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

2008

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

For calendar year 2008, or tax year beginning AUG 1, 2008, and ending JUL 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT
TRUST C/O PNC BANK, N. A. - TRUSTEE

Number and street (or P.O. box number if mail is not delivered to street address)

1600 MARKET STREET - TAX DEPARTMENT

Room/suite

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7240

A Employer identification number

25-6658643

B Telephone number

(215) 585-5597

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 5,696,676. (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

155,713.

155,713.

Statement 2

5a Gross rents

b Net rental income or (loss)

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

<467,863.>

Statement 1

b Gross sales price for all
assets on line 6a 2,015,798.

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

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

<312,150.>

155,713.

13 Compensation of officers, directors, trustees, etc

48,587.

36,440.

12,147.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees Stmt 3

38,906.

0.

38,906.

b Accounting fees

c Other professional fees Stmt 4

9,976.

0.

9,976.

17 Interest

18 Taxes Stmt 5

8,396.

90.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses Stmt 6

926.

157.

769.

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

106,791.

36,687.

61,798.

25 Contributions, gifts, grants paid

242,967.

242,967.

26 Total expenses and disbursements.

Add lines 24 and 25

349,758.

36,687.

304,765.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<661,908.>

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

119,026.

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

N/A

15AE

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT
TRUST C/O PNC BANK, N. A. - TRUSTEE

25-6658643

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 8	323,823.	100,036.	111,798.	
	b	Investments - corporate stock Stmt 9	2,050,444.	2,145,234.	2,248,709.	
	c	Investments - corporate bonds Stmt 10	802,319.	1,011,558.	1,052,095.	
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 11	3,196,389.	2,470,826.	2,284,074.		
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	6,372,975.	5,727,654.	5,696,676.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	6,372,975.	5,727,654.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	6,372,975.	5,727,654.			
31	Total liabilities and net assets/fund balances	6,372,975.	5,727,654.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,372,975.
2	Enter amount from Part I, line 27a	2	<661,908.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	19,065.
4	Add lines 1, 2, and 3	4	5,730,132.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	2,478.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,727,654.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statement				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,015,798.		2,483,661.	<467,863.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			<467,863.>	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<467,863.>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	364,500.	7,477,375.	.048747
2006	350,917.	7,419,651.	.047296
2005	354,476.	6,873,665.	.051570
2004	317,676.	6,570,983.	.048345
2003	296,886.	6,451,406.	.046019
2 Total of line 1, column (d)		2	.241977
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.048395
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5		4	5,394,526.
5 Multiply line 4 by line 3		5	261,068.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,190.
7 Add lines 5 and 6		7	262,258.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	304,765.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,190.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,190.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,190.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6,240.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,050.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 1,200. Refunded ☐	11	3,850.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	N/A		
14	The books are in care of ▶ PNC BANK, N. A. - TAX DEPARTMENT Telephone no. ▶ (215) 585-5597 Located at ▶ 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ▶ 19103-7240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) N/A	3b	
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 2008?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

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

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N. A.	TRUSTEE			
P. O. BOX 308				
CAMP HILL, PA 17001-0308	0.00	48,587.	0.	0.
ALLEN RUSHING	MEMBER ADVISORY COMMITTEE			
PNC BANK, N. A. - P. O. BOX 308				
CAMP HILL, PA 17001-0308	1.00	0.	0.	0.
JOHN R. WHITE, ESQUIRE	MEMBER ADVISORY COMMITTEE			
112 BALTIMORE STREET				
GETTYSBURG, PA 17325	1.00	0.	0.	0.
DAVID K. HEIGES	MEMBER ADVISORY COMMITTEE			
22 EAST MIDDLE STREET				
GETTYSBURG, PA 17325	1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2008)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,476,676.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,476,676.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,476,676.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,150.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,394,526.
6	Minimum investment return. Enter 5% of line 5	6	269,726.

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

1	Minimum investment return from Part X, line 6	1	269,726.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,190.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,536.
4	Recoveries of amounts treated as qualifying distributions	4	19,065.
5	Add lines 3 and 4	5	287,601.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	287,601.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	304,765.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	304,765.
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	5	1,190.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	303,575.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				287,601.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			13,738.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 304,765.				
a Applied to 2007, but not more than line 2a			13,738.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				287,601.
e Remaining amount distributed out of corpus	3,426.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	3,426.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	3,426.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	3,426.			

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2008)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
See Statement 13					
Total				► 3a	242,967.
b Approved for future payment					
None					
Total				► 3b	0.

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

- | | | Yes | No |
|----------|--|-----|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here	 Signature of officer or trustee JOHN C. REILLY Date	2-24-2000 Date	SENIOR TAX OFFICER Title
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code	EIN Phone no.	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GAIN/LOSS REPORT		P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS		P		
c SHORT-TERM CAPITAL GAIN DISTRIBUTIONS		P		
d AMERICAN INTERNATIONAL GROUP INC. PROCEEDS ON CL		P		06/25/09
e ENRON CORP. PROCEEDS ON CLASS ACTION SETTLEMENT		P		01/09/09
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,977,068.		2,483,661.	<506,593.>
b 31,578.			31,578.
c 1,767.			1,767.
d 177.			177.
e 5,208.			5,208.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<506,593.>
b			31,578.
c			1,767.
d			177.
e			5,208.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	<467,863.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	1
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(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
SEE ATTACHED GAIN/LOSS REPORT	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,977,068.	2,483,661.	0.	0.	<506,593.>

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
LONG-TERM CAPITAL GAIN DISTRIBUTIONS	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
31,578.	0.	0.	0.	31,578.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,767.	0.	0.	0.	1,767.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AMERICAN INTERNATIONAL GROUP INC. PROCEEDS ON CLASS ACTION SETTLEMENT	Purchased		06/25/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
177.	0.	0.	0.	177.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ENRON CORP. PROCEEDS ON CLASS ACTION SETTLEMENT	Purchased		01/09/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,208.	0.	0.	0.	5,208.

Capital Gains Dividends from Part IV

0.

Total to Form 990-PF, Part I, line 6a

<467,863.>

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 2
RUN DATE: 12/10/09

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG										
ASSET	001957109	AT&T CORP	REV SPLIT	11/18/2002						
		SEE 001957505								
830	000	40374-00001	00000	01/01/01	02/12/09	1.010	108.58	25.00	83.58 L	83.58 L
TOTAL-LONG										
ASSET	00206R102	AT&T INC								
830	000	40233-00002	00000	01/30/08	09/24/08	230.000	6,602.11	8,644.55	2,042.44-S	2,042.44-L
830	000	40233-00002	00000	01/17/07	09/24/08	270.000	7,750.30	9,320.40	1,570.10-L	1,570.10-L
830	000	40233-00002	00000	08/08/06	09/24/08	200.000	5,740.97	6,150.00	409.03-L	409.03-L
TOTAL-SHORT										
TOTAL-LONG										
ASSET	002896207	ABERCROMBIE & FITCH CO	CL A							
830	000	40184-00002	00000	01/30/08	08/06/08	60.000	3,340.08	4,677.30	1,337.22-S	1,337.22-L
830	000	40184-00002	00000	11/21/06	08/06/08	240.000	13,360.31	16,900.80	3,540.49-L	3,540.49-L
TOTAL-SHORT										
TOTAL-LONG										
ASSET	018490102	ALLERGAN INC								
830	000	40503-00002	00000	02/13/09	06/17/09	75.000	3,284.91	3,289.13	4.22-S	4.22-L
TOTAL-SHORT										
TOTAL-LONG										
ASSET	031162100	AMGEN INC								
830	000	40486-00002	00000	08/06/08	06/02/09	340.000	17,332.75	21,435.30	4,102.55-S	4,102.55-L
830	000	40486-00002	00000	11/13/08	06/02/09	235.000	11,979.99	13,046.03	1,066.04-S	1,066.04-L
830	000	40486-00002	00000	03/24/09	06/02/09	75.000	3,823.40	3,816.00	7.40 S	7.40 L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

ACCOUNT 3
PAGE: 12/10/09
RUN DATE:

