17/09	54.000	1,865 53	4,541.40	(2,675.87)	
	01/07/08	04/17/09	3.000	103.64	214 49	(110.85)	
	06/10/08	04/17/09	37.000	1,278.24	2,460.87	(1,182.63)	
FPL GROUP INC	04/30/08	08/19/09	18.000	1,021.85	1,188.89	(167.04)	
	06/10/08	08/19/09	10.000	567.70	646.20	(78.50)	
	06/10/08	09/16/09	24.000	1,320 10	1,550.88	(230 78)	
GENENTECH INC	10/05/07	01/30/09	6.000	486.92	467.22	19.70	
	01/09/08	01/30/09	2.000	162.31	139.10	23.21	
	05/27/08	01/30/09	12.000	973.83	818 41	155.42	
	06/10/08	01/30/09	3.000	243.46	223.05	20.41	
	06/10/08	03/09/09	35.000	3,146.72	2,602.25	544.47	
GILEAD SCIENCE	10/05/07	03/30/09	11.000	484.72	459.03	25.69	
	10/08/07	03/30/09	18.000	793.18	746.10	47.08	
	10/08/07	10/26/09	5.000	219.32	207.25	12.07	
	06/10/08	10/26/09	35 000	1,535.25	1,893.50	(358.25)	
GOLDMAN SACHS GRP INC	10/20/04	01/07/09	12 000	1,040.48	1,102.13	(61 65)	
	12/21/05	01/07/09	11.000	953.77	1,407.56	(453 79)	
	02/06/08	01/07/09	1.000	86.71	186.80	(100.09)	
	06/10/08	05/13/09	10.000	1,314.64	1,670 50	(355.86)	
	06/10/08	10/16/09	7.000	1,302.04	1,169.35	132 69	

CONTINUED

Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/02/08	10/16/09	1.000	186.01	177.02	8.99	
GOOGLE INC-CL A	08/16/07	01/09/09	3.000	955.19	1,459.72	(504.53)	
	10/05/07	01/09/09	4.000	1,273.59	2,374.04	(1,100.45)	
	10/05/07	04/17/09	4.000	1,577 72	2,374 04	(796 32)	
	10/05/07	06/09/09	1.000	437.32	593.51	(156.19)	
	01/31/08	06/09/09	1 000	437.32	564.88	(127.56)	
	02/06/08	06/09/09	1 000	437 32	501 11	(63.79)	
HALLIBURTON CO	04/23/08	04/30/09	24.000	482.90	1,126.09	(643 19)	
	04/24/08	04/30/09	24.000	482.90	1,126.43	(643.53)	
	06/10/08	04/30/09	23.000	462.78	1,142.41	(679.63)	
HESS CORPORATION	12/14/07	03/19/09	11 000	713 25	934 17	(220 92)	
	12/17/07	03/19/09	9.000	583.57	766.19	(182.62)	
	01/04/08	03/19/09	10.000	648.41	931.78	(283.37)	
	01/07/08	03/19/09	7.000	453.89	645 02	(191 13)	
	01/09/08	03/19/09	2.000	129.68	185.07	(55.39)	
	01/09/08	03/23/09	10.000	647.05	925.34	(278.29)	
	01/24/08	03/23/09	7.000	452.93	602 84	(149 91)	
	06/10/08	03/23/09	2.000	129.41	246.00	(116.59)	D
	06/10/08	08/19/09	37.000	1,888.96	4,551.00	(2,662.04)	D
	07/03/08	08/19/09	5.000	255.26	599.68	(344.42)	D
	07/03/08	09/15/09	5 000	268 76	599 68	(330 92)	D
	07/09/08	09/15/09	8.000	430 02	898.48	(468.46)	D
	08/13/08	09/15/09	15.000	806.28	1,463.36	(657.08)	D
HEWLETT PACKARD	09/24/08	06/24/09	33.000	1,237.69	1,546.98	(309.29)	
	09/24/08	07/01/09	16.000	623.95	750 05	(126 10)	
	10/29/08	07/01/09	38.000	1,481.88	1,361 13	120.75	
INTEL CORP	01/25/06	04/08/09	60.000	932.46	1,279.29	(346.83)	
	09/13/06	04/08/09	18.000	279 74	355.06	(75.32)	
	09/13/06	05/06/09	50.000	804.71	986.29	(181.58)	
	01/24/07	05/06/09	28.000	450.64	581.14	(130.50)	
INTL BUSINESS MACHINES CORP	10/17/07	02/25/09	7 000	581 56	817.19	(235.63)	
	10/17/07	03/04/09	2 000	176 86	233.48	(56.62)	
	11/07/07	03/04/09	10 000	884.28	1,127.41	(243.13)	
	04/21/09	06/26/09	16 000	1,684.82	1,624 57	60.25	
	04/21/09	07/02/09	26 000	2,654 84	2,639 92	14 92	
LINEAR TECHNOLOGY CORPORATION	05/31/06	07/21/09	49.000	1,218.77	1,651.52	(432.75)	
	10/05/06	07/21/09	40 000	994.91	1,268.34	(273.43)	
	10/05/07	07/21/09	1.000	24.87	35.38	(10 51)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/10/08	07/21/09	62 000	1,542 11	2,160.70	(618 59)	
LOCKHEED MARTIN CORP	04/28/04	04/22/09	8.000	600 50	377.80	222 70	
	04/28/04	12/02/09	5.000	391.55	236.13	155 42	
	12/01/05	12/02/09	7.000	548.18	434 45	113.73	
LOWES COMPANIES INC	10/05/07	04/21/09	58 000	1,135.13	1,692.44	(557 31)	
	10/05/07	05/01/09	12 000	253 67	350 16	(96.49)	
	12/18/07	05/01/09	22 000	465.05	507.19	(42.14)	
MARRIOTT INTL INC NEW CL A	08/07/08	05/05/09	62.000	1,484.12	1,703.20	(219.08)	
	08/07/08	05/07/09	73 000	1,676 04	2,005 37	(329.33)	
	10/08/08	05/07/09	42.000	964 30	840 00	124.30	
	10/08/08	07/30/09		11.44	0.00	11.44	Cash in Lieu
	10/08/08	08/11/09	19.000	446.02	380.00	66.02	
	10/08/08	09/03/09		10 57	0 00	10 57	Cash in Lieu
	12/03/09	12/03/09		11.02	0 00	11.02	Cash in Lieu
MASTERCARD INC CL A	07/21/09	10/30/09	15.000	3,281 75	2,704.23	577.52	
MERCK & CO	11/02/04	05/18/09	30 000	766 81	802.46	(35.65)	
	08/25/05	05/18/09	36.000	920 17	1,001.04	(80.87)	
	03/02/06	07/29/09	3.000	89.59	105.47	(15.88)	
	10/05/07	07/29/09	42.000	1,254.24	2,252.88	(998.64)	
	08/25/05	10/13/09	4 000	130 42	111 23	19 19	
	08/26/05	10/13/09	1.000	32.60	27 68	4 92	
	03/02/06	10/13/09	19.000	619 48	667.96	(48.48)	
MERCK & CO INC NEW COM	10/05/07	10/28/09	47 000	1,513 43	2,521.08	(1,007.65)	
	10/05/07	11/11/09	9.000	300 26	482.76	(182.50)	
	06/10/08	11/11/09	39 000	1,301.11	1,419.21	(118.10)	
	06/10/08	12/16/09	37.000	1,397.45	1,346.43	51.02	
	10/29/08	12/16/09	6 000	226 61	180.05	46 56	
MICROSOFT CORP	12/16/03	07/01/09	32 000	770 86	864.00	(93.14)	
	12/16/03	10/26/09	56.000	1,609.81	1,512.00	97.81	
MONSANTO CO/NEW	06/24/09	11/16/09	35 000	2,605 47	2,652 14	(46 67)	
	07/02/09	11/16/09	22.000	1,637.73	1,610.51	27.22	
NESTLE SPON ADR REP REG SHR	05/16/07	04/08/09	12 000	414 73	481.57	(66 84)	
	08/29/07	04/08/09	17 000	587.54	746.54	(159.00)	
	09/05/07	04/08/09	1.000	34 56	43 57	(9 01)	
	09/05/07	11/11/09	31 000	1,472 58	1,350.69	121.89	
	10/10/07	11/11/09	3 000	142 51	134 63	7.88	
NEWELL RUBBERMAID INC	10/05/07	04/28/09	57.000	468.71	1,653.57	(1,184.86)	
	06/10/08	04/28/09	32.000	263 13	623.36	(360 23)	

