



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



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning AUG 1, 2011, and ending JUL 31, 2012

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)

Room/suite

1600 MARKET STREET - TAX DEPARTMENT

B Telephone number

(215) 585-5597

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7240

6 Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 6,437,275. (Part I, column (d) must be on cash basis.)

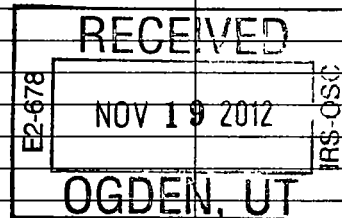
J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐Foreign organizations meeting the 85% test,
2. check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

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	156,034.	156,034.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,690.			
	b	Gross sales price for all assets on line 6a	1,188,128.			
	7	Capital gain net income (from Part IV, line 2)		57,690.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	213,724.	213,724.		
	13	Compensation of officers, directors, trustees, etc	53,067.	39,800.		13,267.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	46,027.	0.		46,027.
	b	Accounting fees				
	c	Other professional fees	10,164.	0.		10,164.
	17	Interest				
	18	Taxes	14,600.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	1,217.	0.		1,217.
	23	Other expenses	593.	35.		558.
	24	Total operating and administrative expenses. Add lines 13 through 23	125,668.	39,835.		71,233.
	25	Contributions, gifts, grants paid	242,702.			242,702.
	26	Total expenses and disbursements. Add lines 24 and 25	368,370.	39,835.		313,935.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<154,646.>			
	b	Net investment income (if negative, enter -0-)		173,889.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

23501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

Handwritten initials and date: 11/27/12

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT

Form 990-PF (2011)

TRUST C/O PNC BANK, N. A. - TRUSTEE

25-6658643

Page **2**

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				
	b	Investments - corporate stock	STMT 6	1,627,258.	1,599,269.	2,124,155.
	c	Investments - corporate bonds	STMT 7	201,962.	104,041.	102,182.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 8	3,902,224.	3,871,068.	4,210,938.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		5,731,444.	5,574,378.	6,437,275.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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.	
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		5,731,444.	5,574,378.	
	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		5,731,444.	5,574,378.	
	31	Total liabilities and net assets/fund balances		5,731,444.	5,574,378.	

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	5,731,444.
2	Enter amount from Part I, line 27a	2	<154,646.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,576,798.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	2,420.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,574,378.

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 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 1,149,787.		1,130,438.	19,349.
b 23,477.			23,477.
c 13,095.			13,095.
d 1,769.			1,769.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			19,349.
b			23,477.
c			13,095.
d			1,769.
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	57,690.
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))
2010	207,751.	6,374,721.	.032590
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

2 Total of line 1, column (d)	2	.276406
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	.055281
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,239,721.
5 Multiply line 4 by line 3	5	344,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,739.
7 Add lines 5 and 6	7	346,677.
8 Enter qualifying distributions from Part XII, line 4	8	313,935.

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.

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT

Form 990-PF (2011)

TRUST C/O PNC BANK, N. A. - TRUSTEE

25-6658643 Page 4

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	3,478.
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	3,478.
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	3,478.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,133.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,133.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,655.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 3,480. Refunded ☐	11	2,175.	

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)? 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	1b		X
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?	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 2011 or the taxable year beginning in 2011 (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

N/A

Form 990-PF (2011)

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT

Form 990-PF (2011)

TRUST C/O PNC BANK, N. A. - TRUSTEE

25-6658643

Page **5**

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		
14 The books are in care of ► <u>PNC BANK, N. A. - TAX DEPARTMENT</u> Telephone no. ► <u>(215) 585-5597</u> Located at ► <u>1600 MARKET STREET, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103-7240</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	<u>N/A</u>	
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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.) <u>N/A</u>	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 2011 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 2011.) <u>N/A</u>	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 2011?	4b		X

Form **990-PF** (2011)

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

☒

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?

☐ Yes

☒ No

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

☐

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N. A.	TRUSTEE			
P. O. BOX 308				
CAMP HILL, PA 170010308	0.00	53,067.	0.	0.
LINDA LUNDBERG	MEMBER ADVISORY COMMITTEE			
PNC BANK, N. A. - P. O. BOX 308				
CAMP HILL, PA 170010308	1.00	0.	0.	0.
TONYA K. WHITE	MEMBER ADVISORY COMMITTEE			
C/O PNC BANK, N. A. - P. O. BOX 308				
CAMP HILL, PA 17001-0308	1.00	0.	0.	0.
DAVID K. HEIGES	MEMBER ADVISORY COMMITTEE			
C/O PNC BANK, N. A. - P. O. BOX 308				
CAMP HILL, PA 17001-0308	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

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT

Form 990-PF (2011)

TRUST C/O PNC BANK, N. A. - TRUSTEE

25-6658643

Page 7

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.

Form 990-PF (2011)

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT

Form 990-PF (2011)

TRUST C/O PNC BANK, N. A. - TRUSTEE

25-6658643

Page **8**

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	6,334,742.
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	6,334,742.
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	6,334,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,021.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,239,721.
6	Minimum investment return. Enter 5% of line 5	6	311,986.

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	311,986.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,478.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,478.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	308,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	308,508.
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	308,508.

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	313,935.
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	313,935.
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	313,935.

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.

