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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning AUG 1, 2009, and ending JUL 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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

A Employer identification number

25-6658643

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

1600 MARKET STREET - TAX DEPARTMENT

Room/suite

B Telephone number

(215) 585-5597

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7240

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)

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

▶ \$ 5,841,351. (Part I, column (d) must be on cash basis)

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 ☐

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. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

126,995.

126,995.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

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

91,042.

b Gross sales price for all assets on line 6a

2,841,270.

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

91,042.

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

218,037.

218,037.

13 Compensation of officers, directors, trustees, etc

51,713.

38,785.

12,928.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 2

150,368.

0.

150,368.

b Accounting fees

c Other professional fees

STMT 3

10,803.

0.

10,803.

17 Interest

18 Taxes

STMT 4

<3,832.>

18.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

1,399.

0.

1,399.

23 Other expenses

STMT 5

671.

50.

621.

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

211,122.

38,853.

176,119.

25 Contributions, gifts, grants paid

357,733.

357,733.

26 Total expenses and disbursements. Add lines 24 and 25

568,855.

38,853.

533,852.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<350,818.>

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

179,184.

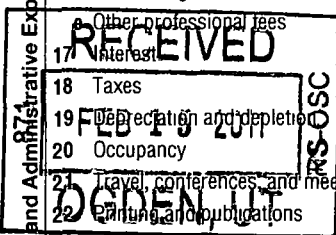
c Adjusted net income (if negative, enter -0-)

N/A

ENVELOPE
POSTMARK DATE FEB 1 1 2011

SCANNED FEB 23 2011

Operating and Administrative Expenses



P 2/1NE

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

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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	100,036.	100,036.	110,503.	
	b	Investments - corporate stock STMT 9	2,145,234.	1,754,779.	1,915,703.	
	c	Investments - corporate bonds STMT 10	1,011,558.	614,206.	647,187.	
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	2,470,826.	3,017,949.	3,167,958.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	5,727,654.	5,486,970.	5,841,351.		
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	5,727,654.	5,486,970.		
	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	5,727,654.	5,486,970.		
	31	Total liabilities and net assets/fund balances	5,727,654.	5,486,970.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,727,654.
2	Enter amount from Part I, line 27a	2	<350,818.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	123,381.
4	Add lines 1, 2, and 3	4	5,500,217.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	13,247.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,486,970.

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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 PROCEEDS FROM CLASS ACTION SETTLEMENTS	P		
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 2,836,547.		2,750,228.	86,319.
b 776.			776.
c 2,920.			2,920.
d 1,027.			1,027.
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			86,319.
b			776.
c			2,920.
d			1,027.
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	91,042.
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))
2008	303,575.	5,394,526.	.056275
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

2 Total of line 1, column (d)	2	.252233
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	.050447
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,815,009.
5 Multiply line 4 by line 3	5	293,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,792.
7 Add lines 5 and 6	7	295,142.
8 Enter qualifying distributions from Part XII, line 4	8	533,852.

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.

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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 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	1,792.
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	1,792.
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	1,792.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6a	1,200.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	592.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	1,792.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax		11	

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 2009 or the taxable year beginning in 2009 (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

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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)	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? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>PNC BANK, N. A. - TAX DEPARTMENT</u> Telephone no. ► <u>(215) 585-5597</u> Located at ► <u>1600 MARKET STREET, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103-7240</u>			
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 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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 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
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

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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 "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.

(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. P. O. BOX 308 CAMP HILL, PA 170010308	TRUSTEE 0.00	51,713.	0.	0.
LINDA LUNDBERG PNC BANK, N. A. - P. O. BOX 308 CAMP HILL, PA 170010308	MEMBER ADVISORY COMMITTEE 1.00	0.	0.	0.
JOHN R. WHITE, ESQUIRE 112 BALTIMORE STREET GETTYSBURG, PA 17325	MEMBER ADVISORY COMMITTEE 1.00	0.	0.	0.
DAVID K. HEIGES 22 EAST MIDDLE STREET GETTYSBURG, PA 17325	MEMBER ADVISORY COMMITTEE 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	5,903,562.
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	5,903,562.
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	5,903,562.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,815,009.
6	Minimum investment return. Enter 5% of line 5	6	290,750.

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	290,750.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,792.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,792.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	288,958.
4	Recoveries of amounts treated as qualifying distributions	4	123,381.
5	Add lines 3 and 4	5	412,339.
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	412,339.

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	533,852.
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	533,852.
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	1,792.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	532,060.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				412,339.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	3,426.			
f Total of lines 3a through e	3,426.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	533,852.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				412,339.
e Remaining amount distributed out of corpus	121,513.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	124,939.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	124,939.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	3,426.			
e Excess from 2009	121,513.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV	Supplementary Information (continued)
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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	357,733.
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	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.		

[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.

Sign Here	Signature of officer or trustee  12-23-2010		Title ASSISTANT VICE PRESIDENT	
	JOHN C. REILLY		Date	Preparer's identifying number
Paid Preparer's Use Only	Preparer's signature 		Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code		EIN ☐	
			Phone no.	

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: 08/01/09 TO: 07/31/10

PAGE: 1
RUN DATE: 11/29/10

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 G/L	STATE G/L
ASSET G24140108 COOPER INDUSTRIES PLC										
SEDOL B40K911 ISIN IE00B40K9117										
830	000	40754-00001	00000	01/21/10	02/18/10	25.000	1,137.98	1,079.34	58.64 S	58.64 L
830	000	40764-00001	00000	01/21/10	03/02/10	25.000	1,162.23	1,079.34	82.89 S	82.89 L
TOTAL-SHORT						50.000	2,300.21	2,158.68	141.53	.00
TOTAL-LONG									.00	141.53
ASSET G2554F105 COVIDIEN PLC										
SEDOL B3QN1M2										
ISIN: IE00B3QN1M21										
830	000	40754-00003	00000	01/21/10	02/18/10	25.000	1,265.73	1,298.03	32.30-S	32.30-L
830	000	40764-00002	00000	01/21/10	03/02/10	25.000	1,248.73	1,298.03	49.30-S	49.30-L
TOTAL-SHORT						50.000	2,514.46	2,596.06	81.60-	.00
TOTAL-LONG									.00	81.60-
ASSET H5833N103 NOBLE CORPORATION										
SEDOL: B65Z9D7										
ISIN: CH0033347318										
830	000	40612-00001	00000	05/07/09	10/06/09	125.000	4,778.63	3,942.50	836.13 S	836.13 L
830	000	40754-00004	00000	11/17/09	02/18/10	25.000	1,070.24	1,119.75	49.51-S	49.51-L
830	000	40754-00004	00000	05/07/09	02/18/10	25.000	1,070.23	787.26	282.97 S	282.97 L
830	000	40764-00003	00000	05/07/09	03/02/10	25.000	1,085.73	786.02	299.71 S	299.71 L
830	000	40866-00001	00000	05/07/09	06/10/10	625.000	18,037.19	19,622.82	1,585.63-L	1,585.63-L
TOTAL-SHORT						825.000	26,042.02	26,258.35	1,369.30	.00
TOTAL-LONG									1,585.63-	216.33-
ASSET H8817H100 TRANSOCEAN LTD										
SEDOL B3KFW1										
ISIN CH0048265513										
830	000	40612-00002	00000	03/24/09	10/06/09	275.000	23,522.43	17,465.25	6,057.18 S	6,057.18 L
830	000	40612-00002	00000	03/10/09	10/06/09	225.000	19,245.62	11,869.88	7,375.74 S	7,375.74 L
TOTAL-SHORT						500.000	42,768.05	29,335.13	13,432.92	.00
TOTAL-LONG									.00	13,432.92
ASSET 00206R102 AT&T INC										
SEDOL B3KFW1										
ISIN CH0048265513										
830	000	40612-00003	00000	08/08/06	10/06/09	50.000	1,349.15	1,537.50	188.35-L	188.35-L
830	000	40612-00003	00000	08/24/06	10/06/09	50.000	1,349.15	1,530.00	180.85-L	180.85-L
830	000	40612-00003	00000	02/13/06	10/06/09	150.000	4,047.45	4,147.50	100.05-L	100.05-L

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

ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/09 TO: 07/31/10

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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
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G/L
CODE	830	000	40754-00005	00000	02/13/06	02/18/10	122.52-L
830	000	40764-00004	00000	02/13/06	03/02/10		134.52-L
TOTAL-LONG							726.29-
ASSET 00766T100 AECOM TECHNOLOGY CORP							
830	000	40612-00004	00000	06/02/09	10/06/09		398.31-L
830	000	40726-00003	00000	06/02/09	01/21/10		1,372.93-L
TOTAL-SHORT							.00
TOTAL-LONG							1,771.24-.00
ASSET 018490102 ALLERGAN INC							
830	000	40612-00005	00000	02/13/09	10/06/09		1,523.32 L
830	000	40754-00006	00000	11/17/09	02/18/10		14.02-L
830	000	40764-00005	00000	02/13/09	03/02/10		402.60 L
TOTAL-SHORT							.00
TOTAL-LONG							1,911.90
ASSET 025076795 AMERICAN CENTURY LARGE COMPANY							
VALUE INVESTOR CLASS							
FUND #987							
831	000	40762-00001	00000	12/12/06	03/02/10		440.32-L
831	000	40762-00001	00000	12/12/06	03/02/10		544.86-L
831	000	40762-00001	00000	12/06/05	03/02/10		771.74-L
831	000	40762-00001	00000	12/06/05	03/02/10		934.74-L
831	000	40762-00001	00000	12/07/04	03/02/10		34.44-L
831	000	40762-00001	00000	12/07/04	03/02/10		153.56-L
831	000	40762-00001	00000	09/29/04	03/02/10		11,683.42-L
831	000	40762-00001	00000	06/14/04	03/02/10		21,135.60-L
831	000	40762-00001	00000	12/30/03	03/02/10		1,965.52-L
831	000	40762-00001	00000	09/18/03	03/02/10		436.43-L
831	000	40762-00001	00000	08/11/03	03/02/10		245.58-L
TOTAL-LONG							38,346.21-
ASSET 025537101 AMERICAN ELECTRIC POWER INC							
830	000	40754-00007	00000	01/21/10	02/18/10		74.27-S
830	000	40764-00007	00000	01/21/10	03/02/10		119.03-S

FEDERAL	G/L	STATE
122.52-L	122.52-L	122.52-L
134.52-L	134.52-L	134.52-L
726.29-	726.29-	726.29-
398.31-S	398.31-S	398.31-L
1,372.93-S	1,372.93-S	1,372.93-L
1,771.24-	1,771.24-	.00
.00	.00	1,771.24-
1,523.32 S	1,523.32 S	1,523.32 L
14.02-S	14.02-S	14.02-L
402.60 L	402.60 L	402.60 L
1,509.30	1,509.30	.00
402.60	402.60	1,911.90
440.32-L	440.32-L	440.32-L
544.86-L	544.86-L	544.86-L
771.74-L	771.74-L	771.74-L
934.74-L	934.74-L	934.74-L
34.44-L	34.44-L	34.44-L
153.56-L	153.56-L	153.56-L
11,683.42-L	11,683.42-L	11,683.42-L
21,135.60-L	21,135.60-L	21,135.60-L
1,965.52-L	1,965.52-L	1,965.52-L
436.43-L	436.43-L	436.43-L
245.58-L	245.58-L	245.58-L
38,346.21-	38,346.21-	38,346.21-
74.27-S	74.27-S	74.27-L
119.03-S	119.03-S	119.03-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: 08/01/09 TO: 07/31/10

