

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2016 or tax year beginning 08/01, 2016, and ending 07/31, 2017

Name of foundation
ROBERT C HOFFMAN T/W CHARITABLE

A Employer identification number
25-6658643

Number and street (or P O box number if mail is not delivered to street address) Room/suite
8800 TINICUM BOULEVARD -2ND FL

B Telephone number (see instructions)
215-749-7534

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 19153

G Check all that apply
☐ Initial return
☐ Final return
☒ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ 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) ▶ \$ **8,061,751.**
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)				
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	161,017.	161,017.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	142,717.			
b	Gross sales price for all assets on line 6a	2,169,937			
7	Capital gain net income (from Part IV, line 2)		142,717.		
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) (attach schedule)				
11	Other income (attach schedule)	10,383.			STMT 6
12	Total. Add lines 1 through 11	314,117.	303,734.		
13	Compensation of officers, directors, trustees, etc.	68,612.	54,889.		13,722.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	16,222.			16,222.
17	Interest				
18	Taxes (attach schedule) (see instructions)	428.	196.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	768.	3.		765.
24	Total operating and administrative expenses. Add lines 13 through 23.	86,030.	55,088.	NONE	30,709.
25	Contributions, gifts, grants paid	299,330.			299,330.
26	Total expenses and disbursements. Add lines 24 and 25	385,360.	55,088.	NONE	330,039.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-71,243.			
b	Net investment income (if negative, enter -0-)		248,646.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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		215,294.	97,683.	97,683.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		1,312,543.	1,189,917.	2,196,401.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 10.		4,602,436.	4,640,760.	5,767,667.
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,130,273.	5,928,360.	8,061,751.
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		6,130,273.	5,893,174.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds			35,186.	
	30	Total net assets or fund balances (see instructions)		6,130,273.	5,928,360.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,130,273.	5,928,360.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,130,273.
2	Enter amount from Part I, line 27a	2	-71,243.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,059,030.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	130,670.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,928,360.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,169,937.		2,027,220.	142,717.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			142,717.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	142,717.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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))
2015	283,010.	7,229,749.	0.039145
2014	334,257.	7,696,589.	0.043429
2013	356,102.	7,409,118.	0.048063
2012	294,345.	6,702,280.	0.043917
2011	313,935.	6,239,721.	0.050312
2 Total of line 1, column (d)			2 0.224866
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.044973
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,601,214.
5 Multiply line 4 by line 3.			5 341,849.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,486.
7 Add lines 5 and 6.			7 344,335.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 330,039.

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)		1	4,973.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	NONE
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		3	4,973.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
3 Add lines 1 and 2		5	4,973.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 5,560.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,560.
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	587.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 587. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PNC BANK, N.A.</u> Telephone no ► <u>(215) 749-7534</u> Located at ► <u>8800 TINICUM BLVD - 2ND FL, PHILADELPHIA, PA</u> ZIP+4 ► <u>19153</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
		15
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

	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)?		X
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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.)		X
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 2016 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 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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? ☐ 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? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A. 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	TRUSTEE 13	68,612	-0-	-0-
TONYA K WHITE C/O PNC BANK, 116 ALLEGHENY CENTER, PITTSBURGH, PA 15	ADVISORY COMMITTEE 1	-0-	-0-	-0-
DAVID HEIGES C/O PNC BANK, 116 ALLEGHENY CENTER, PITTSBURGH, PA 15	ADVISORY COMMITTEE 1	-0-	-0-	-0-
BARBARA ERNICO C/O PNC BANK, 116 ALLEGHENY CENTER, PITTSBURGH, PA 15	ADVISORY COMMITTEE 1	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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** (see instructions). If none, enter "NONE."

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,716,969.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,716,969.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,716,969.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,755.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,601,214.
6	Minimum investment return. Enter 5% of line 5	6	380,061.

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	380,061.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		4,973.
b	Income tax for 2016. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	4,973.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	375,088.
4	Recoveries of amounts treated as qualifying distributions	4	9,631.
5	Add lines 3 and 4	5	384,719.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	384,719.

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	330,039.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	330,039.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	330,039.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				384,719.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			127,580.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 330,039.				
a Applied to 2015, but not more than line 2a			127,580.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				202,459.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				182,260.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	NONE			

NOT APPLICABLE

4942(j)(5)

(4) Gross investment income .

23 -

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 28				299,330.
Total			▶ 3a	299,330.
b Approved for future payment				
Total			▶ 3b	

[illegible]

(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). (See instructions)