CONTINUED

Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NIKE INC B	07/06/06	04/29/09	3.000	163.77	120.34	43.43	
	08/16/06	04/29/09	19 000	1,037 24	736 85	300 39	
	08/16/06	06/10/09	15 000	857 49	581 72	275 77	
	06/10/08	06/10/09	43.000	2,458.15	2,941.20	(483.05)	
NORTHROP GRUMMAN CP(HLDG CO)	06/22/05	08/26/09	9.000	438.49	503.99	(65.50)	
	07/27/05	08/26/09	22 000	1,071 87	1,252 54	(180 67)	
	07/27/05	11/04/09	4.000	202 57	227 73	(25.16)	
	05/17/07	11/04/09	14.000	708.99	1,078.08	(369.09)	
OMNICOM GROUP	04/09/08	08/12/09	40.000	1,397.12	1,780.21	(383.09)	
	04/09/08	10/02/09	13.000	463 72	578 57	(114 85)	
	05/21/08	10/02/09	16.000	570.73	789.76	(219.03)	
	06/10/08	10/02/09	47 000	1,676.52	2,167.64	(491.12)	
	02/11/09	10/02/09	31 000	1,105 79	865.94	239.85	
ORACLE CORP	10/06/05	03/11/09	59.000	879.87	713.74	166.13	
	09/06/06	03/11/09	9.000	134.22	141.03	(6.81)	
	09/06/06	04/22/09	65.000	1,251 87	1,018.57	233.30	
	09/06/06	08/19/09	11.000	235.13	172 37	62 76	
	04/04/07	08/19/09	54.000	1,154.26	998.63	155.63	
PG&E CORPORATION	08/29/08	02/18/09	32.000	1,147.98	1,331.74	(183 76)	
	08/29/08	03/04/09	23 000	873 74	957.18	(83.44)	
	10/01/08	03/04/09	5.000	189 94	192 36	(2.42)	
PHILIP MORRIS INTL INC	03/08/06	09/30/09	13.000	624.45	500.26	124.19	
	09/27/06	09/30/09	12.000	576 42	491.69	84.73	
PNC FINL SVCS GP	08/06/08	06/02/09	31.000	1,289.97	2,284.14	(994.17)	
	08/13/08	06/02/09	29.000	1,206.74	2,032.22	(825.48)	
PRECISION CASTPARTS CORP	05/08/08	06/08/09	6.000	517.89	759.50	(241.61)	
	05/08/08	06/08/09	5 000	431 58	630.50	(198.92)	
	06/10/08	06/08/09	7 000	604 21	704.48	(100.27)	
PROCTER & GAMBLE	10/05/07	01/07/09	13.000	797.21	921.96	(124.75)	
	10/05/07	04/01/09	29 000	1,350.10	2,056.68	(706.58)	
	10/31/07	04/01/09	17.000	791.43	1,184.06	(392.63)	
PRUDENTIAL FINANCIAL INC	12/05/07	04/15/09	19.000	494.31	1,831.15	(1,336.84)	
	12/12/07	04/15/09	13.000	338.21	1,230.34	(892.13)	
	02/06/08	04/15/09	1.000	26.02	77 45	(51 43)	
	06/04/08	04/15/09	15.000	390.24	1,119.30	(729.06)	
	06/10/08	04/15/09	35.000	910.57	2,486.05	(1,575.48)	
RESEARCH IN MOTION	10/05/07	04/01/09	33.000	1,504.06	3,715.80	(2,211.74)	
	10/05/07	05/18/09	2.000	148.56	225.20	(76.64)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/06/08	05/18/09	3 000	222.85	253.47	(30.62)	
	06/10/08	05/18/09	15.000	1,114.23	2,021.10	(906 87)	
	06/10/08	06/22/09	6.000	407.51	808.44	(400.93)	
	12/22/08	06/22/09	11.000	747.09	462.65	284.44	
	12/22/08	08/07/09	12 000	933.66	504 71	428.95	
	12/22/08	09/25/09	28.000	1,934 91	1,177.66	757 25	
ROYAL CARIBBEAN CRUISES LTD	04/18/07	01/07/09	11.000	148.96	463.08	(314.12)	
	05/10/07	01/07/09	37.000	501.04	1,552.63	(1,051.59)	
	05/14/07	01/07/09	1 000	13.54	42.02	(28.48)	
	09/05/07	01/07/09	34 000	460.42	1,280.50	(820.08)	
	06/10/08	01/07/09	7.000	94.79	190.67	(95.88)	
	06/10/08	02/11/09	98.000	673.72	2,669.32	(1,995.60)	
SCHERING PLOUGH CORP	02/21/08	02/13/09	27.000	522 65	588.84	(66 19)	
	03/03/08	02/13/09	31.000	600.08	664.96	(64.88)	
	03/25/08	02/13/09	11 000	212 93	220.04	(7.11)	
	03/25/08	03/09/09	15.000	314.60	300.05	14.55	
	03/31/08	03/09/09	44.000	922.83	638.31	284.52	
	06/10/08	03/09/09	83.000	1,740.80	1,632.45	108.35	
	06/10/08	04/23/09	99.000	2,143.51	1,947.13	196.38	
SCHLUMBERGER LTD	10/05/07	10/21/09	19.000	1,320.87	1,988.54	(667.67)	
SHERWIN WILLIAMS COMPANY OHIO	10/08/08	05/20/09	13.000	732.05	691.53	40.52	
SMUCKER JM CO COM NEW	11/12/08	05/22/09	31.000	1,229.43	1,241.60	(12.17)	
	11/19/08	05/22/09	17.000	674.20	687.37	(13.17)	
	07/15/09	09/30/09	17.000	899.51	841.57	57 94	
ST JUDE MEDICAL INC	10/05/07	06/03/09	8.000	322.43	355.10	(32.67)	
	10/23/07	06/03/09	16 000	644 86	627.18	17.68	
	05/27/08	06/03/09	18 000	725.47	737.97	(12.50)	
	06/10/08	06/03/09	12.000	483.64	489.00	(5.36)	
	06/10/08	06/24/09	27.000	1,091.20	1,100.25	(9.05)	
STARWOOD HTLS & RSTS WW INC	05/07/09	06/03/09	51 000	1,256 86	1,041.93	214.93	
	05/07/09	08/11/09	42.000	1,132.74	858.06	274.68	
	05/07/09	10/15/09	44.000	1,523.29	898.92	624.37	
STATE STREET CORP	01/23/08	11/04/09	17.000	715.23	1,303.87	(588.64)	
	01/30/08	11/04/09	14.000	589 01	1,133.98	(544.97)	
	03/05/08	11/04/09	2.000	84.14	157 67	(73 53)	
SUNCOR ENERGY INC	10/05/07	03/12/09	31.000	760.34	1,491.89	(731.55)	
	10/05/07	05/12/09	56.000	1,725.74	2,695.03	(969.29)	
TARGET CORPORATION	09/07/06	10/13/09	33.000	1,664.70	1,615.02	49.68	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TEVA PHARMACEUTICALS ADR	01/09/08	02/18/09	6 000	277 36	299 02	(21.66)	
	01/14/08	02/18/09	15.000	693.40	709.65	(16.25)	
	01/23/08	02/18/09	8.000	369.81	359 83	9.98	
	01/23/08	03/19/09	28.000	1,222.80	1,259.41	(36.61)	
THERMO FISHER SCIENTIFIC INC	10/05/07	02/05/09	30.000	1,160.82	1,722.00	(561.18)	
	10/05/07	07/24/09	29.000	1,285.15	1,664.60	(379.45)	
	12/21/07	07/24/09	2 000	88 63	115.49	(26 86)	
	01/18/08	07/24/09	10.000	443.15	534.86	(91.71)	
	01/18/08	09/21/09	9 000	409.29	481.38	(72.09)	
	01/23/08	09/21/09	6 000	272 86	297 60	(24 74)	
	06/10/08	09/21/09	38.000	1,728 13	2,202 48	(474 35)	
	06/10/08	09/30/09	13.000	568.16	753.48	(185.32)	
	06/30/08	09/30/09	19.000	830.38	1,055.57	(225.19)	
TOTAL FINA ELF SA	11/29/04	05/13/09	16.000	889.67	866.81	22 86	
	11/29/04	10/28/09	11.000	684.31	595 93	88.38	
	02/09/05	10/28/09	13 000	808.73	695.83	112.90	
VISA INC CL A	03/19/08	07/21/09	21 000	1,392 86	1,226 40	166.46	
	06/10/08	07/21/09	6 000	397.96	481 44	(83.48)	
W W GRAINGER INC	06/10/08	01/21/09	4 000	284.63	360.00	(75.37)	
	06/11/08	01/21/09	12 000	853.88	1,077 35	(223.47)	
	06/11/08	02/18/09	10.000	714.24	897.80	(183 56)	
	07/30/08	02/18/09	6.000	428.55	536.81	(108 26)	
	07/30/08	03/04/09	14.000	894.04	1,252.56	(358.52)	
WALT DISNEY CO HLDG CO	08/20/08	09/16/09	50.000	1,409.73	1,591.48	(181.75)	
WEATHERFORD INTERNATIONAL LTD	10/05/07	06/04/09	93.000	1,905.94	3,022.50	(1,116.56)	
	12/17/07	06/25/09	38.000	736.40	1,215.84	(479.44)	
	06/10/08	06/25/09	70.000	1,356.52	3,178 70	(1,822 18)	
	06/10/08	08/04/09	49.000	930.90	2,225.09	(1,294.19)	
	08/13/08	08/04/09	49.000	930 90	1,846.01	(915.11)	
WESTERN UN CO	10/05/07	04/24/09	87.000	1,492.21	1,827.00	(334.79)	
	06/10/09	07/29/09	128.000	2,318.62	2,248 83	69.79	
	10/05/07	10/06/09	94.000	1,754 21	1,974.00	(219.79)	
	06/10/08	10/06/09	17.000	317.25	402.19	(84.94)	
WYETH	09/15/04	07/08/09	13 000	585.86	499 87	85.99	
	09/29/04	07/08/09	12.000	540.79	450 74	90 05	
	09/29/04	08/05/09	15.000	699.90	563.42	136.48	
	11/29/04	08/05/09	22.000	1,026.53	871.15	155.38	
	11/29/04	09/02/09	9 000	428.35	356 38	71.97	

CONTINUED

Activity

GEORGE VON HOFFMANN FOUNDATION, INC
ATTENTION: ERIC VON HOFFMANN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/21/07	09/02/09	18.000	856.70	897.35	(40.65)	
	08/15/07	09/02/09	16.000	761.51	730.93	30.58	
	06/10/08	09/02/09	19.000	904 29	824 41	79.88	
	06/10/08	10/07/09	54 000	2,632.08	2,343.06	289.02	
ZIMMER HLDGS INC	06/27/08	07/24/09	27 000	1,185.62	1,807.91	(622.29)	
	07/24/08	07/24/09	15 000	658.68	1,011.29	(352.61)	
	07/24/08	09/29/09	11 000	589 51	741 61	(152 10)	
	09/23/08	09/29/09	22.000	1,179.03	1,489.99	(310.96)	
	10/13/08	09/29/09	6.000	321.55	337.37	(15.82)	
	10/13/08	10/22/09	7 000	378 69	393 60	(14 91)	
	12/19/08	10/22/09	33 000	1,785.23	1,326.33	458.90	
Net Realized Gain/(Loss) This Period				$11,308.12	$11,427.93	$(119.81)	
Net Realized Gain/(Loss) Year to Date				$242,321.53	$322,092.58	$(79,771.05)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.

