

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

OMB No 1545 0052

Department of the Treasury Internal Revenue Service

GEORGE VON HOFFMANN FOUNDATION, INC.    A	For ca	lendar year 2012, or tax year beginning	1/01 ,2012	, and ending 10/3	1 , 2013	
Check all that apply		OCE UNI MORENAMI POUNDATION	TNC	A		aber
CHESTERFIELD, MO 63005  G Check all that apply	1675	SI EAGLE BLUFF COURT	INC.	h <del>B</del>		instructions)
G Check all that apply   Initial return   Name change   Na				L_		
Check type of organization   Section 50 (c)(3) exempt private foundation   Section 4947(a)(1) nonevernity charactable trust   Other taxable private foundation   Section 4947(a)(1) nonevernity charactable trust   Other taxable private foundation   Section 60 (c)(4) exempt   Section 60 (c)(4)		<del>_</del>		с	If exemption application is	pending, check here
Check type of organization   Section 9087(2)(1) enemal private foundation   Section 4987(2)(1) nonexempt charitable trust   Other taxable private foundation   Far make value of all stars is red dyser   Jaccounting method   Cosh   Accrual   Far make value of all stars is red dyser   Jaccounting method   Cosh   Accrual   Far make value of all stars is red dyser   Jaccounting method   Cosh   Accrual   Far make value of all stars is red dyser   Jaccounting method   Cosh   Accrual   Far make value of all stars   Jaccounting method   Cosh   Accrual   Far make value   Jaccounting method   Cosh   Accrual   Far make value   Jaccounting   Color	G CH	· · · · · · · · · · · · · · · · · · ·		ner public charity D	1 Foreign organizations, chec	k here
New Check type of organization   Section 50 (c)(3) exempt private foundation   Section 4947(a)(1) moneyering charitable trust   Oliver taxable private foundation   Far market value of all spatts at end of year   J. Accounting method   Cash   X. Accrual (from 21, loubinn (b), los 16)   J. Accounting method   Cash   X. Accrual (from 21, loubinn (b), los 16)   J. Accounting method   Cash   X. Accrual (from 21, loubinn (b), los 16)   J. Accounting method   Cash   X. Accrual (from 21, loubinn (b), los 16)   J. Accounting method   Cash   X. Accrual (from 21, loubinn (b), los 16)   J. Accrual				Ì		ليا
Section 4947(a)(1) nonexemptic charitable trust   Other taxable provate foundation   Far market value at all assets and of year   Accounting method   Cash   Xi Accrual   Far market value at all assets are did year   Accounting method   Cash   Xi Accrual   Far market value at all assets are did year   Accounting method   Cash   Xi Accrual   Far market value at all assets and value at a column (a) must be or cash (b) Net Investment   Income   (c) Aducted eat income   (d) Disbursements   Accounting (b) Net Investment   (e) Aducted eat income   (d) Disbursements   Accounting (b) Net Investment   (e) Aducted eat income   (e) Aducted eat   (e) Aducted	H (			foundation		
Fart market value of all assets are not open   Accounting method   Cash   Xi Accrual (from Part I, column (ch) miss?   Cash   Xi Accrual (from Part I, column (ch) miss?   Fart I   Analysis of Neverue and   Expenses (The total of amounts in column (a) (see instructions)   Cash   Xi Accrual   Cash   Xi Accrual   Fart I   Analysis of Neverue and   Expenses (The total of amounts in column (a) (see instructions)   Cash   Xi Accrual   Cash   Xi A	••				If private foundation status	was terminated
Part   Analysis of Revenue and   Court   Column (d) must be on cash 6asts   Interestion St((0))(8), client resembly (country to the country of the country		air market value of all assets at end of year   J   Acc			under section 507(b)(1)(A)	, check here
Part		. '''''' ' 1 1 1		F		
Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions?)  1 Combibilities (a) (a) grants are received (dil study of the study		5, 705, 040		<del></del>	under section 50/(b)(1)(B)	, cneck nere
Columns (a), (c), (c), and (c), (ex), and (c), (ex) and (	Fait	Expenses (The total of amounts in				
Controlled   Con			expendes per books	income	income	purposes (cash
2 Ck   M   the twomos is not reg to ant Sch B 3 Interest On savings and temporary cash investments.  4 Dividents and interest from securities   31,704, 31,704, 31,704    4 Dividents and interest from securities   76,033, 76,033   76,033    8 Gross rents   Not remail income or (loss)   8 Met spanifors) from sale of assets not on line 10   37,835    8 Respectively   8 Net spanifors) from sale of assets not on line 10   37,835    9 Respectively   8 Net spanifors   874,349   37,835   37,835   37,835   37,835    10 a Gross spaniform capital grain   10   10   10   10   10   10   10   1		(see instructions) )			<u> </u>	Dasis only)
3 Interest On savings and temporary cash investments   31,704   31,704   31,704   31,704   4   Dividents and interest from securities   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033   76,033	_					
Cash investments			<u> </u>		<del> </del>	<del></del>
## Dividends and inferest from securities   Total Add lines 1 through 11   145,572   145,572   107,737		cash investments		31,704.	31,704	
B Net retrial income or (loss) 6 Net gain (loss) was sale of assets not nine 10 8 Net short-fer at 874, 349 7 Capital gain net income (floor Part IV line 2) 8 Net short-fer in capital gain 9 Income modifications 10 Stocks sales uses a line 6a assets not nine 10 9 Income modifications 10 Stocks sales uses a line 6a assets not nine 6a a			76,033.	76,033	76,033	
Sample   S		b Net rental income		<del></del>		<del></del>
B Gross sakes pixe for all   874, 349   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37, 835   37,	R		37,835			<b>3</b>
Capital gain net recrime (from Part IV line 2)	Ę					
Total Add lines   Through   Throug	Ě	7 Capital gain net income (from Part IV line 2)		37 <u>,8</u> 35.		
10				<del></del>		<del></del>
b less Cost of goods sold c Gross profit/(loss) (att sch)  11 Other income (attach schedule)  12 Total Add lines 1 through 11 145, 572 145, 572. 107, 737  13 Compensation of officers directors trustees etc 14 Other employee salares and wages 15 Pension plans, employee benefits  15 Pension plans, employee benefits  16 Total expenses (attach sch) SEE ST 2 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1, 281 1,	Ε					
Total Add lines 1 through 11   145,572   145,572   107,737   13   Compensation of officers directors trustees etc   14   Other employee salaries and wages   15   Pension plans, employee benefits   15   Compensation of officers directors trustees etc   14   Other employee salaries and wages   15   Pension plans, employee benefits   15   Pension plans, employee be		allowances			<del></del>	
11 Other sncome (attach schedule)  12 Total Add lines 1 through 11 13 Compensation of officers directors trustees etc 14 Other employee salaries and wages 15 Pension plans, employee benefits  16 Total extension (attach schi) SEE ST 2 1, 281, 1, 281, 281, 281, 281, 281, 281,		goods sold			ļ	<del></del>
12 Total Add lines 1 through 11 13 Compensation of officers directors trustees etc 14 Other employee salaries and wages 15 Pension plans, employee benefits  16 Pension plans, employee benefits 17 Collegation (alternative expension of officers) SEE ST 2 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281. 1, 281 1, 281.		1 - ' ' ' '			<del> </del>	<del></del> _
13 Compensation of officers directors trustees etc 14 Other employee salaries and wages 15 Pension plans, employee benefits  Pension plans, employee benefits  Pension plans, employee benefits  Pension plans, employee benefits  Cuttier prof fees (attach stri) SEE ST 2 1,281. 1,281  Cuttier prof fees (attach stri) SEE ST 3 33,600. 33,600  To the prof fees (attach stri) SEE ST 4 3,310. 3,310.  The pension plans (attach stri) SEE ST 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310. 3,310.  The pension plans (attach strictles) SEE STM 4 3,310.  The pension plans (attach strictles) SEE STM 4 3,310.  The pension plans (attach strictles) SEE STM 4 3,310.  The p					1	<del></del>
14 Other employee salaries and wages 15 Pension plans, employee benefits    Comparison plans, employee benefits   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,281   1,28				145,572.	107,737	
15 Pension plans, employee benefits    Part   Part		Tompersonier or officers and tostees etc			<del> </del>	<del></del>
C Other prof fees (att2) (Schi) SEE ST 3 33,600. 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33		. ,	-	<del></del>	<del></del>	
C Other prof fees (att2) (Schi) SEE ST 3 33,600. 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33,600 33	A	The rest response recorder				
Second   S		Accounting feets (attach sch) SEE ST 2		1,281		
E 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 25 Contributions, gifts, grants paid PART XV 212,000.  26 Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements Add obsursements  -104,619	92 N	17. Interestant	33,600.	33,600	<del> </del> -	
E 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 25 Contributions, gifts, grants paid PART XV 212,000.  26 Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements Add obsursements  -104,619	<b>23</b> §	18 Taxes (attach schedule) seel (66) SEE STM 4	3,310.	3,310	<del></del>	<del></del>
E 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 25 Contributions, gifts, grants paid PART XV 212,000.  26 Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements Add obsursements  -104,619	A G	19 Depreciation (attable)				
22 Printing and publications 23 Other expenses (attach schedule)  24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements Add subursements  -104,619	N	DGDEN UT			<del></del>	<del>'</del>
Other expenses (attach schedule)  24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements  and disbursements  -104,619	G E					
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV 212,000.  26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements 28 Add lines 24 and 25 29 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements 20 Add lines 24 and 25 212,000 220 Octobrobutions, gifts, grants paid PART XV 212,000 25 Ontributions, gifts, grants paid PART XV 212,000 26 Ontributions, gifts, grants paid PART XV 212,000 212,000	A E					
25 Contributions, gifts, grants paid PART XV 212,000. 212,000  26 Total expenses and disbursements Add lines 24 and 25 250,191 38,191 0. 212,000  27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -104,619	υp	25 Other expenses (attach schedule)	·			
25 Contributions, gifts, grants paid PART XV 212,000. 212,000  26 Total expenses and disbursements Add lines 24 and 25 250,191 38,191 0. 212,000  27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -104,619	Š	24 Total operating and administrative				
26 Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements  -104,619	\$	expenses. Add lines 13 through 23		38,191		
27 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements  -104, 619			<u>∠12,000.</u>		<del></del>	212,000
27 Subtract line 26 from line 12.  a Excess of revenue over expenses and disbursements -104, 619			250,191	38,191	0.	212,000
				<del></del>		
		a Excess of revenue over expenses and disbursements	-104,619			
b Net investment income (if negative enter 0) 107, 381.		_ · · · · · · · · · · · · · · · · · · ·		107,381.		
C Adjusted net income (if negative enter 0)  107, 737.	DAAG		lmietiese			Form <b>990. DE</b> (2012)

