Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning AUG 1, 2010 **, and ending** JUL 31, 2011

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

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

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,643,258.

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

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)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
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	151,786.	151,786.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	341,954.			
b Gross sales price for all assets on line 6a 2,063,575.				
7 Capital gain net income (from Part IV, line 2)		341,954.		
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	493,740.	493,740.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	53,800.	40,350.		13,450.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	14,341.	0.		14,341.
b Accounting fees				
c Other professional fees STMT 3	8,344.	0.		8,344.
17 Interest				
18 Taxes STMT 4	4,239.	47.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	710.	0.		710.
23 Other expenses STMT 5	741.	16.		725.
24 **Total operating and administrative expenses** Add lines 13 through 23	82,175.	40,413.		37,570.
25 Contributions, gifts, grants paid	170,181.			170,181.
26 **Total expenses and disbursements.** Add lines 24 and 25	252,356.	40,413.		207,751.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	241,384.			
b **Net investment income** (if negative, enter -0-)		453,327.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

25-6658643

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations	100,036.		
	b	Investments - corporate stock STMT 6	1,754,779.	1,627,258.	1,994,957.
	c	Investments - corporate bonds STMT 7	614,206.	201,962.	209,739.
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	3,017,949.	3,902,224.	4,438,562.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	5,486,970.	5,731,444.	6,643,258.
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	5,486,970.	5,731,444.	
	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**	5,486,970.	5,731,444.	
	31	**Total liabilities and net assets/fund balances**	5,486,970.	5,731,444.	

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	5,486,970.
2	Enter amount from Part I, line 27a	2	241,384.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	3	3,090.
4	Add lines 1, 2, and 3	4	5,731,444.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,731,444.

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 DUE ON 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	2,032,813.		1,721,621.	311,192.
b	11,580.			11,580.
c	18,827.			18,827.
d	355.			355.
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				311,192.
b				11,580.
c				18,827.
d				355.
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	341,954.
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))
2009	532,060.	5,815,009.	.091498
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

2	**Total** of line 1, column (d)	2	.295386
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	.059077
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,374,721.
5	Multiply line 4 by line 3	5	376,599.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,533.
7	Add lines 5 and 6	7	381,132.
8	Enter qualifying distributions from Part XII, line 4	8	207,751.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	9,067.
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	9,067.
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	9,067.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,600.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,400.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	11,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,933.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,933. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, N. A. - TAX DEPARTMENT Telephone no. ▶ (215) 585-5597

Located at ▶ 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ▶ 19103-7240

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements 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.		Line	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 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation *defined in section 4942(j)(3) or 4942(j)(5)):*				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** *applying the provisions of section 4942(a)(2) (relating to incorrect* valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "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	53,800.	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.

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	6,471,798.
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	6,471,798.
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	6,471,798.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	97,077.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,374,721.
6	**Minimum investment return** Enter 5% of line 5			6	318,736.

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	318,736.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,067.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,067.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	309,669.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	309,669.
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	309,669.

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	207,751.
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	207,751.
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	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	207,751.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					309,669.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008	3,426.				
e From 2009	121,513.				
f **Total** of lines 3a through e		124,939.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 207,751.					
a Applied to 2009, 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 2010 distributable amount					207,751.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		101,918.			101,918.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		23,021.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		23,021.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009	23,021.				
e Excess from 2010					

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 9

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	170,181.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	151,786.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	341,954.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		493,740.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 493,740.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John C. Reilly | 12-13-2011 | ASSISTANT VICE PRESIDENT

Signature of officer or trustee JOHN C. REILLY Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no.

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REPORT:   TMS-TX-23
BANK     27 PNC BANK (27)                          GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  28 GNB                          ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                               PAGE:          1
OFFICE 001 PERSONAL TRUST                          FROM: 08/01/10 TO: 07/31/11                                 RUN DATE:    12/06/11

                                                                                  G A I N / L O S S   I N F O R M A T I O N
 TAX   ------------------ DATES ------------------                                                           FEDERAL            STATE
CODE  OR-OFF SERIAL   SEQ LOT#  ACQUIRED    TRADE          UNITS       PROCEEDS       TAX COST         G/L                G/L

   ASSET G24140108 COOPER INDUSTRIES PLC
                  SEDOL B40K911 ISIN IE00B40K9117
 830      000  40972-00001 00000 01/21/10 09/24/10         75.000       3,584.18       3,238.02        346.16 S          346.16 L
                                                      ------------  -----------   -----------    -----------      -----------
                       TOTAL-SHORT                         75.000       3,584.18       3,238.02        346.16               .00
                       TOTAL-LONG                                                                          .00            346.16

   ASSET G2554F105 COVIDIEN PLC
                  EXCH 03/18/11
                  SEE G2554F113
 830      000  40972-00002 00000 01/21/10 09/24/10        100.000       3,908.94       5,192.10      1,283.16-S       1,283.16-L
                                                      ------------  -----------   -----------    -----------      -----------
                       TOTAL-SHORT                        100.000       3,908.94       5,192.10      1,283.16-              .00
                       TOTAL-LONG                                                                          .00         1,283.16-

   ASSET G2554F113 COVIDIEN PLC
                   ISIN IE00B68SQD29 SEDOL B68SQD2
 830      000  41237-00002 00000 01/21/10 06/13/11         20.000       1,070.17       1,038.42         31.75 L           31.75 L
                                                      ------------  -----------   -----------    -----------      -----------
                       TOTAL-LONG                          20.000       1,070.17       1,038.42         31.75             31.75

   ASSET N22717107 CORE LABORATORIES N V
 830      000  40972-00003 00000 06/10/10 09/24/10         35.000       3,041.44       2,482.66        558.78 S          558.78 L
 830      000  41237-00003 00000 06/10/10 06/13/11        225.000      22,733.56      15,959.95      6,773.61 L        6,773.61 L
                                                      ------------  -----------   -----------    -----------      -----------
                       TOTAL-SHORT                        260.000      25,775.00      18,442.61        558.78               .00
                       TOTAL-LONG                                                                    6,773.61          7,332.39

   ASSET 00206R102 AT&T INC
 830      000  40972-00004 00000 02/13/06 09/24/10        150.000       4,285.45       4,147.50        137.95 L          137.95 L
 830      000  41146-00002 00000 02/13/06 03/14/11        165.000       4,629.81       4,562.25         67.56 L           67.56 L
                                                      ------------  -----------   -----------    -----------      -----------
                       TOTAL-LONG                         315.000       8,915.26       8,709.75        205.51            205.51

   ASSET 018490102 ALLERGAN INC
 830      000  40972-00005 00000 02/13/09 09/24/10         75.000       4,946.91       3,289.12      1,657.79 L        1,657.79 L
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REPORT:   TMS-TX-23
BANK    27 PNC BANK (27)                                 GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  28 GNB                                 ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                               PAGE:        2
OFFICE 001 PERSONAL TRUST                                FROM: 08/01/10 TO: 07/31/11                                  RUN DATE:    12/06/11

                                                                                   G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                          FEDERAL          STATE
CODE  OR-OFF SERIAL   SEQ LOT#  ACQUIRED    TRADE             UNITS       PROCEEDS        TAX COST            G/L              G/L
   ASSET 018490102  (CONT'D)
                                                         ------------   -----------    -----------     -----------     -----------
                      TOTAL-LONG                               75.000      4,946.91       3,289.12        1,657.79        1,657.79

   ASSET 023135106 AMAZON COM INC
 830      000  41075-00001 00000 03/02/10 12/31/10             50.000      8,988.34       6,252.00        2,736.34 S      2,736.34 L
 830      000  41109-00001 00000 01/11/11 02/03/11             25.000      4,303.66       4,617.50          313.84-S        313.84-L
 830      000  41146-00003 00000 01/11/11 03/14/11             25.000      4,136.42       4,617.50          481.08-S        481.08-L
 830      000  41146-00003 00000 03/02/10 03/14/11            100.000     16,545.68      12,504.00        4,041.68 L      4,041.68 L
                                                         ------------   -----------    -----------     -----------     -----------
                      TOTAL-SHORT                             200.000     33,974.10      27,991.00        1,941.42             .00
                      TOTAL-LONG                                                                          4,041.68        5,983.10

   ASSET 025537101 AMERICAN ELECTRIC POWER INC
 830      000  40972-00006 00000 01/21/10 09/24/10            100.000      3,643.93       3,650.00            6.07-S          6.07-L
 830      000  41109-00002 00000 01/21/10 02/03/11            600.000     21,281.59      21,900.00          618.41-L        618.41-L
                                                         ------------   -----------    -----------     -----------     -----------
                      TOTAL-SHORT                             700.000     24,925.52      25,550.00            6.07-            .00
                      TOTAL-LONG                                                                            618.41-         624.48-

   ASSET 025816109 AMERICAN EXPRESS CO
 830      000  40972-00007 00000 01/21/10 09/24/10             50.000      2,151.46       2,112.00           39.46 S         39.46 L
                                                         ------------   -----------    -----------     -----------     -----------
                      TOTAL-SHORT                              50.000      2,151.46       2,112.00           39.46             .00
                      TOTAL-LONG                                                                               .00           39.46

   ASSET 026874107 AMERICAN INTERNATIONAL GROUP INC
                    REV SPLIT 6/30/09 SEE 026874784
 830      000  40970-00001 00000 01/01/01 09/24/10              1.000         30.22            .00           30.22 L         30.22 L
                                                         ------------   -----------    -----------     -----------     -----------
                      TOTAL-LONG                                1.000         30.22            .00           30.22           30.22

   ASSET 03073E105 AMERISOURCEBERGEN CORP
 830      000  40972-00008 00000 06/10/10 09/24/10            150.000      4,666.42       4,756.50           90.08-S         90.08-L
 830      000  41237-00006 00000 06/10/10 06/13/11             10.000        410.99         317.10           93.89 L         93.89 L
                                                         ------------   -----------    -----------     -----------     -----------
                      TOTAL-SHORT                             160.000      5,077.41       5,073.60           90.08-            .00
                      TOTAL-LONG                                                                             93.89            3.81

