Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

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

Name of foundation: MK HOFFMAN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 5014 THE RIVIERA — Room/suite:

City or town, state, and ZIP code: TAMPA FL 33609

A Employer identification number: 51-0448896

B Telephone number (see page 10 of the instructions): 813-837-4448

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,281,540

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,574	11,630		
	4	Dividends and interest from securities	55,819	55,485		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-101,034			
	b	Gross sales price for all assets on line 6a 372,698				
	7	Capital gain net income (from Part IV, line 2)		528		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-32,641	67,643	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	10,303	10,303		
	c	Other professional fees (attach schedule) STMT 3	21,582	21,582		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	881	281		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	643	643		
	22	Printing and publications				
	23	Other expenses (att. sch.) STMT 5	78	78		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,487	32,887		0
	25	Contributions, gifts, grants paid	121,960			121,960
	26	**Total expenses and disbursements.** Add lines 24 and 25	155,447	32,887	0	121,960
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-188,088			
	b	**Net investment income** (if negative, enter -0-)		34,756		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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		Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,885		
	2	Savings and temporary cash investments	761,235	964,926	964,926
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule) STMT 6	42,395	63,059	60,686
	b	Investments—corporate stock (attach schedule) SEE STMT 7	417,629	320,861	350,148
	c	Investments—corporate bonds (attach schedule) SEE STMT 8	138,053	117,219	133,486
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 9	1,184,431	892,475	772,294
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,546,628	2,358,540	2,281,540
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,546,628	2,358,540	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,546,628	2,358,540	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,546,628	2,358,540	

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	2,546,628
2	Enter amount from Part I, line 27a	2	-188,088
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,358,540
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,358,540

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				
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	528			528
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				528
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	528
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	149,947	2,632,810	0.056953
2007	265,861	3,298,654	0.080597
2006	113,228	2,522,041	0.044895
2005	92,865	2,334,227	0.039784
2004	27,000	1,655,158	0.016313

2 **Total** of line 1, column (d)	2	0.238542
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047708
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,690,779
5 Multiply line 4 by line 3	5	80,664
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	348
7 Add lines 5 and 6	7	81,012
8 Enter qualifying distributions from Part XII, line 4	8	121,960

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	348
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	348
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	348
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,878		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,878
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	1,530
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 360 **Refunded** ▶			11	1,170

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ MATTHEW HOFFMAN Telephone no. ▶ 813-837-4448
5014 THE RIVIERA
Located at ▶ TAMPA, FL ZIP+4 ▶ 33609

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	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. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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 "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KIMBERLY SWAIN-HOFFMAN 5014 THE RIVIERA	TAMPA FL 33609	PRESIDENT 5.00	0	0	0
MATTHEW PAYNE HOFFMAN 5014 THE RIVIERA	TAMPA FL 33609	TREASURER 5.00	0	0	0
CINDY TIPTON 18233 BROOK PARK DRIVE	TAMPA FL 33647	SECRETARY 2.00	0	0	0
BLAIR ANDERSON 202 E. STATE ST., STE. 300	TRAVERSE CITY MI 49684	VICE PRES. 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,216,607
b	Average of monthly cash balances			1b	499,920
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,716,527
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	1,716,527
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	25,748
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,690,779
6	**Minimum investment return.** Enter 5% of line 5			6	84,539

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	84,539
2a	Tax on investment income for 2009 from Part VI, line 5	2a	348		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	348
3	Distributable amount before adjustments Subtract line 2c from line 1			3	84,191
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	84,191
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	84,191

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	121,960
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,960
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	348
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	121,612

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.