Attachment 3

Merrill Lynch

GEORGE VON HOFFMANN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,155.3000	IVY GLBL NATRL RES CL A	04/06/04	12/24/09	21,719 64	20,598 98	1,120 66 LT
122 0000	IVY GLBL NATRL RES CL A	12/15/05	12/24/09	2,293 59	3,187.86	(894 27) LT
41 0000	IVY GLBL NATRL RES CL A	12/15/05	12/24/09	770.80	1,071 34	(300 54) LT
9 0000	IVY GLBL NATRL RES CL A	12/14/06	12/24/09	169 20	276 83	(107 63) LT
77 0000	IVY GLBL NATRL RES CL A	12/14/06	12/24/09	1,447 60	2,368 53	(920 93) LT
95 0000	IVY GLBL NATRL RES CL A	12/14/06	12/24/09	1,786 00	2,922 21	(1,136 21) LT
88 0000	IVY GLBL NATRL RES CL A	12/13/07	12/24/09	1,654 40	3,351 91	(1,697 51) LT
84 0000	IVY GLBL NATRL RES CL A	12/13/07	12/24/09	1,579.20	3,199 56	(1,620 36) LT
27 0000	IVY GLBL NATRL RES CL A	12/13/07	12/24/09	507 60	1,028 43	(520 83) LT
491 0000	IVY GLBL NATRL RES CL A	12/11/08	12/24/09	9,230 80	5,032 75	4,198.05 LT
225.0000	IVY GLBL NATRL RES CL A	12/11/08	12/24/09	4,230.00	2,306 25	1,923 75 LT
11 0000	IVY GLBL NATRL RES CL A	12/11/08	12/24/09	206 81	218 29	(11 48) LT
1,000 0000	ISHARES RUSSELL 1000	06/19/08	03/30/10	52,221 12	57,989 90	(5,768.78) LT
512 0000	ISHARES MSCI EAFE INDEX	09/18/07	03/30/10	28,641.40	39,954 48	(11,313 08) LT
498 0000	ISHARES MSCI EAFE INDEX	09/20/07	03/30/10	27,858 24	40,213 50	(12,355 26) LT
618.0000	ISHARES MSCI EAFE INDEX	09/24/07	03/30/10	34,571 08	50,027 10	(15,456 02) LT
600 0000	ISHARES MSCI EAFE INDEX	09/25/07	03/30/10	33,564 15	48,498 00	(14,933 85) LT
972 0000	ISHARES MSCI EAFE INDEX	06/06/08	03/30/10	54,373 94	73,132 50	(18,758 56) LT
694 0000	ISHARES RUSSELL 1000	03/13/08	10/19/10	41,576 84	49,995 76	(8,418 92) LT
239 0000	ISHARES RUSSELL 1000	04/07/08	10/19/10	14,318 25	18,230 01	(3,911 76) LT
554 0000	ISHARES RUSSELL 1000	04/07/08	10/19/10	33,190 46	42,257 02	(9,066 56) LT
1,446 0000	ISHARES RUSSELL 1000	06/09/08	10/19/10	86,630 71	107,447 49	(20,816 78) LT
400 0000	ISHARES RUSSELL 1000	06/09/08	10/19/10	23,967.59	29,722 68	(5,755 09) LT LT
				476,509.42 T	603,031.38	(126,521.96) LT

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Merrill Lynch

GEORGE VON HOFFMANN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32,000 0000	BP CAP MARKETS PL 5 25% 13	11/19/08	02/09/10	35,303 04	32,343 69	2,959 35 LT
1,000 0000	BP CAP MARKETS PL 5.25% 13	09/24/09	02/09/10	1,103.22	1,094 67	8.55 ST
13,000 0000	XTO ENERGY INC 6 25% 2017	07/08/08	02/09/10	14,743 17	13,268 92	1,474 25 LT
13,000 0000	XTO ENERGY INC 6 25% 2017	07/16/08	02/09/10	14,743 17	13,245 76	1,497 41 LT
32,000 0000	FEDERAL NATL MTGE ASSOC	10/11/07	02/08/10	34,212 22	33,209 00	1,003 22 LT
29,000 0000	FEDERAL NATL MTGE ASSOC	07/16/08	02/08/10	31,004 82	30,703 75	301 07 LT
11,000 0000	FEDERAL NATL MTGE ASSOC	09/24/09	02/08/10	11,760 46	11,835 28	(74 82) ST
26,000 0000	HEWLETT-PACKARD CO	03/12/09	03/11/10	27,470 30	26,460 28	1,010 02 ST
13 000 0000	COMCAST CORP 5.90%MAR15 16	10/11/07	03/11/10	14,230.83	13,002 09	1,228.74 LT
14,000 0000	COMCAST CORP 5 90%MAR15 16	07/16/08	03/11/10	15,325.52	13,731 75	1,593.77 LT
1,000 0000	COMCAST CORP 5 90%MAR15 16	03/11/09	03/11/10	1,094.69	954 06	140.63 ST
14,000 0000	VERIZON GLOBAL FD 4 37% 13	10/11/07	03/19/10	14,883 54	13,282.50	1,601.04 LT
13,000 0000	VERIZON GLOBAL FD 4 37% 13	07/16/08	03/19/10	13,820 43	12,651 60	1,168 83 LT
17,000 0000	GENL ELEC CAP COR 4 87% 15	04/29/08	03/29/10	17,818 03	17,082 15	735 88 LT
16,000 0000	GENL ELEC CAP COR 4.87% 15	07/16/08	03/29/10	16 769 92	15,813 60	956 32 LT
2,000 0000	GENL ELEC CAP COR 4 87% 15	10/21/08	03/29/10	2,096 24	1,782 82	313 42 LT
1,000 0000	GENL ELEC CAP COR 4 87% 15	03/11/09	03/29/10	1,048 13	850 00	198 13 LT
16,000 0000	WALT DISNEY CO 6 37% 2012	10/11/07	03/29/10	17,519 20	16,673 74	845 46 LT
14,000.0000	WALT DISNEY CO 6 37% 2012	07/16/08	03/29/10	15,329 30	14,828 28	501 02 LT
1,000 0000	WALT DISNEY CO 6 37% 2012	03/11/09	03/29/10	1 094 95	1,063 06	31 89 LT
1,000 0000	WALT DISNEY CO 6 37% 2012	08/17/09	03/29/10	1,094 95	1,102 74	(7.79) ST
17,000 0000	WYETH 5 50%FEB01 14	10/11/07	04/30/10	18,860 44	17,000 00	1,860 44 LT
15,000 0000	WYETH 5.50%FEB01 14	07/16/08	04/30/10	16,641 57	15,161 49	1,480 08 LT
1,000 0000	WYETH 5 50%FEB01 14	03/23/10	04/30/10	1,109 44	1,107 09	2 35 ST
36,000.0000	PEPSICO INC 3 10%JAN15 15	02/09/10	05/13/10	36,733 32	36,571 03	162 29 ST
14,000.0000	GLAXOSMITHKLINE C 4 85% 13	06/20/08	06/24/10	15,238 16	13,864 90	1,373 26 LT
12,000 0000	GLAXOSMITHKLINE C 4 85% 13	07/16/08	06/24/10	13,061 28	12,038 92	1,022 36 LT
13 000.0000	CONOCO FUNDING 6 35% 2011	10/11/07	07/15/10	13,871 38	13,406 49	464 89 LT
12,000.0000	CONOCO FUNDING 6 35% 2011	07/16/08	07/15/10	12 804.36	12 526 36	278 00 LT
5,000 0000	CONOCO FUNDING 6 35% 2011	08/13/08	07/15/10	5,335 15	5,204 69	130 46 LT
1,000 0000	CONOCO FUNDING 6 35% 2011	10/21/08	07/15/10	1,067 03	1,010 33	56 70 LT
1,000 0000	CONOCO FUNDING 6 35% 2011	09/24/09	07/15/10	1,067 03	1,072 28	(5 25) ST
2,000 0000	CONOCO FUNDING 6 35% 2011	03/24/10	07/15/10	2,134 07	2,126 73	7 34 ST
80.000 0000	FEDERAL NATL MTG ASSOC	02/08/10	08/11/10	80,639.44	80,530 75	108 69 ST
1,000 0000	US TSY 4 875% AUG 15 2016	06/19/08	08/11/10	1,179 65	1,052 53	127.12 LT
2,000 0000	US TSY 3 375% NOV 15 2019	12/10/09	08/11/10	2,125 08	1,983 21	141 87 ST
32,000 0000	CREDIT SUISSE FB 5.50% 13	08/14/08	09/24/10	35,504 31	32,015.85	3,488 46 LT
1,000 0000	CREDIT SUISSE FB 5 50% 13	10/21/08	09/24/10	1,109 51	939 14	170 37 LT
1,000 0000	CREDIT SUISSE FB 5.50% 13	03/11/09	09/24/10	1,109 52	979 75	129 77 LT