   ASSET 03076C106 AMERIPRISE FINANCIAL INC
 830      000  40972-00009 00000 01/21/10 09/24/10             75.000      3,533.23       3,091.72          441.51 S        441.51 L
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REPORT:   TMS-TX-23
BANK     27 PNC BANK (27)                                      GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   28 GNB                                      ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                                PAGE:        3
OFFICE 001 PERSONAL TRUST                                    FROM: 08/01/10 TO: 07/31/11                                  RUN DATE:    12/06/11

                                                                                           G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                                         FEDERAL       STATE
CODE  OR-OFF SERIAL     SEQ LOT#  ACQUIRED    TRADE              UNITS      PROCEEDS      TAX COST          G/L          G/L
   ASSET 03076C106  (CONT'D)
                                                           ------------  -----------   -----------   -----------   -----------
                                 TOTAL-SHORT                     75.000      3,533.23      3,091.72        441.51           .00
                                 TOTAL-LONG                                                               .00        441.51

   ASSET 031162100 AMGEN INC
 830      000  40972-00010 00000 10/06/09 09/24/10              25.000      1,403.47      1,470.93        67.46-S       67.46-L
 830      000  41037-00004 00000 10/06/09 11/30/10             200.000     10,551.81     11,767.47     1,215.66-L    1,215.66-L
 830      000  41037-00004 00000 11/17/09 11/30/10              25.000      1,318.98      1,407.00        88.02-L       88.02-L
                                                           ------------  -----------   -----------   -----------   -----------
                                 TOTAL-SHORT                    250.000     13,274.26     14,645.40        67.46-           .00
                                 TOTAL-LONG                                                         1,303.68-     1,371.14-

   ASSET 037411105 APACHE CORPORATION
 830      000  40972-00011 00000 10/06/09 09/24/10              75.000      7,310.87      7,236.08        74.79 S       74.79 L
 830      000  41037-00005 00000 10/06/09 11/30/10             200.000     21,661.63     19,296.22     2,365.41 L    2,365.41 L
                                                           ------------  -----------   -----------   -----------   -----------
                                 TOTAL-SHORT                    275.000     28,972.50     26,532.30        74.79            .00
                                 TOTAL-LONG                                                          2,365.41      2,440.20

   ASSET 037833100 APPLE INC
 830      000  40972-00012 00000 02/13/09 09/24/10              50.000     14,599.75      4,977.75     9,622.00 L    9,622.00 L
 830      000  41075-00002 00000 02/13/09 12/31/10              35.000     11,265.25      3,484.42     7,780.83 L    7,780.83 L
 830      000  41075-00002 00000 11/13/08 12/31/10              10.000      3,218.65        900.45     2,318.20 L    2,318.20 L
 830      000  41075-00002 00000 03/10/09 12/31/10               5.000      1,609.32        441.33     1,167.99 L    1,167.99 L
                                                           ------------  -----------   -----------   -----------   -----------
                                 TOTAL-LONG                     100.000     30,692.97      9,803.95    20,889.02     20,889.02

   ASSET 060505104 BANK OF AMERICA CORP
 830      000  40972-00013 00000 03/02/10 09/24/10             225.000      3,017.39      3,768.75       751.36-S      751.36-L
                                                           ------------  -----------   -----------   -----------   -----------
                                 TOTAL-SHORT                    225.000      3,017.39      3,768.75       751.36-           .00
                                 TOTAL-LONG                                                               .00        751.36-

   ASSET 091928283 BLACKROCK LOW DURATION
                               INSTITUTIONAL CLASS FUND #331
 831      000  40958-00001 00000 08/11/03 09/14/10           3,912.589     37,834.74     39,830.16     1,995.42-L    1,995.42-L
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REPORT:   TMS-TX-23
BANK     27 PNC BANK (27)                             GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   28 GNB                               ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                               PAGE:          4
OFFICE 001 PERSONAL TRUST                                FROM: 08/01/10 TO: 07/31/11                                  RUN DATE:    12/06/11

                                                                               G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                             FEDERAL      ,   STATE
CODE  OR-OFF SERIAL   SEQ LOT#  ACQUIRED    TRADE            UNITS        PROCEEDS       TAX COST          G/L              G/L
   ASSET 091928283  (CONT'D)
                                                      ------------   -----------    -----------    -----------     -----------
                        TOTAL-LONG                       3,912.589     37,834.74      39,830.16       1,995.42-       1,995.42-

   ASSET 111320107 BROADCOM CORP
 830     000  40972-00014 00000 02/18/10 09/24/10          100.000      3,351.04       3,178.84         172.20 S        172.20 L
 830     000  41131-00001 00000 06/17/09 02/25/11          600.000     25,199.51      15,330.00       9,869.51 L      9,869.51 L
                                                      ------------   -----------    -----------    -----------     -----------
                        TOTAL-SHORT                        700.000     28,550.55      18,508.84         172.20             .00
                        TOTAL-LONG                                                                    9,869.51       10,041.71

   ASSET 128119302 CALAMOS GROWTH FUND
                      CL - A    FD # 606
 831     000  41105-00001 00000 11/16/06 02/03/11           74.409      4,120.77       4,028.50          92.27 L         92.27 L
 831     000  41105-00001 00000 11/17/05 02/03/11           85.732      4,747.84       4,600.39         147.45 L        147.45 L
 831     000  41105-00001 00000 08/23/01 02/03/11        1,556.037     86,173.33      57,495.57      28,677.76 L     28,677.76 L
 831     000  41105-00001 00000 02/27/02 02/03/11          406.504     22,512.19      15,000.00       7,512.19 L      7,512.19 L
                                                      ------------   -----------    -----------    -----------     -----------
                        TOTAL-LONG                       2,122.682    117,554.13      81,124.46      36,429.67       36,429.67

   ASSET 128119401 CALAMOS CONVERTIBLE
                      FD A
                      FD #603
 831     000  41109-00003 00000 11/03/10 02/07/11          980.392     20,000.00      19,323.53         676.47 S        676.47 L
                                                      ------------   -----------    -----------    -----------     -----------
                        TOTAL-SHORT                        980.392     20,000.00      19,323.53         676.47             .00
                        TOTAL-LONG                                                                         .00          676.47

   ASSET 14040H105 CAPITAL ONE FINANCIAL CORP
 830     000  40972-00015 00000 01/21/10 09/24/10          100.000      3,905.95       4,227.00         321.05-S        321.05-L
 830     000  41237-00008 00000 01/21/10 06/13/11           20.000        995.58         845.40         150.18 L        150.18 L
                                                      ------------   -----------    -----------    -----------     -----------
                        TOTAL-SHORT                        120.000      4,901.53       5,072.40         321.05-            .00
                        TOTAL-LONG                                                                      150.18          170.87-

   ASSET 150870103 CELANESE CORP-SERIES A
 830     000  40972-00016 00000 06/10/10 09/24/10          130.000      4,269.13       3,553.57         715.56 S        715.56 L
 830     000  41237-00009 00000 06/10/10 06/13/11           10.000        458.49         273.35         185.14 L        185.14 L
```

```
REPORT:    TMS-TX-23
BANK     27 PNC BANK (27)                                     GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   28 GNB                                     ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                               PAGE:          5
OFFICE 001 PERSONAL TRUST                                     FROM: 08/01/10 TO: 07/31/11                                RUN DATE:    12/06/11

                                                                                         G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                                    FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE              UNITS        PROCEEDS        TAX COST            G/L              G/L
   ASSET 150870103  (CONT'D)
                                                           ------------   -----------    -----------     -----------      -----------
                                 TOTAL-SHORT                  140.000        4,727.62       3,826.92          715.56              .00
                                 TOTAL-LONG                                                                   185.14           900.70

   ASSET 156700106 CENTURYLINK INC
 830      000  40972-00017 00000 06/01/10 09/24/10             75.000        2,931.70       2,601.67          330.03 S         330.03 L
 830      000  41237-00011 00000 06/01/10 06/13/11             15.000          601.03         520.33           80.70 L          80.70 L
                                                           ------------   -----------    -----------     -----------      -----------
                                 TOTAL-SHORT                   90.000        3,532.73       3,122.00          330.03              .00
                                 TOTAL-LONG                                                                    80.70           410.73

   ASSET 166764100 CHEVRON CORPORATION
 830      000  40972-00018 00000 09/01/10 09/24/10            100.000        7,965.87       7,617.00          348.87 S         348.87 L
                                                           ------------   -----------    -----------     -----------      -----------
                                 TOTAL-SHORT                  100.000        7,965.87       7,617.00          348.87              .00
                                 TOTAL-LONG                                                                      .00           348.87

   ASSET 171232101 CHUBB CORP
 830      000  40972-00019 00000 11/05/07 09/24/10             50.000        2,862.95       2,582.25          280.70 L         280.70 L
                                                           ------------   -----------    -----------     -----------      -----------
                                 TOTAL-LONG                    50.000        2,862.95       2,582.25          280.70           280.70

   ASSET 17275RAB8 CISCO SYSTEMS INC
                   NTS
                   05.250% DUE 02/22/2011
 829      000  41123-00005 00000 03/10/09 02/22/11        100,000.000      100,000.00     105,757.00        5,757.00-L       5,757.00-L
                                                           ------------   -----------    -----------     -----------      -----------
                                 TOTAL-LONG               100,000.000      100,000.00     105,757.00        5,757.00-        5,757.00-

   ASSET 17275R102 CISCO SYSTEMS INC
 830      000  40972-00020 00000 02/18/10 09/24/10             25.000          552.51         609.75           57.24-S          57.24-L
 830      000  40972-00020 00000 11/17/09 09/24/10             50.000        1,105.03       1,205.00           99.97-S          99.97-L
 830      000  40972-00020 00000 12/29/04 09/24/10            150.000        3,315.07       2,897.80          417.27 L         417.27 L
 830      000  41131-00002 00000 05/06/05 02/25/11            400.000        7,443.86       7,212.00          231.86 L         231.86 L
 830      000  41131-00002 00000 02/11/05 02/25/11            150.000        2,791.45       2,674.35          117.10 L         117.10 L
 830      000  41131-00002 00000 03/24/09 02/25/11            325.000        6,048.13       5,437.25          610.88 L         610.88 L
 830      000  41131-00002 00000 11/13/08 02/25/11            250.000        4,652.41       4,098.75          553.66 L         553.66 L
 830      000  41131-00002 00000 03/10/09 02/25/11             25.000          465.24         365.88           99.36 L          99.36 L
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REPORT:   TMS-TX-23
BANK     27 PNC BANK (27)                               GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  28 GNB                                  ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                                          PAGE:          6
OFFICE 001 PERSONAL TRUST                                FROM: 08/01/10 TO: 07/31/11                                       RUN DATE:    12/06/11