1A	RETURN OF QUALIFYING DISTRIBUTIONS
----	------------------------------------

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR EQUITY MARKET NEUTRAL-I	680.	680.
AQR MANAGED FUTURES STRATEGY FUND CLASS	5.	5.
AT&T INC	1,684.	1,684.
ABBOTT LABORATORIES INC	198.	198.
AETNA INC NEW	24.	24.
AGILENT TECHNOLOGIES (IPO)	11.	11.
ALLISON TRANSMISSION HOLDING	32.	32.
ALTRIA GROUP INC	165.	165.
AMERICAN CENTURY SMALL CAP VALUE FD#486	690.	690.
AMERICAN ELECTRIC POWER INC	174.	174.
AMERICAN WATER WORKS CO INC	144.	144.
AMGEN INC	251.	251.
AMTRUST FINANCIAL SERVICES	35.	35.
APPLE INC	3,766.	3,766.
APPLIED MATERIALS INC	65.	65.
ARTISAN INTERNATIONAL FD-ADV	1,527.	1,527.
BP PLC SPONSORED ADR	137.	137.
BANK OF AMERICA CORP	114.	114.
BANK NEW YORK MELLON CORP COM	122.	122.
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	4,125.	4,125.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	3,823.	3,823.
CDW CORP/DE	131.	131.
CSX CORP COM	16.	16.
CVS CAREMARK CORP	56.	56.
CARLISLE COMPANIES INC	84.	84.
CARNIVAL CORP SEDOL 2523044	297.	297.
CASEYS GENERAL STORES INC	11.	11.
CELANESE CORP-SERIES A	50.	50.
CHEVRON CORPORATION	2,866.	2,866.
CINCINNATI FINANCIAL CORP	122.	122.
CISCO SYS INC COM	150.	150.
CINTAS CORP	52.	52.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CITIGROUP INC	32.	32.
CITIZENS FINANCIAL GROUP	77.	77.
COLUMBIA FLOATING RATE FUND INSTITUTIONA	3,419.	3,419.
COMCAST CORPORATION CL A	234.	234.
CONSTELLATION BRANDS INC CL A	101.	101.
DB X TRACKERS MSCI JAPAN HDG ETF	1,625.	1,625.
DEUTSCHE-X TACKERS MSCI EUR ETF 2	11,620.	11,620.
D R HORTON INC	26.	26.
DTE ENERGY CO	130.	130.
DEVON ENERGY CORP NEW	27.	27.
DICK'S SPORTING GOODS, INC.	29.	29.
DISNEY WALT CO	640.	640.
DISCOVER FINANCIAL W/I	97.	97.
DODGE & COX INTERNATIONAL STOCK FUND	5,136.	5,136.
DODGE & COX INCOME FUND	11,976.	11,976.
DOMINO'S PIZZA, INC.	35.	35.
DOW CHEMICAL CO	324.	324.
DR PEPPER SNAPPLE GROUP INC	78.	78.
DRIEHAUS ACTIVE INCOME FUND 640	848.	848.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	1,959.	1,959.
EQUIFAX INC	102.	102.
EXXON MOBIL CORP	2,908.	2,908.
FACTSET RESH SYS INC	34.	34.
FEDERATED STRATEGIC VALUE DIVIDEND FD CL	8,430.	8,430.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	574.	574.
GENERAL DYNAMICS CORP	187.	187.
GENERAL ELEC CO COM	1,468.	1,468.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	754.	754.
HALLIBURTON CO	28.	28.
HARDING LOEVNER INERNATIONAL EQUITY PORT	1,191.	1,191.
HASBRO INC	298.	298.
HOME DEPOT INC COM	34.	34.
FFN946 N23R 12/12/2017 11:08:12	322.	322.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTL INC	198.	198.
ILLINOIS TOOL WORKS INC COM	179.	179.
INGREDION INC	51.	51.
INTEL CORP	1,831.	1,831.
INTERNATIONAL FLAVORS & FRAGRANCES INC	17.	17.
ISHARES TIPS BOND ETF	2,362.	2,362.
ISHARES MSCI EMERGING MKTS INDEX FUND	3,288.	3,288.
ISHARES BARCLAYS 7-10 YEAR TREASURY	575.	575.
IWP ISHARES RUSSELL MIDCAP GRWTH FD	743.	743.
ISHARES TR RUSSELL MIDCAP INDEX FD	3,067.	3,067.
ISHARES TR RUSSELL 2000 GROWTH ETF	236.	236.
ISHARES TR RUSSELL 2000	1,903.	1,903.
ISHARES TR S&P SMLCAP 600	163.	163.
ISHARES MBS ETF	3,386.	3,386.
J P MORGAN CHASE & CO COM	3,249.	3,249.
JOHNSON & JOHNSON COM	2,911.	2,911.
KEYCORP NEW	67.	67.
KRAFT HEINZ CO/THE	279.	279.
KROGER CO	23.	23.
LAM RESEARCH CORP	188.	188.
LOCKHEED MARTIN CORP	69.	69.
MFS VALUE FUND CLASS I FUND 893	7,712.	7,712.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	8,250.	8,250.
MARSH & MCLENNAN COMPANIES INC	118.	118.
MASTERCARD INC CL A	15.	15.
MCDONALDS CORP COM	1,147.	1,147.
MERCK & CO INC	865.	865.
MICROSOFT CORP	2,740.	2,740.
MORGAN STANLEY	165.	165.
NEWELL RUBBERMAID INC	41.	41.
NIKE INC CL B	45.	45.
NORTHERN TRUST CORP	155.	155.
NORTHROP GRUMMAN CORPORATION	158.	158.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NUCOR CORP	49.	49.
PPG INDS INC COM	829.	829.
PARKER HANNIFIN CORP	35.	35.
PEPSICO INC COM	427.	427.
PFIZER INC COM	2,570.	2,570.
PINNACLE FOODS INC	106.	106.
T ROWE PRICE GROWTH STOCK FUND	398.	398.
PROCTER & GAMBLE CO	1,646.	1,646.
PROLOGIS INC	255.	255.
PRUDENTIAL FINANCIAL INC COM	51.	51.
PUBLIC STORAGE INC	36.	36.
RAYTHEON COMPANY	218.	218.
ROCKWELL INTL CORP NEW COM	20.	20.
ROWE T PRICE MID CAP VALUE F COM	2,849.	2,849.
T ROWE PRICE REAL ESTATE FUND FD	5,603.	5,603.
S&P GLOBAL INC	142.	142.
SCHLUMBERGER LTD COM	143.	143.
SCRIPPS NETWORKS INTERAC CL A	155.	155.
SECTOR SPDR TR SBI CONS STPLS	289.	289.
SECTOR SPDR TR SBI INT-ENERGY	277.	277.
AMEX FINANCIAL SELECT SPDR	372.	372.
SECTOR SPDR TR SBI INT-TECH	621.	621.
SECTOR SPDR TR SHS BEN INT-UTILITIES	906.	906.
SIMON PROPERTY GROUP INC	146.	146.
SPECTRUM BRANDS HOLDINGS INC	54.	54.
STATE STR CORP COM	126.	126.
STRYKER CORP	25.	25.
SUNTRUST BANKS INC COM	137.	137.
TELEFLEX INC	20.	20.
TEMPLETON GLOBAL BOND FUND AD FUND	2,393.	2,393.
TEXAS INSTRS INC COM	273.	273.
THERMO ELECTRON CORP COM	43.	43.
THOR INDUSTRIES INC	35.	35.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER INC	59.	59.
TOLL BROTHERS INC	24.	24.
TOTAL FINA S A	436.	436.
TRANSCANADA CORP (HOLDING CO)	93.	93.
TYSON FDS INC COM	97.	97.
UNITED TECHNOLOGIES CORP COM	950.	950.
UNITEDHEALTH GROUP INC COM	1,996.	1,996.
UNIVERSAL HEALTH SERVICES INC CLASS B	4.	4.
VAIL RESORTS INC	63.	63.
VALERO ENERGY CORP NEW COM	122.	122.
VERIZON COMMUNICATIONS COM	786.	786.
VULCAN MATERIALS CO	24.	24.
WEC ENERGY GROUP INC	2,192.	2,192.
WELLS FARGO & CO NEW COM	1,811.	1,811.
WELLS FARGO CORE BOND FUND CLASS I	6,590.	6,590.
WYNDHAM WORLDWIDE CORP	67.	67.
XCEL ENERGY INC COM	133.	133.
ALLEGiant GOVT MONEY MKT FD #509	446.	446.
AMDOCS LIMITED ISIN BG0022569080	136.	136.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	194.	194.
INGERSOLL-RAND PLC SEDOL: B633030	219.	219.
CHUBB LTD SEDOL B3BQMF6	751.	751.
BROADCOM LTD SEDOL BD9WQP4	29.	29.
TOTAL	161,017.	161,017.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

10,383.