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Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					84,191
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005					
c From 2006					
d From 2007	41,665				
e From 2008	19,872				
f **Total** of lines 3a through e		61,537			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 121,960					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					84,191
e Remaining amount distributed out of corpus		37,769			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		99,306			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		99,306			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	41,665				
d Excess from 2008	19,872				
e Excess from 2009	37,769				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RUTH ECKERD HALL FDTN 1111 N MCMULLEN BOOTH RD CLEARWATER FL 33759			SUPPORT ORGANIZATION	41,340
BERKLEY PREPARATORY SCHOO 4811 KELLY RD TAMPA FL 33615-5098			SUPPORT ORGNANIZATION	28,070
BAYSHORE BAPTIST CHURCH 3111 MORRISON AVE TAMPA FL 33629			SUPPORT CHURCH ACTIVITIES	50,000
CAMPS NEWFOUND & OWATONNA 4 NEWFOUND RD HARRISON ME 04040			SUPPORT CAMP ACTIVITIES	350
PEOPLE TO PEOPLE AMBASS. 1956 AMBASSADOR WAY SPOKANE WA 99224-4002			SUPPORT ORGANIZATION	1,000
NAPLES FIRE DEPARTMENT 355 RIVERSIDE CIR NAPLES FL 34102			SUPPORT ORGANIZATION	100
MARY BAKER EDDY LIBRARY 200 MASSACHUSETTS AVE BOSTON MA 02115			SUPPORT ORGANIZATION	500
YOUNG LIFE MINISTRY TAMPA 3501 W. SAN JOSE ST TAMPA FL 33629-7022			SUPPORT ORGANIZATION	500
HCU BOYS U-11 KOZIC 14805 ED RADICE DR TAMPA FL 33626			SUPPORT ORGANIZATION	100
Total			▶ 3a	121,960
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,574	
4 Dividends and interest from securities			14	55,819	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-101,034	
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)		0		-32,641	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -32,641

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 11/10/10 — Title Manager

Paid Preparer's Use Only

Preparer's signature	Date 11/9/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00272783
Firm's name (or yours if self-employed), address, and ZIP code	HOBSON, BISHOFF & DOWDY, PLLC 201 E KENNEDY BLVD STE 520 TAMPA, FL 33602	EIN 01-0745295	Phone no 813-229-0800

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
UBS #63644 - SEE STATEMENT #10			PURCHASE				
	VARIOUS	VARIOUS	$ 40,626	$ 59,162	$	$	$ -18,536
UBS #63644 - SEE STATEMENT #11			PURCHASE				
	VARIOUS	VARIOUS	39,931	47,821			-7,890
UBS #63497 - SEE STATEMENT #12			PURCHASE				
	VARIOUS	VARIOUS	7,930	10,282			-2,352
UBS #63497 - SEE STATEMENT #13			PURCHASE				
	VARIOUS	VARIOUS	231,302	300,627			-69,325
FIDELITY #609943 - SEE STATEMENT #14			PURCHASE				
	VARIOUS	VARIOUS	8,826	7,616			1,210
FIDELITY #609943 - SEE STATEMENT #15			PURCHASE				
	VARIOUS	VARIOUS	30,403	39,803			-9,400
MEDCO HEALTH SOLUTIONS INC			PURCHASE				
	VARIOUS	11/30/09	13,152	8,421			4,731
TOTAL			$ 372,170	$ 473,732	$ 0	$ 0	$ -101,562

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 10,303	$ 10,303	$	$
TOTAL	$ 10,303	$ 10,303	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	$ 21,582	$ 21,582	$	$
TOTAL	$ 21,582	$ 21,582	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL ESTIMATED TAX PAYMENT	$ 600	$	$	$
FOREIGN TAXES WITHHELD	281	281		
TOTAL	$ 881	$ 281	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
OFFICE EXPENSES	78	78		
TOTAL	$ 78	$ 78	$ 0	$ 0

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS ACCT. #63497	$ 42,395	$	COST	$
FIDELITY ACCT. #609943		63,059	COST	60,686
TOTAL	$ 42,395	$ 63,059		$ 60,686

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS ACCT. #63497	$ 161,712	$	COST	$
UBS ACCT. #63644	255,917		COST	
FIDELITY ACCT. #609943		120,211	COST	107,123
FIDELITY ACCT. #612510		200,650	COST	243,025
TOTAL	$ 417,629	$ 320,861		$ 350,148

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS ACCT. #63497	$ 138,053	$	COST	$
FIDELITY ACCT. #609943		117,219	COST	133,486
TOTAL	$ 138,053	$ 117,219		$ 133,486

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ACCRUED INTEREST FIDELITY #609943	$	$	COST	$ 2,242
HEDGE FUND	30,149			
UBS ACCT. #62926 MUTUAL FUNDS	866,859			
UBS ACCT. #63497 MUTUAL FUNDS	287,423			
CONVERT DEBT - WATCHFIRE MUSIC, LLC		15,000	COST	15,000