Olli	: JJU-1	PF (2012) GEORGE VON HOFFMANN FOUNDATION, I	. <u>NC.</u>		29902 Page 2
Par	11	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 (b) Book Value	of year (c) Fair Market Value
	1	Cash — non-interest-bearing	(a) Book value	- (B) Book Value	(c) an market value
	l	Savings and temporary cash investments	212 104	100 602	100 602
	ı	Accounts receivable	212,194.	100,682	100,682.
	3	Less. allowance for doubtful accounts	<u> </u>	<del></del>	<del> </del>
		Pledges receivable	<del></del>		<del> </del>
	4	Less allowance for doubtful accounts			<del></del>
	_	Grants receivable	<u> </u>	<del></del>	<del> </del>
	5 6	Receivables due from officers, directors, trustees, and other			
	7	disqualified persons (attach schedule) (see instructions)  Other notes and loans receivable (attach sch)			<u> </u>
A		Less allowance for doubtful accounts			<del> </del>
Ş	8	Inventories for sale or use	<del></del>	<del></del>	<del>                                     </del>
A S E T		Prepaid expenses and deferred charges			
T S	ı	Investments – U.S. and state government			
	ļ .	obligations (attach schedule)		<del></del>	<del> </del>
	1	no Investments — corporate stock (attach schedule)			<u> </u>
	·	Investments — corporate bonds (attach schedule)			ļ
	11	Investments – land, buildings, and equipment basis.			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments – other (attach schedule)	4,093,006.	4,099,899.	5,608,964.
	14	Land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe >		<del></del>	<del> </del>
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	4,305,200.	4,200,581.	5,709,646.
Ė	17	Accounts payable and accrued expenses			
Å	18	Grants payable			1
В	19	Deferred revenue			1
L	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			1
 	22	Other liabilities (describe ► )			
Ė S		Total Mahilitian (add lines 17 through 20)			
<u>s</u>	23	Total liabilities (add lines 17 through 22)	0.	0.	1
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted	4,305,200.	4,200,581.	
Ęυ	25	Temporarily restricted			
ח	26	Permanently restricted			<u> </u>
A S B S A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
A B A E A N C	27	Capital stock, trust principal, or current funds			]
SM	28	Paid-in or capital surplus, or land, building, and equipment fund			]
O E R S	29	Retained earnings, accumulated income, endowment, or other funds			}
RS	30	Total net assets or fund balances (see instructions)	4,305,200.	4,200,581.	]
	31	Total liabilities and net assets/fund balances (see instructions)	4,305,200.	4,200,581.	
Parl	: III ] /	Analysis of Changes in Net Assets or Fund Balanc	es		
1	Total	I net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	mn (a), line 30 (must agi		4 305 300
		or-year figure reported on prior year's return) r amount from Part I, line 27a		1	4,305,200.
		increases not included in line 2 (itemize).		2	-104,619.
				3	4 200 501
		Innes 1, 2, and 3 ases not included in line 2 (itemize)		4	4,200,581.
		ases not included in line 2 (itemize). I net assets or fund balances at end of year (line 4 minus line 5)	- Part II column (b) In	5	4 200 501
	rotal	i net assets or fund balances at end of year (line 4 minus line 5)	- Fart II, column (b), lir	ne 30 <b>6</b>	4,200,581.

Part IV C		Losses for Tax on Investmen		/b) Have asset	(C) Data	T (a) Districts
(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 acc P — Purch D — Dona			se (month, day, year)	(d) Date sold (month, day, year)		
1a SEE S	TATEMENT 5					<del> </del>
b						
С						
d						
е						
<b>(e)</b> Gro	ss sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	e Is	(h) Gain oi (e) plus (f) n	
a						
b					<u> </u>	
с	-					<del></del> _
d						
е						
Complet	only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69	)	(I) Gains (Co	umn (h)
(i) Fair as	Market Value of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar		gain minus column ( than -0-) <b>or</b> Losses (f	k), but not less
a						
b						
c						
d						
—-е					<del></del>	*
2 Capital o	ain net income or (ne		enter in Part I, line 7 ter -0- in Part I, line 7		2	37,835.
3 Net shor	t-term capital gain or (	(loss) as defined in sections 1222(5)	and (6)	<u> </u>		
If gain is	lso enter in Part I. line	e 8, column (c) (see instructions) If	(loss) enter 0			
in Part I,		e o, column (c) (see manuctions) m	(1035), eriter -0-	Ì	3	-2,233.
Part V Q	ualification Unde	r Section 4940(e) for Reduce	d Tax on Net Investme	ent Incon	1e	
If 'Yes,' the fo	undation does not qua	ition 4942 tax on the distributable an	mplete this part		Yes	X No
		n each column for each year, see th		any entrie		
Calendar	(a) period years year (or tax year ginning in)	Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use ass	ets (	<b>(d)</b> Distributioi (column (b) divided	
	2011	180,500.	4,829	9,109.	<del></del>	0.037377
	2010	327,917.		9,913.	·	0.067753
	2009	207,768.		7,577.		0.043488
	2008	113,950.		7,268.		0.026455
	2007	97,260.	3,044	1,278.		0.031948
2 Total of	ine 1, column (d)				2	0.207021
		ne 5-year base period – divide the to n has been in existence if less than 5			3	0.041404
4 Enter the	e net value of nonchar	stable-use assets for 2012 from Part	X, line 5		4	5,269,836.
	ine 4 by line 3				5	
	-					218,192.
		come (1% of Part I, line 27b)		-	6	1,074.
7 Add lines	s 5 and 6			-	7	219,266.
	alifying distributions fr	om Part XII, line 4 han line 7, check the box in Part VI,	ling 1h, and complete their	art using a	8 1% tay rate. See t	212,000.