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 031162100 (CONT'D)		TOTAL-SHORT		650.000		33,136.14	38,297.33	5,161.19-	.00
TOTAL-LONG								.00	5,161.19-
ASSET 037604105 APOLLO GROUP INC									
CL A									
830	000	40486-00003	00000	02/13/09	06/02/09	13,511.47	17,221.05	3,709.58-S	3,709.58-L
830	000	40486-00003	00000	03/24/09	06/02/09	1,608.51	1,884.00	275.49-S	275.49-L
830	000	40486-00003	00000	03/10/09	06/02/09	965.10	1,043.93	78.83-S	78.83-L
TOTAL-SHORT						16,085.08	20,148.98	4,063.90-	.00
TOTAL-LONG								.00	4,063.90-
ASSET 037833100 APPLE INC									
830	000	40184-00004	00000	08/08/06	08/06/08	11,460.68	4,672.50	6,788.18 L	6,788.18 L
TOTAL-LONG						11,460.68	4,672.50	6,788.18	6,788.18
ASSET 04314H204 ARTISAN FDS INC									
INTERNATIONAL									
FUND # 661									
831	000	40279-00001	00000	07/06/00	11/13/08	14,033.10	27,779.98	13,746.88-L	13,746.88-L
831	000	40279-00001	00000	08/15/00	11/13/08	8,129.75	15,500.00	7,370.25-L	7,370.25-L
831	000	40279-00001	00000	08/09/00	11/13/08	7,755.10	14,500.00	6,744.90-L	6,744.90-L
831	000	40279-00001	00000	11/15/00	11/13/08	7,304.77	10,428.53	3,123.76-L	3,123.76-L
831	000	40279-00001	00000	11/15/00	11/13/08	16,167.83	23,081.71	6,913.88-L	6,913.88-L
831	000	40279-00001	00000	03/08/01	11/13/08	11,009.18	15,000.00	3,990.82-L	3,990.82-L
831	000	40279-00001	00000	06/13/01	11/13/08	4,002.02	5,200.00	1,197.98-L	1,197.98-L
831	000	40279-00001	00000	05/14/02	11/13/08	17,005.88	21,123.10	4,117.22-L	4,117.22-L
831	000	40279-00001	00000	07/11/02	11/13/08	4,592.37	5,223.83	631.46-L	631.46-L
831	000	40400-00001	00000	07/11/02	03/10/09	38,872.39	54,776.17	15,903.78-L	15,903.78-L
831	000	40400-00001	00000	07/22/02	03/10/09	1,127.61	1,468.56	340.95-L	340.95-L
TOTAL-LONG						130,000.00	194,081.88	64,081.88-	64,081.88-
ASSET 053332102 AUTOZONE INC									
830	000	40503-00003	00000	03/24/09	06/17/09	3,798.90	3,949.75	150.85-S	150.85-L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

ACCOUNT

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 5
RUN DATE: 12/10/09

TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	DATE	DATE	DATE	DATE	PROCEEDS	TAX COST	FEDERAL	STATE
			LOT#	ACQUIRED	TRADE					G/L	G/L
831	000	40279-00004	00000	09/09/02	11/13/08			27,738.48	20,213.21	7,525.27 L	7,525.27 L
831	000	40400-00002	00000	09/09/02	03/10/09			34,963.08	29,786.77	5,176.31 L	5,176.31 L
				TOTAL-LONG				64,963.08	52,499.98	12,463.10	12,463.10
ASSET 110122108 BRISTOL MYERS SQUIBB CO											
830	000	40405-00001	00000	01/01/01	03/16/09			250.23	.00	250.23 L	250.23 L
				TOTAL-LONG				250.23	.00	250.23	250.23
ASSET 134429109 CAMPBELL SOUP CO											
830	000	40324-00002	00000	11/13/08	12/23/08			14,545.03	19,443.38	4,898.35-S	4,898.35-L
				TOTAL-SHORT				14,545.03	19,443.38	4,898.35-	.00
				TOTAL-LONG							4,898.35-
ASSET 171232101 CHUBB CORP											
830	000	40283-00016	00000	01/30/08	11/13/08			4,793.47	5,205.50	412.03-S	412.03-L
830	000	40416-00015	00000	01/30/08	03/24/09			4,215.97	5,205.50	989.53-L	989.53-L
				TOTAL-SHORT				9,009.44	10,411.00	412.03-	.00
				TOTAL-LONG						989.53-	1,401.56-
ASSET 17275R102 CISCO SYSTEMS INC											
830	000	40486-00005	00000	01/30/08	06/02/09			5,819.85	7,348.50	1,528.65-L	1,528.65-L
830	000	40486-00005	00000	03/17/06	06/02/09			7,759.80	8,638.12	878.32-L	878.32-L
830	000	40486-00005	00000	08/24/06	06/02/09			969.97	1,058.50	88.53-L	88.53-L
830	000	40486-00005	00000	05/16/06	06/02/09			6,789.83	7,186.52	396.69-L	396.69-L
830	000	40486-00005	00000	12/29/04	06/02/09			969.97	965.93	4.04 L	4.04 L
				TOTAL-LONG				22,309.42	25,197.57	2,888.15-	2,888.15-
ASSET 194162103 COLGATE-PALMOLIVE CO											
830	000	40462-00007	00000	04/08/08	05/07/09			6,141.84	7,855.50	1,713.66-L	1,713.66-L
830	000	40462-00007	00000	02/15/08	05/07/09			7,677.30	9,430.63	1,753.33-L	1,753.33-L
830	000	40503-00007	00000	02/15/08	06/17/09			3,430.41	3,772.25	341.84-L	341.84-L
				TOTAL-LONG				17,249.55	21,058.38	3,808.83-	3,808.83-
ASSET 19765H636 COLUMBIA MARSICO INTL OPP											
CLASS Z											
831	000	40279-00006	00000	11/21/07	11/13/08			30,000.00	67,411.76	37,411.76-S	37,411.76-L
831	000	40400-00004	00000	11/21/07	03/10/09			30,000.00	77,432.42	47,432.42-L	47,432.42-L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 6
RUN DATE: 12/10/09

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 205887102 CONAGRA FOODS INC												
830	000	40233-00007	00000	04/08/08	09/24/08			8,426.072	60,000.00	144,844.18	37,411.76- 47,432.42-	.00 84,844.18-
830	000	40233-00007	00000	05/15/08	09/24/08							
TOTAL-SHORT								1,000.000	19,524.88	24,485.00	4,960.12-S	4,960.12-L
TOTAL-LONG								470.000	9,176.70	11,047.35	1,870.65-S	1,870.65-L
TOTAL-SHORT								1,470.000	28,701.58	35,532.35	6,830.77-	.00
TOTAL-LONG											.00	6,830.77-
ASSET 25179M103 DEVON ENERGY CORP NEW												
830	000	40402-00015	00000	04/08/08	03/10/09			200.000	8,122.94	22,145.00	14,022.06-S	14,022.06-L
830	000	40402-00015	00000	11/13/08	03/10/09			25.000	1,015.37	1,721.63	706.26-S	706.26-L
TOTAL-SHORT								225.000	9,138.31	23,866.63	14,728.32-	.00
TOTAL-LONG											.00	14,728.32-
ASSET 254687106 DISNEY WALT CO												
830	000	40283-00021	00000	01/30/08	11/13/08			150.000	3,048.73	4,413.75	1,365.02-S	1,365.02-L
830	000	40283-00021	00000	08/08/06	11/13/08			50.000	1,016.24	1,432.07	415.83-L	415.83-L
830	000	40283-00021	00000	08/11/05	11/13/08			600.000	12,194.93	15,192.75	2,997.82-L	2,997.82-L
TOTAL-SHORT								800.000	16,259.90	21,038.57	1,365.02-	.00
TOTAL-LONG											3,413.65-	4,778.67-
ASSET 256746108 DOLLAR TREE INC												
830	000	40486-00006	00000	03/24/09	06/02/09			75.000	3,442.41	3,076.50	365.91 S	365.91 L
830	000	40486-00006	00000	11/13/08	06/02/09			50.000	2,294.94	1,886.25	408.69 S	408.69 L
TOTAL-SHORT								125.000	5,737.35	4,962.75	774.60	.00
TOTAL-LONG											.00	774.60
ASSET 28336L109 EL PASO CORPORATION												
830	000	40426-00001	00000	01/01/01	04/06/09			1.000	379.37	25.00	354.37 L	354.37 L
TOTAL-LONG								1.000	379.37	25.00	354.37	354.37
ASSET 291011104 EMERSON ELECTRIC CO												
830	000	40283-00023	00000	06/19/08	11/13/08			30.000	947.84	1,629.15	681.31-S	681.31-L
830	000	40462-00009	00000	06/19/08	05/07/09			550.000	20,090.98	29,867.75	9,776.77-S	9,776.77-L
830	000	40462-00009	00000	03/24/09	05/07/09			75.000	2,739.68	2,136.75	602.93 S	602.93 L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 7
RUN DATE: 12/10/09