                                                                                     G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                                        FEDERAL          STATE
CODE  OR-OFF SERIAL   SEQ LOT# ACQUIRED     TRADE             UNITS       PROCEEDS       TAX COST          G/L              G/L
   ASSET 17275R102  (CONT'D)
                                                      ------------    -----------    -----------    -----------      -----------
                        TOTAL-SHORT                      1,375.000      26,373.70      24,500.78         157.21-             .00
                        TOTAL-LONG                                                                     2,030.13         1,872.92

   ASSET 172967101 CITIGROUP INC
                   REV SPLIT 05/06/11
                   SEE 172967424
 830     000  40972-00021 00000 05/11/10 09/24/10          925.000       3,552.30       3,922.00         369.70-S         369.70-L
                                                      ------------    -----------    -----------    -----------      -----------
                        TOTAL-SHORT                        925.000       3,552.30       3,922.00         369.70-             .00
                        TOTAL-LONG                                                                          .00           369.70-

   ASSET 172967424 CITIGROUP INC
 833     000  41216-00001 00000 05/11/10 05/26/11             .500          20.18          21.20           1.02-L           1.02-L
 830     000  41237-00012 00000 05/11/10 06/13/11           12.000         456.83         508.80          51.97-L          51.97-L
                                                      ------------    -----------    -----------    -----------      -----------
                        TOTAL-LONG                          12.500         477.01         530.00          52.99-           52.99-

   ASSET 189754104 COACH INC
 830     000  40972-00022 00000 03/02/10 09/24/10          100.000       4,239.94       3,700.00         539.94 S         539.94 L
 830     000  41237-00013 00000 03/02/10 06/13/11           25.000       1,478.72         925.00         553.72 L         553.72 L
 830     000  41237-00013 00000 07/10/09 06/13/11          575.000      34,010.59      13,592.48      20,418.11 L      20,418.11 L
                                                      ------------    -----------    -----------    -----------      -----------
                        TOTAL-SHORT                        700.000      39,729.25      18,217.48         539.94              .00
                        TOTAL-LONG                                                                    20,971.83        21,511.77

   ASSET 191216100 COCA COLA CO
 830     000  40972-00023 00000 09/01/10 09/24/10           50.000       2,933.45       2,856.00          77.45 S          77.45 L
                                                      ------------    -----------    -----------    -----------      -----------
                        TOTAL-SHORT                         50.000       2,933.45       2,856.00          77.45              .00
                        TOTAL-LONG                                                                          .00            77.45

   ASSET 20825RAB7 CONOCOPHIL AU
                   COMP GUAR
                   05.500% DUE 04/15/2013
 830     000  40972-00024 00000 04/06/09 09/24/10      100,000.000     110,941.00     106,070.00       4,871.00 L       4,871.00 L
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REPORT:   TMS-TX-23
BANK     27 PNC BANK (27)                             GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   28 GNB                               ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                         PAGE:           7
OFFICE 001 PERSONAL TRUST                              FROM: 08/01/10 TO: 07/31/11                                RUN DATE:    12/06/11

                                                                                 G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                            FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE             UNITS        PROCEEDS        TAX COST          G/L              G/L
   ASSET 20825RAB7  (CONT'D)
                                                       ------------     -----------     -----------     -----------     -----------
                        TOTAL-LONG                      100,000.000      110,941.00      106,070.00        4,871.00        4,871.00

   ASSET 231021106 CUMMINS INC
 830      000  40950-00005 00000 02/18/10 09/01/10           25.000        1,979.97        1,440.25          539.72 S        539.72 L
 830      000  40950-00005 00000 01/21/10 09/01/10          175.000       13,859.76        8,753.50        5,106.26 S      5,106.26 L
 830      000  40972-00026 00000 01/21/10 09/24/10           50.000        4,596.92        2,501.00        2,095.92 S      2,095.92 L
                                                       ------------     -----------     -----------     -----------     -----------
                        TOTAL-SHORT                         250.000       20,436.65       12,694.75        7,741.90             .00
                        TOTAL-LONG                                                                              .00        7,741.90

   ASSET 25659T107 DOLBY LABORATORIES INC
                    CLASS A
 830      000  40950-00006 00000 03/24/09 09/01/10          100.000        5,723.90        3,440.00        2,283.90 L      2,283.90 L
 830      000  40972-00027 00000 03/24/09 09/24/10           50.000        3,111.94        1,720.00        1,391.94 L      1,391.94 L
 830      000  41109-00004 00000 03/24/09 02/03/11          325.000       19,652.63       11,180.00        8,472.63 L      8,472.63 L
                                                       ------------     -----------     -----------     -----------     -----------
                        TOTAL-LONG                          475.000       28,488.47       16,340.00       12,148.47       12,148.47

   ASSET 256746108 DOLLAR TREE INC
 830      000  40972-00028 00000 11/13/08 09/24/10           75.000        3,578.93        1,886.25        1,692.68 L      1,692.68 L
                                                       ------------     -----------     -----------     -----------     -----------
                        TOTAL-LONG                           75.000        3,578.93        1,886.25        1,692.68        1,692.68

   ASSET 260003108 DOVER CORP
 830      000  40972-00029 00000 09/01/10 09/24/10           50.000        2,564.95        2,349.00          215.95 S        215.95 L
 830      000  41237-00017 00000 11/30/10 06/13/11           10.000          610.78          548.50           62.28 S         62.28 L
                                                       ------------     -----------     -----------     -----------     -----------
                        TOTAL-SHORT                          60.000        3,175.73        2,897.50          278.23             .00
                        TOTAL-LONG                                                                              .00          278.23

   ASSET 263534109 DUPONT E I DE NEMOURS & CO
 830      000  40972-00030 00000 09/01/10 09/24/10           75.000        3,407.19        3,152.25          254.94 S        254.94 L
                                                       ------------     -----------     -----------     -----------     -----------
                        TOTAL-SHORT                          75.000        3,407.19        3,152.25          254.94             .00
                        TOTAL-LONG                                                                              .00          254.94

   ASSET 268648102 EMC CORP
 830      000  40972-00031 00000 02/18/10 09/24/10           75.000        1,614.78        1,337.13          277.65 S        277.65 L
 830      000  40972-00031 00000 10/06/09 09/24/10          150.000        3,229.56        2,625.00          604.56 S        604.56 L
 830      000  41237-00019 00000 10/06/09 06/13/11           25.000          656.98          437.50          219.48 L        219.48 L
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REPORT:   TMS-TX-23
BANK    27 PNC BANK (27)                                    GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  28 GNB                                    ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                          PAGE:          8
OFFICE 001 PERSONAL TRUST                                  FROM: 08/01/10 TO: 07/31/11                              RUN DATE:    12/06/11

                                                                                     G A I N / L O S S   I N F O R M A T I O N
 TAX   ------------------ DATES ------------------                                                                FEDERAL        STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE             UNITS        PROCEEDS       TAX COST            G/L            G/L
   ASSET 268648102  (CONT'D)
                                                         ------------    -----------    -----------    -----------    -----------
                                TOTAL-SHORT                250.000        5,501.32       4,399.63         882.21            .00
                                TOTAL-LONG                                                                219.48       1,101.69

   ASSET 278642103 EBAY INC
 830      000  40950-00009 00000 10/06/09 09/01/10         675.000       15,957.06      16,070.87         113.81-S       113.81-L
 830      000  40950-00009 00000 11/17/09 09/01/10          50.000        1,182.01       1,184.00           1.99-S         1.99-L
 830      000  40950-00009 00000 02/02/10 09/01/10         350.000        8,274.03       8,094.98         179.05 S       179.05 L
                                                         ------------    -----------    -----------    -----------    -----------
                                TOTAL-SHORT              1,075.000       25,413.10      25,349.85          63.25            .00
                                TOTAL-LONG                                                                   .00          63.25

   ASSET 28336L109 EL PASO CORPORATION
 830      000  41036-00001 00000 01/01/01 12/02/10           1.000           42.09            .00          42.09 L        42.09 L
                                                         ------------    -----------    -----------    -----------    -----------
                                TOTAL-LONG                   1.000           42.09            .00          42.09          42.09

   ASSET 291011104 EMERSON ELECTRIC CO
 830      000  40972-00032 00000 03/02/10 09/24/10          50.000        2,655.95       2,387.00         268.95 S       268.95 L
 830      000  41075-00005 00000 03/02/10 12/31/10         350.000       20,058.16      16,709.00       3,349.16 S     3,349.16 L
                                                         ------------    -----------    -----------    -----------    -----------
                                TOTAL-SHORT                400.000       22,714.11      19,096.00       3,618.11            .00
                                TOTAL-LONG                                                                   .00       3,618.11

   ASSET 293561106 ENRON CORP
                    WORTHLESS
 830      000  41088-00002 00000 01/01/01 01/18/11           1.010        1,480.66            .00       1,480.66 L     1,480.66 L
                                                         ------------    -----------    -----------    -----------    -----------
                                TOTAL-LONG                   1.010        1,480.66            .00       1,480.66       1,480.66

   ASSET 29476L107 EQUITY RESIDENTIAL
                    SH BEN INT REIT
 830      000  40972-00033 00000 06/01/10 09/24/10          75.000        3,647.18       3,353.12         294.06 S       294.06 L
                                                         ------------    -----------    -----------    -----------    -----------
                                TOTAL-SHORT                 75.000        3,647.18       3,353.12         294.06            .00
                                TOTAL-LONG                                                                   .00         294.06

   ASSET 30231G102 EXXON MOBIL CORP
 830      000  40972-00034 00000 06/13/03 09/24/10          20.000        1,238.18         754.00         484.18 L       484.18 L
 830      000  40972-00034 00000 10/28/99 09/24/10         105.000        6,500.44       3,843.18       2,657.26 L     2,657.26 L
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REPORT:    TMS-TX-23
BANK     27 PNC BANK (27)                                   GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   28 GNB                                   ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                                PAGE:          9
OFFICE 001 PERSONAL TRUST                                   FROM: 08/01/10 TO: 07/31/11                                  RUN DATE:    12/06/11