PAGE: 3
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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				(CONT'D)								
ASSET 025537101												
TOTAL-SHORT								75.000	2,544.20	2,737.50	193.30-	.00
TOTAL-LONG											.00	193.30-
ASSET 025816109 AMERICAN EXPRESS CO												
830	000	40754-00008	00000	01/21/10	02/18/10			25.000	979.73	1,056.00	76.27-S	76.27-L
830	000	40764-00008	00000	01/21/10	03/02/10			25.000	951.48	1,056.00	104.52-S	104.52-L
TOTAL-SHORT								50.000	1,931.21	2,112.00	180.79-	.00
TOTAL-LONG											.00	180.79-
ASSET 029912201 AMERICAN TOWER CORP CL A												
830	000	40612-00006	00000	09/24/08	10/06/09			125.000	4,623.82	4,390.63	233.19 L	233.19 L
830	000	40754-00009	00000	11/17/09	02/18/10			25.000	1,086.23	1,031.25	54.98 S	54.98 L
830	000	40764-00009	00000	09/24/08	03/02/10			25.000	1,071.23	878.12	193.11 L	193.11 L
830	000	40855-00001	00000	09/24/08	06/01/10			350.000	14,182.08	12,293.75	1,888.33 L	1,888.33 L
830	000	40855-00001	00000	03/24/09	06/01/10			75.000	3,039.02	2,384.25	654.77 L	654.77 L
830	000	40855-00001	00000	11/13/08	06/01/10			125.000	5,065.02	3,300.63	1,764.39 L	1,764.39 L
TOTAL-SHORT								725.000	29,067.40	24,278.63	54.98	.00
TOTAL-LONG											4,733.79	4,788.77
ASSET 03073E105 AMERISOURCEBERGEN CORP												
830	000	40764-00010	00000	02/02/10	03/02/10			50.000	1,409.48	1,422.93	13.45-S	13.45-L
TOTAL-SHORT								50.000	1,409.48	1,422.93	13.45-	.00
TOTAL-LONG											.00	13.45-
ASSET 03076C106 AMERIPRISE FINANCIAL INC-W/I												
830	000	40754-00010	00000	01/21/10	02/18/10			25.000	991.73	1,030.58	38.85-S	38.85-L
830	000	40764-00011	00000	01/21/10	03/02/10			25.000	1,013.48	1,030.58	17.10-S	17.10-L
TOTAL-SHORT								50.000	2,005.21	2,061.16	55.95-	.00
TOTAL-LONG											.00	55.95-
ASSET 031162100 AMGEN INC												
830	000	40754-00011	00000	10/06/09	02/18/10			25.000	1,432.48	1,470.93	38.45-S	38.45-L
830	000	40764-00012	00000	10/06/09	03/02/10			25.000	1,421.73	1,470.93	49.20-S	49.20-L

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GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/09 TO: 07/31/10

PAGE: 4
RUN DATE: 11/29/10

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 G/L	STATE G/L
ASSET 031162100 (CONT'D)									
TOTAL-SHORT					50.000	2,854.21	2,941.86	87.65-	.00
TOTAL-LONG								.00	87.65-
ASSET 032095101 AMPHENOL CORP NEW									
CL A									
830	000	40612-00008	00000	07/09/08	580.000	21,380.33	26,514.70	5,134.37-L	5,134.37-L
830	000	40612-00008	00000	03/24/09	100.000	3,686.26	2,910.00	776.26 S	776.26 L
830	000	40612-00008	00000	11/13/08	70.000	2,580.39	1,559.95	1,020.44 S	1,020.44 L
TOTAL-SHORT					750.000	27,646.98	30,984.65	1,796.70	.00
TOTAL-LONG								5,134.37-	3,337.67-
ASSET 037411105 APACHE CORPORATION									
830	000	40754-00012	00000	11/17/09	25.000	2,591.71	2,520.25	71.46 S	71.46 L
830	000	40764-00013	00000	10/06/09	25.000	2,646.71	2,412.03	234.68 S	234.68 L
TOTAL-SHORT					50.000	5,238.42	4,932.28	306.14	.00
TOTAL-LONG								.00	306.14
ASSET 037833100 APPLE INC									
830	000	40612-00010	00000	03/24/09	75.000	14,146.88	7,962.00	6,184.88 S	6,184.88 L
830	000	40726-00007	00000	11/17/09	25.000	5,217.18	5,165.75	51.43 S	51.43 L
830	000	40726-00007	00000	03/24/09	50.000	10,434.37	5,308.00	5,126.37 S	5,126.37 L
830	000	40754-00013	00000	02/02/10	25.000	5,091.18	4,900.00	191.18 S	191.18 L
830	000	40764-00014	00000	02/13/09	25.000	5,248.18	2,488.88	2,759.30 L	2,759.30 L
TOTAL-SHORT					200.000	40,137.79	25,824.63	11,553.86	.00
TOTAL-LONG								2,759.30	14,313.16
ASSET 053332102 AUTOZONE INC									
830	000	40612-00011	00000	03/24/09	100.000	14,671.52	15,799.00	1,127.48-S	1,127.48-L
TOTAL-SHORT					100.000	14,671.52	15,799.00	1,127.48-	.00
TOTAL-LONG								.00	1,127.48-
ASSET 068278100 BARON ASSET FUND									
FD #585									
831	000	40762-00002	00000	11/21/06	138.168	6,525.67	8,185.07	1,659.40-L	1,659.40-L
831	000	40762-00002	00000	11/23/05	82.140	3,879.47	4,679.53	800.06-L	800.06-L
831	000	40762-00002	00000	09/27/05	269.445	12,725.89	15,000.00	2,274.11-L	2,274.11-L
831	000	40762-00002	00000	06/29/05	1,395.868	65,926.85	75,000.00	9,073.15-L	9,073.15-L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
1093852 ROBERT C HOFFMAN CHARITABLE
FROM: 08/01/09 TO: 07/31/10

PAGE: 5
RUN DATE: 11/29/10

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
TOTAL-LONG															1,885.621	89,057.88	102,864.60	13,806.72-	13,806.72-
ASSET 071813109 BAXTER INTERNATIONAL INC																			
830	000	40612-00012	00000	01/30/08	10/06/09					125.000	7,158.90	7,588.13	429.23-L	429.23-L				429.23-L	85.89-L
830	000	40754-00014	00000	01/30/08	02/18/10					25.000	1,431.73	1,517.62	85.89-L	85.89-L				62.92-L	62.92-L
830	000	40764-00016	00000	01/30/08	03/02/10					20.000	1,151.18	1,214.10	7.98-L	7.98-L					
830	000	40764-00016	00000	11/13/08	03/02/10					5.000	287.80	295.78							
830	000	40855-00003	00000	11/13/08	06/01/10					70.000	2,928.13	4,140.85	1,212.72-L	1,212.72-L					
830	000	40855-00003	00000	11/17/09	06/01/10					25.000	1,045.76	1,375.25	329.49-S	329.49-S					
830	000	40855-00003	00000	08/10/07	06/01/10					380.000	15,895.59	19,760.00	3,864.41-L	3,864.41-L					
830	000	40855-00003	00000	03/24/09	06/01/10					75.000	3,137.29	3,828.00	690.71-L	690.71-L					
TOTAL-SHORT															725.000	33,036.38	39,719.73	329.49-	.00
TOTAL-LONG																	6,353.86-	6,683.35-	
ASSET 075887109 BECTON DICKINSON & CO																			
830	000	40612-00013	00000	03/10/08	10/06/09					280.000	18,957.24	23,685.40	4,728.16-L	4,728.16-L					
830	000	40612-00013	00000	02/13/09	10/06/09					120.000	8,124.53	8,512.20	387.67-S	387.67-L					
830	000	40612-00013	00000	11/13/08	10/06/09					20.000	1,354.09	1,354.30	.21-S	.21-L					
830	000	40612-00013	00000	03/24/09	10/06/09					75.000	5,077.84	4,953.00	124.84 L	124.84 L					
830	000	40612-00013	00000	03/10/09	10/06/09					5.000	338.52	313.03	25.49 S	25.49 L					
TOTAL-SHORT															500.000	33,852.22	38,817.93	237.55-	.00
TOTAL-LONG																	4,728.16-	4,965.71-	
ASSET 079857AG3 BELLSOUTH CAP FUNDING																			
NTS																			
07.750% DUE 02/15/2010																			
829	000	40747-00002	00000	06/15/00	02/15/10					100,000.000	100,000.00	100,726.00	726.00-L	726.00-L					
TOTAL-LONG															100,000.000	100,000.00	100,726.00	726.00-	726.00-
ASSET 110122108 BRISTOL MYERS SQUIBB CO																			
830	000	40612-00014	00000	12/23/08	10/06/09					125.000	2,800.38	2,905.63	105.25-S	105.25-L					
830	000	40726-00008	00000	12/23/08	01/21/10					525.000	13,125.04	12,203.62	921.42 L	921.42 L					
830	000	40726-00008	00000	03/24/09	01/21/10					75.000	1,875.01	1,584.00	291.01 S	291.01 L					
830	000	40726-00008	00000	03/10/09	01/21/10					25.000	625.00	497.13	127.87 S	127.87 L					

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
			ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	110122108	(CONT'D)								
		TOTAL-SHORT				750.000	18,425.43	17,190.38	313.63	.00
		TOTAL-LONG							921.42	1,235.05
ASSET	111320107	BROADCOM CORP								
830	000	40612-00015	00000	06/17/09	10/06/09	100.000	2,960.92	2,555.00	405.92 S	405.92 L
830	000	40764-00017	00000	02/18/10	03/02/10	25.000	797.98	794.71	3.27 S	3.27 L
		TOTAL-SHORT				125.000	3,758.90	3,349.71	409.19	.00
		TOTAL-LONG							.00	409.19
ASSET	126408103	CSX CORP								
830	000	40612-00016	00000	05/07/09	10/06/09	150.000	6,387.06	4,770.00	1,617.06 S	1,617.06 L
830	000	40736-00004	00000	11/17/09	02/02/10	25.000	1,111.51	1,253.75	142.24-S	142.24-L
830	000	40736-00004	00000	05/07/09	02/02/10	550.000	24,453.29	17,490.00	6,963.29 S	6,963.29 L
		TOTAL-SHORT				725.000	31,951.86	23,513.75	8,438.11	.00
		TOTAL-LONG							.00	8,438.11
ASSET	14040H105	CAPITAL ONE FINANCIAL CORP								
830	000	40754-00016	00000	01/21/10	02/18/10	25.000	932.73	1,056.75	124.02-S	124.02-L
830	000	40764-00018	00000	01/21/10	03/02/10	25.000	938.73	1,056.75	118.02-S	118.02-L
		TOTAL-SHORT				50.000	1,871.46	2,113.50	242.04-	.00
		TOTAL-LONG							.00	242.04-
ASSET	150870103	CELANESE CORP-SERIES A								
830	000	40612-00017	00000	06/02/09	10/06/09	275.000	6,781.84	6,061.88	719.96 S	719.96 L
830	000	40754-00017	00000	06/02/09	02/18/10	25.000	767.24	551.08	216.16 S	216.16 L
830	000	40764-00019	00000	06/02/09	03/02/10	25.000	808.48	551.08	257.40 S	257.40 L
		TOTAL-SHORT				325.000	8,357.56	7,164.04	1,193.52	.00
		TOTAL-LONG							.00	1,193.52
ASSET	171232101	CHUBB CORP								
830	000	40612-00018	00000	01/30/08	10/06/09	75.000	3,758.15	3,904.13	145.98-L	145.98-L
830	000	40754-00018	00000	01/30/08	02/18/10	15.000	764.39	780.82	16.43-L	16.43-L
830	000	40754-00018	00000	11/05/07	02/18/10	10.000	509.59	516.45	6.86-L	6.86-L
830	000	40764-00020	00000	11/05/07	03/02/10	25.000	1,280.23	1,291.13	10.90-L	10.90-L