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 291011104 (CONT'D)												
TOTAL-SHORT								655.000	23,778.50	33,633.65	9,855.15-	.00
TOTAL-LONG											.00	9,855.15-
ASSET 30161N101 EXELON CORPORATION												
830	000	40233-00008	00000	05/22/01	09/24/08			290.000	19,271.84	9,959.79	9,312.05 L	9,312.05 L
TOTAL-LONG								290.000	19,271.84	9,959.79	9,312.05	9,312.05
ASSET 30231G102 EXXON MOBIL CORP												
830	000	40184-00005	00000	01/30/08	08/06/08			140.000	10,850.63	11,961.50	1,110.87-S	1,110.87-L
830	000	40462-00010	00000	01/30/08	05/07/09			90.000	6,173.84	7,689.54	1,515.70-L	1,515.70-L
830	000	40462-00010	00000	11/13/08	05/07/09			135.000	9,260.76	9,443.93	183.17-S	183.17-L
830	000	40503-00008	00000	11/13/08	06/17/09			5.000	356.49	349.77	6.72 S	6.72 L
830	000	40503-00008	00000	08/08/06	06/17/09			70.000	4,990.87	4,867.10	123.77 L	123.77 L
830	000	40503-00008	00000	03/24/09	06/17/09			25.000	1,782.45	1,734.50	47.95 S	47.95 L
TOTAL-SHORT								465.000	33,415.04	36,046.34	1,239.37-	.00
TOTAL-LONG											1,391.93-	2,631.30-
ASSET 302571104 FPL GROUP INC												
830	000	40233-00009	00000	02/15/08	09/24/08			350.000	18,404.64	22,597.75	4,193.11-S	4,193.11-L
TOTAL-SHORT								350.000	18,404.64	22,597.75	4,193.11-	.00
TOTAL-LONG											.00	4,193.11-
ASSET 303075105 FACTSET RESH SYS INC												
830	000	40380-00007	00000	01/30/08	02/13/09			80.000	3,351.00	4,419.60	1,068.60-L	1,068.60-L
830	000	40380-00007	00000	11/29/06	02/13/09			170.000	7,120.87	9,027.00	1,906.13-L	1,906.13-L
830	000	40380-00007	00000	08/08/06	02/13/09			250.000	10,471.87	10,893.00	421.13-L	421.13-L
830	000	40380-00007	00000	11/13/08	02/13/09			50.000	2,094.37	1,723.75	370.62 S	370.62 L
TOTAL-SHORT								550.000	23,038.11	26,063.35	370.62	.00
TOTAL-LONG											3,395.86-	3,025.24-
ASSET 3133XJXU7 FEDERAL HOME LOAN BANK												
BDS												
05.000% DUE 02/20/2009												
829	000	40381-00002	00000	06/05/07	02/20/09			125,000.000	125,000.00	124,568.25	431.75 L	431.75 L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

ACCOUNT

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 8
RUN DATE: 12/10/09

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 3133XJXU7							125,000.00	125,000.00	124,568.25	431.75	431.75
TOTAL-LONG											
ASSET 3133XL4D2							100,000.00	100,000.00	99,219.00	781.00 L	781.00 L
TOTAL-LONG							100,000.00	100,000.00	99,219.00	781.00	781.00
ASSET 337932107							50.000	1,992.99	4,087.75	2,094.76-S	2,094.76-L
830	000	40416-00024	00000	07/08/08	03/24/09		100.000	3,985.98	5,746.00	1,760.02-L	1,760.02-L
830	000	40416-00024	00000	10/04/06	03/24/09		300.000	11,957.92	16,875.99	4,918.07-L	4,918.07-L
830	000	40416-00024	00000	09/15/06	03/24/09		50.000	1,992.99	2,630.25	637.26-S	637.26-L
TOTAL-SHORT							500.000	19,929.88	29,339.99	2,732.02-	.00
TOTAL-LONG									6,678.09-	9,410.11-	
ASSET 354613101							30.000	1,603.04	3,029.55	1,426.51-S	1,426.51-L
830	000	40283-00027	00000	01/30/08	11/13/08		170.000	9,083.90	15,498.90	6,415.00-L	6,415.00-L
TOTAL-SHORT							200.000	10,686.94	18,528.45	1,426.51-	.00
TOTAL-LONG										6,415.00-	7,841.51-
ASSET 369550108							270.000	14,754.06	19,370.69	4,616.63-L	4,616.63-L
830	000	40380-00008	00000	09/15/06	02/13/09		30.000	1,639.34	1,741.05	101.71-S	101.71-L
TOTAL-SHORT							300.000	16,393.40	21,111.74	101.71-	.00
TOTAL-LONG										4,616.63-	4,718.34-
ASSET 375558103							160.000	8,966.24	7,015.20	1,951.04 S	1,951.04 L
830	000	40184-00006	00000	01/30/08	08/06/08		190.000	10,647.41	5,397.90	5,249.51 L	5,249.51 L
830	000	40184-00006	00000	05/16/06	08/06/08		450.000	20,229.63	12,784.50	7,445.13 L	7,445.13 L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 9
RUN DATE: 12/10/09

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 375558103 (CONT'D)									
					800.000	39,843.28	25,197.60	1,951.04 12,694.64	.00 14,645.68
					25.000	2,095.60	4,480.88	2,385.28-S	2,385.28-L
					25.000	2,095.60	4,480.88	2,385.28- .00	.00 2,385.28-
					953.592	30,000.00	24,087.73	5,912.27 L	5,912.27 L
					953.592	30,000.00	24,087.73	5,912.27	5,912.27
					700.000	16,698.40	25,427.50	8,729.10-S	8,729.10-L
					50.000	1,192.74	1,249.75	57.01-S	57.01-L
					750.000	17,891.14	26,677.25	8,786.11- .00	.00 8,786.11-
					475.000	16,695.82	19,220.88	2,525.06-S	2,525.06-L
					50.000	1,757.45	1,707.50	49.95 S	49.95 L
					525.000	18,453.27	20,928.38	2,475.11- .00	.00 2,475.11-
					50.000	1,522.24	2,152.25	630.01-S	630.01-L
					125.000	3,358.10	5,380.63	2,022.53-L	2,022.53-L
					75.000	2,321.99	3,228.37	906.38-L	906.38-L
					50.000	1,547.99	1,668.00	120.01-L	120.01-L
					600.000	18,575.89	17,136.00	1,439.89 L	1,439.89 L
					400.000	12,383.93	11,296.08	1,087.85 L	1,087.85 L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 10
RUN DATE: 12/10/09

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	428236103	(CONT'D)								G/L	G/L
								1,300.000	39,710.14	40,861.33	630.01-	.00
											521.18-	1,151.19-
								470.000	12,645.27	29,424.35	16,779.08-S	16,779.08-L
								470.000	12,645.27	29,424.35	16,779.08-	.00
											.00	16,779.08-
								300.000	2,758.48	5,548.50	2,790.02-S	2,790.02-L
								300.000	2,758.48	5,548.50	2,790.02-	.00
											.00	2,790.02-
								700.000	8,151.45	19,169.50	11,018.05-S	11,018.05-L
								700.000	8,151.45	19,169.50	11,018.05-	.00
											.00	11,018.05-
								150.000	2,834.23	7,058.25	4,224.02-L	4,224.02-L
								150.000	2,834.23	7,058.25	4,224.02-	4,224.02-
								60.000	4,811.27	6,445.50	1,634.23-L	1,634.23-L
								115.000	9,221.61	11,640.88	2,419.27-L	2,419.27-L
								175.000	14,032.88	18,086.38	4,053.50-	4,053.50-
								30.000	6,916.61	6,931.05	14.44-S	14.44-L
								20.000	3,282.71	4,620.70	1,337.99-L	1,337.99-L
								5.000	820.68	1,024.73	204.05-L	204.05-L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 11
RUN DATE: 12/10/09