=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
NON-PNC CONSULTING FEES	16,222.	16,222.
	-----	-----
TOTALS	16,222.	16,222.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	196.	196.
FEDERAL TAX PAYMENT - PRIOR YE	232.	
	-----	-----
TOTALS	428.	196.
	=====	=====

ROBERT C HOFFMAN T/W CHARITABLE

25-6658643

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE MISC EXPENSE	765.		765.
ADR SERVICE FEES	3.	3.	
TOTALS	----- 768. =====	----- 3. =====	----- 765. =====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - EQUITY	C	3,239,805.	4,372,538.
MUTUAL FUNDS - FIXED	C	1,400,955.	1,395,129.
MUTUAL FUNDS - BALANCED	C		
ROUNDING ADJUSTMENT	C		
TOTALS		4,640,760.	5,767,667.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJ FROM CARRYING VALUE TO TAX COST	130,661.
ADJ FOR ROUNDING ON SALE AND TRANSACTION	9.

TOTAL	130,670.
	=====

ROBERT C HOFFMAN T/W CHARITABLE
FORM 990PF, PART XV - LINES 2a - 2d
=====

25-6658643

RECIPIENT NAME:

ROBERT C HOFFMAN CHARITABLE TRUST

ADDRESS:

C/O ADVISORY COMMITTEE, PNC BANK, 116 ALLEGHENY CEN
PITTSBURGH, PA 15212

RECIPIENT'S PHONE NUMBER: 412-762-7070

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

SEE GUIDELINES AS PROVIDED BY COMMITTEE UPON WRITING

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE GUIDELINES AS PROVIDED BY COMMITTEE UPON WRITING

STATEMENT 12

ROBERT C HOFFMAN T/W CHARITABLE

25-6658643

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ADAMS COMMUNITY TELEVISION

ADDRESS:

128 N PETERS STREET, 2ND FL

NEW OXFORD, PA 17350

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDIO EQUIPMENT UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ADAMS COUNTY ARTS COUNCIL

ADDRESS:

125 S WASHINGTON ST

GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STAR GRANTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

ADAMS COUNTY ARTS COUNCIL

ADDRESS:

125 S WASHINGTON ST

GETTYSBURG, PA 17307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER SCHOOL YOUTH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

STATEMENT 13

ROBERT C HOFFMAN T/W CHARITABLE

25-6658643

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ALPHA FIRE COMPANY NO 1 INC

ADDRESS:

40 EAST KING STREET

LITTLESTOWN, PA 17340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VEHICLE RESCUE STABILIZATION EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BIG BROTHERS AND BIG SISTERS OF

YORK & ADAMS COUNTIES

ADDRESS:

227 WEST MARKET STREET, SUITE 102

YORK, PA 17401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SITE BASED MENTORING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:

BUCHANAN VALLEY VOLUNTEER FIRE DEPT

ADDRESS:

1180 BUCHANAN VALLEY RD

ORRTANNA, PA 17353

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESCUE ENGINE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 14

ROBERT C HOFFMAN T/W CHARITABLE 25-6658643
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
CONTACT HELPLINE
ADDRESS:
900 S ARLINGTON AVE., SUITE 150A
HARRISBURG, PA 17109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPLEMENTING TEXTING AND CHATTING PLATFORMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
DIAKON CHILD, FAMILY AND COMMUNITY
MINISTRIES
ADDRESS:
1018 NORTH UNION STREET
HARRISBURG, PA 17057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CROSSROADS SUPPORT GROUPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EAST BERLIN AREA COMMUNITY CENTER
ADDRESS:
405 NORTH AVENUE
EAST BERLIN, PA 17316
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REHAB OF GYM WINDOWS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

STATEMENT 15

ROBERT C HOFFMAN T/W CHARITABLE

25-6658643

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

GETTYSBURG BRASS BAND FESTIVAL

ADDRESS:

5 BATTALION LANE

GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2017 GBBF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GETTYSBURG C.A.R.E.S. INC

ADDRESS:

117 YORK ST, PO BOX 3814

GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESOURCE CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

GETTYSBURG COMMUNITY SOUP KITCHEN

ADDRESS:

22 WEST HIGH STREET

GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VOUCHERS TO GROCERY STORES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

STATEMENT 16

RECIPIENT NAME:
HACC FOUNDATION
ADDRESS:
ONE HACC DRIVE
HARRISBURG, PA 17110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY ASSISTANCE FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SHINNING STARS THERAPEUTIC RIDING
PROGRAM INC
ADDRESS:
3185 YORK RD
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COVERED HAY FEEDERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,900.

RECIPIENT NAME:
SOUTH CENTRAL COMMUNITY ACTION
PROGRAMS INC
ADDRESS:
153 NORTH STRATTON ST.
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROMISE HOUSING PILOT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

ROBERT C HOFFMAN T/W CHARITABLE

25-6658643

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SOUTHEASTERN ADAMS VOLUNTEER EMERGENCY
SERVICES

ADDRESS:

5865 HANOVER ROAD
HANOVER, PA 17331

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

APPARATUS REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

TOTEM POLE PLAYHOUSE

ADDRESS:

PO BOX 603
FAYETTEVILLE, PA 17222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MUSICAL THEATER AWARDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

TRUENORTH WELLNESS SERVICES

ADDRESS:

625 W ELM AVENUE
HANOVER, PA 17331

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AUTISM PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 18

ROBERT C HOFFMAN T/W CHARITABLE

25-6658643

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNITED WAY OF ADAMS COUNTY

ADDRESS:

123 BUFORD AVENUE

GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

READY TO LEARN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UPPER ADAMS SCHOOL DISTRICT

ADDRESS:

161 N. MAIN STREET

BIGLERVILLE, PA 17307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NUTCRACKER BUSING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

YOUTH ADVOCATE PROGRAMS INC

ADDRESS:

2007 NORTH THIRD ST.

HARRISBURG, PA 17102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATION EVOLV COMPUTERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,100.