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIDELITY ACCT. #612642	$	$ 877,475	COST	$ 755,052
TOTAL	$ 1,184,431	$ 892,475		$ 772,294

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALCON INC	FIFO	12.000	Dec 10, 08	Mar 03, 09	938.10	979 06	-40.96		
AON CORP	FIFO	30.000	Dec 09, 08	Mar 03, 09	1,116 08	1,310.68	-194 60		
BLACKROCK INC	FIFO	78 000	Mar 03, 08	Mar 03, 09	7,258.09	14,831.01	-7,572 92		

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Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	10 000	Mar 20, 08	Mar 03, 09	930.52	1,980.79	-1,050 27		
COVANCE INC	FIFO	20 000	Jun 30, 08	Jan 28, 09	732 66	1,731 01	-998.35		
	FIFO	216.000	Oct 31, 08	Jan 28, 09	7,912 68	10,532 20	-2,619.52		
LOCKHEED MARTIN CORP	FIFO	64.000	Feb 09, 09	Mar 03, 09	3,862.16	5,168.59	-1,306.43		
MEDCO HEALTH SOLUTIONS INC	FIFO	102.000	Nov 05, 08	Mar 03, 09	3,946.81	4,281.47	-334 66		
MONSANTO CO NEW	FIFO	28.000	Jan 07, 09	Mar 03, 09	2,059.47	2,420.14	-360 67		
	FIFO	82.000	Aug 12, 08	Mar 02, 09	5,917 34	9,245 66	-3,328.32		
	FIFO	14.000	Jan 07, 09	Mar 02, 09	1,010.28	1,210 07	-199.79		
WAL MART STORES INC	FIFO	102.000	Oct 20, 08	Mar 03, 09	4,941.96	5,471 70	-529 74		
Total					**$40,626.15**	**$59,162.38**	**-$18,536.23**		**-$18,536.23**

MK Hoffman Family Foundation

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Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER TOWER CORP CL A	FIFO	155.000	Sep 19, 05	Mar 05, 09	4,275.71	3,820.25		455 46	
	FIFO	195.000	Sep 20, 05	Mar 05, 09	5,379.12	4,814 69		564.43	
	FIFO	72.000	Jun 13, 06	Mar 05, 09	1,986 14	2,012.84	-26.70		
COVANCE INC	FIFO	112.000	Jan 25, 07	Jan 28, 09	4,102.87	6,812.50	-2,709.63		
	FIFO	45 000	Aug 16, 07	Jan 28, 09	1,648.47	3,158.81	-1,510.34		
DENBURY RESOURCES INC NEW	FIFO	280.000	Jun 17, 05	Feb 27, 09	3,732.18	2,686 70		1,045.48	
	FIFO	420.000	Jun 21, 05	Feb 27, 09	5,598.27	4,080.97		1,517 30	
ECOLAB INC	FIFO	53.000	Mar 02, 07	Mar 10, 09	1,645.13	2,199.49	-554.36		
	FIFO	90.000	Mar 05, 07	Mar 10, 09	2,793.62	3,713.28	-919.66		
	FIFO	3.000	Sep 19, 07	Mar 10, 09	93.12	135.76	-42.64		
KANSAS CITY STHN NEW	FIFO	175.000	Mar 01, 07	Mar 03, 09	2,660.08	5,597.60	-2,937.52		
	FIFO	99.000	Aug 03, 07	Mar 03, 09	1,504.85	3,328 95	-1,824 10		
ENBRIDGE ENERGY MANAGEMENT LLC	FIFO	172.000	Feb 10, 04	Feb 20, 09	4,496.34	5,444.26	-947.92		
	FIFO	0.480	Feb 10, 04	Feb 13, 09	14.96	15.21	-0.25		
Total					**$39,930.86**	**$47,821.31**	**-$11,473.12**	**$3,582.67**	**-$7,890.45**