                                                                                         G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                               FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT# ACQUIRED    TRADE             UNITS       PROCEEDS        TAX COST             G/L              G/L
   ASSET 30231G102  (CONT'D)
                                                       ------------    -----------     -----------     -----------     -----------
                      TOTAL-LONG                            125.000       7,738.62        4,597.18        3,141.44        3,141.44

   ASSET 345370860 FORD MOTOR COMPANY
 830      000  41109-00005 00000 11/30/10 02/03/11          350.000       5,424.90        5,568.50         143.60-S         143.60-L
 830      000  41109-00005 00000 09/24/10 02/03/11          275.000       4,262.42        3,456.72         805.70 S         805.70 L
 830      000  41109-00005 00000 01/21/10 02/03/11        1,625.000      25,187.01       18,638.75       6,548.26 L       6,548.26 L
                                                       ------------    -----------     -----------     -----------     -----------
                      TOTAL-SHORT                         2,250.000      34,874.33       27,663.97         662.10             .00
                      TOTAL-LONG                                                                       6,548.26         7,210.36

   ASSET 369604103 GENERAL ELECTRIC CO
 830      000  40972-00036 00000 02/02/10 09/24/10          265.000       4,348.60        4,499.70         151.10-S         151.10-L
 830      000  41237-00021 00000 02/02/10 06/13/11           35.000         640.13          594.30          45.83 L          45.83 L
                                                       ------------    -----------     -----------     -----------     -----------
                      TOTAL-SHORT                           300.000       4,988.73        5,094.00         151.10-             .00
                      TOTAL-LONG                                                                          45.83          105.27-

   ASSET 370334104 GENERAL MILLS INC
 830      000  40972-00037 00000 01/21/10 09/24/10          150.000       5,578.42        5,355.00         223.42 S         223.42 L
 830      000  41237-00022 00000 01/21/10 06/13/11           50.000       1,878.46        1,785.00          93.46 L          93.46 L
 830      000  41237-00022 00000 11/17/09 06/13/11           50.000       1,878.46        1,690.25         188.21 L         188.21 L
 830      000  41237-00022 00000 11/13/08 06/13/11          600.000      22,541.57       19,285.50       3,256.07 L       3,256.07 L
 830      000  41237-00022 00000 03/24/09 06/13/11          100.000       3,756.93        2,475.50       1,281.43 L       1,281.43 L
                                                       ------------    -----------     -----------     -----------     -----------
                      TOTAL-SHORT                           950.000      35,633.84       30,591.25         223.42             .00
                      TOTAL-LONG                                                                       4,819.17         5,042.59

   ASSET 38259P508 GOOGLE INC-CL A
 830      000  40972-00038 00000 06/10/10 09/24/10            5.000       2,610.10        2,426.30         183.80 S         183.80 L
 830      000  41037-00010 00000 02/13/09 11/30/10           25.000      14,093.76        8,991.12       5,102.64 L       5,102.64 L
 830      000  41084-00005 00000 12/31/10 01/11/11           50.000      30,823.47       29,772.00       1,051.47 S       1,051.47 L
 830      000  41237-00023 00000 02/03/11 06/13/11            5.000       2,549.80        3,039.25         489.45-S         489.45-L
                                                       ------------    -----------     -----------     -----------     -----------
                      TOTAL-SHORT                            85.000      50,077.13       44,228.67         745.82             .00
                      TOTAL-LONG                                                                       5,102.64         5,848.46

   ASSET 427866108 THE HERSHEY COMPANY
 830      000  40972-00039 00000 06/10/10 09/24/10          120.000       5,773.11        6,200.40         427.29-S         427.29-L
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                                                                          G A I N / L O S S   I N F O R M A T I O N
TAX  ------------------ DATES ------------------                                                        FEDERAL       STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE          UNITS        PROCEEDS       TAX COST          G/L           G/L
   ASSET 427866108  (CONT'D)
                                                      ------------   -----------    -----------    -----------    -----------
                             TOTAL-SHORT                   120.000       5,773.11       6,200.40        427.29-           .00
                             TOTAL-LONG                                                                     .00        427.29-

   ASSET 42809H107 HESS CORPORATION
 830      000  40972-00040 00000 05/11/10 09/24/10          50.000       2,894.95       2,983.41         88.46-S        88.46-L
 830      000  41037-00011 00000 05/11/10 11/30/10         250.000      17,569.20      14,917.02      2,652.18 S     2,652.18 L
                                                      ------------   -----------    -----------    -----------    -----------
                             TOTAL-SHORT                   300.000      20,464.15      17,900.43      2,563.72            .00
                             TOTAL-LONG                                                                  .00       2,563.72

   ASSET 428236103 HEWLETT-PACKARD CO
 830      000  40972-00041 00000 09/01/10 09/24/10          50.000       2,062.99       1,961.50        101.49 S       101.49 L
 830      000  41237-00024 00000 09/01/10 06/13/11         450.000      15,817.19      17,653.50      1,836.31-S     1,836.31-L
                                                      ------------   -----------    -----------    -----------    -----------
                             TOTAL-SHORT                   500.000      17,880.18      19,615.00      1,734.82-           .00
                             TOTAL-LONG                                                                  .00       1,734.82-

   ASSET 458140100 INTEL CORP
 830      000  40972-00042 00000 10/28/99 09/24/10         145.000       2,807.31       5,210.94      2,403.63-L     2,403.63-L
 830      000  40972-00042 00000 07/27/01 09/24/10          30.000         580.82         879.90        299.08-L       299.08-L
                                                      ------------   -----------    -----------    -----------    -----------
                             TOTAL-LONG                    175.000       3,388.13       6,090.84      2,702.71-      2,702.71-

   ASSET 459200101 INTERNATIONAL BUSINESS MACHS
                           CORP
 830      000  40972-00043 00000 08/06/08 09/24/10          50.000       6,685.38       6,460.25        225.13 L       225.13 L
                                                      ------------   -----------    -----------    -----------    -----------
                             TOTAL-LONG                     50.000       6,685.38       6,460.25        225.13         225.13

   ASSET 46625H100 JPMORGAN CHASE & CO
 830      000  40972-00046 00000 09/27/04 09/24/10         200.000       7,935.88       7,848.00         87.88 L        87.88 L
 830      000  41237-00026 00000 09/27/04 06/13/11          25.000       1,032.73         981.00         51.73 L        51.73 L
                                                      ------------   -----------    -----------    -----------    -----------
                             TOTAL-LONG                    225.000       8,968.61       8,829.00        139.61         139.61

   ASSET 478160104 JOHNSON & JOHNSON
 830      000  40972-00047 00000 03/10/09 09/24/10          25.000       1,550.22       1,189.13        361.09 L       361.09 L
 830      000  40972-00047 00000 10/30/00 09/24/10          40.000       2,480.36       1,887.45        592.91 L       592.91 L
 830      000  40972-00047 00000 12/09/99 09/24/10          10.000         620.09         466.96        153.13 L       153.13 L
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REPORT:   TMS-TX-23
BANK     27 PNC BANK (27)                      GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   28 GNB                        ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                        PAGE:          11
OFFICE 001 PERSONAL TRUST                       FROM: 08/01/10 TO: 07/31/11                              RUN DATE:    12/06/11

                                                                           G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                       FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED     TRADE          UNITS       PROCEEDS        TAX COST          G/L              G/L
   ASSET 478160104  (CONT'D)
                                                       ------------   -----------    -----------     -----------     -----------
                        TOTAL-LONG                           75.000      4,650.67       3,543.54        1,107.13        1,107.13

   ASSET 478366107 JOHNSON CONTROLS INC
 830      000  40950-00011 00000 10/06/09 09/01/10        1,025.000     28,443.36      25,953.00       2,490.36 S      2,490.36 L
                                                       ------------   -----------    -----------     -----------     -----------
                        TOTAL-SHORT                       1,025.000     28,443.36      25,953.00       2,490.36             .00
                        TOTAL-LONG                                                                          .00        2,490.36

   ASSET 532716107 LIMITED BRANDS INC
 830      000  40972-00048 00000 06/01/10 09/24/10          150.000      4,049.98       3,814.50          235.48 S        235.48 L
 830      000  41237-00029 00000 06/01/10 06/13/11           10.000        356.89         254.30          102.59 L        102.59 L
                                                       ------------   -----------    -----------     -----------     -----------
                        TOTAL-SHORT                         160.000      4,406.87       4,068.80          235.48            .00
                        TOTAL-LONG                                                                        102.59          338.07

   ASSET 577081102 MATTEL INC
 830      000  40972-00049 00000 06/01/10 09/24/10          175.000      4,128.39       3,822.18          306.21 S        306.21 L
 830      000  41237-00031 00000 06/01/10 06/13/11           10.000        253.49         218.41           35.08 L         35.08 L
                                                       ------------   -----------    -----------     -----------     -----------
                        TOTAL-SHORT                         185.000      4,381.88       4,040.59          306.21            .00
                        TOTAL-LONG                                                                         35.08          341.29

   ASSET 58933Y105 MERCK & CO INC
 830      000  40972-00050 00000 01/21/10 09/24/10           75.000      2,783.95       3,052.50          268.55-S        268.55-L
 830      000  41237-00032 00000 01/21/10 06/13/11            5.000        175.09         203.50           28.41-L         28.41-L
                                                       ------------   -----------    -----------     -----------     -----------
                        TOTAL-SHORT                          80.000      2,959.04       3,256.00          268.55-           .00
                        TOTAL-LONG                                                                         28.41-         296.96-

   ASSET 59156R108 METLIFE INC.
 830      000  40972-00051 00000 10/06/09 09/24/10           50.000      1,945.46       1,871.00           74.46 S         74.46 L
 830      000  41037-00012 00000 10/06/09 11/30/10          350.000     13,212.27      13,097.00          115.27 L        115.27 L
                                                       ------------   -----------    -----------     -----------     -----------
                        TOTAL-SHORT                         400.000     15,157.73      14,968.00           74.46            .00
                        TOTAL-LONG                                                                        115.27          189.73