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	171232101	(CONT'D)								G/L	G/L
TOTAL-LONG												
ASSET	17275R102	CISCO	SYSTEMS	INC								
830	000	40612-00019	00000	12/29/04	10/06/09			125.000	6,312.36	6,492.53	180.17-	180.17-
830	000	40764-00021	00000	02/18/10	03/02/10			250.000	5,790.78	4,829.67	961.11 L	961.11 L
								50.000	1,230.48	1,219.50	10.98 S	10.98 L
TOTAL-SHORT												
TOTAL-LONG												
ASSET	189054109	CLOROX	CO					300.000	7,021.26	6,049.17	10.98	.00
830	000	40612-00020	00000	06/17/09	10/06/09						961.11	972.09
830	000	40612-00020	00000	02/13/09	10/06/09			100.000	5,700.96	5,541.00	159.96 S	159.96 L
830	000	40612-00020	00000	03/24/09	10/06/09			340.000	19,383.27	17,756.50	1,626.77 S	1,626.77 L
830	000	40612-00020	00000	03/10/09	10/06/09			50.000	2,850.48	2,560.00	290.48 S	290.48 L
830	000	40612-00020	00000	03/10/09	10/06/09			10.000	570.10	473.95	96.15 S	96.15 L
TOTAL-SHORT												
TOTAL-LONG												
ASSET	189754104	COACH	INC					125.000	4,072.39	2,954.89	1,117.50 S	1,117.50 L
830	000	40612-00021	00000	07/10/09	10/06/09			125.000	4,072.39	2,954.89	1,117.50	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET	191216100	COCA	COLA	CO				150.000	8,160.24	7,599.75	560.49 L	560.49 L
830	000	40612-00022	00000	09/24/08	10/06/09			50.000	2,746.83	2,844.00	97.17-S	97.17-L
830	000	40726-00010	00000	11/17/09	01/21/10			50.000	2,746.84	2,492.31	254.53 L	254.53 L
830	000	40726-00010	00000	09/24/08	01/21/10			400.000	21,974.68	19,104.50	2,870.18 L	2,870.18 L
830	000	40726-00010	00000	01/08/07	01/21/10			75.000	4,120.25	3,287.25	833.00 S	833.00 L
830	000	40726-00010	00000	03/24/09	01/21/10			75.000	4,120.25	3,252.48	867.77 L	867.77 L
830	000	40726-00010	00000	11/13/08	01/21/10			25.000	1,373.42	974.88	398.54 S	398.54 L
TOTAL-SHORT												
TOTAL-LONG												
ASSET	194162103	COLGATE-PALMOLIVE	CO					825.000	45,242.51	39,555.17	1,134.37	.00
830	000	40612-00023	00000	02/15/08	10/06/09						4,552.97	5,687.34
830	000	40736-00005	00000	11/17/09	02/02/10			75.000	5,829.60	5,658.37	171.23 L	171.23 L
830	000	40736-00005	00000	02/15/08	02/02/10			25.000	2,022.25	2,071.25	49.00-S	49.00-L
830	000	40736-00005	00000	02/15/08	02/02/10			100.000	8,089.01	7,544.50	544.51 L	544.51 L
830	000	40736-00005	00000	09/24/08	02/02/10			150.000	12,133.51	11,022.75	1,110.76 L	1,110.76 L

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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 LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
830	000	40736-00005	00000	11/13/08	02/02/10	125.000	10,111.26	7,501.88	2,609.38 L	2,609.38 L	
830	000	40736-00005	00000	03/24/09	02/02/10	100.000	8,089.00	5,904.00	2,185.00 S	2,185.00 L	
TOTAL-SHORT						575.000	46,274.63	39,702.75	2,136.00	.00	
TOTAL-LONG									4,435.88	6,571.88	
ASSET 231021106 CUMMINS INC											
830	000	40764-00023	00000	02/18/10	03/02/10	25.000	1,479.48	1,440.25	39.23 S	39.23 L	
TOTAL-SHORT						25.000	1,479.48	1,440.25	39.23	.00	
TOTAL-LONG									.00	39.23	
ASSET 233835AA5 DAIMLERCHRYLER NA HLDG											
CO GUARNT											
07.200% DUE 09/01/2009											
829	000	40574-00003	00000	08/08/00	09/01/09	100,000.000	100,000.00	98,060.00	1,940.00 L	1,940.00 L	
TOTAL-SHORT						100,000.000	100,000.00	98,060.00	1,940.00	1,940.00	
TOTAL-LONG											
ASSET 25470F104 DISCOVERY COMMUNICATIONS											
CL A											
830	000	40612-00024	00000	05/07/09	10/06/09	150.000	4,508.39	3,168.00	1,340.39 S	1,340.39 L	
830	000	40654-00019	00000	05/07/09	11/17/09	950.000	30,180.72	20,064.00	10,116.72 S	10,116.72 L	
TOTAL-SHORT						1,100.000	34,689.11	23,232.00	11,457.11	.00	
TOTAL-LONG									.00	11,457.11	
ASSET 25659T107 DOLBY LABORATORIES INC											
CLASS A											
830	000	40612-00025	00000	03/24/09	10/06/09	125.000	4,717.70	4,300.00	417.70 S	417.70 L	
830	000	40754-00021	00000	11/17/09	02/18/10	25.000	1,328.23	1,075.50	252.73 S	252.73 L	
830	000	40764-00024	00000	03/24/09	03/02/10	25.000	1,370.23	860.00	510.23 S	510.23 L	
TOTAL-SHORT						175.000	7,416.16	6,235.50	1,180.66	.00	
TOTAL-LONG									.00	1,180.66	
ASSET 256746108 DOLLAR TREE INC											
830	000	40612-00026	00000	11/13/08	10/06/09	75.000	3,716.15	2,829.38	886.77 S	886.77 L	
830	000	40754-00022	00000	11/17/09	02/18/10	25.000	1,246.23	1,228.50	17.73 S	17.73 L	
830	000	40764-00025	00000	11/13/08	03/02/10	25.000	1,377.98	943.12	434.86 L	434.86 L	

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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
ASSET 256746108 (CONT'D)							
TOTAL-SHORT							
TOTAL-LONG							
ASSET 268648102 EMC CORP							
830	000	40764-00026	00000	02/18/10	03/02/10	1,327.48	1,337.12
TOTAL-SHORT						1,327.48	1,337.12
TOTAL-LONG							
ASSET 278642103 EBAY INC							
830	000	40754-00024	00000	10/06/09	02/18/10	1,711.47	1,785.65
830	000	40764-00027	00000	10/06/09	03/02/10	1,188.48	1,190.44
TOTAL-SHORT						2,899.95	2,976.09
TOTAL-LONG							
ASSET 293561106 ENRON CORP							
WORTHLESS							
830	000	40705-00002	00000	01/01/01	01/05/10	1,001.68	.00
TOTAL-SHORT						1,001.68	.00
TOTAL-LONG							
ASSET 30231G102 EXXON MOBIL CORP							
830	000	40612-00029	00000	03/24/09	10/06/09	11,983.69	12,141.50
830	000	40612-00029	00000	03/10/09	10/06/09	1,711.96	1,669.63
830	000	40612-00029	00000	10/04/06	10/06/09	6,847.82	6,659.00
830	000	40612-00029	00000	05/31/02	10/06/09	4,793.47	2,799.30
830	000	40612-00029	00000	06/13/03	10/06/09	2,054.35	1,131.00
830	000	40754-00025	00000	11/17/09	02/18/10	3,298.45	3,752.00
830	000	40764-00029	00000	06/13/03	03/02/10	3,282.45	1,885.00
TOTAL-SHORT						33,972.19	30,037.43
TOTAL-LONG							
ASSET 302571104 FPL GROUP INC							
NAME CHG 06/03/10 SEE 65339F101							
830	000	40612-00030	00000	06/02/09	10/06/09	2,702.93	2,898.15
830	000	40726-00012	00000	06/02/09	01/21/10	14,915.81	17,388.87
830	000	40726-00012	00000	11/17/09	01/21/10	1,242.98	1,289.25

157.81-S
42.33 S
188.82 L
1,994.17 L
923.35 L
453.55-S
1,397.45 L
569.03-
4,503.79
195.22-S
2,473.06-S
46.27-S
157.81-L
42.33 L
188.82 L
1,994.17 L
923.35 L
453.55-L
1,397.45 L
569.03
3,934.76
195.22-L
2,473.06-L
46.27-L

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 302571104					375.000	18,861.72	21,576.27	2,714.55- .00	2,714.55-
									.00
									2,714.55-
ASSET 31428X106					25.000	2,163.47	2,133.75	29.72 S	29.72 L
830	000	40764-00030	00000	11/17/09	25.000	2,163.47	2,000.50	162.97 S	162.97 L
830	000	40764-00030	00000	02/18/10	250.000	21,634.73	18,767.50	2,867.23 S	2,867.23 L
830	000	40764-00030	00000	10/06/09					
					300.000	25,961.67	22,901.75	3,059.92 .00	3,059.92
									.00
ASSET 345370860					100.000	1,138.10	1,147.00	8.90-S	8.90-L
830	000	40754-00027	00000	01/21/10	75.000	944.98	860.25	84.73 S	84.73 L
830	000	40764-00031	00000	01/21/10					
					175.000	2,083.08	2,007.25	75.83 .00	75.83
									.00
ASSET 354613101					25.000	2,522.96	2,893.00	370.04-S	370.04-L
830	000	40754-00028	00000	11/17/09	200.000	19,431.97	20,390.88	958.91-S	958.91-L
830	000	40855-00008	00000	10/06/09					
					225.000	21,954.93	23,283.88	1,328.95- .00	1,328.95-
									.00
ASSET 35671D857					100.000	6,912.82	5,254.00	1,658.82 S	1,658.82 L
830	000	40612-00033	00000	05/07/09	25.000	1,914.98	2,133.00	218.02-S	218.02-L
830	000	40754-00029	00000	11/17/09	25.000	1,914.97	1,313.50	601.47 S	601.47 L
830	000	40754-00029	00000	05/07/09	25.000	1,923.97	1,313.50	610.47 S	610.47 L
830	000	40764-00032	00000	05/07/09	250.000	15,837.23	13,135.00	2,702.23 L	2,702.23 L
830	000	40866-00005	00000	05/07/09					
					425.000	28,503.97	23,149.00	2,652.74 2,702.23	5,354.97
									.00
ASSET 369604103					75.000	1,217.23	1,273.50	56.27-S	56.27-L
830	000	40754-00030	00000	02/02/10	75.000	1,189.48	1,273.50	84.02-S	84.02-L
830	000	40764-00033	00000	02/02/10					