[illegible]

ASSET 589331107 MERCK & CO INC
NAME CHANGE 11/03/09 SEE
58933Y105

830	000	40324-00003	00000	10/25/07	12/23/08	100.000	2,945.48	5,624.50	2,679.02-L	2,679.02-L
830	000	40324-00003	00000	01/30/08	12/23/08	100.000	2,945.48	4,575.50	1,630.02-S	1,630.02-L
830	000	40324-00003	00000	09/22/04	12/23/08	100.000	2,945.48	4,478.00	1,532.52-L	1,532.52-L
830	000	40324-00003	00000	09/22/04	12/23/08	250.000	7,363.71	11,162.50	3,798.79-L	3,798.79-L
830	000	40324-00003	00000	09/15/06	12/23/08	150.000	4,418.23	6,183.00	1,764.77-L	1,764.77-L
830	000	40324-00003	00000	11/13/08	12/23/08	100.000	2,945.48	2,704.50	240.98 S	240.98 L
						800.000	23,563.86	34,728.00	1,389.04-	.00
						TOTAL -SHORT		9,775.10-	11,164.14-	
						TOTAL -LONG				

ASSET 590188JP4 MERRILL LYNCH & CO

829	000	40378-00004	00000	11/02/01	02/17/09
			TOTAL-LONG		

ASSET 59156R108 METLIFE INC.

[illegible]

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 12
RUN DATE: 12/10/09

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET		59156R108		(CONT'D)					G/L	G/L
		TOTAL-SHORT				550.000	15,705.16	29,564.75	7,396.04-	.00
		TOTAL-LONG							6,463.55-	13,859.59-
ASSET 594918104 MICROSOFT CORP										
830	000	40380-00012	00000	10/29/99	02/13/09	60.000	1,149.89	2,743.12	1,593.23-L	1,593.23-L
830	000	40380-00012	00000	11/05/99	02/13/09	600.000	11,498.93	27,300.00	15,801.07-L	15,801.07-L
830	000	40380-00012	00000	07/07/00	02/13/09	120.000	2,299.79	4,957.50	2,657.71-L	2,657.71-L
830	000	40380-00012	00000	06/27/00	02/13/09	80.000	1,533.19	3,160.37	1,627.18-L	1,627.18-L
830	000	40380-00012	00000	05/07/01	02/13/09	195.000	3,737.15	6,942.00	3,204.85-L	3,204.85-L
		TOTAL-LONG				1,055.000	20,218.95	45,102.99	24,884.04-	24,884.04-
ASSET 60871R209 MOLSON COORS BREWING COMPANY										
830	000	40233-00015	00000	05/15/08	09/24/08	240.000	11,225.94	13,856.40	2,630.46-S	2,630.46-L
830	000	40233-00015	00000	04/08/08	09/24/08	400.000	18,709.89	21,566.00	2,856.11-S	2,856.11-L
		TOTAL-SHORT				640.000	29,935.83	35,422.40	5,486.57-	.00
		TOTAL-LONG							.00	5,486.57-
ASSET 61166W101 MONSANTO CO										
830	000	40462-00019	00000	01/30/08	05/07/09	150.000	13,399.15	16,641.75	3,242.60-L	3,242.60-L
830	000	40486-00008	00000	01/30/08	06/02/09	50.000	4,100.52	5,547.25	1,446.73-L	1,446.73-L
830	000	40486-00008	00000	03/24/09	06/02/09	50.000	4,100.52	4,210.50	109.98-S	109.98-L
830	000	40486-00008	00000	02/13/09	06/02/09	100.000	8,201.03	8,008.50	192.53 S	192.53 L
		TOTAL-SHORT				350.000	29,801.22	34,408.00	82.55	.00
		TOTAL-LONG							4,689.33-	4,606.78-
ASSET 638582619 NATIONALS INTERMEDIATE MUNICIPAL BOND FUND CL A										
830	000	40226-00001	00000	01/01/01	09/22/08	1.000	188.46	25.00	163.46 L	163.46 L
		TOTAL-LONG				1.000	188.46	25.00	163.46	163.46
ASSET 65248E104 NEWS CORPORATION CL A										
830	000	40186-00001	00000	06/02/06	08/08/08	1,000.000	13,487.82	19,491.30	6,003.48-L	6,003.48-L
830	000	40186-00001	00000	08/08/06	08/08/08	450.000	6,069.52	8,689.50	2,619.98-L	2,619.98-L
830	000	40186-00001	00000	01/30/08	08/08/08	250.000	3,371.96	4,778.75	1,406.79-S	1,406.79-S

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 13
RUN DATE: 12/10/09

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 65248E104 (CONT'D)											
TOTAL-SHORT							1,700.000	22,929.30	32,959.55	1,406.79-	.00
TOTAL-LONG									8,623.46-	10,030.25-	
ASSET 654106103 NIKE INC CLASS B											
830	000	40416-00044	00000	11/05/07	03/24/09		25.000	1,168.24	1,580.88	412.64-L	412.64-L
830	000	40462-00020	00000	11/05/07	05/07/09		85.000	4,708.03	5,374.97	666.94-L	666.94-L
830	000	40462-00020	00000	01/30/08	05/07/09		130.000	7,200.51	7,649.85	449.34-L	449.34-L
830	000	40462-00020	00000	09/20/07	05/07/09		100.000	5,538.86	5,854.50	315.64-L	315.64-L
830	000	40462-00020	00000	03/06/07	05/07/09		35.000	1,938.60	1,803.20	135.40 L	135.40 L
TOTAL-LONG							375.000	20,554.24	22,263.40	1,709.16-	1,709.16-
ASSET 655844108 NORFOLK SOUTHERN CORP											
830	000	40402-00027	00000	08/06/08	03/10/09		300.000	8,377.44	21,790.50	13,413.06-S	13,413.06-L
830	000	40402-00027	00000	11/13/08	03/10/09		25.000	698.12	1,278.88	580.76-S	580.76-L
TOTAL-SHORT							325.000	9,075.56	23,069.38	13,993.82-	.00
TOTAL-LONG										.00	13,993.82-
ASSET 665859104 NORTHERN TRUST CORP											
830	000	40402-00028	00000	01/30/08	03/10/09		50.000	2,575.23	3,595.75	1,020.52-L	1,020.52-L
830	000	40486-00009	00000	01/30/08	06/02/09		50.000	2,789.91	3,595.75	805.84-L	805.84-L
830	000	40486-00009	00000	04/08/08	06/02/09		100.000	5,579.82	6,863.50	1,283.68-L	1,283.68-L
830	000	40486-00009	00000	07/08/08	06/02/09		50.000	2,789.91	3,334.75	544.84-S	544.84-L
830	000	40486-00009	00000	06/05/07	06/02/09		300.000	16,739.44	19,308.00	2,568.56-L	2,568.56-L
830	000	40486-00009	00000	03/24/09	06/02/09		75.000	4,184.86	4,732.50	547.64-S	547.64-L
830	000	40486-00009	00000	11/13/08	06/02/09		50.000	2,789.91	2,283.75	506.16 S	506.16 L
TOTAL-SHORT							675.000	37,449.08	43,714.00	586.32-	.00
TOTAL-LONG									5,678.60-	6,264.92-	
ASSET 666807102 NORTHROP GRUMMAN CORPORATION											
830	000	40526-00003	00000	02/13/09	07/10/09		350.000	15,112.61	16,620.77	1,508.16-S	1,508.16-L
830	000	40526-00003	00000	03/24/09	07/10/09		25.000	1,079.47	1,020.75	58.72 S	58.72 L
830	000	40526-00003	00000	03/10/09	07/10/09		25.000	1,079.47	883.13	196.34 S	196.34 L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 14
RUN DATE: 12/10/09