   ASSET 594918104 MICROSOFT CORP
 830      000  40972-00052 00000 01/30/08 09/24/10          170.000      4,183.85       5,490.15        1,306.30-L      1,306.30-L
 830      000  40972-00052 00000 01/19/01 09/24/10           80.000      1,968.87       2,440.00          471.13-L        471.13-L
 830      000  40972-00052 00000 11/17/09 09/24/10           25.000        615.27         750.63          135.36-S        135.36-L
 830      000  41237-00033 00000 11/17/09 06/13/11           30.000        712.78         900.75          187.97-L        187.97-L
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REPORT:   TMS-TX-23
BANK     27 PNC BANK (27)                          GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   28 GNB                            ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                                        PAGE:        12
OFFICE 001 PERSONAL TRUST                            FROM: 08/01/10 TO: 07/31/11                                            RUN DATE:    12/06/11

                                                                                         G A I N / L O S S   I N F O R M A T I O N
 TAX   ------------------ DATES ------------------                                                                  FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED     TRADE           UNITS       PROCEEDS       TAX COST          G/L              G/L
                                                       ------------   -----------    -----------    -----------     -----------
                        TOTAL-SHORT                         305.000       7,480.77       9,581.53        135.36-             .00
                        TOTAL-LONG                                                                     1,965.40-        2,100.76-

   ASSET 637071101 NATIONAL OILWELL VARCO INC
 830      000  40972-00053 00000 09/01/10 09/24/10          100.000       4,415.94       3,904.62         511.32 S         511.32 L
 830      000  41146-00007 00000 11/30/10 03/14/11          110.000       8,225.74       6,804.60       1,421.14 S       1,421.14 L
                                                       ------------   -----------    -----------    -----------     -----------
                        TOTAL-SHORT                         210.000      12,641.68      10,709.22       1,932.46             .00
                        TOTAL-LONG                                                                           .00        1,932.46

   ASSET 651290108 NEWFIELD EXPLORATION CO
 830      000  41146-00008 00000 11/30/10 03/14/11          300.000      20,996.59      20,025.00         971.59 S         971.59 L
                                                       ------------   -----------    -----------    -----------     -----------
                        TOTAL-SHORT                         300.000      20,996.59      20,025.00         971.59             .00
                        TOTAL-LONG                                                                           .00          971.59

   ASSET 674599105 OCCIDENTAL PETROLEUM CORP
 830      000  40950-00013 00000 01/30/08 09/01/10          300.000      22,780.63      20,397.30       2,383.33 L       2,383.33 L
 830      000  40950-00013 00000 03/24/09 09/01/10           75.000       5,695.16       4,500.75       1,194.41 L       1,194.41 L
 830      000  40950-00013 00000 11/13/08 09/01/10           75.000       5,695.15       3,445.88       2,249.27 L       2,249.27 L
                                                       ------------   -----------    -----------    -----------     -----------
                        TOTAL-LONG                          450.000      34,170.94      28,343.93       5,827.01         5,827.01

   ASSET 68389X105 ORACLE CORP
 830      000  40972-00054 00000 06/02/06 09/24/10          225.000       6,090.82       3,188.25       2,902.57 L       2,902.57 L
 830      000  41237-00036 00000 06/02/06 06/13/11           20.000         623.18         283.40         339.78 L         339.78 L
                                                       ------------   -----------    -----------    -----------     -----------
                        TOTAL-LONG                          245.000       6,714.00       3,471.65       3,242.35         3,242.35

   ASSET 693506107 PPG INDUSTRIES INC
 830      000  40972-00055 00000 05/11/10 09/24/10           50.000       3,646.43       3,312.43         334.00 S         334.00 L
                                                       ------------   -----------    -----------    -----------     -----------
                        TOTAL-SHORT                          50.000       3,646.43       3,312.43         334.00             .00
                        TOTAL-LONG                                                                           .00          334.00

   ASSET 701094104 PARKER HANNIFIN CORP
 830      000  40972-00056 00000 03/02/10 09/24/10           50.000       3,502.94       3,103.00         399.94 S         399.94 L
 830      000  41037-00016 00000 03/02/10 11/30/10          275.000      21,917.37      17,066.50       4,850.87 S       4,850.87 L
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REPORT:   TMS-TX-23
BANK     27 PNC BANK (27)                          GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  28 GNB                             ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                                      PAGE:        13
OFFICE 001 PERSONAL TRUST                          FROM: 08/01/10 TO: 07/31/11                                        RUN DATE:    12/06/11

                                                                            G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                           FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED     TRADE          UNITS        PROCEEDS        TAX COST            G/L            G/L
   ASSET 701094104  (CONT'D)
                                                       ------------    -----------     -----------     -----------     -----------
                         TOTAL-SHORT                        325.000      25,420.31       20,169.50        5,250.81             .00
                         TOTAL-LONG                                                                            .00        5,250.81

   ASSET 713448108 PEPSICO INC
 830     000  40972-00057 00000 09/24/08 09/24/10            25.000       1,653.48        1,760.12         106.64-L        106.64-L
 830     000  40972-00057 00000 11/17/09 09/24/10            25.000       1,653.47        1,564.75          88.72 S         88.72 L
 830     000  40972-00057 00000 11/04/05 09/24/10            50.000       3,306.95        2,940.76         366.19 L        366.19 L
 830     000  41131-00005 00000 11/04/05 02/25/11           300.000      19,088.63       17,644.56       1,444.07 L      1,444.07 L
 830     000  41131-00005 00000 11/13/08 02/25/11            75.000       4,772.16        4,015.13         757.03 L        757.03 L
 830     000  41131-00005 00000 03/24/09 02/25/11           100.000       6,362.87        5,130.00       1,232.87 L      1,232.87 L
 830     000  41131-00005 00000 03/10/09 02/25/11            25.000       1,590.72        1,157.63         433.09 L        433.09 L
                                                       ------------    -----------     -----------     -----------     -----------
                         TOTAL-SHORT                        600.000      38,428.28       34,212.95           88.72             .00
                         TOTAL-LONG                                                                       4,126.61        4,215.33

   ASSET 717081103 PFIZER INC
 830     000  41237-00037 00000 02/08/07 06/13/11           320.000       6,425.47        8,489.60       2,064.13-L      2,064.13-L
                                                       ------------    -----------     -----------     -----------     -----------
                         TOTAL-LONG                         320.000       6,425.47        8,489.60       2,064.13-       2,064.13-

   ASSET 74144T108 PRICE T ROWE GROUP INC
 830     000  40972-00059 00000 06/02/09 09/24/10            50.000       2,501.95        2,113.97         387.98 L        387.98 L
 830     000  41237-00038 00000 11/30/10 06/13/11           100.000       5,693.89        5,844.00         150.11-S        150.11-L
 830     000  41237-00038 00000 06/02/09 06/13/11           350.000      19,928.61       14,797.82       5,130.79 L      5,130.79 L
                                                       ------------    -----------     -----------     -----------     -----------
                         TOTAL-SHORT                        500.000      28,124.45       22,755.79          150.11-            .00
                         TOTAL-LONG                                                                       5,518.77        5,368.66

   ASSET 741479109 T ROWE PRICE GROWTH STOCK
                   FD # 40
 831     000  41105-00004 00000 12/20/06 02/03/11            48.752       1,623.44        1,543.98          79.46 L         79.46 L
 831     000  41105-00004 00000 12/20/06 02/03/11           260.011       8,658.37        8,234.55         423.82 L        423.82 L
 831     000  41105-00004 00000 06/14/04 02/03/11         5,094.673     169,652.62      124,972.34      44,680.28 L     44,680.28 L
 831     000  41105-00004 00000 09/29/04 02/03/11         1,036.484      34,514.92       25,000.00       9,514.92 L      9,514.92 L
 831     000  41105-00004 00000 05/20/02 02/03/11         1,067.587      35,550.65       24,212.87      11,337.78 L     11,337.78 L
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                                                                          G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                   FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE          UNITS        PROCEEDS       TAX COST        G/L             G/L
   ASSET 741479109  (CONT'D)
                                                    ------------   -----------   -----------   -----------   -----------
                       TOTAL-LONG                       7,507.507    250,000.00    183,963.74     66,036.26      66,036.26

   ASSET 742718109 PROCTER & GAMBLE CO
 830      000  40972-00060 00000 02/02/10 09/24/10        100.000      6,172.90      6,298.84      125.94-S       125.94-L
 830      000  41237-00039 00000 11/17/09 06/13/11         15.000        967.18        934.35       32.83 L        32.83 L
                                                    ------------   -----------   -----------   -----------   -----------
                       TOTAL-SHORT                        115.000      7,140.08      7,233.19      125.94-           .00
                       TOTAL-LONG                                                                   32.83          93.11-

   ASSET 773903109 ROCKWELL AUTOMATION INC
 830      000  40950-00014 00000 01/21/10 09/01/10         75.000      3,991.90      3,606.75      385.15 S       385.15 L
 830      000  40950-00014 00000 11/17/09 09/01/10         25.000      1,330.63      1,131.00      199.63 S       199.63 L
 830      000  40950-00014 00000 10/06/09 09/01/10        425.000     22,620.75     17,815.96    4,804.79 S     4,804.79 L
                                                    ------------   -----------   -----------   -----------   -----------
                       TOTAL-SHORT                        525.000     27,943.28     22,553.71     5,389.57           .00
                       TOTAL-LONG                                                                     .00       5,389.57

   ASSET 778296103 ROSS STORES INC
 830      000  40950-00015 00000 08/06/08 09/01/10         30.000      1,541.07      1,162.96      378.11 L       378.11 L
 830      000  40950-00015 00000 03/24/09 09/01/10        125.000      6,421.14      4,381.25    2,039.89 L     2,039.89 L
 830      000  40950-00015 00000 11/13/08 09/01/10        270.000     13,869.67      7,186.05    6,683.62 L     6,683.62 L
                                                    ------------   -----------   -----------   -----------   -----------
                       TOTAL-LONG                         425.000     21,831.88     12,730.26     9,101.62       9,101.62

   ASSET 806857108 SCHLUMBERGER LTD
                         SEDOL 2779201 ISIN AN8068571086
 830      000  40950-00016 00000 05/06/05 09/01/10        250.000     13,722.76      8,759.37    4,963.39 L     4,963.39 L
                                                    ------------   -----------   -----------   -----------   -----------
                       TOTAL-LONG                         250.000     13,722.76      8,759.37     4,963.39       4,963.39