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
APARTMENT INVT & MGMT CO									
CL A	FIFO	4 000	Aug 29, 08	Feb 19, 09	21.31	143.36	-122.05		
	FIFO	14.000	Feb 26, 08	Feb 19, 09	74.59	514 57	-439.98		

continued next page

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	2.000	May 19, 08	Feb 19, 09	10.66	81.49	-70 83		
DUPONT FABROS TECHNOLOGY INC	FIFO	28.000	Feb 26, 08	Jan 26, 09	84 77	483.63	-398 86		
FIRST POTOMAC REALTY TRUST SBI	FIFO	1.000	Feb 26, 08	Jan 27, 09	8.93	16.50	-7.57		
PROLOGIS SBI	FIFO	4 000	Feb 26, 08	Feb 19, 09	28.54	221.96	-193.42		
	FIFO	9 000	Oct 03, 08	Feb 19, 09	64.22	317.02	-252.80		
PS BUSINESS PARKS INC CA	FIFO	1.000	Feb 26, 08	Feb 19, 09	36.22	50.22	-14.00		
	FIFO	2.000	Oct 30, 08	Feb 19, 09	72.45	80.64	-8.19		
TAUBMAN CENTERS INC	FIFO	4.000	May 19, 08	Feb 19, 09	66.73	225 88	-159.15		
	FIFO	3 000	Oct 30, 08	Feb 19, 09	50.04	92.93	-42.89		
LOOMIS SAYLES HIGH INCOME OPPORTUNITIES	FIFO	1,075.000	Nov 04, 08	Mar 11, 09	6,729.50	7,310.00	-580.50		
	FIFO	109.000	Feb 05, 09	Mar 11, 09	682.34	743.38	-61 04		
Total					**$7,930.30**	**$10,281.58**	**-$2,351.28**		**-$2,351.28**

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
JC PENNEY CO NTS 06 375% 101536 DTD042707 FC101507	FIFO	5,000 000	May 10, 07	Feb 04, 09	3,062.50	4,986 09	-1,923.59		
AMB PPTY CORP	FIFO	1.000	Nov 06, 06	Jan 26, 09	19.26	58.19	-38.93		
APARTMENT INVT & MGMT CO CL A	FIFO	2.000	Jan 31, 08	Feb 19, 09	10 66	77.42	-66 76		
	FIFO	10.000	Nov 06, 06	Feb 19, 09	53 27	542 30	-489.03		
	FIFO	5.000	Dec 01, 06	Feb 19, 09	26 64	283 70	-257.06		
	FIFO	11.000	Jul 06, 07	Feb 19, 09	58.60	565 66	-507.06		
	FIFO	7.000	Nov 06, 06	Jan 26, 09	68.70	379.61	-310.91		
BOSTON PROPERTIES INC	FIFO	3 000	Nov 06, 06	Feb 19, 09	115.23	312 69	-197.46		
BROOKFIELD PROPERTIES CORP	FIFO	47.000	Nov 06, 06	Feb 19, 09	258.35	1,162 78	-904.43		
	FIFO	20 000	Nov 06, 06	Jan 26, 09	112 46	494 80	-382.34		

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Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CAMDEN PPTY TR SBI	FIFO	1.000	Nov 06, 06	Feb 19, 09	20 94	76.25	-55 31		
DEVELOPERS DIVERSIFIED REALTY CORP	FIFO	5 000	Nov 06, 06	Feb 19, 09	15.24	301.45	-286.21		
	FIFO	5.000	Mar 28, 07	Feb 19, 09	15.24	315.46	-300.22		
	FIFO	44.000	Nov 06, 06	Jan 26, 09	213.91	2,652.76	-2,438 85		
EQUITY RESIDENTIAL SBI	FIFO	9 000	Nov 06, 06	Feb 19, 09	177.11	452.45	-275 34		
EXTRA SPACE STORAGE INC REITS	FIFO	1.000	Nov 06, 06	Feb 19, 09	6 44	17.69	-11.25		
FEDERAL RLTY INV TR BI MD	FIFO	2 000	Nov 06, 06	Jan 26, 09	101.40	155.20	-53.80		
FIRST POTOMAC REALTY TRUST SBI	FIFO	2 000	Nov 06, 06	Jan 27, 09	17.86	57.94	-40.08		
	FIFO	12 000	Dec 01, 06	Jan 27, 09	107 13	364.91	-257 78		
	FIFO	8 000	Jul 06, 07	Jan 27, 09	71.42	194.24	-122.82		
HOST HOTELS & RESORTS INC (REIT)	FIFO	14.000	Nov 06, 06	Feb 19, 09	57 25	326.90	-269.65		
HRPT PROPERTIES TRUST SBI	FIFO	34 000	Mar 28, 07	Jan 26, 09	114 90	420.20	-305 30		
KIMCO REALTY CORP	FIFO	1.000	Nov 06, 06	Feb 20, 09	9.16	43.33	-34.17		
	FIFO	9.000	Nov 06, 06	Feb 19, 09	88.50	389 97	-301.47		
NATIONWIDE HEALTH PPTY INC	FIFO	10.000	Nov 06, 06	Jan 26, 09	246.05	276 10	-30 05		
PLUM CREEK TIMBER CO INC REIT	FIFO	3 000	Nov 06, 06	Feb 19, 09	89 26	104.58	-15 32		
	FIFO	1.000	Nov 06, 06	Jan 26, 09	31.51	34 86	-3.35		
PROLOGIS SBI	FIFO	15.000	Nov 06, 06	Feb 19, 09	107.04	913 74	-806.70		
	FIFO	22.000	Nov 06, 06	Jan 26, 09	233.29	1,340 15	-1,106.86		
PS BUSINESS PARKS INC CA	FIFO	1 000	Jul 06, 07	Feb 19, 09	36 22	65 41	-29.19		
PUBLIC STORAGE REIT	FIFO	1 000	Nov 06, 06	Feb 19, 09	53.82	87 47	-33.65		
	FIFO	8.000	Nov 06, 06	Jan 26, 09	512.39	699.76	-187.37		
REALTY INCOME CORP MD SBI	FIFO	5.000	Nov 06, 06	Feb 19, 09	91.50	131.50	-40 00		