TAX CODE	OR-OFF ASSET	SERIAL 666807102	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
			SEQ LOT# (CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						400.000	17,271.55	18,524.65	1,253.10-	.00
TOTAL-LONG										1,253.10-
ASSET 681919106 OMNICO GROUP INC						640.000	15,823.90	32,069.38	16,245.48-L	16,245.48-L
830	000	40283-00053	00000	11/05/07	11/13/08	160.000	3,955.98	7,188.00	3,232.02-S	3,232.02-L
830	000	40283-00053	00000	01/30/08	11/13/08					
TOTAL-SHORT						800.000	19,779.88	39,257.38	3,232.02-	.00
TOTAL-LONG									16,245.48-	19,477.50-
ASSET 690768403 OWENS ILL INC						450.000	11,648.18	24,564.24	12,916.06-S	12,916.06-L
830	000	40233-00016	00000	02/15/08	09/24/08	450.000	11,648.18	24,564.24	12,916.06-	.00
TOTAL-SHORT										
TOTAL-LONG										12,916.06-
ASSET 74005P104 PRAXAIR INC						50.000	4,550.72	4,021.25	529.47 S	529.47 L
830	000	40184-00011	00000	01/30/08	08/06/08	40.000	3,640.58	3,125.00	515.58 S	515.58 L
830	000	40184-00011	00000	03/10/08	08/06/08	10.000	910.14	563.87	346.27 L	346.27 L
830	000	40184-00011	00000	03/20/06	08/06/08	40.000	2,284.58	2,255.48	29.10 L	29.10 L
830	000	40283-00057	00000	03/20/06	11/13/08	50.000	3,570.90	3,294.50	276.40 S	276.40 L
830	000	40503-00014	00000	03/24/09	06/17/09					
TOTAL-SHORT						190.000	14,956.92	13,260.10	1,321.45	.00
TOTAL-LONG									375.37	1,696.82
ASSET 740189105 PRECISION CASTPARTS CORP						20.000	1,923.09	2,119.70	196.61-S	196.61-L
830	000	40184-00012	00000	01/30/08	08/06/08	180.000	17,307.80	13,897.69	3,410.11 L	3,410.11 L
830	000	40184-00012	00000	12/13/06	08/06/08					
TOTAL-SHORT						200.000	19,230.89	16,017.39	196.61-	.00
TOTAL-LONG									3,410.11	3,213.50
ASSET 742718109 PROCTER & GAMBLE CO						100.000	5,122.47	6,529.50	1,407.03-L	1,407.03-L
830	000	40380-00015	00000	01/30/08	02/13/09	50.000	2,561.24	3,192.75	631.51-S	631.51-L
830	000	40380-00015	00000	07/08/08	02/13/09	100.000	5,122.47	6,214.50	1,092.03-S	1,092.03-L
830	000	40380-00015	00000	11/13/08	02/13/09	100.000	5,122.47	5,646.00	523.53-L	523.53-L
830	000	40380-00015	00000	11/11/05	02/13/09	100.000	5,122.47	5,646.00	523.53-L	523.53-L
830	000	40380-00015	00000	09/01/04	02/13/09	20.000	1,024.49	1,118.22	93.73-L	93.73-L
830	000	40486-00011	00000	09/01/04	06/02/09	125.000	6,691.07	6,988.84	297.77-L	297.77-L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 15
RUN DATE: 12/10/09

TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
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TOTAL-SHORT
TOTAL-LONG

ASSET 74972H887 RS SMALLER COMPANY GROWTH FUND
CLASS A

831	000	40279-00010	00000	03/03/04	11/13/08
831	000	40279-00010	00000	04/27/04	11/13/08
TOTAL-LONG					

ASSET 755111507 RAYTHEON COMPANY

830	000	40486-00012	00000	11/13/08	06/02/09
830	000	40486-00012	00000	03/24/09	06/02/09
TOTAL-SHORT					
TOTAL-LONG					

ASSET 778296103 ROSS STORES INC

830	000	40462-00021	00000	08/06/08	05/07/09
TOTAL-SHORT					
TOTAL-LONG					

ASSET 780905832 ROYCE OPPORTUNITY FUND

INVESTMENT CLASS FD # 249

831	000	40279-00011	00000	12/05/06	11/13/08
831	000	40279-00011	00000	12/05/06	11/13/08
831	000	40279-00011	00000	12/02/05	11/13/08
831	000	40279-00011	00000	12/02/05	11/13/08
831	000	40279-00011	00000	04/26/02	11/13/08
831	000	40279-00011	00000	12/05/02	11/13/08
831	000	40279-00011	00000	12/05/02	11/13/08
TOTAL-LONG					

ASSET 784635104 SPX CORP

830	000	40283-00062	00000	01/30/08	11/13/08
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G A I N / L O S S				I N F O R M A T I O N	
				FEDERAL	STATE
				G/L	G/L
UNITS				TAX COST	
495.000				25,644.21	
1,132.246				11,820.65	13,179.35-L
747.960				7,808.70	8,691.30-L
1,880.206				19,629.35	21,870.65-
375.000				17,100.64	18,073.13
50.000				2,280.09	1,767.00
425.000				19,380.73	19,840.13
525.000				20,190.98	20,351.89
525.000				20,190.98	20,351.89
317.317				1,910.25	4,150.50
30.599				184.21	400.23
23.994				144.44	298.25
321.984				1,938.34	4,002.26
2,527.476				15,215.40	25,325.31
11.912				71.71	89.82
31.767				191.24	239.52
3,265.049				19,655.59	34,505.89
200.000				6,490.96	19,768.00

2,240.25-L	2,240.25-L
216.02-L	216.02-L
153.81-L	153.81-L
2,063.92-L	2,063.92-L
10,109.91-L	10,109.91-L
18.11-L	18.11-L
48.28-L	48.28-L
14,850.30-	14,850.30-
13,277.04-S	13,277.04-S

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 28 GNB
OFFICE 001 PERSONAL TRUST

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/08 TO: 07/31/09

PAGE: 17
RUN DATE: 12/10/09

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 929771AM5 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG									
					100,000.000	100,000.00	101,775.00	1,775.00-	1,775.00-
ASSET 931142103 WAL-MART STORES INC									
830	000	40380-00017	00000	06/19/08	290.000	13,541.47	16,664.85	3,123.38-S	3,123.38-L
830	000	40380-00017	00000	06/06/03	70.000	3,268.63	3,874.50	605.87-L	605.87-L
TOTAL-SHORT									
TOTAL-LONG									
					360.000	16,810.10	20,539.35	3,123.38-	.00
							605.87-	3,729.25-	

ASSET 983024100 WYETH
MERGED 10/15/09 @33.00 P/S
SEE 717081103

830	000	40380-00018	00000	08/08/06	200.000	8,694.95	9,766.00	1,071.05-L	1,071.05-L
830	000	40380-00018	00000	08/11/05	300.000	13,042.42	13,733.01	690.59-L	690.59-L
830	000	40380-00018	00000	11/13/08	50.000	2,173.74	1,647.75	525.99 S	525.99 L
TOTAL-SHORT									
TOTAL-LONG									
					550.000	23,911.11	25,146.76	525.99	.00
							1,761.64-	1,235.65-	

ASSET 988498101 YUM! BRANDS INC

830	000	40503-00018	00000	12/23/08	600.000	20,225.48	18,477.00	1,748.48 S	1,748.48 L
830	000	40503-00018	00000	03/24/09	75.000	2,528.18	2,125.50	402.68 S	402.68 L
830	000	40503-00018	00000	03/10/09	25.000	842.73	614.38	228.35 S	228.35 L
TOTAL-SHORT									
TOTAL-LONG									
					700.000	23,596.39	21,216.88	2,379.51	.00
							.00	2,379.51	

STATE LISTED SALES-TOTAL LONG
FEDERAL LISTED SALES-TOTAL SHORT LONG

CAPITAL GAIN DISTRIBUTIONS

GRAND TOTAL-SHORT
-LONG

CARRYOVER(CURRENT)