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G A I N / L O S S	F E D E R A L G/L	S T A T E G/L
ASSET	369604103	(CONT'D)								
					150.000	2,406.71	2,547.00			
									140.29-	140.29-
									.00	.00
ASSET	370334104	GENERAL MILLS INC								
830	000	40754-00031	00000 01/21/10	02/18/10	25.000	1,795.97	1,785.00	10.97 S	10.97 S	10.97 L
830	000	40764-00034	00000 01/21/10	03/02/10	25.000	1,816.47	1,785.00	31.47 S	31.47 S	31.47 L
					50.000	3,612.44	3,570.00	42.44	42.44	.00
									.00	42.44
ASSET	381141CAD6	GOLDMAN SACHS GROUP INC								
					100,000.000	100,000.00	99,591.00	409.00 L	409.00 L	409.00 L
829	000	40604-00005	00000 12/03/99	10/01/09						
					100,000.000	100,000.00	99,591.00	409.00	409.00	409.00
ASSET	381141C104	GOLDMAN SACHS GROUP INC								
					25.000	4,645.38	4,480.87	164.51 L	164.51 L	164.51 L
830	000	40612-00034	00000 04/08/08	10/06/09	50.000	9,290.76	7,052.00	2,238.76 S	2,238.76 S	2,238.76 L
830	000	40612-00034	00000 05/07/09	10/06/09	25.000	4,114.95	4,415.75	300.80-S	300.80-S	300.80-L
830	000	40726-00015	00000 11/17/09	01/21/10	75.000	12,344.84	10,578.00	1,766.84 S	1,766.84 S	1,766.84 L
830	000	40726-00015	00000 05/07/09	01/21/10	25.000	4,114.94	2,763.50	1,351.45 S	1,351.45 S	1,351.45 L
830	000	40726-00015	00000 03/24/09	01/21/10	25.000	4,114.94	2,334.75	1,780.19 L	1,780.19 L	1,780.19 L
830	000	40726-00015	00000 09/22/04	01/21/10	25.000	3,928.95	2,334.75	1,594.20 L	1,594.20 L	1,594.20 L
830	000	40764-00035	00000 09/22/04	03/02/10	150.000	21,481.13	14,008.50	7,472.63 L	7,472.63 L	7,472.63 L
830	000	40834-00003	00000 09/22/04	05/11/10	25.000	3,580.19	1,701.13	1,879.06 L	1,879.06 L	1,879.06 L
					425.000	67,616.09	49,669.25	5,056.25	5,056.25	.00
								12,890.59	12,890.59	17,946.84
ASSET	38259P508	GOOGLE INC-CL A								
830	000	40764-00036	00000 02/13/09	03/02/10	25.000	13,374.33	8,991.13	4,383.20 L	4,383.20 L	4,383.20 L
					25.000	13,374.33	8,991.13	4,383.20	4,383.20	4,383.20
ASSET	384802104	GRAINGER W W INC								
830	000	40764-00037	00000 10/06/09	03/02/10	25.000	2,602.71	2,224.03	378.68 S	378.68 S	378.68 L
830	000	40834-00004	00000 10/06/09	05/11/10	175.000	19,375.67	15,568.17	3,807.50 S	3,807.50 S	3,807.50 L

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TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
CODE ASSET 384802104 (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
ASSET 384802104	000	40612-00036	00000	06/17/09	10/06/09	200.000	21,978.38	4,186.18	4,186.18
ASSET 437076102	000	40726-00016	00000	06/17/09	01/21/10	125.000	3,274.91	368.66	368.66
ASSET 437076102	000	40726-00016	00000	06/17/09	01/21/10	675.000	19,311.50	3,617.75	3,617.75
TOTAL-SHORT					800.000	22,586.41	18,600.00	3,986.41	3,986.41
TOTAL-LONG									
ASSET 443683107	000	40612-00037	00000	09/24/08	10/06/09	900.000	11,573.70	5,071.80	5,071.80
ASSET 443683107	000	40612-00037	00000	11/13/08	10/06/09	725.000	9,323.26	3,063.37	3,063.37
ASSET 443683107	000	40612-00037	00000	03/24/09	10/06/09	225.000	2,893.42	186.67	186.67
TOTAL-SHORT					1,850.000	23,790.38	31,738.88	2,876.70	2,876.70
TOTAL-LONG								5,071.80	5,071.80
ASSET 450911102	000	40612-00038	00000	06/19/08	10/06/09	325.000	16,203.76	4,857.87	4,857.87
ASSET 450911102	000	40726-00017	00000	06/19/08	01/21/10	215.000	10,691.27	3,241.80	3,241.80
ASSET 450911102	000	40726-00017	00000	11/17/09	01/21/10	25.000	1,243.17	84.33	84.33
ASSET 450911102	000	40726-00017	00000	03/24/09	01/21/10	100.000	4,972.69	1,046.69	1,046.69
ASSET 450911102	000	40726-00017	00000	11/13/08	01/21/10	60.000	2,983.61	634.91	634.91
TOTAL-SHORT					725.000	36,094.50	42,596.90	962.36	962.36
TOTAL-LONG								7,464.76	7,464.76
ASSET 452308109	000	40754-00032	00000	11/17/09	02/18/10	25.000	1,166.23	101.02	101.02
ASSET 452308109	000	40764-00038	00000	10/29/09	03/02/10	550.000	25,349.17	402.82	402.82
TOTAL-SHORT					575.000	26,515.40	27,019.24	503.84	503.84
TOTAL-LONG									
ASSET 458140100	000	40612-00039	00000	10/28/99	10/06/09	225.000	4,389.63	3,696.31	3,696.31
ASSET 458140100	000	40764-00039	00000	10/28/99	03/02/10	50.000	1,047.98	748.89	748.89

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ASSET 549271104 (CONT'D)

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

DATES
TOTAL-SHORT
TOTAL-LONG

UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L

325.000 27,322.40 22,890.09 4,432.31 .00 4,432.31

ASSET 549463107 LUCENT TECHNOLOGIES INC

MERGED 11/30/2006
SEE 013904305

830 000 40811-00001 00000 01/01/01 04/21/10
TOTAL-LONG

1.010 33.25 .00 33.25 L 33.25 L

1.010 33.25 .00 33.25 33.25

ASSET 57636Q104 MASTERCARD INC CL A

830 000 40612-00048 00000 02/15/08 10/06/09
830 000 40726-00020 00000 02/15/08 01/21/10
830 000 40754-00041 00000 02/15/08 02/18/10
830 000 40754-00041 00000 03/24/09 02/18/10
830 000 40754-00041 00000 11/13/08 02/18/10

25.000 5,029.37 5,123.62 94.25-L 94.25-L
25.000 6,475.41 5,123.63 1,351.78 L 1,351.78 L
95.000 21,081.18 19,469.77 1,611.41 L 1,611.41 L
25.000 5,547.68 4,015.00 1,532.68 S 1,532.68 L
30.000 6,657.21 4,171.35 2,485.86 L 2,485.86 L

TOTAL-SHORT
TOTAL-LONG

200.000 44,790.85 37,903.37 1,532.68 .00
5,354.80 6,887.48

ASSET 580135101 MC DONALDS CORP

830 000 40612-00049 00000 08/10/05 10/06/09
TOTAL-LONG

400.000 22,967.80 13,112.00 9,855.80 L 9,855.80 L

400.000 22,967.80 13,112.00 9,855.80 9,855.80

ASSET 580645109 MC GRAW HILL COMPANIES INC

830 000 40612-00050 00000 05/07/09 10/06/09
TOTAL-SHORT
TOTAL-LONG

700.000 18,081.30 23,583.00 5,501.70-S 5,501.70-L

700.000 18,081.30 23,583.00 5,501.70-.00 5,501.70-.00

ASSET 58155Q103 MCKESSON CORPORATION

830 000 40612-00051 00000 09/24/08 10/06/09
830 000 40736-00009 00000 11/17/09 02/02/10
830 000 40736-00009 00000 09/24/08 02/02/10
830 000 40736-00009 00000 03/10/09 02/02/10
830 000 40736-00009 00000 03/24/09 02/02/10

100.000 5,797.39 5,406.50 390.89 L 390.89 L
25.000 1,503.78 1,596.50 92.72-S 92.72-L
300.000 18,045.37 16,219.50 1,825.87 L 1,825.87 L
25.000 1,503.78 1,035.38 468.40 S 468.40 L
50.000 3,007.56 1,807.00 1,200.56 S 1,200.56 L

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ASSET 58155Q103 (CONT'D)									
					500.000	29,857.88	26,064.88	1,576.24 2,216.76	.00 3,793.00
					450.000	20,636.73	20,875.37	238.64-S	238.64-L
					450.000	20,636.73	20,875.37	238.64- .00	.00 238.64-
ASSET 582839106 MEAD JOHNSON NUTRITION CO									
830	000	40726-00021	00000 10/06/09	01/21/10					
ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC									
830	000	40612-00053	00000 03/24/09	10/06/09	75.000	4,074.12	3,038.25	1,035.87 S	1,035.87 L
830	000	40612-00053	00000 11/13/08	10/06/09	25.000	1,358.04	956.13	401.91 S	401.91 L
830	000	40754-00042	00000 11/17/09	02/18/10	25.000	1,607.22	1,545.25	61.97 S	61.97 L
830	000	40764-00046	00000 11/13/08	03/02/10	20.000	1,277.38	764.90	512.48 L	512.48 L
830	000	40764-00046	00000 09/15/06	03/02/10	5.000	319.34	154.40	164.94 L	164.94 L
830	000	40834-00006	00000 09/15/06	05/11/10	425.000	24,684.18	13,124.00	11,560.18 L	11,560.18 L
					575.000	33,320.28	19,582.93	1,499.75 12,237.60	.00 13,737.35
ASSET 58933Y105 MERCK & CO INC									
830	000	40754-00043	00000 01/21/10	02/18/10	25.000	927.48	1,017.50	90.02-S	90.02-L
830	000	40764-00047	00000 01/21/10	03/02/10	25.000	939.48	1,017.50	78.02-S	78.02-L
					50.000	1,866.96	2,035.00	168.04- .00	.00 168.04-
ASSET 59156R108 METLIFE INC.									
830	000	40754-00044	00000 10/06/09	02/18/10	25.000	870.98	935.50	64.52-S	64.52-L
830	000	40764-00048	00000 10/06/09	03/02/10	25.000	920.48	935.50	15.02-S	15.02-L
					50.000	1,791.46	1,871.00	79.54- .00	.00 79.54-
ASSET 594918104 MICROSOFT CORP									
830	000	40612-00055	00000 05/07/01	10/06/09	145.000	3,633.88	5,162.00	1,528.12-L	1,528.12-L
830	000	40612-00055	00000 06/25/01	10/06/09	100.000	2,506.12	3,409.00	902.88-L	902.88-L
830	000	40612-00055	00000 07/27/01	10/06/09	55.000	1,378.37	1,795.20	416.83-L	416.83-L
830	000	40754-00045	00000 07/27/01	02/18/10	65.000	1,878.56	2,121.60	243.04-L	243.04-L
830	000	40754-00045	00000 01/30/08	02/18/10	60.000	1,734.05	1,937.70	203.65-L	203.65-L
830	000	40764-00049	00000 01/30/08	03/02/10	100.000	2,901.96	3,229.50	327.54-L	327.54-L

