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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation G FRANK THOMAS FOUNDATION INC		A Employer identification number 52-6039803	
Number and street (or P O box number if mail is not delivered to street address) 506 FAIRVIEW AVENUE		Room/suite	B Telephone number (see instructions) (301) 663-6592
City or town, state or province, country, and ZIP or foreign postal code FREDERICK, MD 217014119			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,564,423		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	74,660	74,660		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	175,499			
	b Gross sales price for all assets on line 6a 819,841				
	7 Capital gain net income (from Part IV, line 2) . . .		175,499		
	8 Net short-term capital gain			0	
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	250,159	250,159		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	15,109	15,109		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	3,942	69		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	833			833
	24 Total operating and administrative expenses. Add lines 13 through 23	19,884	15,178	0	833
	25 Contributions, gifts, grants paid	200,000			200,000
	26 Total expenses and disbursements.Add lines 24 and 25	219,884	15,178	0	200,833
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	30,275			
	b Net investment income (if negative, enter -0-)		234,981		
	c Adjusted net income(if negative, enter -0-) . . .			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	59,013	55,389	55,389
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	691,519	672,587	796,288
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	2,706,987	2,759,816	2,712,746	
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)	3,457,519	3,487,792	3,564,423	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,433,785	3,464,364	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,734	23,428	
	30	Total net assets or fund balances(see instructions)	3,457,519	3,487,792	
31	Total liabilities and net assets/fund balances(see instructions)	3,457,519	3,487,792		

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 3,457,519
2	Enter amount from Part I, line 27a	2 30,275
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,487,794
5	Decreases not included in line 2 (itemize) ▶ _____	5 2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,487,792

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	175,499
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

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))
2014	181,833	3,807,620	0 047755
2013	180,833	3,565,366	0 050719
2012	165,833	3,305,843	0 050164
2011	165,700	3,277,452	0 050558
2010	162,500	3,126,302	0 051978

2	Total of line 1, column (d).	2	0 251174
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 050235
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,751,681
5	Multiply line 4 by line 3.	5	188,466
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,350
7	Add lines 5 and 6.	7	190,816
8	Enter qualifying distributions from Part XII, line 4.	8	200,833

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

2,350

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

2,350

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,072

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

7,072

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

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

4,722

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,176 **Refunded** ☒

11

3,546

Part VII-A

Statements Regarding Activities

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

No

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

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

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

No

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

Yes

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

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ MD _____

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

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶PNC BANK NA Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA Telephone no ▶(412) 768-9969 ZIP+4 ▶15222			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MR ADRIAN L WINPIGLER	DIRECTOR	0		
5321 REELS MILL ROAD FREDERICK, MD 21701	1			
MR CHARLES F TRUNK 3RD	SECRETARY & DIRECTOR	0		
506 FAIRVIEW AVENUE FREDERICK, MD 217014119	1			
MRS PAMELA I MARTIN	PRESIDENT & DIRECTOR	0		
3808 BASFORD ROAD FREDERICK, MD 217037830	1			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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

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	3,808,813
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,808,813
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	3,808,813
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,132
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,751,681
6	Minimum investment return.Enter 5% of line 5.	6	187,584

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	187,584
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,350
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,350
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	185,234
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	185,234
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	185,234

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	200,833
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	200,833
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	2,350
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	198,483

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				185,234
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	13,059			
b From 2011.	4,773			
c From 2012.	5,677			
d From 2013.	12,832			
e From 2014.	0			
f Total of lines 3a through e.	36,341			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 200,833				
a Applied to 2014, 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 2015 distributable amount.				185,234
e Remaining amount distributed out of corpus	15,599			
5 Excess distributions carryover applied to 2015 (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	51,940			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	13,059			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	38,881			
10 Analysis of line 9				
a Excess from 2011.	4,773			
b Excess from 2012.	5,677			
c Excess from 2013.	12,832			
d Excess from 2014.	0			
e Excess from 2015.	15,599			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii) ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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 or e-mail address of the person to whom applications should be addressed