STATE	486,690.047	1977,067.71	2483,661.23	.00	506,593.52-
FEDERAL	22,946.568	666,103.20	913,592.75	.00	.00
	463,743.479	1310,964.51	1570,068.48	.00	.00
CAPITAL GAIN DISTRIBUTIONS					
				.00 L	
GRAND TOTAL-SHORT					
-LONG					
	486,690.047	1977,067.71	2483,661.23	.00 S	.00 S
				.00 M	.00 M

Form 990-PF	Dividends and Interest from Securities		Statement	2
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount	
ACCRUED INTEREST ON PURCHASE OF NOTES/BONDS	<6,276.>	0.	<6,276.>	
DOMESTIC DIVIDENDS	61,498.	0.	61,498.	
DOMESTIC DIVIDENDS	12,784.	0.	12,784.	
DOMESTIC INTEREST	63,513.	0.	63,513.	
FOREIGN DIVIDENDS	4,966.	0.	4,966.	
FOREIGN DIVIDENDS	328.	0.	328.	
U. S. GOVERNMENT INTEREST	18,900.	0.	18,900.	
Total to Fm 990-PF, Part I, ln 4	155,713.	0.	155,713.	

Form 990-PF	Legal Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MCNEES WALLACE & NURICK, LLC	38,906.	0.		38,906.
To Fm 990-PF, Pg 1, ln 16a	38,906.	0.		38,906.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BARBARA B. ERNICO - CONSULTANT TO THE ADVISORY COMMITTEE	9,976.	0.		9,976.	
To Form 990-PF, Pg 1, ln 16c	9,976.	0.		9,976.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 7/31/2008	12,442.	0.		0.	
FOREIGN TAXES ON DIVIDENDS	90.	90.		0.	
REFUND FEDERAL EXCISE TAXES 7/31/2008	<4,136.>	0.		0.	
To Form 990-PF, Pg 1, ln 18	8,396.	90.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PROCESSING FEES - FOREIGN DIVIDENDS	7.	7.		0.	
CLASS ACTION FILING FEES	150.	150.		0.	
EMBRAQ COMMUNICATIONS, INC.	769.	0.		769.	
To Form 990-PF, Pg 1, ln 23	926.	157.		769.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
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DescriptionAmount

ADJUSTMENT TO BOOK CARRYING VALUE FOR REFUNDED GRANTS

19,065.

Total to Form 990-PF, Part III, line 3

19,065.

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U. S. GOVERNMENT AGENCIES	X		100,036.	111,798.
Total U.S. Government Obligations			100,036.	111,798.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			100,036.	111,798.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
COMMON STOCK	2,145,234.	2,248,709.
Total to Form 990-PF, Part II, line 10b	2,145,234.	2,248,709.

Form 990-PF	Corporate Bonds	Statement 10
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Description	Book Value	Fair Market Value
CORPORATE BONDS	1,011,558.	1,052,095.
Total to Form 990-PF, Part II, line 10c	1,011,558.	1,052,095.

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
CASH EQUIVALENTS	COST	217,909.	217,909.
MUTUAL FUNDS - EQUITY	COST	2,163,086.	1,967,964.
MUTUAL FUNDS - FIXED	COST	89,830.	98,201.
ROUNDING ADJUSTMENT	COST	1.	0.
Total to Form 990-PF, Part II, line 13		2,470,826.	2,284,074.

STATEMENT OF INVESTMENTS

AS OF 07/31/09

ACCOUNT
27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

PAGE 2

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
60,286.150	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	60,286.15	60,286.15	60,286.15	1.058	4.82	0.008	1.000
157,622.930	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	157,622.93	157,622.93	157,622.93	2.767	12.61	0.008	1.000
	TOTAL CASH EQUIVALENTS	217,909.08	217,909.08	217,909.08	3.825	17.43	0.008	
U.S. GOVERNMENT AGENCIES								
100,000.000	STUDENT LN MARKETING ASSN NTS 07.300% DUE 08/01/2012	100,036.00	100,036.00	111,798.00	1.963	7,300.00	6.530	111.798
	TOTAL U.S. GOVERNMENT AGENCIES	100,036.00	100,036.00	111,798.00	1.963	7,300.00	6.530	
CORPORATE BONDS								
100,000.000	DAIMLERCHRYLER NA HLDG CO GUARNT 07.200% DUE 09/01/2009	98,060.00	98,060.00	100,294.00	1.761	7,200.00	7.179	100.294
100,000.000	PROCTER & GAMBLE CO UNSUBORDINATED 06.875% DUE 09/15/2009	98,975.00	98,975.00	100,695.00	1.768	6,875.00	6.828	100.695
100,000.000	GOLDMAN SACHS GROUP INC NTS 07.350% 10/01/2009	99,591.00	99,591.00	100,994.00	1.773	7,350.00	7.278	100.994

S T A T E M E N T O F I N V E S T M E N T S

AS OF 07/31/09

ACCOUNT

27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100,000.000	BELLSOUTH CAP FUNDING NTS 07.750% DUE 02/15/2010	100,726.00	100,726.00	103,698.00	1.820	7,750.00	7.474	103.698
100,000.000	UNILEVER CAPITAL CORP GO GUARNT 07.125% DUE 11/01/2010	100,579.00	100,579.00	106,663.00	1.872	7,125.00	6.680	106.663
100,000.000	CISCO SYSTEMS INC NTS 05.250% DUE 02/22/2011	105,757.00	105,757.00	105,990.00	1.861	5,250.00	4.953	105.990
100,000.000	GENERAL ELEC CAP CORP SR UNSEC SER MTN 05.000% DUE 04/10/2012	97,921.00	97,921.00	104,046.00	1.826	5,000.00	4.806	104.046
100,000.000	TARGET CORP BND 05.125% DUE 01/15/2013	104,041.00	104,041.00	106,603.00	1.871	5,125.00	4.808	106.603
100,000.000	CONOCOPHIL AU COMP GUAR 05.500% DUE 04/15/2013	106,070.00	106,070.00	107,089.00	1.880	5,500.00	5.136	107.089
100,000.000	WAL MART STORES INC DEB 07.250% DUE 06/01/2013	99,838.00	99,838.00	116,023.00	2.037	7,250.00	6.249	116.023
TOTAL CORPORATE BONDS		1,011,558.00	1,011,558.00	1,052,095.00	18.469	64,425.00	6.123	
COMMON STOCK								

STATEMENT OF INVESTMENTS

AS OF 07/31/09

ACCOUNT
27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

PAGE 4

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
500.000	TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	43,904.43	29,335.13	39,845.00	0.699	45.00	0.113	79.690
750.000	AMPHENOL CORP NEW CL A	30,984.65	30,984.65	25,012.50	0.439	45.00	0.180	33.350
100.000	AUTOZONE INC	15,799.00	15,799.00	15,357.00	0.270	0.00	0.000	153.570
500.000	BECTON DICKINSON & CO	38,817.93	38,817.93	32,575.00	0.572	740.00	2.272	65.150
500.000	CLOROX CO	26,331.45	26,331.45	30,505.00	0.535	1,000.00	3.278	61.010
1,850.000	HUDSON CITY BANCORP INC	31,898.19	31,738.88	26,011.00	0.457	1,110.00	4.267	14.060
250.000	LOCKHEED MARTIN CORP	23,266.10	21,964.50	18,690.00	0.328	630.00	3.371	74.760
400.000	MC DONALDS CORP	15,160.22	13,112.00	22,024.00	0.387	880.00	3.996	55.060
700.000	MC GRAW HILL COMPANIES INC	23,583.00	23,583.00	21,945.00	0.385	658.00	2.998	31.350
400.000	NIKE INC CLASS B	21,858.34	20,087.13	22,656.00	0.398	432.00	1.907	56.640
300.000	PRAXAIR INC	18,496.45	16,842.78	23,454.00	0.412	540.00	2.302	78.180
500.000	URS CORP NEW	23,135.00	23,135.00	25,300.00	0.444	0.00	0.000	50.600
875.000	VERIZON COMMUNICATIONS INC	25,676.88	25,676.88	28,061.25	0.493	1,662.50	5.925	32.070
700.000	WASTE MANAGEMENT INC	16,124.88	16,124.88	19,677.00	0.365	812.00	4.127	28.110
900.000	ST JUDE MEDICAL INC	30,844.01	30,844.01	33,939.00	0.596	360.00	1.061	37.710