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG								525.000	14,032.94	17,655.00	3,622.06-	3,622.06-
ASSET 65248E104 NEWS CORPORATION CL A												
830	000	40764-00050	00000	02/18/10	03/02/10			100.000	1,379.98	1,360.95	19.03 S	19.03 L
830	000	40855-00014	00000	02/18/10	06/01/10			2,100.000	27,362.53	28,579.95	1,217.42-S	1,217.42-L
TOTAL-SHORT								2,200.000	28,742.51	29,940.90	1,198.39-	.00
TOTAL-LONG											.00	1,198.39-
ASSET 654106103 NIKE INC												
CLASS B												
830	000	40612-00056	00000	03/06/07	10/06/09			325.000	20,484.48	16,744.00	3,740.48 L	3,740.48 L
830	000	40612-00056	00000	11/13/08	10/06/09			75.000	4,727.19	3,343.13	1,384.06 S	1,384.06 L
TOTAL-SHORT								400.000	25,211.67	20,087.13	1,384.06	.00
TOTAL-LONG											3,740.48	5,124.54
ASSET 674599105 OCCIDENTAL PETROLEUM CORP												
830	000	40612-00057	00000	01/30/08	10/06/09			125.000	9,656.75	8,498.88	1,157.87 L	1,157.87 L
830	000	40754-00047	00000	11/17/09	02/18/10			25.000	2,024.22	2,102.00	77.78-S	77.78-L
830	000	40764-00051	00000	01/30/08	03/02/10			25.000	2,029.72	1,699.77	329.95 L	329.95 L
TOTAL-SHORT								175.000	13,710.69	12,300.65	77.78-	.00
TOTAL-LONG											1,487.82	1,410.04
ASSET 68389X105 ORACLE CORP												
830	000	40612-00058	00000	01/30/08	10/06/09			350.000	7,126.44	6,998.25	128.19 L	128.19 L
830	000	40612-00058	00000	03/24/09	10/06/09			250.000	5,090.32	4,485.00	605.32 S	605.32 L
830	000	40654-00043	00000	03/24/09	11/17/09			125.000	2,839.93	2,242.50	597.43 L	597.43 L
830	000	40654-00043	00000	11/13/08	11/17/09			350.000	7,951.79	5,710.25	2,241.54 L	2,241.54 L
830	000	40654-00043	00000	08/24/06	11/17/09			50.000	1,135.97	768.95	367.02 L	367.02 L
830	000	40654-00043	00000	03/10/09	11/17/09			25.000	567.99	370.13	197.86 S	197.86 L
830	000	40654-00043	00000	06/02/06	11/17/09			300.000	6,815.82	4,251.00	2,564.82 L	2,564.82 L
830	000	40754-00048	00000	06/02/06	02/18/10			75.000	1,838.97	1,062.75	776.22 L	776.22 L
830	000	40764-00052	00000	06/02/06	03/02/10			100.000	2,479.96	1,417.00	1,062.96 L	1,062.96 L
TOTAL-SHORT								1,625.000	35,847.19	27,305.83	1,400.61	.00
TOTAL-LONG											7,140.75	8,541.36

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 742718BMO (CONT'D)									
TOTAL-LONG					100,000.000	100,000.00	98,975.00	1,025.00	1,025.00
ASSET 742718109 PROCTER & GAMBLE CO					100.000	5,692.96	5,591.08	101.88 L	101.88 L
830	000	40612-00064	00000	09/01/04	10/06/09	1,582.47	1,574.71	7.76 S	7.76 L
830	000	40754-00052	00000	02/02/10	02/18/10	3,191.45	3,149.42	42.03 S	42.03 L
830	000	40764-00057	00000	02/02/10	03/02/10	10,466.88	10,315.21	49.79	.00
TOTAL-SHORT					175.000	38,360.60	39,965.00	101.88	151.67
TOTAL-LONG									
ASSET 747525103 QUALCOMM INC					175.000	7,468.80	7,983.50	514.70-L	514.70-L
830	000	40612-00065	00000	11/10/05	10/06/09	1,993.02	2,296.50	303.48-S	303.48-L
830	000	40754-00053	00000	11/17/09	02/18/10	6,975.57	7,983.50	1,007.93-L	1,007.93-L
830	000	40754-00053	00000	11/10/05	02/18/10	7,972.08	8,714.00	741.92-L	741.92-L
830	000	40754-00053	00000	04/04/07	02/18/10	3,986.04	4,017.50	31.46-L	31.46-L
830	000	40754-00053	00000	01/30/08	02/18/10	3,986.04	3,848.00	138.04 S	138.04 L
830	000	40754-00053	00000	03/24/09	02/18/10	1,993.02	1,871.50	121.52 L	121.52 L
830	000	40754-00053	00000	09/15/06	02/18/10	3,986.03	3,250.50	735.53 L	735.53 L
830	000	40754-00053	00000	11/13/08	02/18/10	38,360.60	39,965.00	165.44-	.00
TOTAL-SHORT					950.000	1,340.73	1,202.25	1,438.96-	1,604.40-
TOTAL-LONG									
ASSET 773903109 ROCKWELL AUTOMATION INC					25.000	1,340.73	1,202.25	138.48 S	138.48 L
830	000	40754-00054	00000	01/21/10	02/18/10	1,386.48	1,202.25	184.23 S	184.23 L
830	000	40764-00058	00000	01/21/10	03/02/10	2,727.21	2,404.50	322.71	.00
TOTAL-SHORT					50.000	2,727.21	2,404.50	322.71	322.71
TOTAL-LONG									
ASSET 778296103 ROSS STORES INC					50.000	2,395.43	1,938.28	457.15 L	457.15 L
830	000	40612-00067	00000	08/06/08	10/06/09	1,175.73	1,141.00	34.73 S	34.73 L
830	000	40754-00055	00000	11/17/09	02/18/10	1,235.23	969.14	266.09 L	266.09 L
830	000	40764-00059	00000	08/06/08	03/02/10	4,806.39	4,048.42	34.73	.00
TOTAL-SHORT					100.000	4,806.39	4,048.42	723.24	757.97
TOTAL-LONG									
ASSET 78462F103 SPDR S&P 500 ETF TRUST					50.000	5,354.36	5,969.50	615.14-L	615.14-L
830	000	40594-00004	00000	12/20/04	09/16/09	26,771.81	28,260.00	1,488.19-L	1,488.19-L
830	000	40594-00004	00000	06/14/04	09/16/09				

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830	000	40594-00004	00000	10/11/04	09/16/09			21,417.45	22,584.00	1,166.55-L		1,166.55-L		1,166.55-L	
830	000	40594-00004	00000	09/29/04	09/16/09			26,771.81	27,862.50	1,090.69-L		1,090.69-L		1,090.69-L	
830	000	40594-00004	00000	05/14/03	09/16/09			53,543.62	47,183.25	6,360.37 L		6,360.37 L		6,360.37 L	
TOTAL-LONG								133,859.05	131,859.25	1,999.80		1,999.80		1,999.80	
TOTAL-SHORT								30,817.45	30,844.01	26.56-		26.56-		.00	
TOTAL-LONG										.00		.00		26.56-	
ASSET 790849103 ST JUDE MEDICAL INC															
830	000	40612-00068	00000	03/24/09	10/06/09			3,425.02	3,754.00	328.98-S		328.98-S		328.98-L	
830	000	40612-00068	00000	03/10/09	10/06/09			856.26	867.88	11.62-S		11.62-S		11.62-L	
830	000	40612-00068	00000	11/13/08	10/06/09			11,987.57	11,842.25	145.32 S		145.32 S		145.32 L	
830	000	40637-00007	00000	11/13/08	10/29/09			14,548.60	14,379.88	168.72 S		168.72 S		168.72 L	
TOTAL-SHORT								30,817.45	30,844.01	26.56-		26.56-		.00	
TOTAL-LONG										.00		.00		26.56-	
ASSET 806857108 SCHLUMBERGER LTD															
SEDOL 2779201 ISIN AN8068571086															
830	000	40612-00069	00000	11/13/08	10/06/09			2,950.42	2,290.25	660.17 S		660.17 S		660.17 L	
830	000	40612-00069	00000	03/24/09	10/06/09			1,475.21	1,135.75	339.46 S		339.46 S		339.46 L	
830	000	40754-00056	00000	11/17/09	02/18/10			1,654.97	1,679.50	24.53-S		24.53-S		24.53-L	
830	000	40764-00060	00000	03/24/09	03/02/10			1,543.98	1,135.75	408.23 S		408.23 S		408.23 L	
TOTAL-SHORT								7,624.58	6,241.25	1,383.33		1,383.33		.00	
TOTAL-LONG										.00		.00		1,383.33	
ASSET 811065101 SCRIPPS NETWORKS INTERAC															
CL A															
830	000	40754-00057	00000	11/17/09	02/18/10			1,961.47	2,041.50	80.03-S		80.03-S		80.03-L	
830	000	40764-00061	00000	11/17/09	03/02/10			27,303.40	27,560.25	256.85-S		256.85-S		256.85-L	
TOTAL-SHORT								29,264.87	29,601.75	336.88-		336.88-		.00	
TOTAL-LONG										.00		.00		336.88-	
ASSET 832696405 JM SMUCKER CO/THE-NEW COM W1															
830	000	40764-00062	00000	01/21/10	03/02/10			2,975.46	3,069.00	93.54-S		93.54-S		93.54-L	
TOTAL-SHORT								2,975.46	3,069.00	93.54-		93.54-		.00	
TOTAL-LONG										.00		.00		93.54-	
ASSET 857477103 STATE STR CORP															
830	000	40612-00070	00000	01/30/08	10/06/09			7,838.79	12,006.75	4,167.96-L		4,167.96-L		4,167.96-L	
830	000	40726-00028	00000	01/30/08	01/21/10			2,755.16	4,802.70	2,047.54-L		2,047.54-L		2,047.54-L	
830	000	40726-00028	00000	11/05/07	01/21/10			13,316.63	21,389.94	8,073.31-L		8,073.31-L		8,073.31-L	

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BANK 27 PNC BANK (27)
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G A I N / L O S S										I N F O R M A T I O N			
TAX		D A T E S				P R O C E E D S		T A X C O S T		F E D E R A L		S T A T E	
C O D E		O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E	U N I T S			G / L	G / L	
830	000	40726	-00028	00000	06/17/09	01/21/10		150.000		6,887.91	6,795.00	92.91 S	92.91 L
830	000	40726	-00028	00000	11/17/09	01/21/10		25.000		1,147.99	1,049.75	98.24 S	98.24 L
830	000	40726	-00028	00000	11/13/08	01/21/10		75.000		3,443.96	3,010.88	433.08 L	433.08 L
830	000	40726	-00028	00000	03/24/09	01/21/10		75.000		3,443.95	2,193.00	1,250.95 S	1,250.95 L
TOTAL-SHORT								825.000		38,834.39	51,248.02	1,442.10	.00
TOTAL-LONG												13,855.73-	12,413.63-
ASSET 87425E103 TALISMAN ENERGY INC													
SEDOL 2125600 ISIN CA87425E1034													
830	000	40612	-00071	00000	06/17/09	10/06/09		225.000		4,052.14	3,260.25	791.89 S	791.89 L
830	000	40754	-00059	00000	11/17/09	02/18/10		75.000		1,352.23	1,341.75	10.48 S	10.48 L
830	000	40764	-00063	00000	06/17/09	03/02/10		50.000		928.48	724.50	203.98 S	203.98 L
830	000	40834	-00009	00000	06/17/09	05/11/10		975.000		16,848.20	14,127.75	2,720.45 S	2,720.45 L
TOTAL-SHORT								1,325.000		23,181.05	19,454.25	3,726.80	.00
TOTAL-LONG												.00	3,726.80
ASSET 88033G100 TENET HEALTHCARE CORP													
830	000	40547	-00001	00000	01/01/01	08/05/09		1.010		199.44	25.00	174.44 L	174.44 L
TOTAL-LONG								1.010		199.44	25.00	174.44	174.44
ASSET 88579Y101 3M COMPANY													
830	000	40754	-00060	00000	10/06/09	02/18/10		25.000		2,022.22	1,850.37	171.85 S	171.85 L
TOTAL-SHORT								25.000		2,022.22	1,850.37	171.85	.00
TOTAL-LONG												.00	171.85
ASSET 902973304 US BANCORP DEL													
COM NEW													
830	000	40764	-00064	00000	02/18/10	03/02/10		75.000		1,844.22	1,802.25	41.97 S	41.97 L
830	000	40855	-00017	00000	02/18/10	06/01/10		1,150.000		27,191.51	27,634.50	442.99-S	442.99-L
TOTAL-SHORT								1,225.000		29,035.73	29,436.75	401.02-	.00
TOTAL-LONG												.00	401.02-
ASSET 903236107 URS CORP NEW													
830	000	40612	-00073	00000	05/07/09	10/06/09		500.000		21,394.44	23,135.00	1,740.56-S	1,740.56-L