Form **990-PF** (2011)

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT

Form 990-PF (2011)

TRUST C/O PNC BANK, N. A. - TRUSTEE

25-6658643

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				308,508.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	23,021.			
e From 2010				
f Total of lines 3a through e	23,021.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	313,935.			
a Applied to 2010, 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 2011 distributable amount				308,508.
e Remaining amount distributed out of corpus	5,427.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,448.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	28,448.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	23,021.			
d Excess from 2010				
e Excess from 2011	5,427.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (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

[illegible]

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:

ROBERT C. HOFFMAN CHARITABLE ENDOWMENT

Form 990-PF (2011)

TRUST C/O PNC BANK, N. A. - TRUSTEE

25-6658643 Page 11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADAMS COMMUNITY TELEVISION 128 N. PETERS STREET - 2ND FLOOR NEW OXFORD, PA 17350		PUBLIC CHARITY	STUDIO RENOVATIONS	10,000.
ADAMS COMMUNITY TELEVISION 128 N. PETERS STREET - 2ND FLOOR NEW OXFORD, PA 17350		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,000.
ADAMS COUNTY ARTS COUNCIL 125 S. WASHINGTON STREET GETTYSBURG, PA 17325		PUBLIC CHARITY	EDUCATION CENTER PROGRAMS	5,500.
ADAMS COUNTY ARTS COUNCIL 125 S. WASHINGTON STREET GETTYSBURG, PA 17325		PUBLIC CHARITY	FOR THE CREATIVE AGING PROGRAM	10,000.
ADAMS COUNTY CHILDREN & YOUTH SERVICES 117 BALTIMORE STREET - ROOM 201-B GETTYSBURG, PA 17325		MUNICIPAL GOVERNMENT	CASE RECORD PHOTOGRAPHS	1,950.
Total SEE CONTINUATION SHEET(S) ▶ 3a				242,702.
b Approved for future payment				
NONE				
Total ▶ 3b				0

Form 990-PF (2011)

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

25-6658643

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ADAMS COUNTY CHILDREN'S ADVOCACY CENTER 450 WEST MIDDLE STREET GETTYSBURG, PA 17325		PUBLIC CHARITY	CENTER VISIT GUIDE	2,000.
ADAMS COUNTY CHRISTIAN ACADEMY, INC. 1865 BIGLERVILLE ROAD GETTYSBURG, PA 17325		RELIGIOUS SCHOOL	SCHOOL COMPUTER LAB	5,000.
ADAMS COUNTY COMMUNITY FOUNDATION, INC. 68 E. MIDDLE STREET - P.O. BOX 4565 GETTYSBURG, PA 17325		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
ADAMS COUNTY COMMUNITY FOUNDATION, INC. 68 E. MIDDLE STREET - P.O. BOX 4565 GETTYSBURG, PA 17325		PUBLIC CHARITY	FOR THE PHILLIPS FUND	15,000.
ADAMS COUNTY COMMUNITY FOUNDATION, INC. 68 E. MIDDLE STREET - P.O. BOX 4565 GETTYSBURG, PA 17325		PUBLIC CHARITY	FOR THE JOHN R. WHITE MEMORIAL FUND	10,000.
ADAMS COUNTY ECONOMIC EDUCATION FOUNDATION 18 CARLISLE STREET - SUITE 203 GETTYSBURG, PA 17325		PUBLIC CHARITY	CAREER FAIR	5,778.
ADAMS HANOVER COUNSELING SERVICES, INC. 625 WEST ELM AVENUE HANOVER, PA 17331		PUBLIC CHARITY	TRANSITION PROGRAM	12,375.
BUCHANAN VALLEY VOLUNTEER FIRE DEPARTMENT, INC. 1180 BUCHANAN VALLEY ROAD ORRTANNA, PA 17353		PUBLIC CHARITY	CHARITABLE USE OF THE FIRE DEPARTMENT - SPECIAL UNIT REPLACEMENT	20,000.
CHILDREN'S AID SOCIETY 343 LINCOLN WAY WEST NEW OXFORD, PA 17350		PUBLIC CHARITY	PURCHASE OF SOFTWARE	500.
FOUNTAIN DALE VOLUNTEER FIRE DEPARTMENT 1340 OLD WAYNESBORO ROAD FAIRFIELD, PA 17320		PUBLIC CHARITY	CHARITABLE USE OF THE FIRE DEPARTMENT - BUILDING REPAIRS	11,000.
Total from continuation sheets				209,252.

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

25-6658643

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GETTYSBURG COMMUNITY CONCERT ASSOCIATION P. O. BOX 3193 GETTYSBURG, PA 17325		PUBLIC CHARITY	2012 FALL CONCERT	1,500.
GIRL SCOUTS IN THE HEART OF PA 350 HALE STREET HARRISBURG, PA 17101		PUBLIC CHARITY	OUTREACH PROGRAMS	3,400.
HAMPTON FIRE COMPANY 5371 CARLISLE PIKE NEW OXFORD, PA 17350		PUBLIC CHARITY	CHARITABLE USE OF THE FIRE COMPANY - BUILDING REPAIRS	26,600.
INTERFAITH CENTER FAITH & JUSTICE P. O. BOX 3134 GETTYSBURG, PA 17325		PUBLIC CHARITY	2012 HERITAGE FESTIVAL	1,000.
LIFE SKILLS UNLIMITED 240-A YORK STREET HANOVER, PA 17331		PUBLIC CHARITY	TRANSPORTATION AND PARTY	3,000.
MISSION OF MERCY, INC. P. O. BOX 102 FAIRFIELD, PA 17320		PUBLIC CHARITY	DENTAL CLINIC EQUIPMENT	2,665.
MISSION OF MERCY, INC. 34 STEELMAN STREET - P. O. BOX 102 FAIRFIELD, PA 17320		PUBLIC CHARITY	MOBILE MEDICAL CLINIC	5,000.
PANO 777 EAST PARK DRIVE - SUITE 300 HARRISBURG, PA 17101		PUBLIC CHARITY	TIERED ACCREDITATION FOR AC	3,000.
SOUTH CENTRAL COMMUNITY ACTION PROGRAM, INC. 153 N. STRATTON STREET GETTYSBURG, PA 17325		PUBLIC CHARITY	FOOD SERVICE DEVELOPMENT	12,000.
SOUTH CENTRAL COMMUNITY ACTION PROGRAM, INC. 153 N. STRATTON STREET GETTYSBURG, PA 17325		PUBLIC CHARITY	FUNDING DEVELOPMENT	4,800.
Total from continuation sheets				