		13-602990			Page 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 –	see instruct	ions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)	1 1			
ŀ	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		2,	<u> 148.</u>
	check here ► ☐ and enter 1% of Part I, line 27b				
•	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			<u>0.</u>
3	Add lines 1 and 2	3		2,	<u> 148.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-	′ <del>                                    </del>			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,	<u>148.</u>
6	Credits/Payments				
	a 2012 estimated tax pmts and 2011 overpayment credited to 2012  6 a 1,92	0.			
	Exempt foreign organizations – tax withheld at source	_			
	Tax paid with application for extension of time to file (Form 8868)	_			
_	Backup withholding erroneously withheld  6d				
7	Total credits and payments Add lines 6a through 6d SEE STATEMENT 6	7		1,	<u> 365.</u>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7	9			<u>783.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	<b>►</b> 11			
Pai	t VII-A Statements Regarding Activities			T.,	T
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	it	<u> </u>	Yes	
	participate or intervene in any political campaign?		1 a	1	X
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 6		х
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities				
(	Did the foundation file Form 1120-POL for this year?		10	1	X
•	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				$\vdash$
	(1) On the foundation >\$ 0. (2) On foundation managers. >\$		<u>0.</u> ]		] ,
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  • \$ 0.		İ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
_	If 'Yes,' attach a detailed description of the activities			-	<del>  ^</del>
_					
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	<del> </del>	X
4 :	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	,	4 a	<del>                                     </del>	<del>  ;;</del>
	olf 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		4 b		/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	14	X
•	If 'Yes,' attach the statement required by General Instruction T		<del>-</del>	$\vdash$	<del>  ^</del>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			ĺ	
	By language in the governing instrument, or		į	ļ	ļ
				1	
	<ul> <li>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?</li> </ul>	.t	6	Х	<del> </del> '
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	$\vdash$
	Enter the states to which the foundation reports or with which it is registered (see instructions)	<b>&gt;</b>	<u> </u>	<del>  ^</del> `	<del> </del>
	MD MO	<del></del>			
t	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		0.1		<b> </b>
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8 b	Х	<del>                                     </del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' com	) or 4942(j)(	5) <b>9</b>	<del> </del>	<del>  ↓</del>
			*   <del>-</del>	<del>                                     </del>	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name and addresses	S	10		x
BAA			Form 99	0-PF (2	

11 At any time during the year, dot the boundarion, directive indexed (see instructions) within the meaning of section \$12(0)(3)? If view, affects schedule (see instructions) and the provision of the policy instructions of the provision of the			2012) GEORGE VON HOFFMANN FOUNDATION, INC.	43-6	029902	2	F	age <b>5</b>
within the meaning of section 512(0)(13)? If 'Yes', attach schedule (see instructions)  12 Dd the boundation make a distribution to a dome advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)  13 Dd the foundation comply with the public inseption requirements for its annual returns and exemption application?  Website address  N/A  15 The books are in care of * DALE VON HOFFMANN  Located at * 16751 EAGLE BLIFF CORRT CHESTERTIED MO ZIP + 4 * 63005  Section 4947(0)! nonexempt charitable trusts filling Form 990 FF in lieu of Form 1041 - Check here and enter the amount of that exempt interest received or accused during the year and enter the amount of that exempt interest received or accused during the year and enter the amount of that exempt interest received or accused during the year and enter the amount of that exempt interest received or accused during the year of the authority over a bank, securities, or other internacial account in a foreign country.  See the instructions for exceptions and filling requirements for Form 107 5 90-221 It 'Yes', enter the name of the foreign country.  See the instructions for exceptions and filling requirements for Form 107 5 90-221 It 'Yes', enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Whitch Form 4720 May Be Required  File Form 4720 It any item is checked in the 'Yes' column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Farnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses or, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make a grant to or to employ the property or	Par	t VII-A	Statements Regarding Activities (continued)					
advasory privileges? If Yes, 'attach statement (see instructions)  13	11	At any tir within the	me during the year, did the foundation, directly or indirectly, own a controlled entity e meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		Х
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?   13 X   Website address   N. V.	12			rson had		12		X
14 The books are in care of * DALE VON HOFEMANN Located at * 16751 EAGLE BLUFF COURT CHESTERFIELD MO 2IP + 4 * 63005  15 Section 4947(a)(1) none-sempt charitable frusts fining Form 990-PF in lieu of Form 1041 Check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other untonly over a bank, securities, or other financial account in a foreign country?  See the instructions for exeptions and filing requirements for Form 10 F90-22 II if Yes, enter the name of the foreign country.  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.  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?  (2) Borrow money form, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburse the expenses of, a disqualified person?  (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)?  (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 emptoy the official for a period after termination of government service, it terminating with 90 days).  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disas	13	Did the fo	oundation comply with the public inspection requirements for its annual returns and exempt	on applicati	on?	13	Х	
Located at * 16751 EAGLE BLUFF COURT CHESTERFIELD MO ZIP + 63005 N/A *   Section 4947(a)(f) nonexempt charitable trusts fining Farm 990FF in lieu of Form 1041 - Check here and enter the amount of tax exempt interest received or accrued during the year 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a beart, Secritives, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TDF 90-22 1 If Yes, enter the name of the foreign country *   Yes No 16 No 17 No 18 No 19 No 1		Website a	address N/A		_			
15 Section 4947(a)(1) nonexempt charitable trusts hing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and and enter the amount of tax-exempt interest received or accrued during the year and and enter the amount of tax-exempt interest received or accrued during the year and the foundation have an interest in or a signature or other authority over a bark, securities, or other financial account in a foreign country?    Yes   No   16	14	The book	s are in care of ► DALE VON HOFFMANN Telepho	ne no 🕨	(636)	530	-350	)7
and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for form TD F 90-22 1. If Yes, enter the name of the foreign country.  Part VILB   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.  1 a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person) (or make any of cither available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation appred to make a grant to or to employ the official for a period direct termination of government service, it terminating within 30 days)  Organizations relying on a current notice reparding disaster assistance (see instructions)  Organizations relying on a current notice reparding disaster assistance (see instructions)  The state of the foundation defined in section 4942(0) or 49		Located a	at - 16751 EAGLE BLUFF COURT CHESTERFIELD MO ZIP + 4	<b>►</b> 6300				
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15	Section 4	4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check her	е		Ā/Ā		TT.
See the instructions for exceptions and filing requirements for Form TDF 90-22 1. If Yes, 'enter the name of the foreign country.'		and ente	r the amount of tax-exempt interest received or accrued during the year	<b>▶</b> 1!	5			N/A
bank, securities, or other financial account in a foreign country?  See this instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country.*  Part VII-B. Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes' column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to ro to employ the official for a period after termination of government service, if terminating within 90 days.)  16) If any answer is "Yes' in Juli (1)(6), did any of the acts fail to qualify under the exceptions described in Pagulations section 53 4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  2 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 acts described in 1a, other than excepted acts, that were not corrected before the first day of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the other discribed in the correct valuation of assets) to the years undistribu	16	At any tim	ne during calendar year 2012, did the foundation have an interest in or a signature or other authorit	v over a			Yes	No
Foreign country   Part VILB   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.   1 a During the year did the foundation (either directly or indirectly)   1 () Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No   Ves   X No   Ves				, 0.0. 0	ĺ	16		Х
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.  1 a During they year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the continuous or make a grant to ro to employ the official for a period after termination of government service, if terminating within 90 days.)  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 53 493(16)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations reported before the first day of the tax year beginning in 2012?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(3) or 4942(0)(3) or 4942(0)(3).  a At the end of fax year 2012, did the foundation have any undistributed income? (Ines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years itsed, answer 'No' and attach statement – see instructions' 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 take the foundation had excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) t				f the				
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or government service, if terminating within 90 days) (or government service) (or government service, if terminating within 90 days) (or government service) (or government) (or governme	Par	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required					
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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, it terminating within 90 days.)  b) If any answer is, 'Yes' to Ia(1), (6), did any of the acts fail to qualify under the exceptions described in Regulations section 33 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  1		File Form	n 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (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, it ferminating within 90 days)  (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, it ferminating within 90 days)  (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, it is the verificial for a period days)  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation service, if the service, it is a pay to days)  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation service)  (6) Agree to pay money or property to a government service, it is seen if a pay to government service, it is seen and the foundation and pay to government service assistance (see mistructions)?  (a) If the foundation agree is a prior year in any of the acts fail to qualify under the exceptions described in a prior year (see mistructions)?  (b) If 'Yes,' list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions')  (c) If the provisions of section 4942(a)(2) are being applied to any of the years list	1 a		•		<u> </u>			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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, it ferminating within 90 days)  (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, it ferminating within 90 days)  (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, it terminating within 90 days)  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation in 54 days)  (7) Agrantiation of the fermination of government service, if the fermination or government service, if terminating within 90 days)  (8) If any answer is 'Yes' to 1a(1), (6), did any of the acts fail to qualify under the exceptions described in Pays and the foundation and prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the fax year sets assistance check here  2) Taxes on failure to distribute income (section 4942(a)(3) or 4942(b)(3) or 4942(b)(5)):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part Xill) for lax year(s) beginning before 2012?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section		(1) Enga	age in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or foe employ the official for a period after fermination of government service, if terminating within 90 days.)  b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fatl to qualify under the exceptions described in Regulations section 53 4941(d):3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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 2012?  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(0)(3) or 4942(0)(5):  a) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax years(s) beginning before 2012?  b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions?  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								
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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 lax year beginning in 2012?  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(0)(3) or 4942(0)(5):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012, 20		(3) Furni	ish goods, services, or facilities to (or accept them from) a disqualified person?	Yes				
(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)?  (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.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here.  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 2012?  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(0)(3) or 4942(0)(5)):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for lax year(s) beginning before 2012?  If 'Yes,' list the years \(^2 20 \), 20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20  20		• •		H				
for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a graint to or to employ the official for a period after termination of government service, if terminating within 90 days)  b If any answer is 'Yes' to 1a(1)-(6), did amy of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d):3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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 2012?  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(0)(3) or 4942(0)(5):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions?  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  2		(E) Trans	ofer any income or access to a disqualified person for make any of either evallable	- البسيا				
b If any answer is 'Yes' to 1a(1). (6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941 (d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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 2012?  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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)  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				Yes	XNo			
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 2012?  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(0)(3) or 4942(0)(5)):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes,' list the years \(^*\) 20, 20, 20, 20  b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions )  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?  b If 'Yes,' did it have excess business holdings in 2012 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 4945(b)(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 2012)  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could leopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		(6) Agree found of go	e to pay money or property to a government official? ( <b>Exception.</b> Check 'No' if the lation agreed to make a grant to or to employ the official for a period after termination vernment service, if terminating within 90 days)	Yes	XNo			
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 2012?  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(0)(3) or 4942(0)(5)):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes,' list the years \(^*\) 20, 20, 20, 20  b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions )  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?  b If 'Yes,' did it have excess business holdings in 2012 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 4945(b)(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 2012)  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could leopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	b	If any an	swer is 'Yes' to la(1)-(6), did any of the acts fail to qualify under the exceptions described in	n	1-			ļj
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 2012?  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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes,' list the years   20 , 20 , 20 , 20 .  b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?  b If 'Yes,' did it have excess business holdings in 2012 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 2012)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?  4b 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 lax year beginning in 20				s) <sup>7</sup>	_	1 Ь	N	/A
that were not corrected before the first day of the tax year beginning in 2012?  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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes,' list the years 20, 20, 20, 20  b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20, 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?  b If 'Yes,' did it have excess business holdings in 2012 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 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2012?		Organiza	tions relying on a current notice regarding disaster assistance check here	•				
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes,' list the years  20 _ , 20 _ , 20 _ , 20  b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions )  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?  b If 'Yes,' did it have excess business holdings in 2012 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 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2012?	C	Did the for that were	oundation engage in a prior year in any of the acts described in 1a, other than excepted act e not corrected before the first day of the tax year beginning in 2012?	s,	-	1 c		X
and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes,' list the years ▶ 20, 20, 20, 20  b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement − see instructions .)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20, 20, 20, 20  3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If 'Yes,' did it have excess business holdings in 2012 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 2012.)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes that had not been removed from jeopardy before the first day of the tax year beginning in 2012?  4 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 2012?	2	Taxes on private of	failure to distribute income (section 4942) (does not apply for years the foundation was a perating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions )  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20, 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?  b If 'Yes,' did it have excess business holdings in 2012 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 holdings period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2012?	а	At the en	d of tax year 2012, did the foundation have any undistributed income (lines 6d					
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?  b If 'Yes,' did it have excess business holdings in 2012 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 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2012?				Yes	X No	İ		
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)  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  3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If 'Yes,' did it have excess business holdings in 2012 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 2012.)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2012?		it 'Yes,' I	ist the years 20 , 20 , 20 , 20					
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)  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  3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If 'Yes,' did it have excess business holdings in 2012 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 2012.)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2012?	b	Are there	e any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 494	12(a)(2)				1
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20		(relating	to incorrect valuation of assets) to the year's undistributed income? (If applying section 494	2(à)(2) to	]-			
■ 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 □ X No  b If 'Yes,' did it have excess business holdings in 2012 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 2012.)  3b N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a		•				2 b	N	/ <u>A</u>
b If 'Yes,' did it have excess business holdings in 2012 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 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2012?	С			s nere				
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 2012.)  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 2012?	3 a			Yes	X No			
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 2012.)  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 2012?	b	If 'Yes,' c	did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation	n		ľ		]
(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 2012.)  4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		or disqua	ellified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approximately period by city or bequest expenses of heldings acquired by city or bequest expenses.	⁄ed				
determine if the foundation had excess business holdings in 2012.)  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 2012?  4b X		<b>(3)</b> the lap	pse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to		-		—	
charitable purposes?  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 2012?  4		determin	e if the foundation had excess business holdings in 2012.)		L	3ь	N	/A
charitable purposes?  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 2012?  4	4 a	Did the fo	oundation invest during the year any amount in a manner that would leopardize its					
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?  4b X		charitable	e purposes?		Ĺ	4 a		X
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?  4b X	L-	Did the f	avindation make any investment in a prior year (but offer December 21, 1000) that are 14		Γ			
the tax year beginning in 2012?	D	jeopardize	e its charitable purpose that had not been removed from jeopardy before the first day of		_			
DAA		the tax ye	ear beginning in 2012?					