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GEORGE VON HOFFMANN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
36,000 0000	US TSY 4 000% NOV 15 2012	12/06/07	09/22/10	38,759 06	36,845 07	1,913 99 LT
39,000 0000	US TSY 4 000% NOV 15 2012	07/16/08	09/22/10	41,988 98	40,216 53	1,772 45 LT
3,000 0000	US TSY 4 000% NOV 15 2012	07/29/09	09/22/10	3,229 92	3,156 42	73 50 LT
27,000 0000	US TSY 4.000% NOV 15 2012	08/20/09	09/22/10	29,069 30	28.493 18	576 12 LT
2,000 0000	US TSY 4 000% NOV 15 2012	02/09/10	09/22/10	2,153 28	2 121 16	32 12 ST
35,000 0000	US TSY 4 000% NOV 15 2012	03/29/10	09/22/10	37 682 43	36,962 26	720 17 ST
31,000 0000	FEDERAL HOME LN MTG CORP	10/22/07	09/15/10	34,904 45	31,388 47	3,515 98 LT
34,000 0000	CONOCOPHILLIPS 4 60% 2015	07/15/10	10/14/10	38,209 54	37,173.57	1,035 97 ST
27,000 0000	JPMORGAN CHASE & 4 65% 14	05/18/09	10/26/10	29 400 03	26,917 92	2,482 11 LT
7,000 0000	JPMORGAN CHASE & 4 65% 14	07/08/09	10/26/10	7,622 23	7,106 65	515 58 LT
31,000.0000	RIO TINTO FIN PLC 8 95% 14	05/07/09	10/25/10	38,525 87	33,210 35	5,315 52 LT
27,000 0000	TRANSOCEAN INC 6 00% 2018	02/09/10	10/19/10	29,238 57	28,912.04	326 53 ST
3,000 0000	TRANSOCEAN INC 6 00% 2018	09/22/10	10/19/10	3,248.73	3,101 67	147 06 ST
			ST	276,864.55	273,108.82	3,755.73
			LT	~~[illegible]~~ 628,217.68	585,060.72	43,156.96

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GEORGE VON HOFFMANN FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
01/13/10	Journal Entry		ENT*TRF DEP CR CASH BAL			123 56
01/19/10	Journal Entry		ENT*TRF DEP CR CASH BAL			30 80
01/22/10	Journal Entry		ENT*TRF DEP CR CASH BAL			56 62
02/09/10	Journal Entry		ENT*TRF DEP CR CASH BAL			116 24
04/06/10	Journal Entry		QRLY FEE $1,234 70		1,234 70	
07/07/10	Journal Entry		QRLY FEE $1,243.78		1,243 78	
10/05/10	Journal Entry		QRLY FEE $1,216 70		1,216 70	
			Net Total		**5,085.74**	**16,604.85**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
64 0000	ABBOTT LABS	05/20/09	02/02/10	3,481 72	2,784 51	697 21 ST
30 0000	ABBOTT LABS	07/29/09	02/02/10	1,632 06	1,364 06	268 00 ST
33 0000	ABBOTT LABS	09/02/09	02/02/10	1,795.27	1,488 26	307 01 ST
23 0000	ALLSTATE CORP DEL COM	04/24/06	02/02/10	699.20	1,278 45	(579.25) LT
22 0000	ALLSTATE CORP DEL COM	05/11/06	02/02/10	668 80	1,260 38	(591 58) LT
96 0000	ALLSTATE CORP DEL COM	06/10/08	02/02/10	2,918 42	4,815.36	(1,896.94) LT
32 0000	APOLLO GROUP INC CL A	09/30/09	02/02/10	1,926 06	2,336 17	(410 11) ST
74 0000	ABB LTD SPON ADR	03/24/09	02/02/10	1,400 06	1,038 60	361 46 ST
107.0000	AMERICAN TOWER CORP CL A	10/05/07	02/02/10	4,595 88	4,583 88	12 00 LT
15 0000	AMERICAN TOWER CORP CL A	01/07/08	02/02/10	644 28	577 13	67 15 LT
23 0000	AMERICAN TOWER CORP CL A	01/23/08	02/02/10	987 90	795.93	191 97 LT
73 0000	AMERICAN TOWER CORP CL A	06/10/08	02/02/10	3,135 51	3,160.17	(24 66) LT
35 0000	ACCENTURE PLC SHS	01/04/08	02/02/10	1,456 36	1,224 85	231.51 LT
36 0000	ACCENTURE PLC SHS	01/09/08	02/02/10	1,497 97	1,204 74	293 23 LT
33 0000	ACCENTURE PLC SHS	04/02/08	02/02/10	1,373 14	1,183 19	189 95 LT
73 0000	ACCENTURE PLC SHS	06/10/08	02/02/10	3,037.56	2,884 96	152 60 LT
42 0000	ACCENTURE PLC SHS	02/18/09	02/02/10	1,747 64	1,305.53	442 11 ST
59 0000	AT& T INC	01/09/08	02/02/10	1,516.28	2,265 26	(748 98) LT
31 0000	AT& T INC	01/16/08	02/02/10	796.69	1,186 68	(389.99) LT
31 0000	AT& T INC	02/06/08	02/02/10	796.69	1,146 06	(349.37) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
86 0000	AT& T INC	06/10/08	02/02/10	2,210.18	3,201 78	(991 60) LT
50 0000	AT& T INC	06/18/08	02/02/10	1 284 99	1,770 94	(485.95) LT
81 0000	AT& T INC	09/02/08	02/02/10	2,081 68	2,645 67	(563 99) LT
64 0000	AT& T INC	11/11/09	02/02/10	1,644 80	1,688 89	(44 09) ST
17 0000	APACHE CORP	05/14/08	02/02/10	1,777 66	2,337 94	(560 28) LT
8 0000	APACHE CORP	05/28/08	02/02/10	836 55	1,077 41	(240 86) LT
20 0000	APACHE CORP	06/10/08	02/02/10	2,091 37	2,741 00	(649 63) LT
14 0000	APACHE CORP	07/30/08	02/02/10	1,463 96	1.563 61	(99 65) LT
18 0000	APACHE CORP	10/16/09	02/02/10	1,882 25	1,847.25	35 00 ST
26 0000	APPLE INC	10/05/07	02/02/10	5,072 79	4,148 56	924 23 LT
6 0000	APPLE INC	02/06/08	02/02/10	1,170 64	738 90	431 74 LT
19 0000	APPLE INC	06/10/08	02/02/10	3,707.04	3,528 30	178 74 LT
10 0000	APPLE INC	06/26/09	02/02/10	1,951.08	1,416 84	534 24 ST
10 0000	APPLE INC	08/07/09	02/02/10	1,951 08	1 663 20	287 88 ST
58 0000	AON CORP COM	07/29/09	02/02/10	2,275 88	2,301 49	(25 61) ST
36 0000	AON CORP COM	09/09/09	02/02/10	1,412 63	1,531 54	(118 91) ST
122 0000	AVON PROD INC	03/16/09	02/02/10	3,943 05	2,227 66	1,715 39 ST
33 0000	BURLNGTN N SNTA FE$0.01	10/08/08	02/02/10	3,291 38	2.658 30	633 08 LT
137 0000	BROADCOM CORP CALIF CL A	06/09/09	02/02/10	3,823 63	3,672 41	151 22 ST
74 0000	BROADCOM CORP CALIF CL A	09/25/09	02/02/10	2,065 32	2,163 15	(97 83) ST
37 0000	BROADCOM CORP CALIF CL A	10/23/09	02/02/10	1,032 66	1,046 15	(13 49) ST
59 0000	BIOGEN IDEC INC	09/09/09	02/02/10	3,214 86	3,001 88	212 98 ST
29 0000	BIOGEN IDEC INC	10/26/09	02/02/10	1,580 20	1,287 29	292 91 ST
34 0000	BARD C R INC	04/23/09	02/02/10	2,826 38	2,446 67	379 71 ST
49 0000	BANK NEW YORK MELLON	08/11/06	02/02/10	1,428 84	1,746 17	(317.33) LT
36 0000	BANK NEW YORK MELLON	08/30/06	02/02/10	1,049 76	1 296 60	(246 84) LT
28.0000	BANK NEW YORK MELLON	04/09/08	02/02/10	816 48	1,217 29	(400 81) LT
77 0000	BANK NEW YORK MELLON	06/10/08	02/02/10	2,245 33	3,185 49	(940 16) LT
63 0000	BANK NEW YORK MELLON	10/08/08	02/02/10	1,837 09	1,633 55	203 54 LT
43 0000	BANK NEW YORK MELLON	10/07/09	02/02/10	1,253 90	1,224 45	29 45 ST
18 0000	BAXTER INTERNTL INC	12/05/07	02/02/10	1,048 71	1,077.16	(28 45) LT
2 0000	BAXTER INTERNTL INC	02/06/08	02/02/10	116.52	119 86	(3 34) LT
49 0000	BAXTER INTERNTL INC	06/10/08	02/02/10	2,854 83	2,969 40	(114 57) LT
27 0000	BAXTER INTERNTL INC	09/25/08	02/02/10	1,573 07	1,788 75	(215 68) LT
16 0000	BAXTER INTERNTL INC	03/30/09	02/02/10	932 19	807 17	125 02 ST
31 0000	BAXTER INTERNTL INC	06/03/09	02/02/10	1,806 13	1,520 08	286 05 ST
14 0000	BAXTER INTERNTL INC	12/02/09	02/02/10	815 67	782 41	33 26 ST
17 0000	BAXTER INTERNTL INC	12/09/09	02/02/10	990 46	940 28	50.18 ST
64 0000	CVS CAREMARK CORP	06/10/08	02/02/10	2,133 73	2,703 36	(569 63) LT
113 0000	CROWN CASTLE INTL CORP	10/05/07	02/02/10	4,204 67	4,417 17	(212 50) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
57.0000	CROWN CASTLE INTL CORP	06/10/08	02/02/10	2,120.94	2,374.05	(253.11) LT
44 0000	CROWN CASTLE INTL CORP	11/07/08	02/02/10	1,637 23	772.91	864 32 LT
50 0000	COSTCO WHOLESALE CRP DEL	03/04/09	02/02/10	2,938.46	2,045.88	892.58 ST
25 0000	COSTCO WHOLESALE CRP DEL	03/10/09	02/02/10	1,469.23	1,001 47	467 76 ST
32 0000	COSTCO WHOLESALE CRP DEL	04/28/09	02/02/10	1,880 62	1,509 71	370 91 ST
29 0000	COSTCO WHOLESALE CRP DEL	12/04/09	02/02/10	1,704 32	1,718 40	(14.08) ST
13 0000	CHEVRON CORP	01/25/06	02/02/10	966 01	807 05	158 96 LT
21 0000	CHEVRON CORP	02/07/07	02/02/10	1,560.49	1,549 72	10 77 LT
11 0000	CHEVRON CORP	04/30/08	02/02/10	817 40	1,050 89	(233 49) LT
34 0000	CHEVRON CORP	06/10/08	02/02/10	2,526 51	3,362 26	(835 75) LT
20 0000	CHEVRON CORP	08/06/08	02/02/10	1,486 18	1,658 78	(172 60) LT
22 0000	CHEVRON CORP	10/28/09	02/02/10	1,634 81	1,688.78	(53 97) ST
5 0000	CME GROUP INC	06/10/08	02/02/10	1,451.93	1,957.10	(505.17) LT
7 0000	CME GROUP INC	01/16/09	02/02/10	2,032 70	1,187 94	844 76 LT
3 0000	CME GROUP INC	04/24/09	02/02/10	871 15	717 82	153 33 ST
6 0000	CME GROUP INC	09/08/09	02/02/10	1,742 33	1,648 26	94 07 ST
20.0000	CHUBB CORP	06/10/08	02/02/10	992.78	1,070 20	(77 42) LT
36.0000	CHUBB CORP	06/18/08	02/02/10	1,787 01	1,886 14	(99 13) LT
32 0000	CHUBB CORP	06/24/09	02/02/10	1,588 47	1,259 15	329 32 ST
12 0000	CISCO SYSTEMS INC COM	10/31/05	02/02/10	275 18	209 90	65.28 LT
60 0000	CISCO SYSTEMS INC COM	04/18/06	02/02/10	1,375 93	1,252 20	123 73 LT
100 0000	CISCO SYSTEMS INC COM	07/20/06	02/02/10	2,293 22	1,767 85	525 37 LT
75 0000	CISCO SYSTEMS INC COM	05/25/07	02/02/10	1,719 91	1,919 06	(199 15) LT
10 0000	CISCO SYSTEMS INC COM	11/07/07	02/02/10	229 32	331 97	(102 65) LT
157 0000	CISCO SYSTEMS INC COM	06/10/08	02/02/10	3,600.36	4,136 64	(536 28) LT
84 0000	CISCO SYSTEMS INC COM	03/09/09	02/02/10	1,926.32	1,162 56	763 76 ST
71 0000	COCA COLA COM	07/18/08	02/02/10	3,907.27	3,555 65	351 62 LT
34.0000	COCA COLA COM	03/09/09	02/02/10	1,871.09	1,330 90	540 19 ST
29 0000	DANAHER CORP DEL COM	05/01/08	02/02/10	2,113 20	2,287 38	(174 18) LT
18.0000	DANAHER CORP DEL COM	06/10/08	02/02/10	1,311.65	1,434 60	(122 95) LT
13 0000	DIAGEO PLC SPSD ADR NEW	11/02/06	02/02/10	883 85	970 82	(86 97) LT
1 0000	DIAGEO PLC SPSD ADR NEW	11/03/06	02/02/10	67 98	74 19	(6 21) LT
14.0000	DIAGEO PLC SPSD ADR NEW	05/28/08	02/02/10	951 85	1,093 42	(141 57) LT
9 0000	DIAGEO PLC SPSD ADR NEW	06/04/08	02/02/10	611 90	698 09	(86 19) LT
41 0000	DIAGEO PLC SPSD ADR NEW	06/10/08	02/02/10	2,787.57	3,181.19	(393 62) LT
22.0000	DEVON ENERGY CORP NEW	11/19/08	02/02/10	1,562 41	1,557 64	4 77 LT
18 0000	DEVON ENERGY CORP NEW	12/03/08	02/02/10	1,278 35	1,188.00	90 35 LT
69 0000	DISNEY (WALT) CO COM STK	08/20/08	02/02/10	2,063 79	2,196 24	(132 45) LT
56.0000	DISNEY (WALT) CO COM STK	09/10/08	02/02/10	1,674 97	1,838 68	(163 71) LT
8 0000	EXPRESS SCRIPTS INC COM	06/08/09	02/02/10	693 03	508 26	184 77 ST