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

25-6658643

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SPECIAL OLYMPICS PA, INC. P. O. BOX 3118 GETTYSBURG, PA 17325		PUBLIC CHARITY	TRANSPORTATION TO GAMES	1,900.
SURVIVORS, INC. P. O. BOX 3572 GETTYSBURG, PA 17325		PUBLIC CHARITY	FOR FIVE YEAR STRATEGIC PLAN	2,250.
UNITED WAY OF ADAMS COUNTY, INC. 123 BUFORD AVE. GETTYSBURG, PA 17325		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
UPPER ADAMS SCHOOL DISTRICT 161 N. MAIN STREET - P.O. BOX 847 BIGLERVILLE, PA 17307		MUNICIPAL GOVERNMENT	FOR THE ARTIST IN RESIDENCE PROGRAM	2,880.
UPPER ADAMS SCHOOL DISTRICT 161 N. MAIN STREET - P.O. BOX 847 BIGLERVILLE, PA 17307		MUNICIPAL GOVERNMENT	ENVIRONMENTAL EDUCATION PROGRAM	6,000.
UPPER ADAMS YOUTH FOOTBALL P. O. BOX 593 BIGLERVILLE, PA 17307		PUBLIC CHARITY	RECONDITION FOOTBALL EQUIPMENT	1,500.
WATERSHED ALLIANCE OF ADAMS COUNTY P. O. BOX 4329 GETTYSBURG, PA 17325		PUBLIC CHARITY	PRECIPITATION MONITORING	2,530.
Y.W.C.A. OF GETTYSBURG/ADAMS COUNTY 909 FAIRFIELD ROAD GETTYSBURG, PA 17325		PUBLIC CHARITY	COMPUTER UPGRADES	6,376.
YWCA OF GETTYSBURG & ADAMS COUNTY 909 FAIRFIELD ROAD GETTYSBURG, PA 17325		PUBLIC CHARITY	ADA COMPLIANT POOL LIFTS	16,198.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	120,105.	0.	120,105.
DOMESTIC DIVIDENDS	23,947.	0.	23,947.
DOMESTIC INTEREST	10,125.	0.	10,125.
FOREIGN DIVIDENDS	1,857.	0.	1,857.
TOTAL TO FM 990-PF, PART I, LN 4	156,034.	0.	156,034.

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	46,027.	0.		46,027.
TO FM 990-PF, PG 1, LN 16A	46,027.	0.		46,027.

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	9,962.	0.		9,962.
SHELIA M. ROSS - GRANT REVIEW	202.	0.		202.
TO FORM 990-PF, PG 1, LN 16C	10,164.	0.		10,164.

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 7/31/2011	7,400.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 7/31/2012	2,600.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 7/31/2012	2,300.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 7/31/2012	2,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,600.	0.		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	25.	25.		0.
CENTURYLINK COMMUNICATIONS, INC.	558.	0.		558.
PROCESSING FEE ON FOREIGN DIVIDENDS	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	593.	35.		558.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,599,269.	2,124,155.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,599,269.	2,124,155.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	104,041.	102,182.
TOTAL TO FORM 990-PF, PART II, LINE 10C	104,041.	102,182.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	175,439.	175,439.
MUTUAL FUNDS - EQUITY	COST	2,296,517.	2,642,727.
MUTUAL FUNDS - FIXED	COST	1,249,111.	1,252,637.
MUTUAL FUNDS - BALANCED	COST	150,000.	140,135.
ROUNDING ADJUSTMENT	COST	1.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,871,068.	4,210,938.

SUMMARY OF INVESTMENTS

AS OF 07/31/12

PAGE 1

ACCOUNT
27-27-009-1093852

ROBERT C HOFFMAN T/W CHARITABLE

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	159,637.75	159,637.75	159,637.75	2.486	76.63	.048
FIXED INCOME						
BONDS	104,041.00	104,041.00	102,182.00	1.591	5,125.00	5.016
MUTUAL FUNDS - FIXED	1,099,111.39	1,099,111.40	1,126,166.63	17.538	34,162.67	3.034
TOTAL FIXED INCOME	1,203,152.39	1,203,152.40	1,228,348.63	19.129	39,287.67	3.198
EQUITIES						
COMMON STOCK	1,599,269.48	1,514,155.77	2,124,154.70	33.079	44,952.30	2.116
MUTUAL FUNDS - EQUITY	2,596,516.63	2,554,328.96	2,909,332.49	45.306	62,021.15	2.132
TOTAL EQUITIES	4,195,786.11	4,068,484.73	5,033,487.19	78.385	106,973.45	2.125
TOTAL PRINCIPAL ASSETS	5,558,576.25	5,431,274.88	6,421,473.57	100.000	146,337.75	2.279
CASH EQUIVALENTS	15,801.26	15,801.26	15,801.26	100.000	7.58	.048
ACCOUNT TOTAL	5,574,377.51	5,447,076.14	6,437,274.83		146,345.33	2.273