STATEMENT 19

RECIPIENT NAME:

YMCA GETTYSBURG

ADDRESS:

909 FAIRFIELD RD

GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VENTILATION & WHIRLPOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ADAMS COUNTY ECONOMIC EDUCATION

FOUNDATION

ADDRESS:

1382 BIGLERVILLE ROAD

GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2017 CAREER FAIR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MUSCULAR DYSTROPHY ASSOCIATION

ADDRESS:

2080 LINGLESTOWN RD

HARISBURG, PA 17110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER CAMP 2017

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

ROBERT C HOFFMAN T/W CHARITABLE 25-6658643
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GETTYSBURG AREA EDUCATIONAL FOUNDATION
ADDRESS:
900 BIGLERVILLE RD
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DUAL ENROLLMENT & COLLEGE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GETTYSBURG AREA EDUCATIONAL FOUNDATION
ADDRESS:
900 BIGLERVILLE RD
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAMS CIVIC ENGAGEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
ADAMS COUNTY LIBRARY SYSTEM
ADDRESS:
140 BALTIMORE ST
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FURNISHING AT CARROLL VALLEY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

STATEMENT 21

ROBERT C HOFFMAN T/W CHARITABLE

25-6658643

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HEALTHY ADAMS COUNTY

ADDRESS:

424 S WASHINGTON ST
GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL CANCER SURVIVOR DAY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

LITTLESTOWN AREA SCHOOL DISTRICT

ADDRESS:

162 NEWARK ST
LITTLESTOWN, PA 17340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ALLOWAY CREEK ELEM & HS COLLABORATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,200.

RECIPIENT NAME:

ADAMS COUNTY SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS

ADDRESS:

11 GOLDENVILLE RD
GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KIBBLE KART

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 22

RECIPIENT NAME:
ARENDTSVILLE COMMUNITY FIRE COMPANY
ADDRESS:
PO BOX 482
ARENDTSVILLE, PA 17303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TOWER FIRE APPARATUS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,100.

RECIPIENT NAME:
INTERFAITH CENTER FOR PEACE AND JUSTICE
ADDRESS:
109 YORK ST
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2017 HERITAGE FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
TENDER CARE PREGANCY CENTERS INC
ADDRESS:
300 JOHN ST
HANOVER, PA 17331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROOF REPAIR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,400.

ROBERT C HOFFMAN T/W CHARITABLE

25-6658643

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HOFFMAN HOMES INC

ADDRESS:

815 ORPHANAGE RD

LITTLESTOWN, PA 17340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MUSIC THERAPY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ADAMS COUNTY ARTS COUNCIL

ADDRESS:

125 S WASHINGTON ST

GETTYSBURG, PA 17307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDRENS SUMMER CAMPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

GETTYSBURG CHAMBER ORCHESTRA

ADDRESS:

135 KNOXLYN RD

GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2017 CONCERTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

ROBERT C HOFFMAN T/W CHARITABLE 25-6658643
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CASHTOWN COMMUNITY VOLUTEER FIRE COMPANY
ADDRESS:
PO BOX 172
CASHTOWN, PA 17310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERMAL IMAGING CAMERAS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,800.

RECIPIENT NAME:
CONEWAGO VALLEY SCHOOL DISTRICT
ADDRESS:
270 MATTHEW DRIVE
NEW OXFORD, PA 17350
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY INTERGRATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ADAMS COUNTY HISTORICAL SOCIETY
ADDRESS:
PO BOX 4325
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARCHIVAL SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

STATEMENT 25

RECIPIENT NAME:
GETTYSBUR COMMUNITY CONCERT ASSOCIATION
ADDRESS:
PO BOX 3193
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2017 CONCERTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EASTER SEALS WESTERN AND CENTRAL PA
ADDRESS:
2525 RAILROAD ST
PITTSBURGH, PA 15931
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAY CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
RESPECTIVE SOLUTIONS GROUP INC
ADDRESS:
948 BEN FRANKLIN HWY
EBensburg, PA 15931
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY SUPPORT SPECIALIST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RUTHS HARVEST GETTYSBURG
ADDRESS:
PO BOX 4771
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WEEKEND FOOD BACKPACKS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE CENTER FOR YOUTH AND COMMUNITY
DEVELOPMENT
ADDRESS:
PO BOX 3576
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WHAT'S UP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
UNITED WAY OF ADAMS COUNTY
ADDRESS:
PO BOX 3545
GETTYSBURG, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHALLENGE GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,830.

ROBERT C HOFFMAN T/W CHARITABLE 25-6658643
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ROBERT C HOFFMAN CHARITABLE
ATTN TRISH LEIB

ADDRESS:

4242 CARLISLE PIKE
CAMP HILL, PA 17011-4163

TOTAL GRANTS PAID:

299,330.

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ROBERT C HOFFMAN T/W CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