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21 0000	EXPRESS SCRIPTS INC COM	07/17/09	02/02/10	1,819.20	1,403 88	415 32 ST
26.0000	EXPRESS SCRIPTS INC COM	07/29/09	02/02/10	2,252.35	1,862 34	390 01 ST
18.0000	EXPRESS SCRIPTS INC COM	08/24/09	02/02/10	1,559.33	1,281 61	277 72 ST
3 0000	EATON CORP	02/22/07	02/02/10	194 81	246 85	(52 04) LT
10 0000	EATON CORP	05/21/08	02/02/10	649 39	908 19	(258 80) LT
29 0000	EATON CORP	06/10/08	02/02/10	1,883 25	2,739 05	(855 80) LT
6 0000	EXXON MOBIL CORP COM	03/16/06	02/02/10	400 86	367 60	33 26 LT
20.0000	EXXON MOBIL CORP COM	04/06/06	02/02/10	1,336 20	1,250 03	86 17 LT
20 0000	EXXON MOBIL CORP COM	08/02/06	02/02/10	1,336 20	1,371 88	(35 68) LT
58 0000	EXXON MOBIL CORP COM	06/10/08	02/02/10	3,875 00	5,104 58	(1,229 58) LT
17 0000	EOG RESOURCES INC	10/13/09	02/02/10	1,643 03	1,528 36	114 67 ST
9 0000	GOLDMAN SACHS GROUP INC	07/02/08	02/02/10	1,399 75	1,593 16	(193.41) LT
13 0000	GOLDMAN SACHS GROUP INC	07/16/08	02/02/10	2,021.86	2,159 79	(137 93) LT
22 0000	GOLDMAN SACHS GROUP INC	09/17/08	02/02/10	3 421 62	2,239 87	1,181 75 LT
14.0000	GOLDMAN SACHS GROUP INC	03/11/09	02/02/10	2,177 40	1,264 79	912.61 ST
38 0000	GENERAL MILLS	10/16/09	02/02/10	2,695 31	2 493 75	201 56 ST
8 0000	GOOGLE INC CL A	06/10/08	02/02/10	4,237.07	4,437 44	(200 37) LT
24.0000	GILEAD SCIENCES INC COM	06/10/08	02/02/10	1,159.66	1,298 40	(138 74) LT
45.0000	GILEAD SCIENCES INC COM	10/10/08	02/02/10	2,174 37	1,649.56	524 81 LT
20 0000	GILEAD SCIENCES INC COM	07/24/09	02/02/10	966.40	964 85	1.55 ST
8.0000	HALLIBURTON COMPANY	06/10/08	02/02/10	243 99	397.36	(153 37) LT
38 0000	HALLIBURTON COMPANY	07/28/08	02/02/10	1,158 99	1,749 79	(590 80) LT
63 0000	HALLIBURTON COMPANY	09/08/08	02/02/10	1,921 48	2,465 30	(543 82) LT
66 0000	HALLIBURTON COMPANY	08/11/09	02/02/10	2,012 98	1,494 05	518 93 ST
39 0000	HALLIBURTON COMPANY	12/08/09	02/02/10	1,189 50	1,059 51	129 99 ST
23 0000	HESS CORP	10/05/05	02/02/10	1,402.40	978 20	424.20 LT
28 0000	HESS CORP	09/06/06	02/02/10	1,707 28	1,287 48	419 80 LT
40 0000	HESS CORP	06/10/08	02/02/10	2,438 97	4,920 00	(2 481.03) LT
23 0000	HESS CORP	07/08/09	02/02/10	1,402 41	1 096 30	306.11 ST
46 0000	HASBRO INC COM	01/07/09	02/02/10	1,468.78	1,350 49	118 29 LT
46 0000	HASBRO INC COM	01/21/09	02/02/10	1,468 78	1,216 69	252 09 LT
54 0000	HASBRO INC COM	06/10/09	02/02/10	1,724 23	1,404 83	319 40 ST
44 0000	INTEL CORP	01/24/07	02/02/10	877 89	913 23	(35 34) LT
61 0000	INTEL CORP	01/23/08	02/02/10	1,217 09	1,152 18	64 91 LT
186 0000	INTEL CORP	06/10/08	02/02/10	3,711 13	4,220 34	(509 21) LT
1 0000	INTL BUSINESS MACHINES	11/07/07	02/02/10	125.18	112 74	12 44 LT
13 0000	INTL BUSINESS MACHINES	12/19/07	02/02/10	1,627 45	1,394 54	232 91 LT
34 0000	INTL BUSINESS MACHINES	06/10/08	02/02/10	4,256 41	4,281 96	(25 55) LT
25 0000	JPMORGAN CHASE & CO	12/03/08	02/02/10	1,007 05	694 82	312 23 LT
42 0000	JPMORGAN CHASE & CO	12/17/08	02/02/10	1,691 85	1,333 72	358 13 LT