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TAX CODE	OR-OFF ASSET	SERIAL 903236107	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
			SEQ (CONT'D)	LOT#			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT							500.000	21,394.44	23,135.00	1,740.56-	.00
TOTAL-LONG										.00	1,740.56-
ASSET 907818108 UNION PACIFIC CORP											
830	000	40612-00074	00000	05/15/08	10/06/09		250.000	14,671.42	18,745.63	4,074.21-L	4,074.21-L
830	000	40637-00008	00000	05/15/08	10/29/09		150.000	8,408.78	11,247.37	2,838.59-L	2,838.59-L
830	000	40637-00008	00000	11/13/08	10/29/09		125.000	7,007.32	7,480.63	473.31-S	473.31-L
830	000	40637-00008	00000	03/24/09	10/29/09		50.000	2,802.93	2,071.50	731.43 S	731.43 L
830	000	40637-00008	00000	03/10/09	10/29/09		25.000	1,401.46	895.63	505.83 S	505.83 L
TOTAL-SHORT							600.000	34,291.91	40,440.76	763.95	.00
TOTAL-LONG									6,912.80-	6,148.85-	
ASSET 913017109 UNITED TECHNOLOGIES CORP											
830	000	40754-00062	00000	01/30/08	02/18/10		10.000	681.49	727.05	45.56-L	45.56-L
830	000	40754-00062	00000	11/17/09	02/18/10		15.000	1,022.23	1,049.40	27.17-S	27.17-L
830	000	40764-00065	00000	11/17/09	03/02/10		10.000	697.99	699.60	1.61-S	1.61-L
830	000	40764-00065	00000	10/06/09	03/02/10		15.000	1,046.98	925.05	121.93 S	121.93 L
TOTAL-SHORT							50.000	3,448.69	3,401.10	93.15	.00
TOTAL-LONG									45.56-	47.59	
ASSET 91324P102 UNITEDHEALTH GROUP INC											
830	000	40612-00076	00000	06/02/09	10/06/09		150.000	3,634.48	4,230.00	595.52-S	595.52-L
830	000	40754-00063	00000	11/17/09	02/18/10		50.000	1,627.97	1,452.50	175.47 S	175.47 L
830	000	40754-00063	00000	06/02/09	02/18/10		25.000	813.99	705.00	108.99 S	108.99 L
830	000	40764-00066	00000	06/02/09	03/02/10		25.000	853.23	705.00	148.23 S	148.23 L
TOTAL-SHORT							250.000	6,929.67	7,092.50	162.83-	.00
TOTAL-LONG										.00	162.83-
ASSET 92343V104 VERIZON COMMUNICATIONS INC											
830	000	40612-00077	00000	03/24/09	10/06/09		100.000	3,012.15	3,097.00	84.85-S	84.85-L
830	000	40612-00077	00000	02/13/09	10/06/09		160.000	4,819.44	4,744.80	74.64 S	74.64 L
830	000	40612-00077	00000	11/13/08	10/06/09		600.000	18,072.92	17,427.00	645.92 S	645.92 L
830	000	40612-00077	00000	03/10/09	10/06/09		15.000	451.82	408.08	43.74 S	43.74 L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	D A T E S			G A I N / L O S S			I N F O R M A T I O N		
					DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 92343V104					-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL-SHORT					875.000	26,356.33	25,676.88		679.45		679.45		
TOTAL-LONG									.00				
ASSET 92553P201 VIACOM INC CLASS B W I					-----	-----	-----	-----	-----	-----	-----	-----	
830	000	40612-00078	00000	06/02/09	150.000	4,238.89	3,523.50	715.39 S	715.39 L				
830	000	40754-00064	00000	11/17/09	50.000	1,485.48	1,565.50	80.02-S	80.02-L				
830	000	40764-00067	00000	06/02/09	25.000	746.49	587.25	159.24 S	159.24 L				
TOTAL-SHORT					225.000	6,470.86	5,676.25	794.61	.00				
TOTAL-LONG								.00					
ASSET 931142103 WAL-MART STORES INC					-----	-----	-----	-----	-----	-----	-----	-----	
830	000	40612-00079	00000	06/06/03	30.000	1,481.74	1,660.50	178.76-L	178.76-L				
830	000	40612-00079	00000	06/13/00	50.000	2,469.57	2,753.50	283.93-L	283.93-L				
830	000	40612-00079	00000	06/27/03	50.000	2,469.57	2,689.00	219.43-L	219.43-L				
830	000	40612-00079	00000	11/13/08	20.000	987.83	1,060.10	72.27-S	72.27-L				
830	000	40754-00065	00000	11/17/09	25.000	1,329.48	1,342.50	13.02-S	13.02-L				
830	000	40764-00068	00000	11/13/08	50.000	2,685.46	2,650.25	35.21 L	35.21 L				
TOTAL-SHORT					225.000	11,423.65	12,155.85	85.29-	.00				
TOTAL-LONG								646.91-	732.20-				
ASSET 94106L109 WASTE MANAGEMENT INC					-----	-----	-----	-----	-----	-----	-----	-----	
830	000	40612-00080	00000	03/24/09	75.000	2,167.55	1,934.25	233.30 S	233.30 L				
830	000	40612-00080	00000	03/10/09	625.000	18,062.90	14,190.63	3,872.27 S	3,872.27 L				
TOTAL-SHORT					700.000	20,230.45	16,124.88	4,105.57	.00				
TOTAL-LONG								.00					
ASSET 949746101 WELLS FARGO & COMPANY					-----	-----	-----	-----	-----	-----	-----	-----	
830	000	40754-00066	00000	10/06/09	100.000	2,748.13	2,857.80	109.67-S	109.67-L				
830	000	40764-00069	00000	10/06/09	50.000	1,367.48	1,428.90	61.42-S	61.42-L				
TOTAL-SHORT					150.000	4,115.61	4,286.70	171.09-	.00				
TOTAL-LONG								.00					
ASSET 969457100 WILLIAMS COMPANIES INC					-----	-----	-----	-----	-----	-----	-----	-----	
830	000	40754-00067	00000	01/21/10	100.000	2,195.14	2,290.00	94.86-S	94.86-L				
830	000	40764-00070	00000	01/21/10	800.000	17,719.77	18,320.00	600.23-S	600.23-L				
830	000	40834-00011	00000	01/21/10	900.000	19,404.75	20,610.00	1,205.25-S	1,205.25-L				

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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 969457100 (CONT'D)

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

PROCEEDS TAX COST
1,800.000 41,220.00

FEDERAL G/L
1,900.34-.00

STATE G/L
1,900.34-.00

TOTAL-SHORT
TOTAL-LONG

ASSET 976657106 WISCONSIN ENERGY CORP
830 000 40612-00082 00000 03/24/09 10/06/09
830 000 40754-00068 00000 11/17/09 02/18/10
830 000 40764-00071 00000 03/24/09 03/02/10

6,650.33 6,175.50
1,221.23 1,123.00
1,239.98 1,029.25
9,111.54 8,327.75

474.83 S 474.83 L
98.23 S 98.23 L
210.73 S 210.73 L
783.79 .00
783.79

TOTAL-SHORT
TOTAL-LONG

ASSET 98157D106 WORLD COM INC-WORLDCOM GROUP
FILED BANKRUPTCY 07/22/02
WORTHLESS

830 000 40803-00001 00000 01/01/01 04/13/10

1.010 52.04
1.010 52.04

52.04 L 52.04 L
52.04 52.04

TOTAL-LONG

ASSET 98385X106 XTO ENERGY INC

MERGED 6/28/2010 SEE 30231G102
830 000 40612-00083 00000 01/30/08 10/06/09
830 000 40612-00083 00000 04/04/07 10/06/09
830 000 40726-00030 00000 04/04/07 01/21/10
830 000 40726-00030 00000 11/17/09 01/21/10
830 000 40726-00030 00000 03/06/07 01/21/10
830 000 40726-00030 00000 03/24/09 01/21/10
830 000 40726-00030 00000 11/13/08 01/21/10
830 000 40726-00030 00000 03/10/09 01/21/10

113.000 4,602.37
62.000 2,525.19
113.000 5,228.17
25.000 1,156.68
512.000 23,688.71
100.000 4,626.70
75.000 3,470.03
25.000 1,156.67
1,025.000 46,454.52

1,239.17-L 1,239.17-L
255.88-L 255.88-L
159.44 L 159.44 L
60.18 S 60.18 L
2,979.66 L 2,979.66 L
1,139.70 S 1,139.70 L
963.90 L 963.90 L
367.04 S 367.04 L
1,566.92 .00
2,607.95 4,174.87

TOTAL-SHORT
TOTAL-LONG

ASSET 999763337 PSI DISTRIBUTION FUND
830 000 40900-00002 00000 01/01/01 07/19/10

1.010 1,098.49
1.010 1,098.49

1,098.49 L 1,098.49 L
1,098.49 1,098.49

TOTAL-LONG

STATE LISTED SALES-TOTAL LONG

86,259.39

FEDERAL LISTED SALES-TOTAL SHORT

93,657.13

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TAX CODE	OR-OFF SERIAL	DATES SEQ LOT#	ACQUIRED	TRADE LONG	G A I N / L O S S	I N F O R M A T I O N
					PROCEEDS	FEDERAL STATE
					TAX COST	G/L G/L
					1735,965.03	
					1743,362.77	7,397.74-
					=====	=====
				CAPITAL GAIN DISTRIBUTIONS	776.17 L	.00 L
					=====	=====
					2836,547.43	
				GRAND TOTAL-SHORT -LONG	2750,288.04	93,657.13
						6,621.57-
				CARRYOVER(CURRENT)		.00 S
						.00 M
						.00 L

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	55,151.	0.	55,151.
DOMESTIC DIVIDENDS	6,639.	0.	6,639.
DOMESTIC INTEREST	53,713.	0.	53,713.
FOREIGN DIVIDENDS	4,075.	0.	4,075.
FOREIGN DIVIDENDS	117.	0.	117.
U. S. GOVERNMENT INTEREST	7,300.	0.	7,300.
TOTAL TO FM 990-PF, PART I, LN 4	126,995.	0.	126,995.