STATEMENT OF INVESTMENTS

AS OF 07/31/09

ACCOUNT
27-28-001-1093852
ROBERT C HOFFMAN CHARITABLE

PAGE 5

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
600.000	UNION PACIFIC CORP	40,440.76	40,440.76	34,512.00	0.606	648.00	1.878	57.520
1,100.000	DISCOVERY COMMUNICATIONS CL A	23,232.00	23,232.00	26,950.00	0.473	0.00	0.000	24.500
550.000	AECOM TECHNOLOGY CORP	17,347.00	17,347.00	17,820.00	0.313	0.00	0.000	32.400
750.000	BRISTOL MYERS SQUIBB CO	17,190.38	17,190.38	16,305.00	0.286	960.00	5.888	21.740
775.000	COCA COLA CO	38,203.11	37,141.01	38,626.00	0.678	1,364.00	3.531	49.840
350.000	FPL GROUP INC	20,287.02	20,287.02	19,834.50	0.348	700.00	3.529	56.670
800.000	HOME DEPOT INC	18,600.00	18,600.00	20,752.00	0.364	756.00	3.643	25.940
700.000	ITT CORPORATION	41,269.40	41,269.40	34,580.00	0.607	700.00	2.024	49.400
650.000	OWENS ILL INC NEW	17,029.61	17,029.61	22,061.00	0.387	386.10	1.750	33.940
800.000	STATE STR CORP	50,198.27	50,198.27	40,240.00	0.706	32.00	0.080	50.300
1,000.000	XTO ENERGY INC	41,182.58	41,183.15	40,230.00	0.706	500.00	1.243	40.230
700.000	CSX CORP	22,260.00	22,260.00	28,084.00	0.493	672.00	2.393	40.120
550.000	COLGATE-PALMOLIVE CO	39,199.15	37,631.50	39,842.00	0.699	1,166.00	2.927	72.440
475.000	MCKESSON CORPORATION	24,468.38	24,468.38	24,296.25	0.426	228.00	0.938	51.150
200.000	MASTERCARD INC CL A	39,231.84	37,903.37	38,806.00	0.681	120.00	0.309	194.030
900.000	QUALCOMM INC	37,690.81	37,668.50	41,589.00	0.730	612.00	1.472	46.210



STATEMENT OF INVESTMENTS

AS OF 07/31/09

ACCOUNT
27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

PAGE 6

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
800.000	NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318	25,232.00	25,232.00	27,088.00	0.476	300.80	1.110	33.860
1,325.000	AT&T INC	39,255.93	36,437.08	34,754.75	0.610	2,226.00	6.405	26.230
600.000	ALLERGAN INC	26,192.89	26,177.87	32,058.00	0.563	120.00	0.374	53.430
700.000	AMERICAN TOWER CORP CL A	23,247.38	23,247.38	23,863.00	0.419	0.00	0.000	34.090
450.000	APPLE INC	42,490.03	39,127.98	73,525.50	1.291	0.00	0.000	163.390
700.000	BAXTER INTERNATIONAL INC	38,620.14	38,344.48	39,459.00	0.693	812.00	2.058	56.370
700.000	BROADCOM CORP	17,885.00	17,885.00	19,761.00	0.347	224.00	1.134	28.230
950.000	CHINESE CORP-SERIES A	20,941.04	20,941.04	24,415.00	0.429	152.00	0.623	25.700
525.000	CHUBB CORP	26,853.78	26,739.28	24,244.50	0.426	735.00	3.032	46.180
1,550.000	CISCO SYSTEMS INC	30,366.76	27,515.70	34,115.50	0.599	0.00	0.000	22.010
700.000	COACH INC	16,547.37	16,547.37	20,713.00	0.364	210.00	1.014	29.590
625.000	DOLBY LABORATORIES INC CLASS A	21,500.00	21,500.00	26,018.75	0.457	0.00	0.000	41.630
450.000	DOLLAR TREE INC	17,169.65	16,976.25	20,754.00	0.364	0.00	0.000	46.120
1,300.000	EXXON MOBIL CORP	73,853.58	56,465.92	91,507.00	1.606	2,184.00	2.387	70.390
400.000	FREEMONT MCMORAN COPPER & GOLD INC	21,016.00	21,016.00	24,120.00	0.423	240.00	0.995	60.300



STATEMENT OF INVESTMENTS

AS OF 07/31/09

ACCOUNT
27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

PAGE 7

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
350.000	GENERAL MILLS INC	21,761.00	21,761.00	20,618.50	0.362	686.00	3.327	58.910
400.000	GOLDMAN SACHS GROUP INC	55,424.20	45,253.50	65,320.00	1.147	560.00	0.857	163.300
100.000	GOOGLE INC-CL A	35,386.63	35,386.63	44,305.00	0.778	0.00	0.000	443.050
1,200.000	INTEL CORP	36,910.96	32,529.03	23,100.00	0.405	756.00	3.273	19.250
325.000	INTERNATIONAL BUSINESS MACHS CORP	36,409.26	36,409.26	38,327.25	0.673	715.00	1.866	117.930
1,700.000	JPMORGAN CHASE & CO	64,265.36	62,931.63	65,705.00	1.153	340.00	0.517	38.650
950.000	JOHNSON & JOHNSON	52,594.46	50,195.28	57,845.50	1.015	1,862.00	3.219	60.890
500.000	KOHL'S CORP	22,500.00	22,500.00	24,275.00	0.426	0.00	0.000	48.550
550.000	MEDCO HEALTH SOLUTIONS INC	19,213.12	18,037.68	29,073.00	0.510	0.00	0.000	52.860
1,650.000	MICROSOFT CORP	58,129.93	46,002.25	38,808.00	0.681	858.00	2.211	23.520
600.000	OCCIDENTAL PETROLEUM CORP	38,542.58	38,542.58	42,804.00	0.751	792.00	1.850	71.340
3,150.000	ORACLE CORP	47,859.41	47,774.68	69,709.50	1.224	630.00	0.904	22.130
800.000	PEPSICO INC	49,100.07	48,489.33	45,400.00	0.797	1,440.00	3.172	56.750
1,250.000	PFIZER INC	29,493.91	29,493.91	19,912.50	0.350	900.00	4.520	15.930
500.000	PRICE T ROWE GROUP INC	21,139.75	21,139.75	23,355.00	0.410	540.00	2.312	46.710
550.000	PROCTER & GAMBLE CO	30,832.72	29,375.52	30,530.50	0.536	968.00	3.171	55.510
500.000	ROSS STORES INC	17,555.89	15,637.68	22,035.00	0.387	320.00	1.452	44.070

STATEMENT OF INVESTMENTS

AS OF 07/31/09

ACCOUNT
27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

PAGE 8

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
350.000	SCHLUMBERGER LTD	15,079.37	13,321.12	18,725.00	0.329	294.00	1.570	53.500
1,250.000	TALISMAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034	18,112.50	18,112.50	19,237.50	0.338	536.25	2.788	15.390
400.000	UNITED TECHNOLOGIES CORP	17,109.23	13,846.25	21,788.00	0.382	680.00	3.121	54.470
1,050.000	UNITEDHEALTH GROUP INC	29,610.00	29,610.00	29,463.00	0.517	31.50	0.107	28.060
900.000	VIACOM INC CLASS B WI	21,141.00	21,141.00	20,844.00	0.366	0.00	0.000	23.160
800.000	WAL-MART STORES INC	43,875.45	40,453.85	39,904.00	0.700	872.00	2.185	49.880
750.000	WELLS FARGO & COMPANY	18,322.50	18,322.50	18,345.00	0.322	150.00	0.818	24.460
775.000	WISCONSIN ENERGY CORP	29,982.61	29,982.61	33,301.75	0.585	1,240.00	3.724	42.970
	TOTAL COMMON STOCK	2,145,234.30	2,048,628.46	2,248,708.50	39.474	40,133.15	1.785	
	MUTUAL FUNDS - FIXED							
3,912.589	BLACKROCK LOW DURATION INSTITUTIONAL CLASS FUND #331	39,830.16	39,830.16	35,995.82	0.632	1,251.79	3.478	9.200
3,568.879	CALAMOS CONVERTIBLE FD A FD #603	50,000.00	50,000.00	62,205.56	1.092	488.22	0.785	17.430
	TOTAL MUTUAL FUNDS - FIXED	89,830.16	89,830.16	98,201.38	1.724	1,740.01	1.772	
	MUTUAL FUNDS - EQUITY							
1,000.000	ISHARES MSCI EAFE INDEX FUND ETF	48,314.17	46,946.67	50,410.00	0.885	1,441.00	2.859	50.410