   ASSET 82481R106 SHIRE PLC
                         SPONSORED ADR
 830      000  40972-00061 00000 05/11/10 09/24/10         50.000      3,495.44      3,210.42      285.02 S       285.02 L
 830      000  41237-00041 00000 11/30/10 06/13/11         75.000      6,735.62      5,281.50    1,454.12 S     1,454.12 L
 830      000  41237-00041 00000 05/11/10 06/13/11         75.000      6,735.62      4,815.64    1,919.98 L     1,919.98 L
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REPORT:    TMS-TX-23
BANK     27 PNC BANK (27)                                   GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   28 GNB                               ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                                PAGE:          15
OFFICE 001 PERSONAL TRUST                                  FROM: 08/01/10 TO: 07/31/11                             RUN DATE:    12/06/11

                                                                                 G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                                 FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT# ACQUIRED    TRADE            UNITS        PROCEEDS        TAX COST          G/L              G/L
   ASSET 82481R106  (CONT'D)
                                                       ------------     -----------     -----------     -----------     -----------
                                TOTAL-SHORT                200.000       16,966.68       13,307.56        1,739.14              .00
                                TOTAL-LONG                                                                1,919.98         3,659.12

   ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI
 830      000  40972-00062 00000 01/21/10 09/24/10          50.000        3,052.94        3,069.00          16.06-S          16.06-L
 830      000  41237-00042 00000 01/21/10 06/13/11           5.000          385.09          306.90          78.19 L          78.19 L
                                                       ------------     -----------     -----------     -----------     -----------
                                TOTAL-SHORT                 55.000        3,438.03        3,375.90          16.06-              .00
                                TOTAL-LONG                                                                   78.19            62.13

   ASSET 855244109 STARBUCKS CORP
 830      000  40972-00063 00000 06/01/10 09/24/10         100.000        2,595.09        2,602.88           7.79-S           7.79-L
 830      000  41237-00043 00000 02/03/11 06/13/11         175.000        6,142.38        5,631.50         510.88 S         510.88 L
 830      000  41237-00043 00000 06/01/10 06/13/11         700.000       24,569.52       18,220.16       6,349.36 L       6,349.36 L
                                                       ------------     -----------     -----------     -----------     -----------
                                TOTAL-SHORT                975.000       33,306.99       26,454.54          503.09              .00
                                TOTAL-LONG                                                                6,349.36         6,852.45

   ASSET 863871NB1 STUDENT LN MARKETING ASSN
                   NTS
                   07.300% DUE 08/01/2012
 832      000  40972-00064 00000 07/18/00 09/24/10     100,000.000      109,050.00      100,036.00       9,014.00 L            .00 L
                                                       ------------     -----------     -----------     -----------     -----------
                                TOTAL-LONG             100,000.000      109,050.00      100,036.00        9,014.00              .00

   ASSET 88579Y101 3M COMPANY
 830      000  40972-00066 00000 10/06/09 09/24/10          50.000        4,346.92        3,700.73         646.19 S         646.19 L
 830      000  41075-00008 00000 10/06/09 12/31/10         325.000       28,087.03       24,054.74       4,032.29 L       4,032.29 L
                                                       ------------     -----------     -----------     -----------     -----------
                                TOTAL-SHORT                375.000       32,433.95       27,755.47          646.19              .00
                                TOTAL-LONG                                                                4,032.29         4,678.48

   ASSET 886547108 TIFFANY & CO NEW
 830      000  41237-00044 00000 02/03/11 06/13/11           5.000          357.34          299.54          57.80 S          57.80 L
                                                       ------------     -----------     -----------     -----------     -----------
                                TOTAL-SHORT                  5.000          357.34          299.54           57.80              .00
                                TOTAL-LONG                                                                     .00            57.80

   ASSET 904764AG2 UNILEVER CAPITAL CORP
                   GO GUARNT
                   07.125% DUE 11/01/2010
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REPORT:   TMS-TX-23
BANK     27 PNC BANK (27)                                      GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   28 GNB                                        ACCOUNT 1093852 ROBERT C HOFFMAN CHARITABLE                                  PAGE:         16
OFFICE 001 PERSONAL TRUST                                       FROM: 08/01/10 TO: 07/31/11                                    RUN DATE:    12/06/11

                                                                                          G A I N / L O S S   I N F O R M A T I O N
 TAX   ------------------ DATES ------------------                                                                   FEDERAL           STATE
CODE  OR-OFF SERIAL    SEQ LOT# ACQUIRED    TRADE          UNITS        PROCEEDS        TAX COST             G/L              G/L
 829     000  41005-00008 00000 11/29/00 11/01/10    100,000.000      100,000.00      100,579.00        579.00-L         579.00-L
                                                      ------------    -----------     -----------      -----------      -----------
                         TOTAL-LONG                  100,000.000      100,000.00      100,579.00        579.00-          579.00-

   ASSET 907818108 UNION PACIFIC CORP
 830     000  40972-00067 00000 05/11/10 09/24/10         60.000        4,865.91        4,531.09          334.82 S         334.82 L
                                                      ------------    -----------     -----------      -----------      -----------
                         TOTAL-SHORT                      60.000        4,865.91        4,531.09          334.82              .00
                         TOTAL-LONG                                                                          .00           334.82

   ASSET 913017109 UNITED TECHNOLOGIES CORP
 830     000  40972-00068 00000 10/06/09 09/24/10         35.000        2,500.00        2,158.45          341.55 S         341.55 L
 830     000  40972-00068 00000 03/24/09 09/24/10         15.000        1,071.43          646.35          425.08 L         425.08 L
 830     000  41237-00045 00000 03/24/09 06/13/11         15.000        1,242.27          646.35          595.92 L         595.92 L
                                                      ------------    -----------     -----------      -----------      -----------
                         TOTAL-SHORT                      65.000        4,813.70        3,451.15          341.55              .00
                         TOTAL-LONG                                                                     1,021.00         1,362.55

   ASSET 91324P102 UNITEDHEALTH GROUP INC
 830     000  40972-00069 00000 06/02/09 09/24/10        125.000        4,469.93        3,525.00          944.93 L         944.93 L
 830     000  41237-00046 00000 06/02/09 06/13/11         25.000        1,239.72          705.00          534.72 L         534.72 L
                                                      ------------    -----------     -----------      -----------      -----------
                         TOTAL-LONG                      150.000        5,709.65        4,230.00        1,479.65         1,479.65

   ASSET 923436109 VERITAS SOFTWARE CORP
                   MERGED 07/01/05
                   SEE 871503108
 830     000  41150-00006 00000 01/01/01 03/21/11          1.000           16.35           16.35             .00 L            .00
                                                      ------------    -----------     -----------      -----------      -----------

   ASSET 92553P201 VIACOM INC CLASS B WI
 830     000  40972-00070 00000 06/02/09 09/24/10        125.000        4,477.43        2,936.25        1,541.18 L       1,541.18 L
                                                      ------------    -----------     -----------      -----------      -----------
                         TOTAL-LONG                      125.000        4,477.43        2,936.25        1,541.18         1,541.18

   ASSET 931142AS2 WAL MART STORES INC
                   DEB
                   07.250% DUE 06/01/2013
 830     000  40972-00071 00000 07/18/00 09/24/10    100,000.000      116,507.00       99,838.00       16,669.00 L      16,669.00 L
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                                                                                  G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                         FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE          UNITS       PROCEEDS        TAX COST            G/L              G/L
   ASSET 931142AS2  (CONT'D)
                                                      ------------   -----------     -----------     -----------     -----------
                        TOTAL-LONG                     100,000.000    116,507.00       99,838.00       16,669.00       16,669.00

   ASSET 931142103 WAL-MART STORES INC
 830      000  40972-00073 00000 11/13/08 09/24/10          75.000      4,070.18        3,975.38          94.80 L         94.80 L
 830      000  41237-00047 00000 11/13/08 06/13/11          15.000        792.73          795.07           2.34-L          2.34-L
                                                      ------------   -----------     -----------     -----------     -----------
                        TOTAL-LONG                          90.000      4,862.91        4,770.45           92.46           92.46

   ASSET 949746101 WELLS FARGO & COMPANY
 830      000  40972-00074 00000 10/06/09 09/24/10         200.000      5,105.95        5,715.60         609.65-S        609.65-L
 830      000  41237-00048 00000 10/06/09 06/13/11          10.000        265.49          285.78          20.29-L         20.29-L
                                                      ------------   -----------     -----------     -----------     -----------
                        TOTAL-SHORT                        210.000      5,371.44        6,001.38         609.65-             .00
                        TOTAL-LONG                                                                        20.29-         629.94-

   ASSET 976657106 WISCONSIN ENERGY CORP
 830      000  40972-00075 00000 03/24/09 09/24/10         100.000      5,804.92        4,117.00        1,687.92 L      1,687.92 L
                                                      ------------   -----------     -----------     -----------     -----------
                        TOTAL-LONG                         100.000      5,804.92        4,117.00        1,687.92        1,687.92
                                                                     ===========     ===========     ===========     ===========

                STATE    LISTED SALES-TOTAL LONG       538,438.680    2032,796.41     1721,605.03             .00      302,177.38

                FEDERAL LISTED SALES-TOTAL SHORT        11,760.392     477,182.67      439,560.99       37,621.68             .00
                                             LONG      526,679.288    1555,630.09     1282,060.39      273,569.70             .00

                        CAPITAL GAIN DISTRIBUTIONS                                                      11,580.07 L          .00 L
                                                                     ===========     ===========     ===========     ===========

                        GRAND TOTAL-SHORT              538,439.680    2032,812.76     1721,621.38       37,621.68             .00
                                   -LONG                                                               285,149.77      302,177.38

                        CARRYOVER(CURRENT )                                                                   .00 S           .00 S

                                                                                                              .00 M           .00 M

                                                                                                              .00 L           .00 L
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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	84,422.	0.	84,422.
DOMESTIC DIVIDENDS	37,183.	0.	37,183.
DOMESTIC INTEREST	13,569.	0.	13,569.
FOREIGN DIVIDENDS	1,066.	0.	1,066.
FOREIGN DIVIDENDS	470.	0.	470.
FOREIGN INTEREST	10,250.	0.	10,250.
U. S. GOVERNMENT INTEREST	4,826.	0.	4,826.
TOTAL TO FM 990-PF, PART I, LN 4	151,786.	0.	151,786.