25-6658643

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
48.. MCDONALDS CORP COM	11/06/2015	08/01/2016	5,740.00	5,512.00	228.00
1097. SECTOR SPDR TR SBI INT-TECH	06/30/2016	08/03/2016	50,965.00	47,403.00	3,562.00
22.. AMERICAN WATER WORKS CO INC	02/04/2016	08/12/2016	1,712.00	1,414.00	298.00
48.. CELANESE CORP-SERIES A	05/03/2016	08/12/2016	3,151.00	3,402.00	-251.00
6. CELANESE CORP-SERIES A	05/03/2016	08/12/2016	397.00	425.00	-28.00
15. CELANESE CORP-SERIES A	10/21/2015	08/15/2016	1,001.00	1,004.00	-3.00
33. GILEAD SCIENCES INC COM	09/17/2015	08/17/2016	2,658.00	3,589.00	-931.00
11. SECTOR SPDR TR SBI CONS STPLS	07/29/2016	08/31/2016	597.00	600.00	-3.00
837.. INDUSTRIAL SELECT SECTOR SPDR ETF					
LARGE CAP	07/29/2016	08/31/2016	48,974.00	48,675.00	299.00
50.. DOLLAR GENERAL CORP	06/30/2016	09/01/2016	3,691.00	4,711.00	-1,020.00
40.. DOLLAR GENERAL CORP	06/30/2016	09/01/2016	2,953.00	3,753.00	-800.00
47.. CASEYS GENERAL STORES INC	03/22/2016	09/14/2016	5,585.00	5,272.00	313.00
87.. BANK NEW YORK MELLON CORP COM	04/28/2016	09/23/2016	3,498.00	3,560.00	-62.00
10.. EQUIFAX INC	02/18/2016	09/23/2016	1,334.00	1,019.00	315.00
23.. FACTSET RESH SYS INC	03/28/2016	09/30/2016	3,730.00	3,483.00	247.00
873.. SECTOR SPDR TR SBI CONS STPLS	01/29/2016	09/30/2016	46,437.00	44,181.00	2,256.00
7. SECTOR SPDR TR SBI CONS STPLS	07/29/2016	09/30/2016	372.00	382.00	-10.00
17. SECTOR SPDR TR SBI INT-TECH	08/31/2016	09/30/2016	812.00	799.00	13.00
945.. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	02/29/2016	09/30/2016	46,333.00	44,031.00	2,302.00
60.. SECTOR SPDR TR SHS BEN INT-UTILITI					
ES	07/29/2016	09/30/2016	2,942.00	3,010.00	-68.00
.56 ADVANSIX INC - W/I	07/08/2016	10/17/2016	9.00	9.00	
20.. HASBRO INC	05/02/2016	10/21/2016	1,651.00	1,717.00	-66.00
1928.811 AQR EQUITY MARKET NEUTRAL-I	07/26/2016	10/24/2016	22,529.00	22,258.00	271.00
2029.755 AQR MANAGED FUTURES STRATEGY					
FUND CLASS I	07/26/2016	10/24/2016	20,155.00	20,825.00	-670.00
4053.544 GOLDMAN SACHS ABSOLUTE RETURN					
TRACKER FUND CL I	07/26/2016	10/24/2016	37,212.00	36,928.00	284.00
293.14 T ROWE PRICE REAL ESTATE FUND					
FD 122	07/26/2016	10/24/2016	8,264.00	8,979.00	-715.00
Totals					

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ROBERT C HOFFMAN T/W CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

25-6658643

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
634.539 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408	07/26/2016	10/24/2016	23,560.00	21,987.00	1,573.00
23. WATERS CORP	09/14/2016	10/26/2016	3,152.00	3,513.00	-361.00
1. ADVANSIX INC - W/I	07/08/2016	10/28/2016	16.00	16.00	
1032. SECTOR SPDR TR SBI BASIC INDS	09/30/2016	10/31/2016	48,239.00	49,315.00	-1,076.00
820. INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP	09/30/2016	10/31/2016	46,967.00	47,868.00	-901.00
12. SECTOR SPDR TR SBI INT-TECH	08/31/2016	10/31/2016	570.00	564.00	6.00
22. WYNDHAM WORLDWIDE CORP	12/17/2015	11/04/2016	1,422.00	1,599.00	-177.00
67. QORVO INC	08/18/2016	11/07/2016	3,372.00	3,710.00	-338.00
26. AMERICAN ELECTRIC POWER INC	02/11/2016	11/10/2016	1,545.00	1,601.00	-56.00
10. SIMON PROPERTY GROUP INC	02/11/2016	11/10/2016	1,827.00	1,814.00	13.00
101. NEWMONT MINING CORPORATION (NEW)	10/20/2016	11/17/2016	3,320.00	3,721.00	-401.00
26. TELEFLEX INC	08/17/2016	11/21/2016	3,904.00	4,704.00	-800.00
5. TELEFLEX INC	09/30/2016	11/28/2016	753.00	837.00	-84.00
2. TELEFLEX INC	09/30/2016	11/28/2016	301.00	335.00	-34.00
25. TELEFLEX INC	09/30/2016	11/29/2016	3,756.00	4,184.00	-428.00
397. ISHARES TR S&P SMLCAP 600	10/31/2016	11/30/2016	53,101.00	46,906.00	6,195.00
118. AMTRUST FINANCIAL SERVICES	01/27/2016	12/01/2016	3,039.00	3,360.00	-321.00
86. AMTRUST FINANCIAL SERVICES	01/27/2016	12/01/2016	2,209.00	2,439.00	-230.00
2. AMTRUST FINANCIAL SERVICES	01/27/2016	12/01/2016	52.00	57.00	-5.00
34. JOHNSON & JOHNSON COM	02/02/2016	12/12/2016	3,907.00	3,473.00	434.00
12. POST HOLDINGS INC-W CLASS I	08/05/2016	12/15/2016	926.00	1,010.00	-84.00
47. POST HOLDINGS INC-W CLASS I	06/06/2016	12/15/2016	3,626.00	3,596.00	30.00
11. NEWELL RUBBERMAID INC	08/05/2016	12/19/2016	506.00	591.00	-85.00
23. NEWELL RUBBERMAID INC	08/05/2016	12/19/2016	1,051.00	1,236.00	-185.00
73. NEWELL RUBBERMAID INC	05/09/2016	12/19/2016	3,336.00	3,496.00	-160.00
14. CINCINNATI FINANCIAL CORP	02/23/2016	12/21/2016	1,071.00	879.00	192.00
13. CINCINNATI FINANCIAL CORP	07/08/2016	12/21/2016	994.00	981.00	13.00
1357. ISHARES MSCI EMERGING MKTS INDEX FUND	11/30/2016	12/30/2016	47,587.00	48,310.00	-723.00
1006. SECTOR SPDR TR SBI INT-TECH	08/31/2016	12/30/2016	48,701.00	47,291.00	1,410.00
1054. SECTOR SPDR TR SHS BEN INT-UTILITIES	10/31/2016	12/30/2016	51,412.00	52,068.00	-656.00
9. RAYTHEON COMPANY	01/25/2016	01/03/2017	1,298.00	1,108.00	190.00
Totals					

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ROBERT C HOFFMAN T/W CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