Form 990-PF (2012) GEORGE VON HOFFMAI	NN FOUNDATION,	INC.	43-60	29902	Page 6
Part VII-B   Statements Regarding Activit		n 4/20 May Be Req	uired (continued)		<del>- ,                                     </del>
5 a During the year did the foundation pay or incu	-		п. с	,	
(1) Carry on propaganda, or otherwise attempt	_	•	∐ Yes ∑	No	ļ
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?		— ⊢	No	Ì
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	☐ Yes X	No	İ
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o i 4940(d)(2)? (see instri	rganization described uctions)	Yes	] No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?	Yes X	No	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	otions e	5 b	N/A
Organizations relying on a current notice rega	ording disaster assistan	ce check here	▶ [	1   35	11/21
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	cemption from the	N/A Tyes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)		'	
6 a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premium	S Yes X	No	
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene	efit contract?	6 b	Х
If 'Yes' to 6b, file Form 8870				<sub>3</sub> } }	
7 a At any time during the tax year, was the found			ت ب	No	
b If 'Yes,' did the foundation receive any proceed Part VIII Information About Officers, D	<del>_</del>			N/A 7b	
and Contractors	irectors, trustees,	Foundation Mana	gers, nignly Pald i	-mpioyees	,
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see ins	tructions)		
Elst all officers, directors, trustees, fourtained	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owances
SEE STATEMENT 8				<del> </del>	
	1		}	1	
		0.	0.	<u> </u>	0.
		<del> </del>		<del> </del> -	
		<del></del>		<del> </del>	
	<u> </u>	<u> </u>	<u></u>	<u> </u>	<del></del>
2 Compensation of five highest-paid employees (or					
(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 other all	account, owances
NONE			compondation	<del>                                     </del>	
				<del> </del>	
			<u> </u>	<b></b>	
		<del></del>		<del> </del>	
	<u> </u>	L	<u> </u>	<del></del>	
Total number of other employees paid over \$50,000	<u> </u>			L	0

Form 990-PF (2012)

Form 990-PF (2012) GEORGE VON HOFFMANN FOUNDATION, INC. 43-6029902 Page 7 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 SEE PART XV 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 All other program-related investments See instructions. Total. Add lines 1 through 3 0.

TEEA0307L 12/22/12

BAA

		<u>3-6029902</u>	
Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign foun	dations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: Average monthly fair market value of securities.	1 a	5,193,649.
b	Average of monthly cash balances	1 b	156,438.
c	Fair market value of all other assets (see instructions)	1 c	
C	Total (add lines 1a, b, and c)	1 d	5,350,087.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c	रसु ए	
	(attach detailed explanation) 1 e 0	.   🚓	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,350,087.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	80,251.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,269,836.
6	Minimum investment return. Enter 5% of line 5	6	263,492.
Par	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ating found:	ations
	and certain foreign organizations check here ► ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	263,492.
2 a	Tax on investment income for 2012 from Part VI, line 5 2,148.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	7 1	
c	Add lines 2a and 2b	2 c	2,148.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	261,344.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	261,344.
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	261,344.
Par	TXII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1 a	212,000.
	Program-related investments – total from Part IX-B	1 b	
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	_
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	212,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for qualifies for the section 4940(e) reduction of tax in those years.	undation	
BAA		Forr	n <b>990-PF</b> (2012)

Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
1 Distributable amount for 2012 from Part XI, line 7				261,344.
2 Undistributed income, if any, as of the end of 2012				201/011.
a Enter amount for 2011 only		, <u> </u>	21,473.	
<b>b</b> Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012.				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
f Total of lines 3a through e	0.			<del></del>
4 Qualifying distributions for 2012 from Part				
XII, line 4 \( \bar{\bar{\bar{\bar{\bar{\bar{\bar{			01 472	
a Applied to 2017, but not more than line 2a			21,473.	<del></del>
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount	0.			190,527.
e Remaining amount distributed out of corpus	0.			150,521.
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears ın column (d), the same amount must be shown ın column (a) )	****			<del></del>
Same amount must be shown in column (a)				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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	<del></del>	0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions				
inie za Taxabie antount — see nistructions		·	0.	
f Undistributed income for 2012 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2013.				70,817.
7 Amounts treated as distributions out of				70,0211
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		İ		;
(see instructions)	0.			I
8 Excess distributions carryover from 2007 not				
applied on line 5 or line 7 (see instructions)	0.			<u></u>
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.		Ì	
10 Analysis of line 9			<del></del>	
a Excess from 2008		}		(
<b>b</b> Excess from 2009	ļ			
c Excess from 2010				
d Excess from 2011				ĺ
e Excess from 2012				