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	14,341.	0.		14,341.
TO FM 990-PF, PG 1, LN 16A	14,341.	0.		14,341.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

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	8,344.	0.		8,344.
TO FORM 990-PF, PG 1, LN 16C	8,344.	0.		8,344.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FORM 990-PF 7/31/2010	592.	0.		0.
FOREIGN TAXES ON DIVIDENDS	47.	47.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 7/31/2011	900.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 7/31/2011	900.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 7/31/2011	900.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 7/31/2011	900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,239.	47.		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	16.	16.		0.
CENTURYLINK COMMUNICATIONS, INC.	725.	0.		725.
TO FORM 990-PF, PG 1, LN 23	741.	16.		725.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,627,258.	1,994,957.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,627,258.	1,994,957.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	201,962.	209,739.
TOTAL TO FORM 990-PF, PART II, LINE 10C	201,962.	209,739.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	97,449.	97,449.
MUTUAL FUNDS - EQUITY	COST	2,293,380.	2,781,458.
MUTUAL FUNDS - FIXED	COST	1,361,395.	1,410,601.
MUTUAL FUNDS - BALANCED	COST	150,000.	149,054.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,902,224.	4,438,562.

SUMMARY OF INVESTMENTS

AS OF 07/31/11

ACCOUNT
27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	57,479.29	57,479.29	57,479.29	.870	31.04	.054
FIXED INCOME						
BONDS	201,962.00	201,962.00	209,739.00	3.176	10,125.00	4.827
MUTUAL FUNDS - FIXED	1,211,395.48	1,207,044.37	1,241,850.77	18.807	42,670.12	3.436
TOTAL FIXED INCOME	1,413,357.48	1,409,006.37	1,451,589.77	21.983	52,795.12	3.637
EQUITIES						
COMMON STOCK	1,627,257.92	1,544,180.58	1,994,957.17	30.212	37,994.00	1.905
MUTUAL FUNDS - EQUITY	2,593,379.93	2,551,192.26	3,099,261.69	46.935	62,836.27	2.027
TOTAL EQUITIES	4,220,637.85	4,095,372.84	5,094,218.86	77.147	100,830.27	1.979
TOTAL PRINCIPAL ASSETS	5,691,474.62	5,561,858.50	6,603,287.92	100.000	153,656.43	2.327
CASH EQUIVALENTS	39,969.72	39,969.72	39,969.72	100.000	21.58	.054
ACCOUNT TOTAL	5,731,444.34	5,601,828.22	6,643,257.64		153,678.01	2.313

PNC

STATEMENT OF INVESTMENTS

AS OF 07/31/11

ACCOUNT
27-28-001-1093852

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								
57,479.290	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	57,479.29	57,479.29	57,479.29	0.865	31.04	0.054	1.000
39,969.720	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	39,969.72	39,969.72	39,969.72	0.602	21.58	0.054	1.000
	TOTAL CASH EQUIVALENTS	97,449.01	97,449.01	97,449.01	1.467	52.62	0.054	
CORPORATE BONDS								
100,000.000	GENERAL ELEC CAP CORP SR UNSEC SER MTN 05.000% DUE 04/10/2012	97,921.00	97,921.00	103,064.00	1.551	5,000.00	4.851	103.064
100,000.000	TARGET CORP BNDS 05.125% DUE 01/15/2013	104,041.00	104,041.00	106,675.00	1.606	5,125.00	4.804	106.675
	TOTAL CORPORATE BONDS	201,962.00	201,962.00	209,739.00	3.157	10,125.00	4.827	
COMMON STOCK								
560.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	25,798.98	25,798.98	29,293.60	0.441	649.60	2.218	52.310
510.000	CENTURYLINK INC	17,691.34	17,691.34	18,926.10	0.285	1,479.00	7.815	37.110
310.000	DEERE & CO	25,663.80	25,663.80	24,338.10	0.366	508.40	2.089	78.510

PNC

STATEMENT OF INVESTMENTS

AS OF 07/31/11

ACCOUNT
27-28-001-1093852

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
230.000	HESS CORPORATION	18,068.80	18,068.80	15,768.80	0.237	92.00	0.583	68.560
580.000	TEXAS INSTRUMENTS INC	20,624.80	20,624.80	17,255.00	0.260	394.40	2.286	29.750
540.000	WALGREEN CO	22,631.18	22,631.18	21,081.60	0.317	486.00	2.305	39.040
630.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	31,194.76	31,121.76	31,997.70	0.482	567.00	1.772	50.790
710.000	AT&T INC	20,930.58	19,062.83	20,774.60	0.313	1,221.20	5.878	29.260
380.000	ALLERGAN INC	17,074.49	16,706.65	30,897.80	0.465	76.00	0.246	81.310
490.000	AMERICAN EXPRESS CO	21,354.25	21,354.25	24,519.60	0.369	352.80	1.439	50.040
790.000	AMERISOURCEBERGEN CORP	23,022.99	22,612.27	30,264.90	0.456	410.80	1.357	38.310
550.000	AMERIPRISE FINANCIAL INC	23,751.35	23,751.35	29,755.00	0.448	506.00	1.701	54.100
150.000	APACHE CORPORATION	14,506.35	14,472.17	18,558.00	0.279	90.00	0.485	123.720
250.000	APPLE INC	38,753.48	30,680.65	97,620.00	1.469	0.00	0.000	390.480
360.000	BAKER HUGHES INC	25,945.20	25,945.20	27,856.80	0.419	216.00	0.775	77.380
1,400.000	BANK OF AMERICA CORP	23,083.23	23,024.28	13,594.00	0.205	56.00	0.412	9.710
330.000	BORG WARNER INC.	24,453.59	24,453.59	26,274.60	0.396	158.40	0.603	79.620
580.000	CAPITAL ONE FINANCIAL CORP	24,279.55	24,230.51	27,724.00	0.417	116.00	0.418	47.800
690.000	CELANESE CORP-SERIES A	16,111.67	15,553.78	38,039.70	0.573	165.60	0.435	55.130
600.000	CHEVRON CORPORATION	46,209.00	46,209.00	62,412.00	0.939	1,944.00	3.115	104.020

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

AS OF 07/31/11

ACCOUNT
27-28-001-1093852

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
450.000	CHUBB CORP	23,606.53	23,368.50	28,116.00	0.423	702.00	2.497	62.480
610.000	CITIGROUP INC	25,449.37	25,378.00	23,387.40	0.352	24.40	0.104	38.340
420.000	COCA COLA CO	24,673.45	24,673.45	28,564.20	0.430	789.60	2.764	68.010
210.000	CUMMINS INC	11,095.99	10,936.20	22,024.80	0.332	336.00	1.526	104.880
740.000	DISNEY WALT CO	28,549.20	28,549.20	28,578.80	0.430	296.00	1.036	38.620
450.000	DOLLAR TREE INC	11,652.41	11,317.50	29,803.50	0.449	0.00	0.000	66.230
490.000	DOVER CORP	24,177.09	24,122.00	29,630.30	0.446	617.40	2.084	60.470
510.000	DUPONT E I DE NEMOURS & CO	22,337.30	22,337.30	26,224.20	0.395	836.40	3.189	51.420
1,250.000	EMC CORP	21,900.99	21,858.50	32,600.00	0.491	0.00	0.000	26.080
510.000	EATON CORP	26,061.80	26,061.80	24,454.50	0.368	693.60	2.836	47.950
630.000	EBAY INC	21,224.70	21,224.70	20,632.50	0.311	0.00	0.000	32.750
350.000	EQUITY RESIDENTIAL SH BEN INT REIT	15,647.91	15,647.91	21,637.00	0.326	472.50	2.184	61.820
880.000	EXXON MOBIL CORP	54,566.82	38,266.96	70,215.20	1.057	1,654.40	2.356	79.790
1,490.000	GENERAL ELECTRIC CO	24,940.77	24,868.40	26,685.90	0.402	894.00	3.350	17.910
70.000	GOOGLE INC-CL A	36,525.26	29,561.38	42,258.30	0.636	0.00	0.000	603.690
600.000	THE HERSHEY COMPANY	29,465.62	29,158.34	33,864.00	0.510	828.00	2.445	56.440
1,310.000	INTEL CORP	35,322.64	28,424.01	29,252.30	0.440	1,100.40	3.762	22.330

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STATEMENT OF INVESTMENTS

AS OF 07/31/11

ACCOUNT
27-28-001-1093852

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
250.000	INTERNATIONAL BUSINESS MACHS CORP	28,007.12	26,718.88	45,462.50	0.684	750.00	1.650	181.850
1,100.000	JPMORGAN CHASE & CO	41,885.88	39,117.13	44,495.00	0.670	1,100.00	2.472	40.450
680.000	JOHNSON & JOHNSON	41,334.11	37,045.91	44,057.20	0.663	1,550.40	3.519	64.790
310.000	LAUDER ESTEE COS INC CL A	29,787.90	29,787.90	32,522.10	0.490	325.50	1.001	104.910
890.000	LIMITED BRANDS INC	22,632.70	22,632.70	33,695.40	0.507	712.00	2.113	37.860
1,120.000	MACY'S INC	30,531.20	30,531.20	32,334.40	0.487	448.00	1.386	28.870
1,040.000	MATTEL INC	22,714.64	22,714.64	27,726.40	0.417	956.80	3.451	26.660
420.000	MERCK & CO INC	17,094.00	17,094.00	14,334.60	0.216	705.60	4.922	34.130
1,620.000	MICROSOFT CORP	53,935.34	42,785.72	44,388.00	0.668	1,296.00	2.920	27.400
510.000	MOODY'S CORP	21,073.20	21,073.20	18,161.10	0.273	285.60	1.573	35.610
640.000	NATIONAL OILWELL VARCO INC	27,423.04	25,331.78	51,564.80	0.776	307.20	0.596	80.570
560.000	NORTHEAST UTILITIES	18,797.20	18,797.20	19,040.00	0.287	616.00	3.235	34.000
1,280.000	ORACLE CORP	19,447.63	16,997.20	39,142.40	0.589	307.20	0.785	30.580
250.000	PPG INDUSTRIES INC	16,562.15	16,562.15	21,050.00	0.317	570.00	2.708	84.200
1,830.000	PFIZER INC	37,345.51	33,618.78	35,225.67	0.530	1,464.00	4.156	19.249
610.000	PROCTER & GAMBLE CO	35,734.93	33,463.84	37,508.90	0.565	1,281.00	3.415	61.490