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

AS OF 07/31/12

PAGE 2

ACCOUNT
27-27-009-1093852

ROBERT C HOFFMAN T/W CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
159,637.750	BLACKROCK LIQUIDITY FUNDS TEMPFUND	159,637.75	159,637.75	159,637.75	2.480	76.63	0.048	1.000
15,801.260	ADMINISTRATION SHARES #H1	15,801.26	15,801.26	15,801.26	0.245	7.58	0.048	1.000
	BLACKROCK LIQUIDITY FUNDS TEMPFUND							
	ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)							
	TOTAL CASH EQUIVALENTS	175,439.01	175,439.01	175,439.01	2.725	84.21	0.048	
CORPORATE BONDS								
100,000.000	TARGET CORP BND\$	104,041.00	104,041.00	102,182.00	1.587	5,125.00	5.016	102.182
	05.125% DUE 01/15/2013							
	TOTAL CORPORATE BONDS	104,041.00	104,041.00	102,182.00	1.587	5,125.00	5.016	
COMMON STOCK								
500.000	KRAFT FOODS INC - A EXCH 10/02/2012 SEE 50076Q106 & 609207105	16,974.90	16,974.90	19,855.00	0.308	580.00	2.921	39.710
650.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	32,193.76	32,120.76	36,322.00	0.564	676.00	1.861	55.880
710.000	AT&T INC	20,930.58	19,062.83	26,923.20	0.418	1,249.60	4.641	37.920
400.000	ALLERGAN INC	18,650.89	18,283.05	32,828.00	0.510	80.00	0.244	82.070

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

AS OF 07/31/12

PAGE 3

ACCOUNT
27-27-009-1093852

ROBERT C HOFFMAN T/W CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
490.000	AMERICAN EXPRESS CO	21,354.25	21,354.25	28,277.90	0.439	392.00	1.386	57.710
790.000	AMERISOURCEBERGEN CORP	23,022.99	22,612.27	31,363.00	0.487	410.80	1.310	39.700
550.000	AMERIPRISE FINANCIAL INC	23,751.35	23,751.35	28,446.00	0.442	770.00	2.707	51.720
150.000	APACHE CORPORATION	14,506.35	14,472.17	12,918.00	0.201	102.00	0.790	86.120
250.000	APPLE INC	38,753.48	30,680.65	152,690.00	2.372	2,650.00	1.736	610.760
360.000	BAKER HUGHES INC	25,945.20	25,945.20	16,675.20	0.259	216.00	1.295	46.320
1,350.000	BANK OF AMERICA CORP	22,258.83	22,186.78	9,909.00	0.154	54.00	0.545	7.340
300.000	BORG WARNER INC.	22,230.54	22,230.54	20,130.00	0.313	144.00	0.715	67.100
600.000	CAPITAL ONE FINANCIAL CORP	25,105.75	25,056.71	33,894.00	0.527	120.00	0.354	56.490
500.000	CELANESE CORP-SERIES A	11,675.12	11,021.60	19,065.00	0.296	150.00	0.787	38.130
600.000	CHEVRON CORPORATION	46,209.00	46,209.00	65,748.00	1.021	2,160.00	3.285	109.580
450.000	CHUBB CORP	23,606.53	23,368.50	32,710.50	0.508	738.00	2.256	72.690
610.000	CITIGROUP INC	25,449.37	25,378.00	16,549.30	0.257	24.40	0.147	27.130
400.000	COCA COLA CO	23,498.52	23,387.25	32,320.00	0.502	408.00	1.262	80.800
210.000	CUMMINS INC	11,095.99	10,936.20	20,139.00	0.313	420.00	2.086	95.900
740.000	DISNEY WALT CO	28,549.20	28,549.20	36,363.60	0.565	444.00	1.221	49.140
900.000	DOLLAR TREE INC	11,652.41	11,317.50	45,306.00	0.704	0.00	0.000	50.340

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

AS OF 07/31/12

PAGE 4

ACCOUNT
27-27-009-1093852

ROBERT C HOFFMAN T/W CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
490.000	DOVER CORP	24,177.09	24,122.00	26,690.30	0.415	686.00	2.570	54.470
510.000	DUPONT E I DE NEMOURS & CO	22,337.30	22,337.30	25,347.00	0.394	877.20	3.461	49.700
1,250.000	EMC CORP	21,900.99	21,858.50	32,762.50	0.509	0.00	0.000	26.210
400.000	EQT CORPORATION	23,053.00	23,053.00	22,560.00	0.350	352.00	1.560	56.400
510.000	EATON CORP	26,061.80	26,061.80	22,358.40	0.347	775.20	3.467	43.840
600.000	EBAY INC	20,214.00	20,214.00	26,580.00	0.413	0.00	0.000	44.300
350.000	EQUITY RESIDENTIAL SH BEN INT REIT	15,647.91	15,647.91	22,158.50	0.344	472.50	2.132	63.310
850.000	EXXON MOBIL CORP	52,706.59	35,812.06	73,822.50	1.147	1,938.00	2.625	86.850
1,450.000	GENERAL ELECTRIC CO	24,271.22	24,189.20	30,087.50	0.467	986.00	3.277	20.750
50.000	GOOGLE INC-CL A	26,089.47	17,404.38	31,648.50	0.492	0.00	0.000	632.970
600.000	THE HERSHEY COMPANY	29,465.62	29,158.34	43,044.00	0.669	912.00	2.119	71.740
1,310.000	INTEL CORP	35,322.64	28,424.01	33,667.00	0.523	1,179.00	3.502	25.700
250.000	INTERNATIONAL BUSINESS MACHS CORP	28,007.12	26,718.88	48,995.00	0.761	850.00	1.735	195.980
1,100.000	JPMORGAN CHASE & CO	41,885.88	39,117.13	39,600.00	0.615	1,320.00	3.333	36.000
750.000	JOHNSON & JOHNSON	45,844.91	41,556.71	51,915.00	0.806	1,830.00	3.525	69.220
250.000	JOY GLOBAL INC	19,695.40	19,695.40	12,985.00	0.202	175.00	1.348	51.940