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24 0000	JPMORGAN CHASE & CO	01/07/09	02/02/10	966 77	695 28	271 49 LT
29 0000	JPMORGAN CHASE & CO	02/11/09	02/02/10	1,168 18	748 38	419 80 ST
38 0000	JPMORGAN CHASE & CO	06/02/09	02/02/10	1,530 72	1,327 74	202 98 ST
79 0000	JPMORGAN CHASE & CO	12/16/09	02/02/10	3,182 30	3,273 03	(90 73) ST
79 0000	JPMORGAN CHASE & CO	12/16/09	02/02/10	3,182 30	3,273 03	(90 73) ST
33 0000	JOHNSON AND JOHNSON COM	12/16/03	02/02/10	2,110 66	1,628 55	482 11 LT
2 0000	JOHNSON AND JOHNSON COM	07/26/05	02/02/10	127.91	125 72	2 19 LT
21 0000	JOHNSON AND JOHNSON COM	10/19/05	02/02/10	1,343.15	1,342 76	0 39 LT
3 0000	JOHNSON AND JOHNSON COM	01/18/06	02/02/10	191 87	184.55	7 32 LT
10 0000	JOHNSON AND JOHNSON COM	12/05/07	02/02/10	639 59	681.77	(42 18) LT
5 0000	JOHNSON AND JOHNSON COM	02/06/08	02/02/10	319 79	315 26	4 53 LT
34 0000	JOHNSON AND JOHNSON COM	06/10/08	02/02/10	2,174 62	2,230 40	(55 78) LT
31 0000	JOHNSON AND JOHNSON COM	06/10/08	02/02/10	1,982 75	2,033 60	(50 85) LT
8 0000	JOHNSON AND JOHNSON COM	10/03/08	02/02/10	511 67	543 99	(32 32) LT
27.0000	JOHNSON AND JOHNSON COM	02/13/09	02/02/10	1,726.91	1,554 95	171 96 ST
7.0000	JOHNSON AND JOHNSON COM	04/22/09	02/02/10	447 71	362.25	85 46 ST
17 0000	JOHNSON AND JOHNSON COM	04/22/09	02/02/10	1,087 31	879 77	207 54 ST
26 0000	JOHNSON AND JOHNSON COM	05/18/09	02/02/10	1,662.95	1,441.34	221 61 ST
32 0000	JOHNSON AND JOHNSON COM	07/02/09	02/02/10	2,046.72	1,804.79	241.93 ST
26 0000	JOHNSON AND JOHNSON COM	10/28/09	02/02/10	1,662 96	1,555 93	107 03 ST
19 0000	JOHNSON AND JOHNSON COM	12/08/09	02/02/10	1,215 24	1,220.13	(4 89) ST
34 0000	KRAFT FOODS INC VA CL A	10/05/07	02/02/10	967 62	1,164.50	(196 88) LT
19 0000	KRAFT FOODS INC VA CL A	01/23/08	02/02/10	540 73	562 49	(21 76) LT
31 0000	KRAFT FOODS INC VA CL A	06/10/08	02/02/10	882 26	969 06	(86 80) LT
70 0000	KIMBERLY CLARK	09/30/09	02/02/10	4,247 55	4,110 25	137 30 ST
44 0000	KROGER CO	12/03/08	02/02/10	946.88	1,204 20	(257 32) LT
44 0000	KROGER CO	12/10/08	02/02/10	946.89	1,141 57	(194.68) LT
25 0000	KROGER CO	01/28/09	02/02/10	538.00	619 66	(81 66) LT
62 0000	KROGER CO	04/08/09	02/02/10	1,334 25	1,279 78	54 47 ST
69 0000	KROGER CO	12/02/09	02/02/10	1,484 91	1,579 14	(94 23) ST
16 0000	LOCKHEED MARTIN CORP	12/01/05	02/02/10	1,223 26	993 02	230 24 LT
16 0000	LOCKHEED MARTIN CORP	11/01/06	02/02/10	1,223.26	1,396 31	(173 05) LT
9 0000	LOCKHEED MARTIN CORP	05/02/07	02/02/10	688 08	868 57	(180 49) LT
72.0000	LOCKHEED MARTIN CORP	06/10/08	02/02/10	5,504.69	7,423.20	(1,918 51) LT
13 0000	LOCKHEED MARTIN CORP	11/05/08	02/02/10	993 90	1,113 71	(119 81) LT
19 0000	LOCKHEED MARTIN CORP	03/04/09	02/02/10	1,452 63	1,156 99	295 64 ST
9 0000	LOCKHEED MARTIN CORP	07/22/09	02/02/10	688 08	689 80	(1 72) ST
23 0000	LOCKHEED MARTIN CORP	08/26/09	02/02/10	1,758 45	1,716 29	42 16 ST
14 0000	LOCKHEED MARTIN CORP	11/04/09	02/02/10	1,070.37	992 15	78 22 ST
44 0000	LOWE'S COMPANIES INC	12/18/07	02/02/10	990 44	1,014 39	(23 95) LT

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13.0000	LOWE'S COMPANIES INC	02/06/08	02/02/10	292 63	308 21	(15 58) LT
150 0000	LOWE'S COMPANIES INC	06/10/08	02/02/10	3,376.53	3,497 70	(121 17) LT
70 0000	LOWE'S COMPANIES INC	03/09/09	02/02/10	1.575 72	974 10	601 62 ST
89 0000	LOWE'S COMPANIES INC	09/25/09	02/02/10	2,003 42	1,872 59	130.83 ST
96 0000	MORGAN STANLEY	05/18/09	02/02/10	2,680 29	2,591 99	88 30 ST
52 0000	MORGAN STANLEY	06/19/09	02/02/10	1,451 83	1,445 70	6 13 ST
6 0000	MARRIOTT INTL INC NEW A	10/08/08	02/02/10	160 67	120 00	40.67 LT
41 0000	MARRIOTT INTL INC NEW A	10/13/08	02/02/10	1,097 97	840 01	257.96 LT
53 0000	MARRIOTT INTL INC NEW A	11/07/08	02/02/10	1,419.33	995 54	423 79 LT
25 0000	MARRIOTT INTL INC NEW A	11/07/08	02/02/10	669 56	469 60	199 96 LT
25.0000	METLIFE INC COM	12/17/03	02/02/10	908 30	827 50	80 80 LT
29 0000	METLIFE INC COM	03/19/04	02/02/10	1,053 63	1,024 30	29 33 LT
31 0000	METLIFE INC COM	08/23/06	02/02/10	1,126 30	1,674 77	(548 47) LT
24 0000	METLIFE INC COM	10/11/06	02/02/10	871 97	1,367 03	(495 06) LT
75.0000	METLIFE INC COM	06/10/08	02/02/10	2,724 92	4,339 50	(1,614 58) LT
25 0000	METLIFE INC COM	06/18/08	02/02/10	908 30	1,426 90	(518 60) LT
44 0000	METLIFE INC COM	10/22/08	02/02/10	1,598 63	1,378 56	220 07 LT
94 0000	MACYS INC	08/12/09	02/02/10	1,524 66	1,498 99	25 67 ST
17 0000	MERCK AND CO INC SHS	03/02/06	02/02/10	670 98	597 65	73 33 LT
8 0000	MERCK AND CO INC SHS	11/06/07	02/02/10	315 76	447 96	(132 20) LT
6 0000	MERCK AND CO INC SHS	01/22/08	02/02/10	236 82	308 77	(71 95) LT
34 0000	MERCK AND CO INC SHS	02/06/08	02/02/10	1,341 98	1,552 78	(210 80) LT
78 0000	MERCK AND CO INC SHS	06/10/08	02/02/10	3,078 66	2,838 42	240 24 LT
37 0000	MERCK AND CO INC SHS	10/29/08	02/02/10	1 460 39	1,110 34	350 05 LT
27 0000	MERCK AND CO INC SHS	04/22/09	02/02/10	1,065 70	619 44	446 26 ST
39 0000	MCDONALDS CORP COM	01/16/09	02/02/10	2,494 79	2,293 85	200 94 LT
28 0000	MCDONALDS CORP COM	07/22/09	02/02/10	1,791 14	1,661.06	130 08 ST
21 0000	MCDONALDS CORP COM	11/13/09	02/02/10	1,343 36	1,331.46	11 90 ST
42 0000	MEDTRONIC INC COM	04/29/09	02/02/10	1,860 25	1,311 30	548 95 ST
40 0000	MEDTRONIC INC COM	05/06/09	02/02/10	1,771 67	1,280 81	490 86 ST
39 0000	MEDTRONIC INC COM	08/19/09	02/02/10	1,727 38	1,443.06	284 32 ST
38 0000	MEDTRONIC INC COM	09/02/09	02/02/10	1,683.10	1,452 08	231 02 ST
6 0000	MICROSOFT CORP	12/16/03	02/02/10	170 45	162 00	8 45 LT
50 0000	MICROSOFT CORP	03/25/04	02/02/10	1,420 48	1,243 36	177 12 LT
55 0000	MICROSOFT CORP	06/23/05	02/02/10	1,562 53	1,395 65	166 88 LT
60 0000	MICROSOFT CORP	04/18/06	02/02/10	1,704 58	1,621 20	83 38 LT
25 0000	MICROSOFT CORP	10/26/07	02/02/10	710 24	873 40	(163 16) LT
35 0000	MICROSOFT CORP	02/06/08	02/02/10	994 34	995 40	(1 06) LT
138 0000	MICROSOFT CORP	06/10/08	02/02/10	3 920.56	3,846 06	74 50 LT
36 0000	MICROSOFT CORP	04/24/09	02/02/10	1,022 76	737 64	285.12 ST