Form 990-PF (2012) GEORGE VON HOFFM Part XIV   Private Operating Founda			t VIII A guartian	43-602990	
Part XIV Private Operating Founda  1 a If the foundation has received a ruling or deti					N/A
is effective for 2012, enter the date of the		in is a private opera	ang roundation, and th	► Talling	L
<b>b</b> Check box to indicate whether the founda		erating foundation		4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
each year listed  b 85% of line 2a	<del></del>	<del>                                     </del>	<del> </del>		
c Qualifying distributions from Part XII, line 4 for each year listed		<del> </del>			
d Amounts included in line 2c not used directly for active conduct of exempt activities					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under</li></ul>					
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	<del></del>	<del> </del>			
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV   Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	in
assets at any time during th  Information Regarding Foundation Mana	_ <del></del>	istructions.)			
List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more t	han 2% of the total of than \$5,000). (See	contributions received to section 507(d)(2))	by the foundation befo	ore the
<b>b</b> List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a 1	stock of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation of a corporation	on (or an equally large rest	portion of the owner	ship of
2 Information Regarding Contribution, Gra Check here ► X if the foundation only make requests for funds If the foundation make complete items 2a, b, c, and d	akes contributions to	preselected charitab	ile organizations and d		
<b>a</b> The name, address, and telephone number of	or e-mail of the perso	n to whom applicatio	ons should be addresse	ed:	
<b>b</b> The form in which applications should be	submitted and info	rmation and materi	als they should include	de	
c Any submission deadlines					
<b>d</b> Any restrictions or limitations on awards,	such as by geograp	ohical areas, charita	able fields, kinds of ii	nstitutions, or other	factors
BAA	<del></del>	EA02101 10/02/10			orm <b>990-PF</b> (2012)
<b>YAA</b>	I E	EA0310L 12/23/12		Г	OHH JJUTF (2012)

Page 11

5 Chants and Continuations Falla Baring the Te	al of Apploted for tac	are rayinen	<del></del>	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
a Paid during the year				
SEE STATEMENT 9				
SEE SIMIEMENT 9				
			<b>,</b>	
			,	
Total			► 3a	212,000.
<b>b</b> Approved for future payment				212,000.
a pp		•		
Total	<u> </u>		► 3b	<u>-</u>
			- 3DI	

### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	d business income	Excluded	by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
a	_				
b					_
С					
d					
e	_				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments	_				
3 Interest on savings and temporary cash investments			14	31,704.	
4 Dividends and interest from securities			14	76,033.	
5 Net rental income or (loss) from real estate					
a Debt-financed property	_			_	
<b>b</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					37,835.
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)				107,737.	37,835.
13 Total. Add line 12, columns (b), (d), and (e)				13	145,572.
(See worksheet in line 13 instructions to verify calculat	ions)				
Day VVI D Deleate welling of A satisfation as all					

## 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 instructions)
N/A	

Form 990-PF (2012) GEORGE VON HOFFMANN FOUNDATION, INC.

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

43-6029902

descr	ne organization direction to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con	c) of the Code (ot	ngage in any of her than section	the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind the following wind wind the following wind the following wind wind the following wind wind the following wind wind wind the following wind wind wind wind wind wind wind wind	th any o	ther organizations) or in section	on 527,			Yes	No
	sfers from the report		a noncharitable	exempt organiz	ation of						
<b>(1)</b> C	cash							Ì	1 a (1)		Х
<b>(2)</b> C	Other assets							ļ	1 a (2)		Х
<b>b</b> Other	r transactions							ſ			
<b>(1)</b> S	Sales of assets to a	noncharitable exei	mpt organizatio	n				Ì	1 b (1)		Х
<b>(2)</b> P	Purchases of assets	from a noncharita	ble exempt orga	anızatıon				Ī	1 b (2)		Х
(3) F	Rental of facilities, ed	quipment, or other	assets					Ì	1 b (3)		Х
(4) F	Reimbursement arrai	ngements						ſ	1 b (4)		Х
<b>(5)</b> L	oans or loan guaran	itees						[	1 b (5)		Х
<b>(6)</b> P	Performance of servi	ces or membershi	p or fundraising	solicitations					1 b (6)		X
<b>c</b> Sharı	ing of facilities, equi	pment, mailing lis	ts, other assets	, or paid employ	ees			Į	1 c		<u> </u>
<b>d</b> If the the go	answer to any of the oods, other assets, or ransaction or sharin	ie above is 'Yes,' o services given by t g arrangement, sh	complete the fo he reporting four now in column (	llowing schedule ndation If the four d) the value of the	Colum ndation r ne good	n <b>(b)</b> should alv eceived less thai s, other assets,	vays show the fair market or services	ne fair m value in received	arket val	ue of	
(a) Line no	(b) Amount involved	d (c) Name o	f noncharitable exer	npt organization	(d	Description of tran	nsfers, transacti	ons, and s	haring arrar	igement	is
N/A											
				<del></del>							
	<del></del>			<u> </u>	<u> </u>						
					<u> </u>						
		<del>-   </del>			<u> </u>						
	<del> </del>		<del></del>	<del></del> -	<b>├</b> ──						
	<del> </del>		<del></del>	<del></del>							
	<del> </del>	<del></del>	<del></del>	<del> </del>	<u> </u>						
	<del> </del>	<del></del>	· <del></del>		<b>-</b>		<del></del>				
		<del></del>						<del></del> -			
	<u></u>	L			L						
descr	foundation directly or libed in section 501( s,' complete the foll	c) of the Code (ot	her than section	to, one or more tand to to to to to to to to to to to to to	x-exemp section	of organizations 527?			Yes	X	No
	(a) Name of organia		<b>(b)</b> Type	e of organization		(c	) Description	of rela	lionship		
N/A							·				
					_						
					_						
Und	ler penalties of perjury, I de ect, and complete Declara	eclare that I have examination of preparer (other t	ned this return, include han taxpayer) is base	ding accompanying scied on all information of	hedules an	d statements, and to	the best of my	knowledge	and belief, it	is true,	
Sign ,	•					.,			May the I	RS disci	uss
Here	3 Pak V	411		18/ 6/17/14	, ▶,	VICE PRESI	DENT		this return preparer	n with th	ie .
I —	ignature of officer or truster	e		Date		VICE FREST	DENI		(see instr	uctions)	<del>?</del>
	Print/Type preparer's		Preparer's			Date	Check	T <sub>if</sub> T	PTIN	,65	No
Paid	ROGER G T	OENNIES, CP	$_{\rm A}$ $ / _{\rm C_0}$	AMMMM	( <u>/</u>	6-117	self-emplo	— □ □	P00019	ነ7በደ	
Preparer	<del></del> _	SCHMERSAHL				1 0			40459	700	
Use Only		10805 SUNS			400			10 10	10407		
USE UIIIS	,	ST. LOUIS,		DILLIU, DIL			Phone no	(314)	966-2	2727	
BAA				<del></del>			·	/	Form <b>990</b>		012)
										\	.,

2012

#### **FEDERAL STATEMENTS**

PAGE 1

**CLIENT VONAMEND** 

GEORGE VON HOFFMANN FOUNDATION, INC.

43-6029902

6/12/14

09 51AM

STATEMENT 1 FORM 990-PF EXPLANATION OF AMENDED RETURN

REINVESTED DIVIDENDS WERE INCORRECTLY BEING RECORDED AS PROFESSIONAL FEES ON THE ORIGINALLY FILED RETURN. FOR THE AMENDED RETURN, THEY WERE PROPERLY REMOVED FROM PROFESSIONAL FEES AND WERE RECORDED AS A CHANGE IN UNREALIZED VALUE OF THE INVESTMENT.

#### STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

		(A)		(B) NET	(C)	(D)
		EXPENSES PER BOOKS		INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	mom*	\$ 1,281	<u>.                                    </u>	1,281.		<del></del>
	TOTAL	\$ 1,281	<u> </u>	1,281.	<u>\$</u> 0.	<u>\$0.</u>

#### STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED <u>NET INCOME</u>	(D) CHARITABLE <u>PURPOSES</u>
INVESTMENT ADVISORY FEES	TOTAL \$ 33,600 \$ 33,600	\$ 33,600. \$ 33,600.	\$ 0.	\$ 0.

#### STATEMENT 4 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	TOTAL	\$ 3,310. \$ 3,310.	\$ 3,310. \$ 3,310.	\$ 0.	\$ 0.