CHARLES F TRUNK III SECRETARY D
506 FAIRVIEW AVENUE
FREDERICK, MD 21701
(301) 663-6592

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

BY LETTER ALONG WITH DESCRIPTION OF PURPOSE OF ORGANIZATION

c Any submission deadlines

NOVEMBER 1ST ANNUALLY GRANTS MADE IN DECEMBER

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

GRANTS ARE MADE TO ORGANIZATIONS OPERATING IN FREDERICK COUNTY, MD AND TO MCDANIEL COLLEGE, WESTMINSTER, MD

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 See Additional Data Table				
Total			3a	200,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

* * * * *

2016-04-14

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Print/Type preparer's name
CHRISTINA HUGHES

Preparer's Signature

Date
2016-04-14

Check if self-employed ☐

PTIN P01256037

Firm's name
PNC BANK NA

Firm's EIN ➡ 22-1146430

Firm's address 

620 LIBERTY AVENUE 10TH FLOOR Pittsburgh, PA
15222705

Phone no (412) 768-9969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MCKESSON HBOC INC COMMN		2013-10-14	2015-01-09
50 MCKESSON HBOC INC COMMN		2013-10-14	2015-01-09
120 CAPITAL ONE FINANCIAL CORP		2014-10-10	2015-01-13
295 DISCOVER FINANCIAL W/I			2015-01-22
508 REGIONS FINANCIAL CORP		2013-05-20	2015-01-26
484 REGIONS FINANCIAL CORP			2015-01-26
483 REGIONS FINANCIAL CORP		2013-05-31	2015-01-26
58 REGIONS FINANCIAL CORP		2013-05-31	2015-01-26
27 REGIONS FINANCIAL CORP		2013-05-31	2015-01-26
135 UNITED RENTALS INC COM		2013-01-10	2015-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,253		2,070	1,183
10,853		6,901	3,952
9,449		9,759	-310
16,990		7,487	9,503
4,568		4,657	-89
4,388		4,453	-65
4,346		4,471	-125
527		537	-10
245		250	-5
11,561		6,497	5,064

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,183
			3,952
			-310
			9,503
			-89
			-65
			-125
			-10
			-5
			5,064