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GEORGE VON HOFFMANN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	NESTLE S A REP RG SH ADR	10/10/07	02/02/10	1,013 65	942 44	71.21 LT
57 0000	NESTLE S A REP RG SH ADR	06/10/08	02/02/10	2,751 35	2,709 08	42 27 LT
28 0000	NESTLE S A REP RG SH ADR	10/08/08	02/02/10	1,351 54	1,110 73	240 81 LT
37.0000	NESTLE S A REP RG SH ADR	08/19/09	02/02/10	1,785 98	1,486 71	299 27 ST
52 0000	NIKE INC CL B	09/16/09	02/02/10	3,321 86	2,934 14	387 72 ST
39 0000	NIKE INC CL B	10/22/09	02/02/10	2,491 39	2,536 32	(44.93) ST
10 0000	NIKE INC CL B	10/22/09	02/02/10	638 82	650.34	(11 52) ST
13.0000	NIKE INC CL B	11/16/09	02/02/10	830 47	847 99	(17.52) ST
59 0000	NORTHN TRUST CORP	10/22/09	02/02/10	3,065 60	3,138.58	(72 98) ST
34.0000	NORTHN TRUST CORP	10/30/09	02/02/10	1,766 62	1,695 30	71 32 ST
5.0000	NORTHROP GRUMMAN CORP	05/17/07	02/02/10	290 14	385 03	(94 89) LT
16.0000	NORTHROP GRUMMAN CORP	05/07/08	02/02/10	928.46	1,194 90	(266.44) LT
16 0000	NORTHROP GRUMMAN CORP	05/21/08	02/02/10	928 46	1,207.94	(279.48) LT
60 0000	NORTHROP GRUMMAN CORP	06/10/08	02/02/10	3,481 76	4,306 80	(825 04) LT
26.0000	NORTHROP GRUMMAN CORP	06/11/08	02/02/10	1,508 76	1,869 42	(360 66) LT
31 0000	NORTHROP GRUMMAN CORP	03/24/09	02/02/10	1,798 91	1,298 04	500 87 ST
31 0000	NORTHROP GRUMMAN CORP	07/29/09	02/02/10	1,798 92	1,373 46	425 46 ST
39 0000	OCCIDENTAL PETE CORP CAL	09/17/09	02/02/10	3,144 92	3,086 85	58 07 ST
1 0000	ORACLE CORP $0 01 DEL	04/04/07	02/02/10	23 75	18 49	5 26 LT
59 0000	ORACLE CORP $0 01 DEL	02/06/08	02/02/10	1,401 33	1,170.99	230.34 LT
183 0000	ORACLE CORP $0 01 DEL	06/10/08	02/02/10	4,346 52	4,111 64	234 88 LT
244 0000	ORACLE CORP $0 01 DEL	04/17/09	02/02/10	5,795 37	4,577 24	1,218 13 ST
44 0000	ORACLE CORP $0 01 DEL	04/17/09	02/02/10	1,045.06	825 41	219 65 ST
164 0000	ORACLE CORP $0 01 DEL	10/12/09	02/02/10	3,895 26	3,392 55	502 71 ST
44 0000	ORACLE CORP $0 01 DEL	12/02/09	02/02/10	1,045.07	995 66	49 41 ST
16 0000	PPG INDUSTRIES INC SHS	12/17/03	02/02/10	956 96	1,005 92	(48 96) LT
19 0000	PPG INDUSTRIES INC SHS	06/06/07	02/02/10	1,136.39	1,439 41	(303 02) LT
19 0000	PPG INDUSTRIES INC SHS	08/01/07	02/02/10	1,136 39	1,463 52	(327 13) LT
16 0000	PPG INDUSTRIES INC SHS	09/13/07	02/02/10	956 96	1,205 91	(248.95) LT
72 0000	PPG INDUSTRIES INC SHS	06/10/08	02/02/10	4,306 35	4,350 96	(44 61) LT
37 0000	PG&E CORP	10/01/08	02/02/10	1,560 72	1,423 44	137.28 LT
37 0000	PG&E CORP	11/26/08	02/02/10	1,560 73	1,382 65	178 08 LT
34 0000	PG&E CORP	07/08/09	02/02/10	1,434 18	1,282 44	151 74 ST
37 0000	PG&E CORP	10/21/09	02/02/10	1,560.74	1,584 54	(23 80) ST
4 0000	PRUDENTIAL FINANCIAL INC	06/03/09	02/02/10	205.91	162 06	43.85 ST
30 0000	PRUDENTIAL FINANCIAL INC	12/16/09	02/02/10	1,544.38	1,555 60	(11 22) ST
30 0000	PRUDENTIAL FINANCIAL INC	12/16/09	02/02/10	1,544.39	1,555 60	(11 21) ST
131 0000	PEOPLES UNITED FNL INC	08/06/09	02/02/10	2,042 28	2,215 09	(172 81) ST
43 0000	PEOPLES UNITED FNL INC	08/11/09	02/02/10	670 37	725 81	(55 44) ST
7 0000	PHILIP MORRIS INTL INC	09/27/06	02/02/10	332 70	286 82	45 88 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22 0000	PHILIP MORRIS INTL INC	04/10/07	02/02/10	1,045 64	1,076 89	(31.25) LT
23 0000	PHILIP MORRIS INTL INC	04/25/07	02/02/10	1,093 17	1,122 52	(29 35) LT
12 0000	PHILIP MORRIS INTL INC	05/16/07	02/02/10	570.35	583 53	(13 18) LT
23.0000	PHILIP MORRIS INTL INC	04/02/08	02/02/10	1,093 18	1,185.99	(92 81) LT
101 0000	PHILIP MORRIS INTL INC	06/10/08	02/02/10	4,800 49	4,998 49	(198 00) LT
39 0000	PHILIP MORRIS INTL INC	06/11/08	02/02/10	1,853 65	1 958 84	(105 19) LT
16.0000	PHILIP MORRIS INTL INC	11/19/08	02/02/10	760.48	614 14	146 34 LT
60 0000	PEPSICO INC	10/05/07	02/02/10	3,659 95	4,398.60	(738.65) LT
3 0000	PEPSICO INC	02/06/08	02/02/10	182 99	199 86	(16 87) LT
44 0000	PEPSICO INC	06/10/08	02/02/10	2 683 97	2,974.84	(290 87) LT
42 0000	PEPSICO INC	10/15/08	02/02/10	2,561 97	2,272 85	289.12 LT
9 0000	PEPSICO INC	02/18/09	02/02/10	549 00	464 25	84 75 ST
14 0000	PEPSICO INC	02/18/09	02/02/10	853 99	722.18	131 81 ST
2 0000	PEPSICO INC	07/01/09	02/02/10	121 99	112 94	9 05 ST
21 0000	PEPSICO INC	07/01/09	02/02/10	1,280.99	1,185 88	95 11 ST
18 0000	PEPSICO INC	10/06/09	02/02/10	1,098 00	1,099 90	(1 90) ST
24 0000	PEPSICO INC	10/15/09	02/02/10	1,463 99	1,500 06	(36 07) ST
21 0000	PEPSICO INC	11/25/09	02/02/10	1,281 01	1,326.64	(45.63) ST
172.0000	PFIZER INC	03/04/09	02/02/10	3,300 89	2,076.64	1,224 25 ST
91 0000	PFIZER INC	04/08/09	02/02/10	1,746 40	1,238 26	508 14 ST
92.0000	PFIZER INC	08/05/09	02/02/10	1,765 59	1,445 03	320 56 ST
89 0000	PFIZER INC	10/07/09	02/02/10	1,708 03	1,485 41	222 62 ST
96.0000	PFIZER INC	11/11/09	02/02/10	1,842 37	1,698 23	144 14 ST
45 0000	PRAXAIR INC	09/26/08	02/02/10	3,463 15	3,337 50	125 65 LT
19.0000	PRAXAIR INC	10/10/08	02/02/10	1,462 23	1,126 24	335 99 LT
58.0000	PROCTER & GAMBLE CO	02/11/09	02/02/10	3,640 61	2,975 42	665 19 ST
32.0000	PROCTER & GAMBLE CO	02/18/09	02/02/10	2,008 62	1,622 82	385 80 ST
3 0000	PROCTER & GAMBLE CO	02/18/09	02/02/10	188.33	152 14	36 19 ST
76 0000	PROCTER & GAMBLE CO	06/22/09	02/02/10	4,771.22	3,854 35	916 87 ST
21.0000	PROCTER & GAMBLE CO	07/02/09	02/02/10	1,318 37	1,076 93	241 44 ST
3 0000	PUB SVC ENTERPRISE GRP	05/02/07	02/02/10	92 64	131 37	(38 73) LT
32 0000	PUB SVC ENTERPRISE GRP	06/27/07	02/02/10	988 16	1,396 09	(407 93) LT
32 0000	PUB SVC ENTERPRISE GRP	07/18/07	02/02/10	988.16	1 443 61	(455 45) LT
48 0000	PUB SVC ENTERPRISE GRP	06/10/08	02/02/10	1 482 24	2,209 44	(727 20) LT
61.0000	PUB SVC ENTERPRISE GRP	10/16/09	02/02/10	1,883 70	1,899 24	(15 54) ST
14 0000	QUALCOMM INC	10/05/07	02/02/10	551 19	601 58	(50 39) LT
7.0000	QUALCOMM INC	01/22/08	02/02/10	275 59	257 25	18 34 LT
6 0000	QUALCOMM INC	02/06/08	02/02/10	236 22	237 66	(1 44) LT
121 0000	QUALCOMM INC	06/10/08	02/02/10	4,763 90	5,735 16	(971 26) LT
32 0000	QUALCOMM INC	09/30/08	02/02/10	1,259 87	1,335 01	(75 14) LT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27 0000	QUALCOMM INC	09/10/09	02/02/10	1,063 02	1,248.70	(185 68) ST
34 0000	QUALCOMM INC	09/25/09	02/02/10	1,338 62	1,519 76	(181 14) ST