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCNEES WALLACE & NURICK, LLC	149,501.	0.		149,501.
HUGHES ALBRIGHT FOLTZ & NATALE	867.	0.		867.
TO FM 990-PF, PG 1, LN 16A	150,368.	0.		150,368.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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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	10,603.	0.		10,603.
CYNTHIA REIMEL	200.	0.		200.
TO FORM 990-PF, PG 1, LN 16C	10,803.	0.		10,803.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	18.	18.		0.
REFUND FEDERAL EXCISE TAXES 7/31/2009	<3,850.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<3,832.>	18.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLASS ACTION FILING FEES	50.	50.		0.
EMBRAQ COMMUNICATIONS, INC.	204.	0.		204.
CENTURYLINK COMMUNICATIONS, INC.	417.	0.		417.
TO FORM 990-PF, PG 1, LN 23	671.	50.		621.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTIONAMOUNT

ADJUSTMENT TO BOOK CARRYING VALUE FOR REFUNDED GRANTS

123,381.

TOTAL TO FORM 990-PF, PART III, LINE 3

123,381.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK CARRYING VALUE	431.
ADJUSTMENT FOR BOOK CARRYING VALUE VS. TAX COST	12,816.
TOTAL TO FORM 990-PF, PART III, LINE 5	13,247.

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.	110,503.
TOTAL U.S. GOVERNMENT OBLIGATIONS			100,036.	110,503.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			100,036.	110,503.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,754,779.	1,915,703.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,754,779.	1,915,703.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	614,206.	647,187.
TOTAL TO FORM 990-PF, PART II, LINE 10C	614,206.	647,187.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	59,085.	59,085.
MUTUAL FUNDS - EQUITY	COST	2,257,665.	2,373,457.
MUTUAL FUNDS - FIXED	COST	701,198.	735,415.
ROUNDING ADJUSTMENT	COST	1.	1.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,017,949.	3,167,958.

STATEMENT OF INVESTMENTS

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ROBERT C HOFFMAN CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
9,839.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND	9,839.00	9,839.00	9,839.00	0.168	7.58	0.077	1.000
	ADMINISTRATION SHARES #H1							
49,246.100	BLACKROCK LIQUIDITY FUNDS TEMPFUND	49,246.10	49,246.10	49,246.10	0.843	37.92	0.077	1.000
	ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)							
	TOTAL CASH EQUIVALENTS	59,085.10	59,085.10	59,085.10	1.011	45.50	0.077	
U.S. GOVERNMENT AGENCIES								
100,000.000	STUDENT LN MARKETING ASSN NTS	100,036.00	100,036.00	110,503.00	1.892	7,300.00	6.606	110.503
	07.300% DUE 08/01/2012							
	TOTAL U.S. GOVERNMENT AGENCIES	100,036.00	100,036.00	110,503.00	1.892	7,300.00	6.606	
CORPORATE BONDS								
100,000.000	CONOCOPHIL AU COMP GUAR	106,070.00	106,070.00	110,705.00	1.895	5,500.00	4.968	110.705
	05.500% DUE 04/15/2013							
100,000.000	WAL MART STORES INC DEB	99,838.00	99,838.00	116,363.00	1.992	7,250.00	6.231	116.363
	07.250% DUE 06/01/2013							
100,000.000	UNILEVER CAPITAL CORP GO GUARNT	100,579.00	100,579.00	101,560.00	1.739	7,125.00	7.016	101.560
	07.125% DUE 11/01/2010							



STATEMENT OF INVESTMENTS

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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	CISCO SYSTEMS INC NTS 05.250% DUE 02/22/2011	105,757.00	105,757.00	102,688.00	1.758	5,250.00	5.113	102.688
100,000.000	GENERAL ELEC CAP CORP SR UNSEC SER MTN 05.000% DUE 04/10/2012	97,921.00	97,921.00	105,996.00	1.815	5,000.00	4.717	105.996
100,000.000	TARGET CORP BND 05.125% DUE 01/15/2013	104,041.00	104,041.00	109,875.00	1.881	5,125.00	4.664	109.875
	TOTAL CORPORATE BONDS	614,206.00	614,206.00	647,187.00	11.080	35,250.00	5.447	
	COMMON STOCK							
1,075.000	EBAY INC	25,375.32	25,349.85	22,478.25	0.385	0.00	0.000	20.910
1,025.000	JOHNSON CONTROLS INC	26,090.58	25,953.00	29,530.25	0.506	656.00	2.221	28.810
450.000	OCCIDENTAL PETROLEUM CORP	29,353.40	28,343.93	35,068.50	0.600	684.00	1.950	77.930
525.000	ROCKWELL AUTOMATION INC	22,787.93	22,553.71	28,428.75	0.487	735.00	2.585	54.150
425.000	ROSS STORES INC	15,158.00	12,730.26	22,380.50	0.383	272.00	1.215	52.660
250.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	11,272.98	8,759.37	14,915.00	0.255	210.00	1.408	59.660
500.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	21,586.80	21,586.80	22,575.00	0.386	540.00	2.392	45.150



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AS OF 07/31/10

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ROBERT C HOFFMAN CHARITABLE

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
600.000	COVIDIEN PLC SEDOL:B3QNIH2 ISIN:IE00B3QNIH21	31,053.08	31,044.78	22,392.00	0.383	480.00	2.144	37.320
260.000	CORE LABORATORIES N V	18,442.61	18,442.61	20,085.00	0.344	62.40	0.311	77.250
1,025.000	AT&T INC	30,216.68	27,772.58	26,588.50	0.455	1,722.00	6.476	25.940
450.000	ALLERGAN INC	20,014.01	19,599.62	27,477.00	0.470	90.00	0.328	61.060
150.000	AMAZON COM INC	18,756.00	18,756.00	17,683.50	0.303	0.00	0.000	117.890
700.000	AMERICAN ELECTRIC POWER INC	25,550.00	25,550.00	25,186.00	0.431	1,288.00	5.114	35.980
425.000	AMERICAN EXPRESS CO	17,952.00	17,952.00	18,972.00	0.325	306.00	1.613	44.640
950.000	AMERISOURCEBERGEN CORP	27,685.87	27,685.87	28,471.50	0.487	380.00	1.335	29.970
525.000	AMERIPRISE FINANCIAL INC-W/I	21,642.07	21,642.07	22,254.75	0.381	378.00	1.699	42.390
250.000	AMGEN INC	14,656.04	14,645.40	13,632.50	0.233	0.00	0.000	54.530
425.000	APACHE CORPORATION	41,101.31	41,004.47	40,621.50	0.695	255.00	0.628	95.580
300.000	APPLE INC	32,456.96	23,369.10	77,175.00	1.321	0.00	0.000	257.250
1,625.000	BANK OF AMERICA CORP	26,793.03	26,793.03	22,815.00	0.391	65.00	0.285	14.040
700.000	BROADCOM CORP	18,637.91	18,508.84	25,221.00	0.432	224.00	0.888	36.030
700.000	CAPITAL ONE FINANCIAL CORP	29,302.91	29,302.91	29,631.00	0.507	140.00	0.472	42.330
830.000	CELANESE CORP-SERIES A	19,380.70	19,380.70	23,314.70	0.399	166.00	0.712	28.090



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600.000	CENTURYLINK INC	20,813.34	20,813.34	21,372.00	0.366	1,740.00	8.141	35.620
400.000	CHUBB CORP	20,460.03	20,246.75	21,052.00	0.360	592.00	2.812	52.630
1,375.000	CISCO SYSTEMS INC	27,503.03	24,500.78	31,721.25	0.543	0.00	0.000	23.070
7,150.000	CITIGROUP INC	29,830.00	29,830.00	29,315.00	0.502	0.00	0.000	4.100
700.000	COACH INC	18,217.48	18,217.48	25,879.00	0.443	420.00	1.623	36.970
450.000	CUMMINS INC	22,868.53	22,698.75	35,824.50	0.613	472.50	1.319	79.610
475.000	DOLBY LABORATORIES INC CLASS A	16,534.98	16,340.00	30,148.25	0.516	0.00	0.000	63.470
525.000	DOLLAR TREE INC	13,594.48	13,203.75	23,268.00	0.398	0.00	0.000	44.320
1,500.000	EMC CORP	26,281.19	26,258.13	29,685.00	0.508	0.00	0.000	19.790
400.000	EMERSON ELECTRIC CO	19,096.00	19,096.00	19,816.00	0.339	552.00	2.786	49.540
425.000	EQUITY RESIDENTIAL SH BEN INT REIT	19,001.03	19,001.03	19,486.25	0.334	573.75	2.944	45.850
850.000	EXXON MOBIL CORP	49,104.41	30,180.49	50,728.00	0.868	1,496.00	2.949	59.680
1,625.000	FORD MOTOR COMPANY	18,638.75	18,638.75	20,751.25	0.355	0.00	0.000	12.770
1,790.000	GENERAL ELECTRIC CO	29,962.40	29,962.40	28,854.80	0.494	859.20	2.978	16.120
950.000	GENERAL MILLS INC	30,907.79	30,591.25	32,490.00	0.556	1,064.00	3.275	34.200
80.000	GOOGLE INC-CL A	28,966.27	28,821.80	38,788.00	0.664	0.00	0.000	484.850



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720.000	THE HERSHEY COMPANY	35,358.74	35,358.74	33,840.00	0.579	921.60	2.723	47.000
300.000	HESS CORPORATION	17,900.43	17,900.43	16,077.00	0.275	120.00	0.746	53.590
1,125.000	INTEL CORP	32,680.70	26,789.25	23,175.00	0.397	708.75	3.058	20.600
300.000	INTERNATIONAL BUSINESS MACHS CORP	33,608.55	33,179.13	38,520.00	0.659	780.00	2.025	128.400
1,325.000	JPMORGAN CHASE & CO	50,453.45	47,946.13	53,371.00	0.914	265.00	0.497	40.280
425.000	JOHNSON & JOHNSON	23,620.05	18,707.15	24,688.25	0.423	918.00	3.718	58.090
1,050.000	LIMITED BRANDS INC	26,701.50	26,701.50	26,922.00	0.461	630.00	2.340	25.640
1,225.000	MATTEL INC	26,755.23	26,755.23	25,921.00	0.444	1,016.75	3.922	21.160
500.000	MERCK & CO INC	20,350.00	20,350.00	17,230.00	0.295	760.00	4.411	34.460
400.000	METLIFE INC.	14,968.00	14,968.00	16,824.00	0.288	296.00	1.759	42.060
1,925.000	MICROSOFT CORP	64,089.83	52,367.25	49,684.25	0.851	1,232.00	2.480	25.810
1,525.000	ORACLE CORP	23,170.03	20,468.85	36,051.00	0.617	305.00	0.846	23.640
300.000	PPG INDUSTRIES INC	19,874.58	19,874.58	20,841.00	0.357	660.00	3.167	69.470
325.000	PARKER HANNIFIN CORP	20,169.50	20,169.50	20,189.00	0.346	377.00	1.867	62.120
600.000	PEPSICO INC	36,852.06	34,212.95	38,946.00	0.667	1,152.00	2.958	64.910
1,800.000	PFIZER INC	37,789.65	36,022.16	27,000.00	0.462	1,296.00	4.800	15.000
400.000	PRICE T ROWE GROUP INC	16,911.79	16,911.79	19,292.00	0.330	432.00	2.239	48.230