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

AS OF 07/31/12

PAGE 5

ACCOUNT
27-27-009-1093852

ROBERT C HOFFMAN T/W CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
620.000	LAUDER ESTEE COS INC CL A	29,787.90	29,787.90	32,475.60	0.504	325.50	1.002	52.380
550.000	LIMITED BRANDS INC	13,986.50	13,986.50	26,152.50	0.406	550.00	2.103	47.550
1,100.000	MACY'S INC	29,986.00	29,986.00	39,424.00	0.612	880.00	2.232	35.840
1,000.000	MATTEL INC	21,841.00	21,841.00	35,170.00	0.546	1,240.00	3.526	35.170
300.000	MCDONALD'S CORP	26,520.00	26,520.00	26,808.00	0.416	924.00	3.447	89.360
400.000	MERCK & CO INC	16,280.00	16,280.00	17,668.00	0.274	672.00	3.803	44.170
1,600.000	MICROSOFT CORP	53,269.47	42,185.22	47,152.00	0.732	1,472.00	3.122	29.470
510.000	MOODY'S CORP	21,073.20	21,073.20	20,670.30	0.321	326.40	1.579	40.530
350.000	NATIONAL OILWELL VARCO INC	14,996.97	13,666.17	25,305.00	0.393	168.00	0.664	72.300
560.000	NORTHEAST UTILITIES	18,797.20	18,797.20	22,332.80	0.347	768.32	3.440	39.880
350.000	OGE ENERGY CORP	16,610.58	16,610.58	18,588.50	0.289	549.50	2.956	53.110
1,250.000	ORACLE CORP	18,991.83	16,572.10	37,750.00	0.586	300.00	0.795	30.200
250.000	PPG INDUSTRIES INC	16,562.15	16,562.15	27,365.00	0.425	590.00	2.156	109.460
1,800.000	PFIZER INC	36,733.29	32,822.88	43,272.00	0.672	1,584.00	3.661	24.040
610.000	PROCTER & GAMBLE CO	35,734.93	33,463.84	39,369.40	0.612	1,371.28	3.483	64.540
600.000	QUALCOMM	33,133.93	33,057.80	35,808.00	0.556	600.00	1.676	59.680

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

AS OF 07/31/12

PAGE 6

ACCOUNT
27-27-009-1093852

ROBERT C HOFFMAN T/W CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
200.000	SHIRE PLC SPONSORED ADR	13,107.90	12,841.70	17,236.00	0.268	92.00	0.534	86.180
350.000	JM SMUCKER CO/THE-NEW COM WI	21,456.36	21,446.85	26,880.00	0.418	728.00	2.708	76.800
300.000	TIFFANY & CO NEW	17,972.28	17,972.28	16,479.00	0.256	384.00	2.330	54.930
300.000	UNION PACIFIC CORP	22,408.36	22,358.94	36,783.00	0.571	720.00	1.957	122.610
360.000	UNITED TECHNOLOGIES CORP	16,629.51	11,826.50	26,798.40	0.416	770.40	2.875	74.440
700.000	UNITEDHEALTH GROUP INC	19,771.31	19,740.00	35,763.00	0.556	595.00	1.664	51.090
600.000	VIACOM INC CLASS B WI	14,387.25	14,094.00	28,026.00	0.435	660.00	2.355	46.710
950.000	VODAFONE GROUP PLC SPONSORED ADR NEW	24,471.72	24,471.72	27,312.50	0.424	1,381.30	5.057	28.750
510.000	WAL-MART STORES INC	27,948.98	24,870.05	37,959.30	0.590	810.90	2.136	74.430
1,050.000	WELLS FARGO & COMPANY	27,748.23	26,887.80	35,500.50	0.551	924.00	2.603	33.810
400.000	WHOLE FOODS MKT INC	25,503.20	25,503.20	36,712.00	0.570	224.00	0.610	91.780
1,000.000	WISCONSIN ENERGY CORP	19,463.48	18,660.86	40,740.00	0.633	1,200.00	2.946	40.740
TOTAL COMMON STOCK		1,599,269.48	1,514,155.77	2,124,154.70	32.993	44,952.30	2.116	

MUTUAL FUNDS - FIXED

30,165.912	DODGE & COX INCOME FUND	400,000.00	400,000.00	416,591.24	6.472	15,716.44	3.773	13.810
------------	-------------------------	------------	------------	------------	-------	-----------	-------	--------

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

AS OF 07/31/12

PAGE 7

ACCOUNT
27-27-009-1093852

ROBERT C HOFFMAN T/W CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
7,973.858	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	75,592.17	75,592.18	78,542.50	1.220	2,774.90	3.533	9.850
306.000	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND ETF	32,466.60	32,466.60	33,439.68	0.519	639.54	1.913	109.280
321.000	ISHARES BARCLAYS AGENCY BOND FUND ETF	34,883.07	34,883.07	36,580.84	0.568	478.93	1.309	113.959
536.000	ISHARES BARCLAYS MBS BOND FUND ETF	57,369.63	57,369.63	58,450.80	0.908	1,372.16	2.348	109.050
18,382.352	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921	150,000.00	150,000.00	126,470.58	1.965	18,180.15	14.375	6.880
8,752.735	TEMPLETON GLOBAL BOND FUND AD FUND #616	120,000.00	120,000.00	114,573.30	1.780	5,444.20	4.752	13.090
29,084.578	WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND I	378,799.92	378,799.92	387,988.27	6.027	7,736.50	1.994	13.340
TOTAL MUTUAL FUNDS - FIXED		1,249,111.39	1,249,111.40	1,252,637.21	19.459	52,342.82	4.179	
MUTUAL FUNDS - EQUITY								
5,400.221	ARTISAN FDS INC INTERNATIONAL FUND #661 INV CLASS	118,110.82	99,531.44	120,316.92	1.869	1,522.86	1.266	22.280
5,507.752	ARTISAN SMALL CAP VALUE FD #963	70,967.89	70,967.89	82,010.43	1.274	33.05	0.040	14.890