25-6658643

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14. RAYTHEON COMPANY	02/04/2016	01/03/2017	2,028.00	1,768.00	260.00
27. INTERNATIONAL FLAVORS & FRAGRANCES INC	10/14/2016	01/06/2017	3,112.00	3,523.00	-411.00
14. JOHNSON & JOHNSON COM	08/01/2016	01/11/2017	1,621.00	1,756.00	-135.00
22. PFIZER INC COM	02/02/2016	01/25/2017	690.00	661.00	29.00
114. BP PLC SPONSORED ADR	06/08/2016	01/26/2017	4,178.00	3,807.00	371.00
680.628 DIAMOND HILL LONG-SHORT FUND	10/24/2016	01/31/2017	17,594.00	17,077.00	517.00
3668.685 DRIEHAUS ACTIVE INCOME FUND FUND 640	10/24/2016	01/31/2017	37,237.00	36,797.00	440.00
127. ISHARES TIPS BOND ETF	07/26/2016	01/31/2017	14,490.00	14,722.00	-232.00
381. ISHARES TIPS BOND ETF	10/24/2016	01/31/2017	43,471.00	44,150.00	-679.00
6. SECTOR SPDR TR SBI INT-ENERGY	12/30/2016	01/31/2017	435.00	454.00	-19.00
782. INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP	12/30/2016	01/31/2017	49,382.00	48,798.00	584.00
81. AMERICAN AIRLINES GROUP INC	01/11/2017	02/03/2017	3,576.00	3,945.00	-369.00
.5 BIOVERATIV INC-W/I	05/17/2016	02/13/2017	22.00	21.00	1.00
29. VULCAN MATERIALS CO	07/08/2016	02/13/2017	3,570.00	3,596.00	-26.00
31. VULCAN MATERIALS CO	07/08/2016	02/13/2017	3,817.00	3,808.00	9.00
12. BIOVERATIV INC-W/I	05/17/2016	02/16/2017	525.00	549.00	-24.00
94. MGM MIRAGE	12/19/2016	02/24/2017	2,460.00	2,697.00	-237.00
76. MGM MIRAGE	12/19/2016	02/24/2017	1,988.00	2,181.00	-193.00
41. CARLISLE COMPANIES INC	03/08/2016	03/02/2017	4,266.00	3,855.00	411.00
5. CARLISLE COMPANIES INC	03/10/2016	03/03/2017	522.00	473.00	49.00
34. CARLISLE COMPANIES INC	03/08/2016	03/03/2017	3,591.00	3,194.00	397.00
89. DICK'S SPORTING GOODS, INC.	09/23/2016	03/10/2017	4,333.00	5,430.00	-1,097.00
35. ISHARES TR S&P SMLCAP 600	12/30/2016	03/31/2017	2,418.00	2,409.00	9.00
660. SECTOR SPDR TR SBI INT-ENERGY	12/30/2016	03/31/2017	46,089.00	49,918.00	-3,829.00
20. BURLINGTON STORES INC	11/14/2016	04/19/2017	1,860.00	1,475.00	385.00
621.83 AQR MANAGED FUTURES STRATEGY FUND CLASS I	07/26/2016	04/20/2017	5,665.00	6,380.00	-715.00
185.083 DIAMOND HILL LONG-SHORT FUND	10/24/2016	04/20/2017	4,814.00	4,644.00	170.00
784.348 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	10/24/2016	04/20/2017	7,145.00	7,161.00	-16.00
588.775 T ROWE PRICE REAL ESTATE FUND FD 122	01/31/2017	04/20/2017	16,945.00	16,621.00	324.00
Totals					

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ROBERT C HOFFMAN T/W CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

25-6658643

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40.175 T ROWE PRICE REAL ESTATE FUND FD 122	07/26/2016	04/20/2017	1,156.00	1,231.00	-75.00
564.778 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408	01/31/2017	04/20/2017	20,180.00	22,580.00	-2,400.00
280. ISHARES TR S&P MIDCAP 400	03/31/2017	04/28/2017	48,440.00	48,064.00	376.00
108. DISCOVER FINANCIAL W/I	05/03/2016	05/02/2017	6,667.00	5,989.00	678.00
63. VANTIV INC CLASS A	05/09/2016	05/04/2017	3,967.00	3,497.00	470.00
20. CHARTER COMMUNICATIONS INC-A	10/05/2016	05/09/2017	6,489.00	5,359.00	1,130.00
77. TYSON FDS INC COM	05/17/2016	05/09/2017	4,467.00	5,322.00	-855.00
46. SPECTRUM BRANDS HOLDINGS INC	07/13/2016	05/10/2017	5,824.00	5,380.00	444.00
85. HD SUPPLY HOLDINGS INC	01/03/2017	05/17/2017	3,307.00	3,633.00	-326.00
141. HD SUPPLY HOLDINGS INC	01/03/2017	05/30/2017	5,730.00	6,039.00	-309.00
694. ISHARES TR S&P SMLCAP 600	12/30/2016	05/31/2017	47,173.00	47,742.00	-569.00
136. DEVON ENERGY CORP NEW	08/17/2016	06/01/2017	4,664.00	5,867.00	-1,203.00
41. DEVON ENERGY CORP NEW	01/26/2017	06/01/2017	1,406.00	1,951.00	-545.00
34. VAIL RESORTS INC	10/21/2016	06/09/2017	6,977.00	5,405.00	1,572.00
49. APPLIED MATERIALS INC	07/19/2016	06/16/2017	2,119.00	1,424.00	695.00
63. NUCOR CORP	02/13/2017	06/16/2017	3,442.00	4,006.00	-564.00
66. NUCOR CORP	02/13/2017	06/19/2017	3,680.00	4,197.00	-517.00
1. BIOGEN INC	02/16/2017	07/07/2017	272.00	290.00	-18.00
7. BIOGEN INC	08/10/2016	07/07/2017	1,906.00	1,989.00	-83.00
16. CELGENE CORP	11/21/2016	07/07/2017	2,119.00	1,980.00	139.00
8. HALLIBURTON CO	01/26/2017	07/07/2017	331.00	464.00	-133.00
69. HALLIBURTON CO	01/26/2017	07/07/2017	2,832.00	4,005.00	-1,173.00
26. MORGAN STANLEY	10/27/2016	07/07/2017	1,199.00	881.00	318.00
23. MORGAN STANLEY	10/27/2016	07/07/2017	1,058.00	779.00	279.00
14. VALERO ENERGY CORP NEW COM	11/10/2016	07/07/2017	937.00	883.00	54.00
51. INTEL CORP	07/19/2016	07/12/2017	1,741.00	1,790.00	-49.00
2348.657 AQR MANAGED FUTURES STRATEGY FUND CLASS I	07/26/2016	07/17/2017	20,809.00	24,097.00	-3,288.00
3438.789 AQR MANAGED FUTURES STRATEGY FUND CLASS I	01/31/2017	07/17/2017	30,468.00	32,290.00	-1,822.00
11194.754 DRIEHAUS ACTIVE INCOME FUND FUND 640	04/20/2017	07/17/2017	111,724.00	112,731.00	-1,007.00
1033.385 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I					
Totals					