S T A T E M E N T O F I N V E S T M E N T S

AS OF 07/31/09

ACCOUNT
27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

PAGE 9

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,250.000	SPDR S&P 500 ETF TRUST	131,859.25	131,859.25	123,512.50	2.168	2,951.25	2.389	98.810
48,164.628	AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987	281,095.94	281,095.94	217,222.47	3.813	5,105.45	2.350	4.510
2,115.004	ARTISAN FDS INC INTERNATIONAL FUND # 661	52,110.82	33,531.44	39,042.97	0.685	867.15	2.221	18.460
5,507.752	ARTISAN SMALL CAP VALUE	70,967.89	70,967.89	68,020.74	1.194	0.00	0.000	12.350
1,885.621	BARON ASSET FUND FD #585	102,864.60	102,864.60	76,160.23	1.337	0.00	0.000	40.390
3,805.105	BARON SMALL CAP FUND FUND #583	61,162.74	61,162.74	63,316.95	1.111	0.00	0.000	16.640
2,122.682	CALAMOS GROWTH FUND CL - A FD # 606	88,128.69	81,124.46	79,982.66	1.404	0.00	0.000	37.680
3,208.599	COLUMBIA MARSICO INTL OPP CLASS Z	55,155.82	55,155.82	31,380.10	0.551	417.12	1.329	9.780
5,321.413	DODGE & COX INTERNATIONAL STOCK FUND	250,000.00	250,000.00	151,181.34	2.654	1,862.49	1.232	28.410
1,053.387	GOLDMAN SACHS M/C VALUE-INST	37,446.37	37,446.37	26,629.62	0.467	252.81	0.949	25.280
4,743.850	HARBOR FUND INTERNATIONAL FUND FD #11	133,979.55	119,488.56	228,463.82	4.010	4,886.17	2.139	48.160

S T A T E M E N T O F I N V E S T M E N T S

AS OF 07/31/09

ACCOUNT
27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

PAGE 10

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,350.000	ISHARES RUSSELL MIDCAP INDEX FD ETF	96,563.25	96,563.25	95,674.50	1.679	2,200.50	2.300	70.870
1,000.000	ISHARES TR RUSSELL 2000 INDEX FD ETF	59,000.00	59,000.00	55,570.00	0.975	720.00	1.296	55.570
1,452.898	PERKINS SMALL CAP VALUE FUND CLASS J SHARES INVESTOR CLASS FUND #65	39,620.93	38,430.69	26,515.39	0.465	435.87	1.644	18.250
7,543.017	PERKINS MID CAP VALUE FUND CLASS J SHARES INVESTOR CLASS # 67	134,416.93	134,416.93	133,134.25	2.337	1,810.32	1.360	17.650
17,464.067	T ROWE PRICE GROWTH STOCK FD # 40	409,778.53	409,778.53	414,073.03	7.269	349.28	0.084	23.710
4,933.780	T ROWE PRICE MID CAP VALUE FD #115	110,620.96	110,500.78	87,673.27	1.539	641.39	0.732	17.770
TOTAL MUTUAL FUNDS - EQUITY		2,163,086.44	2,120,333.92	1,967,963.84	34.543	23,940.80	1.217	
TOTAL INVESTMENTS		5,727,653.98	5,588,295.62	5,696,675.80	100.000	137,556.39	2.415	
CASH		0.00	0.00	0.00				
TOTAL ASSETS		5,727,653.98	5,588,295.62	5,696,675.80				
INCOME CASH				0.00				



Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 12
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Name and Address of Person to Whom Applications Should be Submitted

BARBARA B. ERNICO - CONSULTANT TO THE ADVISORY COMMITTEE
ROBERT C. HOFFMAN CHARITABLE ENDOWMENT TRUST - P.O. BOX 3547
GETTYSBURG, PA 17325

Telephone Number

(717) 338-0344

Form and Content of Applications

SEE ATTACHED GUIDELINES, PROCESS AND GRANT APPLICATION SUMMARY

Any Submission Deadlines

SEE ATTACHED GUIDELINES

Restrictions and Limitations on Awards

SEE ATTACHED GUIDELINES

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 13

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ADAMS COUNTY HABITAT FOR HUMANITY, P. O. BOX 3561, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	9,000.
ADAMS COUNTY ARTS COUNCIL, 18 CARLISLE ST. - SUITE 201, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
GETTYSBURG BOROUGH, 59 HIGH STREET, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	MUNICIPAL GOVERNMENT	15,000.
GETTYSBURG COMMUNITY SOUP KITCHEN, 20 E. HIGH STREET, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,894.
ADAMS COUNTY LIBRARY SYSTEM, 140 BALTIMORE STREET, GETTYSBURG, PA 17325	GENERAL USE OF THE LIBRARY	MUNICIPAL GOVERNMENT	1,000.
ST. FRANCIS XAVIER CHURCH 22 W. HIGH STREET, GETTYSBURG, PA 17325	GENERAL USE OF THE CHURCH	RELIGIOUS	25,000.
HACC FOUNDATION, 1 HACC DRIVE, HARRISBURG, PA 17110	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	75,000.

HOLIDAY FAMILY OUTREACH, INC., P. O. BOX 4013, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,975.
SOUTH CENTRAL COMMUNITY ACTION PROGRAM 153 N, STRATTON STREET, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	7,000.
SOUTHEASTERN ADAMS VOLUNTEER EMERGENCY SERVICES, INC. 238 MAIN STREET, MCSHERRYSTOWN, PA 17344	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	35,000.
GETTYSBURG COMMUNITY CONCERT ASSOCIATION P. O. BOX 3193, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
TRINITY LUTHERAN CHURCH 38 N. HIGH STREET, ARENDTSVILLE, PA 17303	GENERAL USE OF THE CHURCH	RELIGIOUS	9,000.
ZION UNITED CHURCH OF CHRIST 22 GETTYSBURG STREET, ARENDTSVILLE, PA 17303	GENERAL USE OF THE CHURCH	RELIGIOUS	5,000.
ADAMS HANOVER COUNSELING CENTER, INC. 625 W. ELM AVENUE, HANOVER, PA 17331	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,364.
ADAMS COUNTY CHILDREN'S ADVOCACY CENTER 450 W. MIDDLE STREET, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,600.
CONE VALLEY SCHOOL DISTRICT, 130 BERLIN ROAD, NEW OXFORD, PA 17350	GENERAL USE OF THE ORGANIZATION	MUNICIPAL GOVERNMENT	2,300.

INTERFAITH CENTER FOR PEACE AND JUSTICE P. O. BOX 3134, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,500.
LITTLETOWN AREA SCHOOL DISTRICT, 75 MAPLE AVENUE, LITTLESTOWN, PA 17340	GENERAL USE OF THE ORGANIZATION	MUNICIPAL GOVERNMENT	1,950.
MISSION OF MERCY, 34 STEELMAN STREET, FAIRFIELD, PA 17320	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
SURVIVORS, INC., P. O. BOX 3572, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	7,200.
SURVIVORS, INC., P. O. BOX 3572, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,950.
UNITED WAY OF ADAMS COUNTY, INC., 123 BUFORD AVE., GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
Y.W.C.A. - GETTYSBURG/ADAMS COUNTY 909 FAIRFIELD ROAD, GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	8,234.

Total to Form 990-PF, Part XV, line 3a

242,967.