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

AS OF 07/31/12

PAGE 8

ACCOUNT
27-27-009-1093852

ROBERT C HOFFMAN T/W CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,777.256	BARON SMALL CAP FUND INSTITUTIONAL	61,162.74	61,162.74	92,467.23	1.436	0.00	0.000	24.480
5,350.455	BLACKROCK GLOBAL ALLOCATION FD INSTL CL	100,000.00	100,000.00	101,337.62	1.574	1,979.67	1.954	18.940
10,189.731	COLUMBIA MARSICO INTL OPP CLASS 2 FUND #298	129,155.82	129,155.82	108,418.74	1.684	1,987.00	1.833	10.640
6,908.715	DODGE & COX INTERNATIONAL STOCK FUND	300,000.00	300,000.00	210,163.11	3.265	5,243.71	2.495	30.420
39,062.500	FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS FUND #662	175,000.00	175,000.00	200,000.00	3.107	7,929.69	3.965	5.120
3,628.447	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132	75,000.00	75,000.00	87,880.99	1.365	0.00	0.000	24.220
4,743.850	HARBOR INTERNATIONAL FUND CLASS INS	133,979.55	119,488.56	266,983.88	4.147	6,242.91	2.338	56.280
4,300.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	168,713.00	168,713.00	168,216.00	2.613	3,504.50	2.083	39.120
1,350.000	ISHARES RUSSELL MIDCAP INDEX FD ETF	96,563.25	96,563.25	142,587.00	2.215	2,344.95	1.645	105.620
1,000.000	ISHARES TR RUSSELL 2000 INDEX FD ETF	59,000.00	59,000.00	78,350.00	1.217	1,320.00	1.685	78.350

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

AS OF 07/31/12

PAGE 9

ACCOUNT
27-27-009-1093852 ROBERT C HOFFMAN T/W CHARITABLE

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,449.532	PERKINS SMALL CAP VALUE FUND CLASS I FD # 1165	39,620.93	38,430.69	30,077.79	0.467	143.50	0.477	20.750
6,414.368	JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL FD #1781	100,000.00	100,000.00	93,970.49	1.460	1,347.02	1.433	14.650
9,956.560	T ROWE PRICE GROWTH STOCK FD # 40	233,621.67	225,814.79	360,128.78	5.594	69.70	0.019	36.170
4,933.780	T ROWE PRICE MID CAP VALUE FD #115	110,620.96	110,500.78	116,141.18	1.804	1,184.11	1.020	23.540
6,093.845	T ROWE PRICE REAL ESTATE FUND FD #122	100,000.00	100,000.00	128,884.82	2.002	2,620.35	2.033	21.150
6,006.407	SELECTED AMERICAN SHARES-D	225,000.00	225,000.00	254,791.78	3.958	1,813.93	0.712	42.420
	TOTAL MUTUAL FUNDS - EQUITY	2,296,516.63	2,254,328.96	2,642,726.76	41.051	39,286.95	1.487	
	MUTUAL FUNDS - BALANCED							
13,513.515	DRIEHAUS ACTIVE INCOME FUND FUND # 640	150,000.00	150,000.00	140,135.15	2.177	4,554.05	3.250	10.370
	TOTAL MUTUAL FUNDS - BALANCED	150,000.00	150,000.00	140,135.15	2.177	4,554.05	3.250	
	TOTAL INVESTMENTS	5,574,377.51	5,447,076.14	6,437,274.83	100.000	146,345.33	2.273	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	5,574,377.51	5,447,076.14	6,437,274.83				

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

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 27 SOUTH CENTRAL PA
OFFICE 009 FOUNDATIONS

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1093852 ROBERT C HOFFMAN T/W CHARITABLE
FROM: 08/01/11 TO: 07/31/12

PAGE: 1
RUN DATE: 10/11/12

TAX CODE	D A T E S			TRADE	G A I N / L O S S			I N F O R M A T I O N		
	OR-OFF	SERIAL	SEQ LOT#		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G24140108 COOPER INDUSTRIES PLC										
				SEDOL	B40K911	ISIN	IE00B40K9117			
830	000	41322-00001	00000	06/13/11	10.000	432.19	605.20	173.01-S	173.01-L	
830	000	41322-00001	00000	11/30/10	125.000	5,402.40	6,845.00	1,442.60-S	1,442.60-L	
830	000	41322-00001	00000	01/21/10	425.000	18,368.14	18,348.78	19.36 L	19.36 L	
				TOTAL-SHORT	560.000	24,202.73	25,798.98	1,615.61-	.00	
				TOTAL-LONG				19.36	1,596.25-	
ASSET 060505104 BANK OF AMERICA CORP										
830	000	41322-00004	00000	03/02/10	50.000	344.99	837.50	492.51-L	492.51-L	
830	000	41336-00002	00000	01/01/01	1.010	27.50	1.01	26.49 L	26.49 L	
				TOTAL-LONG	51.010	372.49	838.51	466.02-	466.02-	
ASSET 099724106 BORG WARNER INC.										
830	000	41322-00005	00000	03/14/11	30.000	2,002.76	2,223.05	220.29-S	220.29-L	
				TOTAL-SHORT	30.000	2,002.76	2,223.05	220.29-	.00	
				TOTAL-LONG				.00	220.29-	
ASSET 128119401 CALAMOS CONVERTIBLE										
				FD A						
				FD #603						
831	000	41348-00001	00000	11/03/10	34.321	610.23	676.47	66.24-S	66.24-L	
831	000	41348-00001	00000	03/10/09	3,568.879	63,454.66	50,000.00	13,454.66 L	13,454.66 L	
				TOTAL-SHORT	3,603.200	64,064.89	50,676.47	66.24-	.00	
				TOTAL-LONG				13,454.66	13,388.42	
ASSET 150870103 CELANESE CORP-SERIES A										
830	000	41322-00007	00000	06/10/10	65.000	2,698.10	1,776.78	921.32 L	921.32 L	
830	000	41322-00007	00000	06/02/09	125.000	5,188.64	2,755.40	2,433.24 L	2,433.24 L	
				TOTAL-LONG	190.000	7,886.74	4,532.18	3,354.56	3,354.56	
ASSET 156700106 CENTURYLINK INC										
830	000	41322-00008	00000	06/01/10	510.000	16,860.27	17,691.34	831.07-L	831.07-L	