# STATEMENT 5 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACOUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	32,000.00 US TSY 1.375% NOV 15 2012	PURCHASED	12/10/2010	11/08/2012
2	2,000.00 US TSY 1.375% NOV 15 2012	PURCHASED	4/27/2011	11/08/2012
3	4,000.00 US TSY 1.375% NOV 15 2012	PURCHASED	12/08/2011	11/08/2012
4	3,000.00 GOLDMAN SACHS GRO 6.15% 18	PURCHASED	12/09/2009	1/18/2013
5	3,000.00 WACHOVIA CORPORAT 5.25% 14	PURCHASED	10/11/2007	1/14/2013

### 2012

### **FEDERAL STATEMENTS**

PAGE 2

**CLIENT VONAMEND** 

GEORGE VON HOFFMANN FOUNDATION, INC.

43-6029902

6/12/14

09 51AM

# STATEMENT 5 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	<u>ACQUIRED</u>	SOLD
6	16,000.00 WACHOVIA CORPORAT 5.25% 14	PURCHASED	7/16/2008	1/14/2013
7	5,000.00 WACHOVIA CORPORAT 5.25% 14	PURCHASED	1/25/2011	1/14/2013
8	2,000.00 WACHOVIA CORPORAT 5.25% 14	PURCHASED	8/11/2011	1/14/2013
9	2,000.00 CITIGROUP INC 5.37% 2020	PURCHASED	1/20/2011	1/30/2013
10	3,000.00 MERRILL LYNCH & 6.40%2017	PURCHASED	5/31/2011	1/29/2013
11	24,000.00 BB&T CORPORATION 3.95% 16	PURCHASED	4/27/2010	3/14/2013
12	1,000.00 BB&T CORPORATION 3.95% 16	PURCHASED	2/29/2012	3/14/2013
13	28,000.00 PEPSICO INC 1.25%AUG13 17	PURCHASED	9/14/2012	2/27/2013
14	36,000.00 FEDERAL HOME LN MTG CORP	PURCHASED	7/16/2008	3/20/2013
15	7,000.00 FEDERAL HOME LN MTG CORP	PURCHASED	7/08/2009	3/20/2013
16	3,000.00 FEDERAL HOME LN MTG CORP	PURCHASED	9/24/2009	3/20/2013
17	4,000.00 FEDERAL HOME LN MTG CORP	PURCHASED	3/15/2012	3/20/2013
18	2,000.00 FEDERAL HOME LN MTG CORP	PURCHASED	9/27/2012	3/20/2013
19	31,000.00 FEDERAL NATL MTG ASSOC	PURCHASED	11/29/2011	3/20/2013
20	5,000.00 AT&T INC 5.50%FEB01 18	PURCHASED	1/28/2009	5/01/2013
21	5,000.00 AMERICAN EXPRESS CO	PURCHASED	5/28/2009	5/01/2013
22	7,000.00 HSBC HOLDINGS PLC 4.00% 22	PURCHASED	3/14/2013	5/01/2013
23	6,000.00 CITIGROUP INC 5.37% 2020	PURCHASED	1/20/2011	5/01/2013
24	6,000.00 CELLCO PART/VERI 5.55% 14	PURCHASED	3/19/2010	5/01/2013
25	6,000.00 COMCAST CORP 5.15%MAR01 20	PURCHASED	3/11/2010	5/01/2013
26 27	6,000.00 ENTERPRISE PRODUC 4.05% 22 6,000.00 GENL ELEC CAP COR 5.30% 21	PURCHASED	2/01/2012	5/01/2013
28	6,000.00 GOLDMAN SACHS GRO 6.15% 18	PURCHASED	2/09/2011	5/01/2013
29	6,000.00 GOLDMAN SACHS GRO 6.15% 18 6,000.00 KRAFT FOODS INC 4.12% 2016	PURCHASED	12/09/2009	5/01/2013
30	6,000.00 MERRILL LYNCH & 6.40% 2017	PURCHASED PURCHASED	6/24/2010 5/31/2011	5/01/2013 5/01/2013
31	11,000.00 FEDERAL HOME LN M 2.37% 22	PURCHASED	10/25/2012	5/01/2013
32	8,000.00 PETROBRAS INTL FL 3.50% 17	PURCHASED	2/14/2012	5/01/2013
33	8,000.00 TIME WARNER INC N 4.75% 21	PURCHASED	10/13/2011	5/01/2013
34	7,000.00 TIME WARNER CABLE 6.75% 18	PURCHASED	2/27/2013	5/01/2013
35	7,000.00 WELLS FARGO & CO 3.50% 22	PURCHASED	1/14/2013	5/01/2013
36	6,000.00 FEDERAL HOME LN MTG CORP	PURCHASED	4/27/2011	5/01/2013
37	18,000.00 FEDERAL HOME LN MTG CORP	PURCHASED	8/12/2011	5/01/2013
38	7,000.00 CATERPILLAR FINANCIAL SE	PURCHASED	6/26/2012	5/01/2013
39	4,000.00 FEDERAL NATL MTG ASSOC	PURCHASED	10/11/2007	5/01/2013
40	14,000.00 FEDERAL NATL MTG ASSOC	PURCHASED	7/16/2008	5/01/2013
41	15,000.00 FEDERAL NATL MTG ASSOC	PURCHASED	7/16/2008	5/08/2013
42	2,000.00 FEDERAL NATL MTG ASSOC	PURCHASED	9/24/2009	5/08/2013
43	2,000.00 FEDERAL NATL MTG ASSOC	PURCHASED	2/09/2010	5/08/2013
44	11,000.00 US TSY 4.250% AUG 15 2013	PURCHASED	2/25/2009	5/01/2013
45	4,000.00 US TSY 4.250% AUG 15 2013	PURCHASED	7/29/2009	5/01/2013
46	5,000.00 US TSY 1.375% NOV 30 2015	PURCHASED	11/28/2011	5/01/2013
47	9,000.00 US TSY 4.875% AUG 15 2016	PURCHASED	5/13/2010	5/01/2013
48	3,000.00 US TSY 4.875% AUG 15 2016	PURCHASED	10/25/2010	5/01/2013
49	13,000.00 US TSY 3.375% NOV 15 2019	PURCHASED	12/10/2009	5/01/2013
50	9,000.00 US TSY 2.625% AUG 15 2020	PURCHASED	7/26/2012	5/01/2013
51	1,000.00 US TSY 2.625% AUG 15 2020	PURCHASED	8/16/2012	5/01/2013
52	14,000.00 US TSY 1.250% APR 15 2014	PURCHASED	5/24/2011	5/01/2013
53 54	9,000.00 US TSY 2.625% JAN 31 2018	PURCHASED	1/19/2012	5/01/2013
54 55	23,000.00 FEDERAL NATL MTG ASSOC 10,000.00 FEDERAL HOME LN MTG CORP	PURCHASED	3/20/2013	5/01/2013
56	3,000.00 US TSY 4.250% AUG 15 2013	PURCHASED	11/08/2012	5/01/2013
57	17,000.00 US TSY 4.250% AUG 15 2013	PURCHASED PURCHASED	2/09/2010	6/12/2013
57 58	10,000.00 US TSY 4.250% AUG 15 2013	PURCHASED	3/11/2010	6/12/2013 6/20/2013
59	3,000.00 US TSY 4.250% AUG 15 2013	PURCHASED	3/11/2010 12/17/2010	6/20/2013
60	3,000.00 US TSY 4.250% AUG 15 2013	PURCHASED	4/27/2011	6/20/2013
61	4,000.00 US TSY 4.250% AUG 15 2013	PURCHASED	12/08/2011	6/20/2013
-			,,	0, 20, 2013
				ľ

### 2012

### **FEDERAL STATEMENTS**

PAGE 3

**CLIENT VONAMEND** 

GEORGE VON HOFFMANN FOUNDATION, INC.