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MK Hoffman Family Foundation

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Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain -or loss ($)
	FIFO	2.000	Nov 06, 06	Jan 26, 09	39.41	52.60	-13 19		
REGENCY CENTERS CORP	FIFO	6.000	Nov 06, 06	Jan 26, 09	226.03	425.94	-199.91		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	3.000	Nov 06, 06	Feb 19, 09	35 39	180.00	-144.61		
TAUBMAN CENTERS INC	FIFO	11.000	Nov 06, 06	Jan 26, 09	227.49	500.50	-273.01		
	FIFO	5 000	Jul 06, 07	Jan 26, 09	103.40	261.42	-158.02		
VORNADO REALTY TRUST	FIFO	7.000	Nov 06, 06	Jan 26, 09	361.31	806.82	-445 51		
LOOMIS SAYLES SECURITIZED ASSET	FIFO	6.946	Dec 29, 06	Mar 11, 09	60.57	70 29	-9.72		
	FIFO	21,343 054	Nov 09, 06	Mar 11, 09	186,172 00	216,632.00	-30,460.00		
LOOMIS SAYLES HIGH INCOME OPPORTUNITIES	FIFO	1.087	Dec 29, 06	Mar 11, 09	6 80	11.50	-4.70		
	FIFO	5,648 913	Nov 06, 06	Mar 11, 09	35,362 20	59,144.12	-23,781.92		
	FIFO	400.000	Dec 11, 06	Mar 11, 09	2,504.00	4,256.00	-1,752.00		
Total					**$231,301.85**	**$300,626.75**	**-$69,324.90**		**-$69,324.90**

MK Hoffman Family Foundation

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Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
HOST HOTELS & RESORTS INC COM /44107P104						
various	12/03/09	65.000	724.85	403.44	f t	321.41
MACERICH CO /554382101						
various	08/31/09	85.000	2,413.41	1,664.06	f t	749.35
SIMON PPTY GRP INC /828806109						
various	08/31/09	51.000	3,196.63	2,995.92	f t	200.71

MK Hoffman Family Foundation

51-0448896

Detail Information	**Short-Term Realized Gain/Loss**				
Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP / Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
VORNADO RLTY TR /929042109					
various	08/31/09	44.000	2,490.77	2,552.85 f t	62.08-
		Total	8,825.66	7,616.27	
				Short-Term Realized Gain	1,491.33
				Short-Term Realized Loss	281.94-
				Short-Term Realized Disallowed Loss	0.00
				Total Short-Term Realized Gain/Loss	**1,209.39**