41 0000	ST JUDE MEDICAL INC	06/10/08	02/02/10	1,577 73	1,670 75	(93 02) LT
36 0000	ST JUDE MEDICAL INC	02/10/09	02/02/10	1,385 32	1,321 46	63 86 ST
36 0000	ST JUDE MEDICAL INC	05/18/09	02/02/10	1,385 32	1,324 68	60 64 ST
90 0000	ST JUDE MEDICAL INC	10/22/09	02/02/10	3,463 32	3,073 12	390 20 ST
11 0000	STATE STREET CORP	03/05/08	02/02/10	488 72	867 17	(378 45) LT
17 0000	STATE STREET CORP	04/23/08	02/02/10	755.30	1,123 71	(368.41) LT
41 0000	STATE STREET CORP	06/10/08	02/02/10	1,821 60	2,797 02	(975 42) LT
18.0000	STATE STREET CORP	01/07/09	02/02/10	799 74	815 69	(15 95) LT
28 0000	STARWOOD HOTELS AND	05/07/09	02/02/10	983 90	572.04	411 86 ST
35 0000	STARWOOD HOTELS AND	07/13/09	02/02/10	1,229 89	712 76	517 13 ST
36 0000	SCHLUMBERGER LTD	10/05/07	02/02/10	2,372.01	3,767 76	(1,395 75) LT
36 0000	SCHLUMBERGER LTD	06/10/08	02/02/10	2,372.01	3,685 68	(1,313 67) LT
9.0000	SCHLUMBERGER LTD	07/03/08	02/02/10	593 00	918 81	(325.81) LT
20 0000	SCHLUMBERGER LTD	08/12/08	02/02/10	1,317 78	1,873 62	(555 84) LT
35 0000	SCHLUMBERGER LTD	03/13/09	02/02/10	2,306 14	1,375 08	931.06 ST
132 0000	SCHWAB CHARLES CORP NEW	10/05/07	02/02/10	2,394 78	3,018 84	(624 06) LT
19 0000	SCHWAB CHARLES CORP NEW	02/06/08	02/02/10	344 70	383 42	(38.72) LT
132 0000	SCHWAB CHARLES CORP NEW	06/10/08	02/02/10	2,394 78	2,886 58	(491.80) LT
63 0000	SCHWAB CHARLES CORP NEW	09/17/09	02/02/10	1,142 97	1,130 54	12 43 ST
14 0000	SHERWIN WILLIAMS	10/08/08	02/02/10	913 34	744 73	168 61 LT
25 0000	SHERWIN WILLIAMS	10/22/08	02/02/10	1,630 98	1,418 97	212 01 LT
13 0000	SHERWIN WILLIAMS	01/28/09	02/02/10	848 12	650 39	197 73 LT
25.0000	SUNCOR ENERGY INC NEW	10/05/07	02/02/10	781 02	1,203 14	(422 12) LT
96 0000	SUNCOR ENERGY INC NEW	06/10/08	02/02/10	2,999.13	6,336 96	(3,337 83) LT
7 0000	SUNCOR ENERGY INC NEW	07/08/08	02/02/10	218 69	386.02	(167 33) LT
135 0000	STAPLES INC	07/22/09	02/02/10	3,230 52	2,854 20	376 32 ST
36 0000	STAPLES INC	07/24/09	02/02/10	861 47	762 19	99 28 ST
69.0000	STAPLES INC	08/27/09	02/02/10	1,651 16	1,502 59	148 57 ST
11 0000	TOTAL S A SP ADR	02/09/05	02/02/10	653.40	588 77	64 63 LT
16 0000	TOTAL S A. SP ADR	10/24/07	02/02/10	950 40	1,247 96	(297 56) LT
13 0000	TOTAL S A SP ADR	11/07/07	02/02/10	772 20	1,089 55	(317 35) LT
3 0000	TOTAL S.A SP ADR	02/06/08	02/02/10	178 20	211 77	(33 57) LT
65 0000	TOTAL S A SP ADR	06/10/08	02/02/10	3,861.01	5,422 94	(1,561 93) LT
14 0000	TOTAL S A SP ADR	12/03/08	02/02/10	831 60	666 64	164.96 LT
25 0000	TOTAL S A SP ADR	02/18/09	02/02/10	1,485 01	1,227 07	257 94 ST
14 0000	TEVA PHARMACTCL INDS ADR	01/23/08	02/02/10	805 68	629 70	175.98 LT
65 0000	TEVA PHARMACTCL INDS ADR	06/10/08	02/02/10	3,740.70	2,831 40	909 30 LT
13 0000	TEVA PHARMACTCL INDS ADR	11/16/09	02/02/10	748.15	684 86	63.29 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	TARGET CORP COM	09/07/06	02/02/10	202.95	195 76	7 19 LT
13 0000	TARGET CORP COM	01/23/08	02/02/10	659 61	712 88	(53 27) LT
33 0000	TARGET CORP COM	02/29/08	02/02/10	1,674 40	1,749 15	(74 75) LT
19 0000	TARGET CORP COM	03/25/08	02/02/10	964 04	1 015 52	(51 48) LT
26 0000	TARGET CORP COM	04/08/08	02/02/10	1,319 22	1,366 71	(47 49) LT
72 0000	TARGET CORP COM	06/10/08	02/02/10	3,653 25	3,821 76	(168 51) LT
2 0000	3M COMPANY	12/10/08	02/02/10	160 81	114 71	46 10 LT
22 0000	3M COMPANY	12/17/08	02/02/10	1,769 00	1,289 68	479.32 LT
14 0000	3M COMPANY	07/01/09 -	02/02/10	1,125 73	850 53	275.20 ST
58 0000	TRAVELERS COS INC	04/01/09 -	02/02/10	2.952 74	2,401 59	551 15 ST
32 0000	TRAVELERS COS INC	11/04/09 -	02/02/10	1.629 10	1.638 17	(9 07) ST
10 0000	THERMO FISHER SCIENTIFIC	06/30/08	02/02/10	473 79	555 57	(81 78) LT
14 0000	THERMO FISHER SCIENTIFIC	10/13/08	02/02/10	663 31	661 95	1 36 LT
24 0000	THERMO FISHER SCIENTIFIC	05/04/09 -	02/02/10	1,137 10	898 36	238 74 ST
40 0000	THERMO FISHER SCIENTIFIC	05/08/09 -	02/02/10	1,895 19	1,480 59	414 60 ST
5 0000	UNITED TECHS CORP COM	01/12/05	02/02/10	339 09	253 73	85 36 LT
29 0000	UNITED TECHS CORP COM	01/12/05	02/02/10	1,966 75	1,471 62	495 13 LT
24 0000	UNITED TECHS CORP COM	05/04/06	02/02/10	1,627 66	1,529 88	97 78 LT
6 0000	UNITED TECHS CORP COM	10/05/07	02/02/10	406 91	485.28	(78 37) LT
34 0000	UNITED TECHS CORP COM	10/05/07	02/02/10	2,305 85	2 749 92	(444 07) LT
26 0000	UNITED TECHS CORP COM	06/10/08	02/02/10	1,763 30	1 743 30	20 00 LT
39 0000	UNITED TECHS CORP COM	06/10/08	02/02/10	2,644 96	2,614 95	30 01 LT
14 0000	VIACOM INC NEW CL B	03/03/04	02/02/10	413 34	692 85	(279.51) LT
12 0000	VIACOM INC NEW CL B	05/20/04	02/02/10	354 29	541.37	(187 08) LT
16.0000	VIACOM INC NEW CL B	09/15/04	02/02/10	472 39	667.09	(194.70) LT
5 0000	VIACOM INC NEW CL B	10/05/07	02/02/10	147 62	199 85	(52 23) LT
12 0000	VIACOM INC NEW CL B	03/31/08	02/02/10	354 29	476 09	(121 80) LT
39 0000	VIACOM INC NEW CL B	06/10/08	02/02/10	1,151.48	1,317 03	(165 55) LT
30 0000	VODAFONE GROP PLC SP ADR	07/11/07	02/02/10	655 87	989 74	(333 87) LT
84 0000	VODAFONE GROP PLC SP ADR	07/18/07	02/02/10	1,836 44	2,775 95	(939 51) LT
82 0000	VODAFONE GROP PLC SP ADR	06/10/08	02/02/10	1,792 71	2,498.54	(705 83) LT
75 0000	VODAFONE GROP PLC SP ADR	11/05/08	02/02/10	1,639 69	1,418 08	221 61 LT
21 0000	VISA INC CL A SHRS	06/10/08	02/02/10	1,755 99	1,685 04	70 95 LT
26 0000	VISA INC CL A SHRS	10/10/08	02/02/10	2 174.09	1,274 69	899 40 LT
30 0000	VISA INC CL A SHRS	06/19/09 -	02/02/10	2,508 58	1,848 10	660 48 ST
217 0000	WESTERN UN CO	06/10/08	02/02/10	4,058 43	5,133.78	(1,075 35) LT
75 0000	WESTERN UN CO	11/10/08	02/02/10	1,402.69	1,190 66	212.03 LT
3 0000	WELLS FARGO & CO NEW DEL	04/15/09 -	02/02/10	85.86	55 12	30 74 ST
71 0000	WELLS FARGO & CO NEW DEL	05/08/09 -	02/02/10	2 032 03	1,862 26	169 77 ST
54 0000	WELLS FARGO & CO NEW DEL	05/13/09 -	02/02/10	1,545.48	1,350 89	194 59 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
61 0000	WELLS FARGO & CO NEW DEL	12/16/09	02/02/10	1,745 83	1,584 16	161 67 ST
61 0000	WELLS FARGO & CO NEW DEL	12/16/09	02/02/10	1,745 84	1,584 16	161 68 ST
			ST	247,019.44	214,730.17	32,289.27
			LT	373,599.86	407,869.96	(34,270.10)

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