43-6029902

6/12/14

09 51AM

# STATEMENT 5 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

TWD		(3) 55	ICCD TD TO TO			HOW	(C) DATE	(D) DATE
ITEN		(A) DE	SCRIPTION		ACQU		ACQUIRED	SOLD
62		US TSY 4.25			PURCH		3/15/2012	
63		US TSY 4.25			PURCH		8/29/2012	6/20/2013
64		US TSY 4.25			PURCE		1/15/2013	
65	26,000.00	US TSY 2.6	525% AUG 1	5 2020	PURCH		8/16/2012	
66	5,000.00	APPLE INC 1	.00%MAY03		PURCE	IASED	5/08/2013	
67		AT&T INC 5.		18	PURCH	IASED	1/28/2009	
68		AMERICAN E			PURCH	ASED	5/28/2009	
69		HSBC HOLDIN		0% 22	PURCH	IASED	3/14/2013	
70		CITIGROUP I		2020	PURCH		1/20/2011	
71	6,000.00	CELLCO PART	/VERI 5.5		PURCH	ASED	3/19/2010	
72	3,000.00	COMCAST COR	P 5.15%MAR	01 20	PURCH		3/11/2010	
73	3,000.00	ENTERPRISE	PRODUC 4.0	5% 22	PURCH		2/01/2012	
74	4,000.00	GENL ELEC C	AP COR 5.3	0% 21	PURCH		2/09/2011	
75	3,000.00	GOLDMAN SA	CHS GRO 6.	15% 18	PURCH		12/09/2009	
76	5,000.00	KRAFT FOOD	S INC 4.12	% 2016	PURCH		6/24/2010	
77	3,000.00	MERRILL LY	NCH & 6.40	% 2017	PURCH		5/31/2011	
78	13,000.00	FEDERAL HO	ME LN M 2.	37% 22	PURCH		10/25/2012	7/22/2013
79	4,000.00	PETROBRAS I	NTL FL 3.5	0% 17	PURCH		2/14/2012	
80	5,000.00	RIO TINTO F	IN USA 1.6	2% 17	PURCH		6/11/2013	
81	3,000.00	TIME WARNER	INC N 4.7	5% 21	PURCH		10/13/2011	7/22/2013
82		TIME WARNER			PURCH		2/27/2013	7/22/2013
83		WELLS FARGO			PURCH		1/14/2013	
84	11,000.00	FEDERAL HO	ME LN MTG	CORP	PURCH		8/12/2011	
85		FEDERAL HOM			PURCH		9/15/2011	7/22/2013
86		CATERPILLAR			PURCH		6/26/2012	7/22/2013
87		FEDERAL NAT			PURCH		2/09/2010	7/22/2013
88		FEDERAL NAT			PURCH		1/25/2011	7/22/2013
89	6,000.00			0 2015	PURCH		11/28/2011	7/22/2013
90	9,000.00			5 2016	PURCH		10/25/2010	
91	7,000.00		75% NOV 15		PURCH		12/10/2009	7/22/2013
92	11,000.00			15 2014	PURCH		5/24/2011	7/22/2013
93		US TSY 2.		31 2018	PURCH		1/19/2012	7/22/2013
94		FEDERAL NA			PURCH	ASED	3/20/2013	7/22/2013
95		FEDERAL HOM			PURCH		11/08/2012	7/22/2013
96	7,000.00		XPRESS CO	<b></b>	PURCH		5/28/2009	8/09/2013
97	4,000.00		XPRESS CO		PURCH		1/25/2011	8/09/2013
98	3,000.00		XPRESS CO		PURCH		12/08/2011	8/09/2013
99	13,000 00	TIME WARNE	R CARLE 6	75% 18	PURCH		2/27/2013	
100		HARES RUSSE		758 10	PURCH		6/19/2008	10/16/2013
100	550.00 15	IIIIIIO RODOE.	1000		FUNCI	משטה	0/13/2008	5/02/2013
	(E)	(F)	(G)	(H)	(T)	/ T\	(T/)	(7.)

#### 2012 FEDERAL STATEMENTS PAGE 4 CLIENT VONAMEND GEORGE VON HOFFMANN FOUNDATION, INC. 43-6029902 6/12/14 09 51AM **STATEMENT 5 (CONTINUED)** FORM 990-PF, PART IV, LINÉ 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (E) (F) (G) (H) (I) (J) (K) (L) **GROSS** DEPREC. COST GAIN FMV ADJ. BAS. **EXCESS** GAIN <u>ITEM</u> SALES ALLOWED BASIS (LOSS) 12/31/69 12/31/69 (I)-(J) (LOSS) 28,113. 36,263. 13 28,095. ŝ -18. -18. $1,2\bar{26}$ . 14 37,489. 1,226. 7,153. 7,289. 15 136. 136. 3,124. 3,068. 56. 16 56. 4,156. 17 4,165. 9. 9. 2,081. 2. 18 2,083. 19 31,774. 31,657. 117. 117. 5,077. 5,920. 20 843. 843. 5,036. 5,339. 21 303. 303. 7,764. 22 7,491. 273. 273. 7,175. 23 6,115. 1,060. 1,060. 24 6,205. 6,120. 85. 85. 6,024. 7,269. 25 1,245. 1,245. 26 6,208. 6,673. 465. 465. 27 6,998. 6,044. 954. 954. 28 7,101. 6,348. 753. 753. 6,140. 29 6,529. 389. 389. 30 7,063. 6,518. 545. 545. 31 11,626. 11,393. 233. 233. 8,372. 9,296. 32 8,049. 323. 323. 8,432. 8,552. 33 864. 864. 34 8,698. 146. 146. 35 7,542. 7,408. 134. 134. 36 6,540. 6,315. 225. 225. 37 19,621. 19,412. 209. 209. 7,047. 38 7,162. 115. 115. 39 4,641. 4,032. 609. 609. 14,324. 15,345. 40 16,244. 1,920. 1,920. 41 17,369. 2,024. 2,024. 2,316. 2,316. 42 2,125. 191. 191. 43 2,125. 191. 191. 44 11,134. 11,099. 35. 35. 45 4,049. 23. 4,026. 23. 46 5,142. 5,093. 49. 49. 47 10,331. 9,612. 719. 719. 48 3,444. 3,335. 109. 109. 49 12,891. 15,027. 2,136. 2,136. 50 9,957. 9,959. -2. -2. 1,080. 51 1,106. 26. 26. 52 14,149. 14,048. 101. 101. 53 9,618. 23,842. 9,862. 244. 244. 54 23,861. 19. 19. 55 10,468. 10,447. 21. 21. 8. 56 3,022. 3,014. 8. 57 17,126. 17,077. 49. 49. 58 10,064. 10,039. 25. 25. 3,019. 59 3,015. 4. 4. 60 3,019. 3,016. 3. 3. 4,025. 61 4,025. 0. 0. 62 1,006. 1,006. 0. 0. 63 1,006. 1,006. 0. 0. 2,048. 64 2,013. -35. -35. 27,694. 65 -357. 28,051. -357.

2012

#### **FEDERAL STATEMENTS**

PAGE 5

**CLIENT VONAMEND** 

GEORGE VON HOFFMANN FOUNDATION, INC.

43-6029902

6/12/14

09.51AM

STATEMENT 5 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM 667 667 667 77234567789012345678999999999999999999999999999999999999	(E) GROSS SALES 4,842. 5,769. 5,261. 5,135. 4,490. 6,115. 3,439. 3,434. 4,410. 3,432. 3,362. 3,425. 12,674. 4,933. 3,273. 3,301. 4,077. 11,869. 7,553. 6,003. 5,698. 2,279. 6,136. 10,160. 7,720. 11,708. 17,728. 17,728. 17,728. 17,728. 17,728. 17,728. 17,728. 17,728. 17,728. 17,7357. 4,204. 3,153.	(F) DEPREC. ALLOWED	(G) COST BASIS 4,979. 5,074. 5,028. 5,343. 4,075. 6,085. 3,102. 4,029. 3,167. 5,108. 3,247. 13,453. 4,953. 3,453. 4,953. 3,158. 3,639. 4,228. 11,777. 7,492. 6,038. 5,295. 2,165. 6,102. 9,937. 6,102. 9,937. 6,102. 9,937. 6,102. 9,937. 6,102. 9,937. 6,102. 9,937. 6,102. 9,937. 6,102. 9,937. 6,102. 9,937. 6,102. 9,937. 6,102. 9,937. 6,103. 11,721. 17,533. 7,037. 4,140. 3,138.	(H) GAIN (LOSS) -137. 695. 233208. 415. 30. 427. 32. 381. 265. 254. 178779. 3420. 115338151. 92. 6135. 403. 114. 34. 223. 779. 6213. 9. 10. 320. 64.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS) \$ -137. 695. 233208. 415. 30. 427. 32. 381. 265. 254. 178779. 3420. 115338151. 92. 6135. 403. 114. 34. 223. 779. 6213. 9. 10. 320. 64. 40.
96 97	7,357. 4,204.		7,037. 4,140.	320. 64.			TOTAL	320. 64. 40. -1,130. 10,224.

STATEMENT 6 FORM 990-PF, PART VI, LINE 7 TOTAL CREDITS AND PAYMENTS

TAX CREDITS AND PAYMENTS ORIGINAL RETURN OVERPAYMENT

\$ 1,920. -555 TOTAL \$ 1,365.