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ROBERT C HOFFMAN T/W CHARITABLE
Schedule D Detail of Long-term Capital Gains and Losses

25-6658643

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
30. CIGNA CORP	01/09/2015	08/01/2016	3,803.00	3,253.00	550.00
63. EXTRA SPACE STORAGE INC	03/20/2014	08/03/2016	5,435.00	2,984.00	2,451.00
42. EXTRA SPACE STORAGE INC	03/20/2014	08/03/2016	3,623.00	1,989.00	1,634.00
12. TRACTOR SUPPLY CO COM	04/20/2015	08/05/2016	1,047.00	1,064.00	-17.00
41. TRACTOR SUPPLY CO COM	04/17/2015	08/08/2016	3,481.00	3,578.00	-97.00
2. TRACTOR SUPPLY CO COM	04/17/2015	08/08/2016	172.00	174.00	-2.00
25. CIGNA CORP	07/21/2014	08/10/2016	3,184.00	2,386.00	798.00
4. AMERICAN WATER WORKS CO INC	08/14/2014	08/12/2016	311.00	197.00	114.00
50. XCEL ENERGY INC COM	02/26/2015	08/12/2016	2,141.00	1,772.00	369.00
69. CELANESE CORP-SERIES A	06/18/2015	08/15/2016	4,604.00	4,896.00	-292.00
71. EXXON MOBIL CORP	03/20/2014	08/17/2016	6,244.00	6,728.00	-484.00
26. GILEAD SCIENCES INC COM	07/06/2015	08/17/2016	2,094.00	3,023.00	-929.00
70. CHECK POINT SOFTWARE COM	03/20/2014	08/18/2016	5,315.00	4,786.00	529.00
111. REYNOLDS AMERICAN INC MERGED					
07/25/17 @ \$29.44 P/S	10/10/2014	08/22/2016	5,609.00	3,329.00	2,280.00
89. WELLS FARGO & CO NEW COM	03/20/2014	08/23/2016	4,311.00	4,362.00	-51.00
3058.104 BLACKROCK STRATEGIC INCOME	07/07/2014	08/24/2016	30,000.00	31,743.00	-1,743.00
10355.066 FIDELITY ADVISOR FLOATING					
HIGH INCOME FUND I	03/02/2010	08/24/2016	98,270.00	99,357.00	-1,087.00
4484.305 TEMPLETON GLOBAL BOND FUND AD					
FUND	09/06/2011	08/24/2016	50,000.00	61,480.00	-11,480.00
82. KROGER CO	05/08/2014	09/14/2016	2,527.00	1,905.00	622.00
112. KROGER CO	07/09/2014	09/14/2016	3,452.00	2,761.00	691.00
17. CINTAS CORP	01/29/2015	09/23/2016	1,942.00	1,349.00	593.00
5. EQUIFAX INC	05/22/2015	09/23/2016	660.00	502.00	158.00
126. D R HORTON INC	08/05/2015	09/27/2016	3,787.00	3,632.00	155.00
13. AMGEN INC	03/20/2014	09/30/2016	2,170.00	1,645.00	525.00
55. WYNDHAM WORLDWIDE CORP	03/20/2014	09/30/2016	3,696.00	3,992.00	-296.00
68. WELLS FARGO & CO NEW COM	03/20/2014	10/04/2016	2,976.00	3,333.00	-357.00
10. WELLS FARGO & CO NEW COM	03/20/2014	10/04/2016	437.00	490.00	-53.00
6. WELLS FARGO & CO NEW COM	03/20/2014	10/04/2016	263.00	294.00	-31.00
46. CVS CAREMARK CORP	03/20/2014	10/05/2016	3,963.00	3,406.00	557.00
Totals					

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ROBERT C HOFFMAN T/W CHARITABLE
Schedule D Detail of Long-term Capital Gains and Losses