Stmt 14

Detail Information	**Long-Term Realized Gain/Loss**				
Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP / Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
AOL TIME WARNER INC DEB 07.62500% /001CON9C2					
unknown	04/23/09	4,000.000	20.00	20.00	0.00
CIT GROUP INC BONDS 5.400% 01/30/2016 /125581AW8					
unknown	10/06/09	4,000.000	2,450.00	3,881.80	-1,431.80
CARDINAL HEALTH INC NT 05.85000% /14199AEP0					
unknown	09/25/09	5,000.000	5,112.50	5,039.10	73.40
FEDL NATL MTG ASSN POOL #899509 5.50000%/31410WKW7					
06/21/07	04/25/09	0.000	1,484.71	1,484.71 f t p	0.00 *
06/21/07	05/25/09	0.000	1,038.53	1,038.53 f t p	0.00 *
06/21/07	06/25/09	0.000	1,539.15	1,539.15 f t p	0.00 *
06/21/07	07/25/09	0.000	891.72	891.72 f t p	0.00 *
06/21/07	08/25/09	0.000	634.85	634.85 f t p	0.00 *
06/21/07	09/25/09	0.000	662.07	662.07 f t p	0.00 *
06/21/07	10/25/09	0.000	670.98	670.98 f t p	0.00 *
06/21/07	11/25/09	0.000	408.31	408.31 f t p	0.00 *
06/21/07	12/25/09	0.000	729.99	729.99 f t p	0.00 *
		USD Subtotal	8,060.31	8,060.31	

Stmt 15

Detail Information		**Long-Term Realized Gain/Loss**				
Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP / Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
HOST HOTELS & RESORTS INC COM /44107P104						
11/06/06	12/03/09	91.000	1,014.87	2,124.85	f t	1,109.98-
Wash Sale Disallowed Loss				73.19-		73.19
09/06/07	12/03/09	5.000	55.76	110.71	f t	54.95-
various	12/03/09	135.000	1,505.49	2,100.56	f t	595.07-
		USD Subtotal	2,576.12	4,262.93		
KELLOGG CO NT-B 6.60000% 04/01/2011 /487836AS7						
06/10/08	11/03/09	4,000.000	4,270.60	4,197.52	f t	
	Adjusted Cost Basis			4,102.05	f t d	168.55
	Current Year Amortized Premium			58.49	j	
MACERICH CO /554382101						
11/06/06	08/31/09	21.000	596.26	1,628.55	f t	1,032.29-
Wash Sale Disallowed Loss				98.31-		98.31
various	08/31/09	22.000	624.66	1,800.77	f t	1,176.11-
11/27/06 ^	12/07/09	2.000	60.43	155.33	f	94.90-
		USD Subtotal	1,281.35	3,486.34		
SIMON PPTY GRP INC /828806109						
various	08/31/09	76.000	4,763.60	7,218.69	f t	2,455.09-

MK Hoffman Family Foundation

51-0448896

Detail Information		**Long-Term Realized Gain/Loss**			
Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)

Cost basis, realized gain and loss, and holding penod information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

VORNADO RLTY TR /929042109					
various	08/31/09	33.000	1,868.08	3,731.33 f t	1,863.25-
		Total	30,402.56	39,802.55	
				Long-Term Realized Gain	366.83
				Long-Term Realized Loss	-9,938.32
				Long-Term Realized Disallowed Loss	171.50
				Total Long-Term Realized Gain/Loss	-9,399 99

Form **8868** (Rev. April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization MK HOFFMAN FAMILY FOUNDATION	**Employer identification number** 51-0448896
	Number, street, and room or suite no. If a P.O. box, see instructions. 5014 THE RIVIERA	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TAMPA FL 33609	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MATTHEW HOFFMAN

Telephone No. ▶ 813-837-4448 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ________, and ending ________.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 2,178
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,178
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 4-2009)

DAA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization MK HOFFMAN FAMILY FOUNDATION	Employer identification number 51-0448896
	Number, street, and room or suite no. If a P O box, see instructions 5014 THE RIVIERA	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. TAMPA FL 33609	

Check type of return to be filed (File a separate application for each return):

- [ ] Form 990
- [ ] Form 990-BL
- [ ] Form 990-EZ
- [X] Form 990-PF
- [ ] Form 990-T (sec 401(a) or 408(a) trust)
- [ ] Form 990-T (trust other than above)
- [ ] Form 1041-A
- [ ] Form 4720
- [ ] Form 5227
- [ ] Form 6069
- [ ] Form 8870

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MATTHEW HOFFMAN
  Telephone No ▶ 813-837-4448 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/10

5 For calendar year 2009 , or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$	348
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	1,878
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/13/10