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 27 SOUTH CENTRAL PA
OFFICE 009 FOUNDATIONS

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1093852 ROBERT C HOFFMAN T/W CHARITABLE
FROM: 08/01/11 TO: 07/31/12

PAGE: 3
RUN DATE: 10/11/12

TAX	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	369604103	(CONT'D)							G/L	G/L
TOTAL-LONG											
ASSET	36962G2L7	GENERAL ELEC CAP CORP									
		SR UNSEC SER MTN									
		05.000% DUE 04/10/2012									
829	000	415411-00003	00000	04/06/09	04/10/12		40.000	601.18	679.20	78.02-	78.02-
TOTAL-LONG											
ASSET	38141W398	GOLDMAN SACHS M/C VALUE-INST									
831	000	41320-00002	00000	12/13/06	09/06/11		4.976	158.54	194.81	36.27-L	36.27-L
831	000	41320-00002	00000	12/13/06	09/06/11		38.001	1,210.71	1,487.73	277.02-L	277.02-L
831	000	41320-00002	00000	09/27/05	09/06/11		364.471	11,612.05	13,500.00	1,887.95-L	1,887.95-L
831	000	41320-00002	00000	06/29/05	09/06/11		140.017	4,460.94	5,000.00	539.06-L	539.06-L
831	000	41320-00002	00000	06/16/05	09/06/11		140.331	4,470.94	5,000.00	529.06-L	529.06-L
831	000	41320-00002	00000	12/09/05	09/06/11		15.675	499.41	551.15	51.74-L	51.74-L
831	000	41320-00002	00000	12/09/05	09/06/11		48.711	1,551.93	1,712.68	160.75-L	160.75-L
831	000	41320-00002	00000	05/02/05	09/06/11		301.205	9,596.39	10,000.00	403.61-L	403.61-L
TOTAL-LONG											
							1,053.387	33,560.91	37,446.37	3,885.46-	3,885.46-
ASSET	38259P508	GOOGLE INC-CL A									
830	000	41322-00016	00000	02/03/11	09/06/11		20.000	10,332.40	12,157.00	1,824.60-S	1,824.60-L
TOTAL-SHORT											
TOTAL-LONG											
							20.000	10,332.40	12,157.00	1,824.60-	1,824.60-
ASSET	42809H107	HESS CORPORATION									
830	000	41322-00017	00000	03/14/11	09/06/11		230.000	12,820.09	18,068.80	5,248.71-S	5,248.71-L
TOTAL-SHORT											
TOTAL-LONG											
							230.000	12,820.09	18,068.80	5,248.71-	5,248.71-
ASSET	464287440	ISHARES BARCLAYS 7-10 YEAR									
		TREASURY BOND FUND									
		ETF									
830	000	41384-00002	00000	10/04/11	11/07/11		289.000	30,162.35	30,662.90	500.55-S	500.55-L

REPORT: TMS-TX-23

BANK 27 PNC BANK (27)

REGION 27 SOUTH CENTRAL PA

OFFICE 009 FOUNDATIONS

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY

ACCOUNT 1093852 ROBERT C HOFFMAN T/W CHARITABLE

FROM: 08/01/11 TO: 07/31/12

PAGE:

RUN DATE: 10/11/12

TAX CODE	OR-OFF ASSET	SERIAL 464287440	DATES		ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
			SEQ (CONT'D)	LOT#			PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 464288166 ISHARES BARCLAYS AGENCY BOND FUND ETF												
830	000	41384-00003	00000	03/02/10	11/07/11							
TOTAL-SHORT												
TOTAL-LONG												
ASSET 464288588 ISHARES BARCLAYS MBS BOND FUND ETF												
830	000	41384-00004	00000	03/02/10	11/07/11							
TOTAL-LONG												
ASSET 471023598 PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067												
831	000	41320-00003	00000	12/16/05	09/06/11							
831	000	41320-00003	00000	12/17/04	09/06/11							
831	000	41320-00003	00000	03/14/02	09/06/11							
831	000	41320-00003	00000	03/13/02	09/06/11							
831	000	41320-00003	00000	05/20/02	09/06/11							
831	000	41320-00003	00000	11/13/08	09/06/11							
TOTAL-LONG												
ASSET 532716107 LIMITED BRANDS INC												
830	000	41322-00022	00000	06/01/10	09/06/11							
TOTAL-LONG												
ASSET 55616P104 MACY'S INC												
830	000	41322-00023	00000	06/13/11	09/06/11							
TOTAL-SHORT												
TOTAL-LONG												
ASSET 577081102 MATTEL INC												
830	000	41322-00024	00000	06/01/10	09/06/11							