2012	FED	ERAL ST	ATEME	NTS				PAGE
CLIENT VONAMEND GE	ORGE V	ON HOFFMAN	NN FOUND	ATION	, INC.			43-602990
STATEMENT 7 FORM 990-PF, PART VI, LINE 9 TAX DUE								09:51A
TAX DUE						TOTAL	\$	783. 783.
STATEMENT 8 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS	, TRUSTI	EES, AND KE	Y EMPLO	YEES				
NAME AND ADDRESS		TITLE AVERAGE PER WEEK	HOURS		MPEN- TION	CONTR BUTION EBP &	OT	
BRYAN LUNDSTROM 10033 HARWICH DRIVE ST. LOUIS, MO 63126		VICE PRES		\$	0.		0.	
DALE VON HOFFMANN 16751 EAGLE BLUFF COURT CHESTERFIELD, MO 63005		VICE PRES	/SEC'Y		0.		0.	0
ERIC VON HOFFMANN 2656 WEST MEYER RD FORISTELL, MO 63348		PRESIDENT 0			0.		0.	0
CINDY WEIS 13462 MAPLE RIDGE COURT ST. LOUIS, MO 63141		VICE PRESI	IDENT		0.		0.	0
GEORGE VON HOFFMANN III 11041 WESTPORT STATION, AP MARYLAND HEIGHTS, MO 63043		VICE PRESI	IDENT		0.		0.	0
			TOTAL	\$	0.	\$	0.	\$ 0
STATEMENT 9 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE Y	EAR						<del></del>	
NAME AND ADDRESS	RF.	DONEE LATIONSHIP	FOUN ATIO STAI	ON		OSE OF		AMOUNT
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD ST. LOUIS, MO 63108	N/A		P.C.		IO RESTR		\$	3,000
UNITED NEGRO COLLEGE FUND 1805 7TH STREET, NW WASHINGTON, DC 20001	N/A		P.C.	N	O RESTR	CICTION		3,000

			/ \\\\   \	_
2012	FEDERAL STA	PAGE 7		
CLIENT VONAMEND GE	ORGE VON HOFFMAN	N FOUNDATI	ON, INC.	43-6029902
6/12/14  STATEMENT 9 (CONTINUED)  FORM 990-PF, PART XV, LINE 3A  RECIPIENT PAID DURING THE Y	\ EAR			09 51AM
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MARCH OF DIMES PO BOX 8972 TOPEKA, KS 66608	N/A	P.C.	NO RESTRICTION \$	3,000.
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX, AZ 85062	N N/A	P.C.	NO RESTRICTION	3,000.
EASTER SEAL SOCIETY 13975 MANCHESTER RD. MANCHESTER, MO 63011	N/A	P.C.	NO RESTRICTION	3,000.
DELTA WATERFOWL P.O. BOX 3128 BISMARCK, ND 58502	N/A	P.C.	NO RESTRICTION	3,000.
OFFICE OF DEVELOPMENT - UNIV OF MISSOURI 704 CONLEY AVE. COLUMBIA, MO 65201	N/A	P.C.	NO RESTRICTION	1,500.
WALKER SCOTTISH RITE CLINI 3633 LINDELL BLVD. ST. LOUIS, MO 63108	CC N/A	P.C.	NO RESTRICTION	3,000.
AMERICAN RED CROSS 10195 CORPORATE SQUARE DR. ST. LOUIS, MO 63132	N/A	P.C.	NO RESTRICTIONS	3,000.
CHILDREN'S HOME SOCIETY 9445 LITZSINGER RD. ST. LOUIS, MO 63144	N/A	P.C.	NO RESTRICTION	3,000.
FOREST PARK FOREVER 5595 GRAND DR IN FOREST PARK	N/A	P.C.	NO RESTRICTIONS	1,500.
ST. LOUIS, MO 63112  EVANGELICAL CHILDRENS HOME 8240 ST. CHARLES ROCK ROAD ST. LOUIS, MO 63114		P.C.	NO RESTRICTION	3,000.
EPWORTH - WHERE KIDS FIND STRENGTH 110 NORTH ELM AVE. ST. LOUIS, MO 63119	N/A	P.C.	NO RESTRICTION	3,000.
HARRIS HOUSE 8327 S. BROADWAY ST. LOUIS, MO 63111	N/A	P.C.	NO RESTRICTION	3,000.

2012	'S	PAGE 8					
CLIENT VONAMEND GEO	43-6029902						
GEORGE VON HOFFMANN FOUNDATION, INC.  6/12/14  STATEMENT 9 (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 BAPTIST CHILDRENS HOME 11300 ST. CHARLES ROCK ROAD BRIDGETON, MO 63044	N/A	P.C.	NO RESTRICTION	\$ 3,000.			
MISSOURI COLLEGE FUND, INC. 3401 WEST TRUMAN BLVD. STE 202 JEFFERSON CITY, MO 65109	N/A	P.C.	NO RESTRICTIONS	3,000.			
FEED MY PEOPLE 171 KINGSTON DR ST. LOUIS, MO 63125	N/A	P.C.	NO RESTRICTION	3,000.			
CARDINAL GLENNON HOSPITAL - HONOR & MEM. 1465 SOUTH GRAND BLVD. ST. LOUIS, MO 63104	N/A	P.C.	NO RESTRICTION	3,000.			
EAGLE RIVER MEMORIAL HOSPITAL 201 HOSPITAL RD. EAGLE RIVER, WI 54521	N/A	P.C.	NO RESTRICTION	3,000.			
LOGOS SCHOOL 9137 OLD BONHOMME RD. ST. LOUIS, MO 63132	N/A	P.C.	NO RESTRICTION	3,000.			
BACKSTOPPERS PO BOX 795168 ST. LOUIS, MO 63179	N/A	P.C.	NO RESTRICTIONS	3,000.			
ST. LOUIS CHILDREN'S HOSPITAL PO BOX 955423 ST. LOUIS, MO 63195	N/A	P.C.	NO RESTRICTION	3,000.			
SALVATION ARMY 10033 HARWICK DR. ST. LOUIS, MO 63126	N/A	P.C.	\$5,000 RELIEF FOR HAITI, \$50,000 PAVILION NAMING RIGHTS, \$20,000 FOR CAMP MIHASKA	55,000.			
RONALD MCDONALD HOUSE 4381 W. PINE BLVD ST. LOUIS, MO 63108	N/A	P.C.	NO RESTRICTION	3,000.			
ALZHEIMERS ASSOCIATION 9374 OLVE BLVD, STE 101 ST. LOUIS, MO 63132	N/A	P.C.	NO RESTRICTIONS	3,000.			

012 FEDERAL STATEMENTS				PAGE 9
CLIENT VONAMEND GEO	GEORGE VON HOFFMANN FOUNDATION, INC.			43-6029902
6/12/14  STATEMENT 9 (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
SHRINERS BURN HOSPITAL 3229 BURNET AVE. CINCINNATI, OH 45229	N/A	P.C.	NO RESTRICTIONS \$	3,000
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	3,000
DELTA GAMMA CENTER 1750 S. BIG BEND BLVD. RICHMOND HEIGHTS, MO 63117	N/A	P.C.	NO RESTRICTIONS	3,000
EAGLE RIVER RECREATION ASSOCIATION PO BOX 1495 EAGLE RIVER, WI 54521	N/A	P.C.	NO RESTRICTIONS	5,000
JUNIOR ACHIEVEMENT OF MISSISSIPPI VALLEY 17339 N. OUTER FORTY ROAD CHESTERFIELD, MO 63005	N/A	P.C.	NO RESTRICTIONS	3,000
CENTRAL INSTITUTE FOR THE DEAF 4560 CLAYTON AVE. ST. LOUIS, MO 63110	N/A	P.C.	NO RESTRICTIONS	3,000
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	3,000
SHRINERS HOSPITAL FOR CHILDREN 2001 S. LINDBERGH BLVD. ST. LOUIS, MO 63131	N/A	P.C.	NO RESTRICTIONS	15,000
BARNES JEWISH HOSPITAL 600 S. TAYLOR AVE. STE 120 ST. LOUIS, MO 63110	N/A	P.C.	NO RESTRICTIONS	3,000
CAMP RAINBOW 14309 MILLBRIAR CIRCLE CHESTERFIELD, MO 63017	N/A	P.C.	NO RESTRICTIONS	3,000

2012 FEDERAL STATEMENTS **PAGE 10 CLIENT VONAMEND** GEORGE VON HOFFMANN FOUNDATION, INC. 43-6029902 6/12/14 09 51 AM STATEMENT 9 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR FOUND-DONEE ATION PURPOSE OF NAME\_AND ADDRESS RELATIONSHIP AMOUNT STATUS GRANT BOYS HOPE GIRLS HOPE N/A P.C. NO RESTRICTIONS \$ 25,000. 755 S. NEW BALLAS ROAD SUITE 120 ST. LOUIS, MO 63144 MATTHEWS-DICKEY N/A P.C. NO RESTRICTIONS 3,000. 4245 N. KINGSHIGHWAY BLVD ST. LOUIS, MO 63115 NAMI ST. LOUIS N/A P.C. NO RESTRICTIONS 3,000 1750 S. BRENTWOOD BLVD, SUITE 511 ST. LOUIS, MO 63144 JOSHUA CHAMBERLAIN SOCIETY NONE P.C. NO RESTRICTIONS 3,000. P.O. BOX 8475 OLIVETTE, MO 63132 BIG HEARTS UNDER THE BIG NONE P.C. NO RESTRICTIONS 5,000. SKY 2033 11TH AVE, #8 HELENA, MT 59601 P.C. NO RESTRICTIONS 2,000 HIGH HOPES NONE 1647 MALLORY LANE SUITE 103 BRENTWOOD , TN 37027 TOTAL \$ 212,000.