STATEMENT OF INVESTMENTS

AS OF 07/31/11

ACCOUNT
27-28-001-1093852

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
620.000	QUALCOMM INC	34,238.40	34,238.40	33,963.60	0.511	533.20	1.570	54.780
200.000	SHIRE PLC SPONSORED ADR	13,107.90	12,841.70	20,800.00	0.313	80.00	0.385	104.000
370.000	JM SMUCKER CO/THE-NEW COM WI	22,682.44	22,674.45	28,830.40	0.434	710.40	2.464	77.920
420.000	TIFFANY & CO NEW	25,161.19	25,161.19	33,427.80	0.503	487.20	1.457	79.590
300.000	UNION PACIFIC CORP	22,408.36	22,358.94	30,744.00	0.463	720.00	2.342	102.480
360.000	UNITED TECHNOLOGIES CORP	16,629.51	11,826.50	29,822.40	0.449	691.20	2.318	82.840
700.000	UNITEDHEALTH GROUP INC	19,771.31	19,740.00	34,741.00	0.523	455.00	1.310	49.630
600.000	VIACOM INC CLASS B WI	14,387.25	14,094.00	29,052.00	0.437	600.00	2.065	48.420
510.000	WAL-MART STORES INC	27,948.98	24,870.05	26,882.10	0.405	744.60	2.770	52.710
1,090.000	WELLS FARGO & COMPANY	28,805.31	28,030.92	30,454.60	0.458	523.20	1.718	27.940
1,000.000	WISCONSIN ENERGY CORP	19,463.48	18,660.86	30,650.00	0.461	1,040.00	3.393	30.650
	TOTAL COMMON STOCK	1,627,257.92	1,544,180.58	1,994,957.17	30.030	37,994.00	1.905	
MUTUAL FUNDS - FIXED								
44,713.853	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	495,000.00	495,000.00	496,323.77	7.471	16,320.56	3.288	11.100
3,603.200	CALAMOS CONVERTIBLE FD A FD #603	55,027.58	50,676.47	71,127.17	1.071	889.99	1.251	19.740

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STATEMENT OF INVESTMENTS

AS OF 07/31/11

ACCOUNT
27-28-001-1093852

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
30,165.912	DODGE & COX INCOME FUND	400,000.00	400,000.00	408,144.79	6.144	17,345.40	4.250	13.530
10,548.523	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	100,000.00	100,000.00	103,270.04	1.555	3,407.17	3.299	9.790
500.000	ISHARES BARCLAYS AGENCY BOND FUND ETF	54,335.00	54,335.00	55,655.00	0.838	960.00	1.725	111.310
1,000.000	ISHARES BARCLAYS MBS BOND FUND ETF	107,032.90	107,032.90	107,330.00	1.616	3,747.00	3.491	107.330
18,382.352	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921	150,000.00	150,000.00	168,749.99	2.540	24,742.65	14.662	9.180
	TOTAL MUTUAL FUNDS - FIXED	1,361,395.48	1,357,044.37	1,410,600.76	21.235	67,412.77	4.779	
MUTUAL FUNDS - EQUITY								
1,053.387	GOLDMAN SACHS M/C VALUE-INST	37,446.37	37,446.37	38,585.57	0.581	274.93	0.713	36.630
7,543.017	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067	134,416.93	134,416.93	175,450.58	2.641	1,206.88	0.688	23.260
5,400.221	ARTISAN FDS INC INTERNATIONAL FUND # 661	118,110.82	99,531.44	125,717.14	1.892	961.24	0.765	23.280
5,507.752	ARTISAN SMALL CAP VALUE FD #963	70,967.89	70,967.89	96,385.66	1.451	88.12	0.091	17.500
3,805.105	BARON SMALL CAP FUND FUND #583	61,162.74	61,162.74	98,285.86	1.479	0.00	0.000	25.830

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STATEMENT OF INVESTMENTS

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27-28-001-1093852

ROBERT C HOFFMAN CHARITABLE

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5,350.455	BLACKROCK GLOBAL ALLOCATION FD INSTL CL	100,000.00	100,000.00	107,597.65	1.620	2,006.42	1.865	20.110
10,189.731	COLUMBIA MARSICO INTL OPP CLASS Z FUND #298	129,155.82	129,155.82	119,117.96	1.793	1,987.00	1.668	11.690
6,908.715	DODGE & COX INTERNATIONAL STOCK FUND	300,000.00	300,000.00	247,055.65	3.719	3,419.81	1.384	35.760
3,628.447	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132	75,000.00	75,000.00	89,187.23	1.343	0.00	0.000	24.580
4,743.850	HARBOR INTERNATIONAL FUND CLASS INS	133,979.55	119,488.56	298,815.11	4.498	4,136.64	1.384	62.990
4,300.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	168,713.00	168,713.00	202,573.00	3.049	3,526.00	1.741	47.110
1,350.000	ISHARES RUSSELL MIDCAP INDEX FD ETF	96,563.25	96,563.25	141,952.50	2.137	2,052.00	1.446	105.150
1,000.000	ISHARES TR RUSSELL 2000 INDEX FD ETF	59,000.00	59,000.00	79,740.00	1.200	1,028.00	1.289	79.740
1,452.898	PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR CLASS FUND #1065	39,620.93	38,430.69	35,508.83	0.535	127.86	0.360	24.440
6,414.368	JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL FD #1781	100,000.00	100,000.00	98,332.26	1.480	1,347.02	1.370	15.330

STATEMENT OF INVESTMENTS

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ROBERT C HOFFMAN CHARITABLE

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9,956.560	T ROWE PRICE GROWTH STOCK FD # 40	233,621.67	225,814.79	336,830.42	5.070	169.26	0.050	33.830
4,933.780	T ROWE PRICE MID CAP VALUE FD #115	110,620.96	110,500.78	121,272.31	1.825	2,022.85	1.668	24.580
6,093.845	T ROWE PRICE REAL ESTATE FUND FD #122	100,000.00	100,000.00	118,342.47	1.781	2,437.54	2.060	19.420
6,006.407	SELECTED AMERICAN SHARES-D	225,000.00	225,000.00	250,707.43	3.774	3,693.94	1.473	41.740
	TOTAL MUTUAL FUNDS - EQUITY	2,293,379.93	2,251,192.26	2,781,457.63	41.868	30,485.51	1.096	
MUTUAL FUNDS - BALANCED								
13,513.515	DRIEHAUS ACTIVE INCOME FUND FUND # 640	150,000.00	150,000.00	149,054.07	2.244	7,608.11	5.104	11.030
	TOTAL MUTUAL FUNDS - BALANCED	150,000.00	150,000.00	149,054.07	2.244	7,608.11	5.104	
TOTAL INVESTMENTS		5,731,444.34	5,601,828.22	6,643,257.64	100.000	153,678.01	2.313	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		5,731,444.34	5,601,828.22	6,643,257.64				
INCOME CASH				0.00				

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FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

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

IN WRITING - CONTACT THE ABOVE COMMITTEE FOR GUIDELINES, PROCESS AND GRANT APPLICATION SUMMARY

ANY SUBMISSION DEADLINES

SEE GUIDELINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE GUIDELINES

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADAMS COUNTY ARTS COUNCIL 18 CARLISLE STREET - SUITE 201 GETTYSBURG , PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	64,075.
ADAMS COUNTY COMMUNITY FOUNDATION 101 WEST MIDDLE STREET GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
ADAMS COUNTY LIBRARY SYSTEM 140 BALTIMORE STREET GETTYSBURG, PA 17325	GENERAL USE OF THE LIBRARIES	MUNICIPAL GOVERNMENT	15,000.
CHILDREN'S AID SOCIETY 343 LINCOLN WAY WEST NEW OXFORD, PA 17350	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,760.
FLOHR'S EVANGELICAL LUTHERAN CHURCH 595 FLOHR'S CHURCH ROAD MCKINGHTSTOWN, PA 17343	GENERAL USE OF THE CHURCH	RELIGIOUS	5,000.
FOUNTAIN DALE VOLUNTEER FIRE DEPARTMENT 1340 OLD WAYNESBORO ROAD FAIRFIELD, PA 17320	CHARITABLE USE OF THE FIRE DEPARTMENT	PUBLIC CHARITY	9,450.
HOLIDAY FAMILY OUTREACH, INC. P. O. BOX 4013 GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,995.
INTERFAITH CENTER FAITH & JUSTICE P. O. BOX 3134 GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	600.

MANOS UNIDOS 19 WEST HIGH STREET GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	12,600.
MIDPENN LEGAL SERVICES, INC. 213-A NORTH FRONT STREET HARRISBURG, PA 17101	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,000.
MISSION OF MERCY, INC. 34 STEELMAN STREET FAIRFIELD, PA 17320	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
PLANNED PARENTHOOD OF CENTRAL PA 728 BEAVER STREET YORK, PA 17405	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,873.
SOUTH CENTRAL COMMUNITY ACTION PROGRAM 153 N, STRATTON STREET GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,000.
STRAWBERRY HILL FOUNDATION, INC. 1537 MOUNT HOPE ROAD FAIRFIELD , PA 17320	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	9,000.
SURVIVORS, INC. P. O. BOX 3572 GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,828.
UNITED WAY OF ADAMS COUNTY, INC. 123 BUFORD AVE. GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
Y.W.C.A. - GETTYSBURG/ADAMS COUNTY 909 FAIRFIELD ROAD GETTYSBURG, PA 17325	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			170,181.

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

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.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization
JEANNE V. FREEMAN FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

Employer identification number
35-6789755

Number, street, and room or suite no If a P.O box, see instructions.
1600 MARKET STREET - TAX DEPARTMENT

City, town or post office, state, and ZIP code For a foreign address, see instructions.
PHILADELPHIA, PA 19103-7240

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PNC BANK, N. A. - TAX DEPARTMENT 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MARCH 15, 2012 , 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, 2010 , and ending JUL 31, 2011

2 If the tax year entered in line 1 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	$ 4,840.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 4,860.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**