25-6658643

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
194. D R HORTON INC	07/30/2015	10/05/2016	5,852.00	5,688.00	164.00
85. CVS CAREMARK CORP	03/20/2014	10/10/2016	7,375.00	6,294.00	1,081.00
23. HONEYWELL INTL INC	02/05/2015	10/10/2016	2,456.00	2,411.00	45.00
73. WEC ENERGY GROUP INC	03/20/2014	10/10/2016	4,180.00	3,278.00	902.00
25. PPG INDS INC COM	02/26/2015	10/14/2016	2,319.00	2,946.00	-627.00
5. PPG INDS INC COM	02/26/2015	10/14/2016	464.00	589.00	-125.00
.2 ADVANSIX INC - W/I	02/05/2015	10/17/2016	3.00	3.00	
23. PPG INDS INC COM	03/05/2015	10/20/2016	2,144.00	2,706.00	-562.00
19. PPG INDS INC COM	03/05/2015	10/20/2016	1,760.00	2,235.00	-475.00
47. HASBRO INC	08/06/2015	10/21/2016	3,881.00	3,635.00	246.00
20. PUBLIC STORAGE INC	03/11/2015	10/27/2016	4,049.00	3,725.00	324.00
2. ADVANSIX INC - W/I	02/05/2015	10/28/2016	31.00	29.00	2.00
38. UNIVERSAL HEALTH SERVICES INC	08/18/2015	10/28/2016	4,605.00	5,413.00	-808.00
32. AMGEN INC	03/20/2014	11/01/2016	4,501.00	4,049.00	452.00
34. DISNEY WALT CO	03/20/2014	11/04/2016	3,158.00	2,753.00	405.00
57. WYNDHAM WORLDWIDE CORP	03/20/2014	11/04/2016	3,684.00	4,138.00	-454.00
6. AMERICAN ELECTRIC POWER INC	10/15/2015	11/10/2016	357.00	352.00	5.00
44. EXXON MOBIL CORP	03/20/2014	11/10/2016	3,842.00	4,157.00	-315.00
58. ALTRIA GROUP INC	03/20/2014	11/14/2016	3,552.00	2,105.00	1,447.00
23. EXXON MOBIL CORP	03/20/2014	11/28/2016	1,993.00	2,173.00	-180.00
48. TOTAL FINA S A	08/14/2015	11/28/2016	2,230.00	2,360.00	-130.00
1. JOHNSON & JOHNSON COM	05/14/2014	12/12/2016	115.00	101.00	14.00
33. J P MORGAN CHASE & CO COM	03/20/2014	12/21/2016	2,853.00	1,985.00	868.00
10. EQUIFAX INC	05/22/2015	01/03/2017	1,189.00	1,004.00	185.00
6. LOCKHEED MARTIN CORP	03/20/2014	01/03/2017	1,514.00	958.00	556.00
5. NORTHROP GRUMMAN CORPORATION	07/16/2015	01/03/2017	1,169.00	849.00	320.00
8. NORTHROP GRUMMAN CORPORATION	01/29/2015	01/03/2017	1,871.00	1,257.00	614.00
25. J P MORGAN CHASE & CO COM	03/20/2014	01/09/2017	2,161.00	1,503.00	658.00
124. PFIZER INC COM	10/22/2015	01/09/2017	4,156.00	4,064.00	92.00
6. GENERAL DYNAMICS CORP	05/21/2015	01/11/2017	1,053.00	843.00	210.00
5. NORTHROP GRUMMAN CORPORATION	01/29/2015	01/11/2017	1,166.00	786.00	380.00
4. RAYTHEON COMPANY	12/03/2015	01/11/2017	586.00	493.00	93.00
14. LOCKHEED MARTIN CORP	03/20/2014	01/25/2017	3,497.00	2,236.00	1,261.00
90. PFIZER INC COM	11/25/2015	01/25/2017	2,823.00	2,968.00	-145.00
28. EXXON MOBIL CORP	03/20/2014	01/26/2017	2,392.00	2,478.00	-86.00
Totals					

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ROBERT C HOFFMAN T/W CHARITABLE
Schedule D Detail of Long-term Capital Gains and Losses

25-6658643

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
51. SCHLUMBERGER LTD COM	04/01/2014	01/26/2017	4,326.00	4,963.00	-637.00
20. THERMO ELECTRON CORP COM	08/18/2015	03/14/2017	3,162.00	2,712.00	450.00
127. GENERAL ELEC CO COM	03/20/2014	03/21/2017	3,738.00	3,209.00	529.00
62. ARROW ELECTRONICS INC	02/12/2016	03/23/2017	4,500.00	3,322.00	1,178.00
24. O REILLY AUTOMOTIVE INC	07/06/2015	04/10/2017	6,146.00	5,647.00	499.00
39. CINTAS CORP	01/29/2015	04/11/2017	4,778.00	3,096.00	1,682.00
23. BURLINGTON STORES INC	04/20/2015	04/19/2017	2,139.00	1,281.00	858.00
6. CINCINNATI FINANCIAL CORP	02/23/2016	04/19/2017	423.00	377.00	46.00
60. CINCINNATI FINANCIAL CORP	02/23/2016	04/19/2017	4,197.00	3,769.00	428.00
1868.883 DIAMOND HILL LONG-SHORT FUND					
CL I	07/10/2015	04/20/2017	48,610.00	45,526.00	3,084.00
8888.443 EATON VANCE GLOBAL MACRO					
ABSOLUTE RETURN FUND	01/25/2016	04/20/2017	80,974.00	79,640.00	1,334.00
1007.512 T ROWE PRICE REAL ESTATE FUND					
FD 122	07/24/2015	04/20/2017	28,996.00	26,618.00	2,378.00
34. JOHNSON & JOHNSON COM	03/20/2014	04/21/2017	4,140.00	3,226.00	914.00
61. SCHLUMBERGER LTD COM	07/07/2015	04/25/2017	4,512.00	4,825.00	-313.00
83. VERIZON COMMUNICATIONS COM	05/08/2015	05/12/2017	3,815.00	4,153.00	-338.00
10. VERIZON COMMUNICATIONS COM	05/18/2015	05/12/2017	460.00	497.00	-37.00
740. DISNEY WALT CO	06/13/2011	05/23/2017	79,289.00	28,549.00	50,740.00
610. PROCTER & GAMBLE CO	09/01/2004	05/23/2017	52,563.00	33,464.00	19,099.00
30. LAM RESEARCH CORP	03/19/2015	05/26/2017	4,610.00	2,361.00	2,249.00
17. LAM RESEARCH CORP	01/28/2016	06/13/2017	2,643.00	1,182.00	1,461.00
47. ACCENTURE PLC CLASS A SEDOL	07/06/2015	06/13/2017	5,973.00	4,664.00	1,309.00
33. ACCENTURE PLC CLASS A SEDOL	05/04/2016	06/13/2017	4,194.00	3,750.00	444.00
9. SIMON PROPERTY GROUP INC	02/11/2016	06/15/2017	1,435.00	1,633.00	-198.00
10. SIMON PROPERTY GROUP INC	02/11/2016	06/15/2017	1,600.00	1,814.00	-214.00
14. LAM RESEARCH CORP	03/19/2015	06/16/2017	2,076.00	1,102.00	974.00
64. NIKE INC CL B	07/28/2015	06/16/2017	3,264.00	3,623.00	-359.00
56. QUINTILES TRANSNATIONAL HOLD NAME					
CHANGE 11/15/17	04/01/2016	06/16/2017	4,861.00	3,823.00	1,038.00
19. EQUIFAX INC	05/21/2015	06/19/2017	2,704.00	1,904.00	800.00
9. LAM RESEARCH CORP	01/28/2016	06/19/2017	1,355.00	626.00	729.00
11. EQUIFAX INC	05/21/2015	06/20/2017	1,535.00	1,098.00	437.00
30. EQUIFAX INC	05/21/2015	07/07/2017	4,157.00	3,004.00	1,153.00
Totals					

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