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 27 SOUTH CENTRAL PA
OFFICE 009 FOUNDATIONS

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1093852 ROBERT C HOFFMAN T/W CHARITABLE
FROM: 08/01/11 TO: 07/31/12

PAGE: 5
RUN DATE: 10/11/12

TAX				DATES		G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 577081102 (CONT'D)											
TOTAL-LONG						40.000	1,042.77	873.64	169.13	169.13	
ASSET 58933Y105 MERCK & CO INC											
830	000	41322-00026	00000	01/21/10	09/06/11	20.000	641.78	814.00	172.22-L	172.22-L	
TOTAL-LONG						20.000	641.78	814.00	172.22-	172.22-	
ASSET 594918104 MICROSOFT CORP											
830	000	41322-00027	00000	11/17/09	09/06/11	20.000	504.19	600.50	96.31-L	96.31-L	
TOTAL-LONG						20.000	504.19	600.50	96.31-	96.31-	
ASSET 637071101 NATIONAL OILWELL VARCO INC											
830	000	41322-00028	00000	11/30/10	09/06/11	15.000	934.78	927.90	6.88 S	6.88 L	
830	000	41322-00028	00000	09/01/10	09/06/11	275.000	17,137.67	10,737.71	6,399.96 L	6,399.96 L	
TOTAL-SHORT						290.000	18,072.45	11,665.61	6.88	.00	
TOTAL-LONG									6,399.96	6,406.84	
ASSET 68389X105 ORACLE CORP											
830	000	41322-00030	00000	06/02/06	09/06/11	30.000	784.78	425.10	359.68 L	359.68 L	
TOTAL-LONG						30.000	784.78	425.10	359.68	359.68	
ASSET 693390700 PIMCO FDS											
TOTAL RETURN BD FUND											
INSTL CLASS, FD #35											
831	000	41320-00004	00000	11/03/10	09/06/11	6,393.862	70,460.36	75,000.00	4,539.64-S	4,539.64-L	
831	000	41320-00004	00000	09/14/10	09/06/11	3,475.239	38,297.13	40,000.00	1,702.87-S	1,702.87-L	
831	000	41320-00004	00000	11/17/09	09/06/11	1,020.191	11,242.51	11,222.10	20.41 L	20.41 L	
831	000	41339-00001	00000	11/17/09	09/23/11	12,616.173	137,011.64	138,777.90	1,766.26-L	1,766.26-L	
831	000	41339-00001	00000	09/16/09	09/23/11	18,433.180	200,184.34	200,000.00	184.34 L	184.34 L	
831	000	41339-00001	00000	02/03/11	09/23/11	2,775.208	30,138.76	30,000.00	138.76 S	138.76 L	
TOTAL-SHORT						44,713.853	487,334.74	495,000.00	6,103.75-	.00	
TOTAL-LONG									1,561.51-	7,665.26-	
ASSET 717081103 PFIZER INC											
830	000	41322-00031	00000	02/08/07	09/06/11	30.000	557.38	795.90	238.52-L	238.52-L	

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 27 SOUTH CENTRAL PA
OFFICE 009 FOUNDATIONS

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1093852 ROBERT C HOFFMAN T/W CHARITABLE
FROM: 08/01/11 TO: 07/31/12

PAGE: 6
RUN DATE: 10/11/12

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	717081103	(CONT'D)								G/L	G/L
								30.000	557.38	795.90	238.52-	238.52-
								20.000	977.38	1,180.60	203.22-S	203.22-L
								20.000	977.38	1,180.60	203.22-	.00
												203.22-
								1.000	160.01	25.00	135.01 L	135.01 L
								1.000	160.01	25.00	135.01	135.01
								20.000	1,403.97	1,227.60	176.37 L	176.37 L
								20.000	1,403.97	1,227.60	176.37	176.37
								580.000	14,349.21	20,624.80	6,275.59-S	6,275.59-L
								580.000	14,349.21	20,624.80	6,275.59-	.00
												6,275.59-
								120.000	8,128.69	7,188.91	939.78 S	939.78 L
								120.000	8,128.69	7,188.91	939.78	.00
												939.78
								540.000	18,791.63	22,631.18	3,839.55-S	3,839.55-L
								540.000	18,791.63	22,631.18	3,839.55-	.00
												3,839.55-
								40.000	946.38	1,143.12	196.74-L	196.74-L

REPORT: TMS-TX-23
BANK 27 PNC BANK (27)
REGION 27 SOUTH CENTRAL PA
OFFICE 009 FOUNDATIONS

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1093852 ROBERT C HOFFMAN T/W CHARITABLE
FROM: 08/01/11 TO: 07/31/12

PAGE: 7
RUN DATE: 10/11/12

TAX CODE				DATES		G A I N / L O S S		I N F O R M A T I O N	
OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 949746101 (CONT'D)									
TOTAL-LONG					40.000	946.38	1,143.12	196.74-	196.74-
STATE LISTED SALES-TOTAL LONG					164,552.132	1149,787.47	1130,438.71	.00	19,348.76
FEDERAL LISTED SALES-TOTAL LONG					15,067.630	272,348.76	299,752.61	27,403.85-	.00
					149,484.502	877,438.71	830,686.10	46,752.61	.00
CAPITAL GAIN DISTRIBUTIONS								23,477.36 L	.00 L
GRAND TOTAL-SHORT -LONG					164,552.132	1149,787.47	1130,438.71	27,403.85-70,229.97	.00 19,348.76
CARRYOVER (CURRENT)								.00 S	.00 S
								.00 M	.00 M
								.00 L	.00 L