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725.000	PROCTER & GAMBLE CO	42,471.85	40,697.03	44,341.00	0.759	1,397.08	3.151	61.160
325.000	SHIRE PLC SPONSORED ADR	20,867.76	20,867.76	22,382.75	0.383	112.13	0.501	68.870
425.000	JM SMUCKER CO/THE-NEW COM WI	26,054.15	26,050.35	26,107.75	0.447	680.00	2.605	61.430
800.000	STARBUCKS CORP	20,823.04	20,823.04	19,880.00	0.340	416.00	2.093	24.850
375.000	3M COMPANY	27,755.47	27,755.47	32,077.50	0.549	787.50	2.455	85.540
360.000	UNION PACIFIC CORP	26,890.03	26,890.03	26,881.20	0.460	547.20	2.036	74.670
425.000	UNITED TECHNOLOGIES CORP	19,632.07	15,277.65	30,217.50	0.517	722.50	2.391	71.100
850.000	UNITEDHEALTH GROUP INC	24,008.02	23,970.00	25,882.50	0.443	425.00	1.642	30.450
725.000	VIACOM INC CLASS B WI	17,384.59	17,030.25	23,954.00	0.410	435.00	1.816	33.040
600.000	WAL-MART STORES INC	32,881.15	29,640.50	30,714.00	0.526	726.00	2.364	51.190
1,300.000	WELLS FARGO & COMPANY	34,354.96	34,032.30	36,049.00	0.617	260.00	0.721	27.730
600.000	WISCONSIN ENERGY CORP	23,356.18	22,777.86	32,568.00	0.558	960.00	2.948	54.280
	TOTAL COMMON STOCK	1,754,779.26	1,669,622.48	1,915,703.20	32.792	35,761.36	1.867	
	MUTUAL FUNDS - FIXED							
3,912.589	BLACKROCK LOW DURATION INSTITUTIONAL CLASS FUND #331	39,830.16	39,830.16	37,717.36	0.646	1,204.46	3.193	9.640



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3,568.879	CALAMOS CONVERTIBLE FD A FD #603	50,000.00	50,000.00	66,202.71	1.133	2,059.96	3.112	18.550
10,548.523	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	100,000.00	100,000.00	100,527.42	1.721	3,287.46	3.270	9.530
500.000	ISHARES BARCLAYS AGENCY BOND FUND ETF	54,335.00	54,335.00	55,335.00	0.947	1,040.00	1.879	110.670
1,000.000	ISHARES BARCLAYS MBS BOND FUND ETF	107,032.90	107,032.90	110,040.00	1.884	3,730.00	3.390	110.040
32,069.544	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	350,000.00	350,000.00	365,592.80	6.259	12,465.36	3.410	11.400
	TOTAL MUTUAL FUNDS - FIXED	701,198.06	701,198.06	735,415.29	12.590	23,787.24	3.235	
	MUTUAL FUNDS - EQUITY							
5,400.221	ARTISAN FDS INC INTERNATIONAL FUND # 661	118,110.82	99,531.44	103,954.25	1.780	2,214.09	2.130	19.250
5,507.752	ARTISAN SMALL CAP VALUE	70,967.89	70,967.89	80,578.41	1.379	0.00	0.000	14.630
3,805.105	BARON SMALL CAP FUND FUND #583	61,162.74	61,162.74	75,949.90	1.300	0.00	0.000	19.960
2,122.682	CALAMOS GROWTH FUND CL - A FD # 606	88,128.69	81,124.46	93,143.29	1.595	0.00	0.000	43.880



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
10,189.731	COLUMBIA MARSICO INTL OPP CLASS Z	129,155.82	129,155.82	105,259.92	1.802	1,324.67	1.258	10.330
6,908.715	DODGE & COX INTERNATIONAL STOCK FUND	300,000.00	300,000.00	217,348.17	3.721	3,012.20	1.386	31.460
1,053.387	GOLDMAN SACHS M/C VALUE-INST	37,446.37	37,446.37	32,328.45	0.553	252.81	0.782	30.690
3,628.447	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132	75,000.00	75,000.00	76,306.24	1.306	0.00	0.000	21.030
4,743.850	HARBOR INTERNATIONAL FUND CLASS INS	133,979.55	119,488.56	252,325.38	4.320	4,886.17	1.936	53.190
4,300.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	168,713.00	168,713.00	178,020.00	3.048	2,567.10	1.442	41.400
1,350.000	ISHARES RUSSELL MIDCAP INDEX FD ETF	96,563.25	96,563.25	116,100.00	1.988	1,914.30	1.649	86.000
1,000.000	ISHARES TR RUSSELL 2000 INDEX FD ETF	59,000.00	59,000.00	65,020.00	1.113	790.00	1.215	65.020
1,452.898	PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR CLASS FUND #1065	39,620.93	38,430.69	31,818.47	0.545	435.87	1.370	21.900
7,543.017	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 67	134,416.93	134,416.93	150,106.04	2.570	1,810.32	1.206	19.900
17,464.067	T ROWE PRICE GROWTH STOCK FD # 40	409,778.53	409,778.53	471,879.09	8.078	349.28	0.074	27.020



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4,933.780	T ROWE PRICE MID CAP VALUE FD #115	110,620.96	110,500.78	103,905.41	1.779	641.39	0.617	21.060
6,006.407	SELECTED AMERICAN SHARES-D	225,000.00	225,000.00	219,414.05	3.756	2,342.50	1.068	36.530
	TOTAL MUTUAL FUNDS - EQUITY	2,257,665.48	2,216,280.46	2,373,457.07	40.633	22,540.70	0.950	
	TOTAL INVESTMENTS	5,486,969.90	5,360,428.10	5,841,350.66	100.000	124,684.80	2.135	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	5,486,969.90	5,360,428.10	5,841,350.66				
	INCOME CASH	0.00		0.00				



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

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 CHILDREN'S ADVOCACY CENTER 450 W. MIDDLE STREET GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,416.
ADAMS HANOVER COUNSELING CENTER, INC. 625 W. ELM AVENUE HANOVER, PA 17331	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,225.
GETTYSBURG COMMUNITY SOUP KITCHEN 20 E. HIGH STREET GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	860.
LITTLESTOWN AREA SCHOOL DISTRICT 75 MAPLE AVENUE LITTLESTOWN, PA 17340	GENERAL USE OF THE ORGANIZATION	MUNICIPAL GOVERNMENT	1,500.
MISSION OF MERCY, INC. 34 STEELMAN STREET FAIRFIELD, PA 17320	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
SOUTH CENTRAL COMMUNITY ACTION PROGRAM 153 N, STRATTON STREET GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	37,067.
SURVIVORS, INC. P. O. BOX 3572 GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	39,285.
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	74,795.
ZION UNITED CHURCH OF CHRIST 22 GETTYSBURG STREET ARENDTSVILLE, PA 17303	GENERAL USE OF THE CHURCH	RELIGIOUS	1,000.
ADAMS COUNTY CHILDREN & YOUTH 117 BALTIMORE STREET - ROOM 301B GETTYSBURG, PA 17325	INDEPENDENT LIVING PROGRAM	PUBLIC CHARITY	13,000.
GETTYSBURG AREA SCHOOL DISTRICT 900 BIGLERVILLE ROAD GETTYSBURG, PA 17325	DIESEL MECHANICS & LINCOLN ACADEMY PROGRAMS	MUNICIPAL GOVERNMENT	20,700.
HAMPTON FIRE COMPANY 5371 CARLISLE PIKE NEW OXFORD, PA 17350	FURNANCE REPLACEMENT - CHARITABLE USE	PUBLIC CHARITY	21,997.
MIDPENN LEGAL SERVICES, INC. 213-A NORTH FRONT STREET HARRISBURG, PA 17101	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
OAKSIDE COMMUNITY PARK TRUST FUND 2880 TABLE ROCK ROAD BIGLERVILLE, PA 17307	CHARITABLE PURPOSE - SOCCER FIELD IMPROVEMENTS		15,000.
SPECIAL OLYMPICS PENNSYLVANIA, INC. P. O. BOX 3118 GETTYSBURG, PA 17325	TRANSPORTATION TO GAMES FOR HANDICAPPED	PUBLIC CHARITY	1,000.
ARENDTSVILLE COMMUNITY FIRE COMPANY P. O. BOX 482 ARENDTSVILLE, PA 17303	CHARITABLE USE OF THE FIRE COMPANY	PUBLIC CHARITY	10,000.
ADAMS COUNTY ECONOMIC EDUCATION FOUNDATION 18 CARLISLE STREET - SUITE 203 GETTYSBURG, PA 17325	TRAINING COURSES	PUBLIC CHARITY	6,728.

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT T

25-6658643

BUCHANAN VALLEY VOLUNTEER FIRE DEPARTMENT, INC. 1180 BUCKANAN VALLEY ROAD ORRTANNA, PA 17353	UPGRADE EMERGENCY RADIOS	PUBLIC CHARITY	5,000.
FAMILY FIRST HEALTH CORPORATION 116 S. GEORGE STREET YORK, PA 17401	GETTYSBURG MEDICAL CENTER	PUBLIC CHARITY	10,000.
GETTYSBURG COMMUNITY CONCERT ASSOCIATION P. O. BOX 3193 GETTYSBURG, PA 17325	SUPPORT FOR 2010 CONCERTS	PUBLIC CHARITY	1,000.
HAMILTONBAN TOWNSHIP 23 CARROLLS TRACT ROAD FAIRFIELD, PA 17320	TOWNSHIP OFFICE ADA COMPLIANCE PROJECT	MUNICIPAL GOVERNMENT	3,500.
HANOVER AREA YMCA 95 KEYSTONE STREET LITTLESTOWN, PA 17340	LITTLESTOWN BRANCH CHILD CARE	PUBLIC CHARITY	10,000.
HEALTHY ADAMS COUNTY 424 S. WASHINGTON STREET GETTYSBURG, PA 17325	LOCAL FOODS RESOURCE GUIDE	PUBLIC CHARITY	1,900.
IRISHTOWN FIRE COMPANY INC. 934 IRISHTOWN ROAD NEW OXFORD, PA 17350	REPLACEMENT OF FIRE EQUIPMENT	PUBLIC CHARITY	19,720.
LUTHERAN CAMPING CORPORATION OF CENTRAL PA P. O. BOX 459 ARENDSVILLE, PA 17303	CAMP DOES KIDS GOOD PROGRAM	PUBLIC CHARITY	6,340.
PANO PA ASSOCIATION OF NONPROFIT ORGANIZATIONS 777 EAST PARK DRIVE - SUITE 300 HARRISBURG, PA 17111	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,500.
PA TOURETTE SYNDROME ACCOCIATION INC. 132 W. MIDDLE STREET GETTYSBURG, PA 17325	ADAMS COUNTY AWARENESS PROGRAM	PUBLIC CHARITY	5,000.

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT T

25-6658643

RSVP OF THE CAPITAL REGION, INC.
5301 JONESTOWN ROAD HARRISBURG, ADAMS COUNTY SENIORS
PA 17112 IN ACTION PROGRAM

PUBLIC CHARITY 8,200.

THE GETTYSBURG FESTIVAL, INC.
113 CARLISLE STREET GETTYSBURG, SUPPORT FOR CULINARY
PA 17325 FOOD FAIR

PUBLIC CHARITY 11,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

357,733.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return

- 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	Name of Exempt Organization	Employer identification number
	ROBERT C. HOFFMAN CHARITABLE ENDOWMENT TRUST C/O PNC BANK, N. A. - TRUSTEE	25-6658643
	Number, street, and room or suite no. If a P.O. box, see instructions	
	1600 MARKET STREET - TAX DEPARTMENT	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PHILADELPHIA, PA 19103-7240	

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 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

PNC BANK, N. A. - TAX DEPARTMENT

- The books are in the care of ► **1600 MARKET STREET - PHILADELPHIA, PA 19103-7240**

Telephone No. ► **(215) 585-5597**FAX No ► **(215) 585-6755**

- 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 **MARCH 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **AUG 1, 2009**, and ending **JUL 31, 2010**

- 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	\$	1,792.
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	\$	1,200.
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	\$	592.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)