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
35 BOEING CO		2012-07-30	2015-02-05
105 DELTA AIR LINES INC		2013-07-02	2015-02-05
42 NATIONAL FUEL GAS CO N J COM		2013-05-09	2015-02-26
143 NATIONAL FUEL GAS CO N J COM			2015-02-26
165 EASTMAN CHEM CO			2015-03-05
266 HOST HOTELS & RESORTS INC REIT			2015-03-11
144 HOST HOTELS & RESORTS INC REIT		2015-01-13	2015-03-11
35 COMCAST CORPORATION CL A		2011-10-13	2015-03-18
25 DISNEY WALT CO		2012-07-13	2015-03-18
64 HANESBRANDS INC - W/I		2014-02-19	2015-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,159		2,631	2,528
4,831		2,005	2,826
2,799		2,617	182
9,328		9,356	-28
12,093		14,720	-2,627
5,391		6,345	-954
2,912		3,429	-517
2,056		824	1,232
2,677		1,203	1,474
2,162		1,172	990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,528
			2,826
			182
			-28
			-2,627
			-954
			-517
			1,232
			1,474
			990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 HANESBRANDS INC - W/I		2014-02-19	2015-03-18
30 TIME WARNER INC		2013-12-18	2015-03-18
355 MICRON TECHNOLOGY INC			2015-03-30
126 PACKAGING CORP OF AMERICA COM			2015-04-28
39 PACKAGING CORP OF AMERICA COM		2014-03-27	2015-04-29
15 AETNA INC NEW		2013-05-14	2015-05-07
10 ALASKA AIR GROUP INC		2014-12-12	2015-05-07
15 ALLSTATE CORP		2013-02-20	2015-05-07
15 AMERICAN WATER WORKS CO INC		2014-06-23	2015-05-07
10 AMERIPRISE FINANCIAL INC		2014-06-20	2015-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
376		201	175
2,575		1,919	656
9,440		11,648	-2,208
8,622		9,012	-390
2,652		2,647	5
1,624		891	733
654		562	92
1,016		700	316
800		726	74
1,248		1,191	57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			175
			656
			-2,208
			-390
			5
			733
			92
			316
			74
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 AMGEN INC		2013-12-13	2015-05-07
20 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2015-05-07
10 APPLE INC		2013-10-03	2015-05-07
10 BERKSHIRE HATHAWAY INC CLASS B			2015-05-07
5 BOEING CO		2012-07-30	2015-05-07
20 CDW CORP/DE		2014-07-09	2015-05-07
10 CIGNA CORP		2015-01-09	2015-05-07
15 CVS CAREMARK CORP		2013-05-14	2015-05-07
10 CHEVRON CORPORATION		2013-02-26	2015-05-07
55 CISCO SYS INC COM		2012-10-11	2015-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
791		560	231
770		818	-48
1,258		691	567
1,447		1,496	-49
710		376	334
745		640	105
1,268		1,084	184
1,489		894	595
1,080		1,149	-69
1,588		1,012	576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			231
			-48
			567
			-49
			334
			105
			184
			595
			-69
			576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 COMCAST CORPORATION CL A		2011-10-13	2015-05-07
20 CONOCOPHILLIPS		2013-10-11	2015-05-07
5 CONSTELLATION BRANDS INC CL A		2014-07-09	2015-05-07
20 DELTA AIR LINES INC		2013-07-02	2015-05-07
10 DISNEY WALT CO		2012-07-13	2015-05-07
15 DOWCHEMICAL CO		2015-04-28	2015-05-07
15 EXTRA SPACE STORAGE INC		2013-10-11	2015-05-07
25 EXXON MOBIL CORP		2012-06-27	2015-05-07
10 FOOT LOCKER INC		2014-03-13	2015-05-07
50 GENERAL ELEC CO COM		2010-05-03	2015-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
579		235	344
1,338		1,433	-95
579		451	128
912		382	530
1,094		481	613
760		773	-13
1,002		711	291
2,196		2,084	112
617		459	158
1,352		964	388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			344
			-95
			128
			530
			613
			-13
			291
			112
			158
			388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 HCA HOLDINGS INC		2014-08-06	2015-05-07
20 HANESBRANDS INC - W/I		2014-02-19	2015-05-07
5 HONEYWELL INTL INC		2015-02-05	2015-05-07
105 HUNTINGTON BANCSHARES INC			2015-05-07
35 J P MORGAN CHASE & CO COM		2009-04-17	2015-05-07
15 JOHNSON & JOHNSON COM		2012-11-30	2015-05-07
15 KROGER CO		2014-07-09	2015-05-07
5 L BRANDS INC		2014-10-15	2015-05-07
15 LEVEL 3 COMMUNICATIONS INC		2014-03-07	2015-05-07
25 LINCOLN NATIONAL CORP		2013-04-15	2015-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,152		1,010	142
619		366	253
505		510	-5
1,148		1,060	88
2,257		1,176	1,081
1,498		1,046	452
1,049		739	310
447		330	117
838		565	273
1,483		806	677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			142
			253
			-5
			88
			1,081
			452
			310
			117
			273
			677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2015-05-07
5 NORTHROP GRUMMAN CORPORATION		2015-01-29	2015-05-07
5 PPG INDS INC COM		2015-03-05	2015-05-07
25 PFIZER INC COM		2012-08-07	2015-05-07
15 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2015-05-07
10 PROCTER & GAMBLE CO		2012-11-30	2015-05-07
5 PUBLIC STORAGE INC		2015-03-11	2015-05-07
15 REYNOLDS AMERICAN INC		2014-10-10	2015-05-07
10 ROCK-TENN CO CL A		2015-03-18	2015-05-07
15 SEI INVESTMENT CO		2014-08-29	2015-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
546		349	197
769		786	-17
1,124		1,176	-52
841		596	245
779		749	30
804		698	106
961		931	30
1,137		900	237
624		669	-45
693		569	124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			197
			-17
			-52
			245
			30
			106
			30
			237
			-45
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 ST JUDE MEDICAL INC		2013-01-18	2015-05-07
10 SCHLUMBERGER LTD COM		2014-04-01	2015-05-07
5 SNAP-ON INC COM		2014-08-04	2015-05-07
10 TIME WARNER INC		2013-12-18	2015-05-07
10 THE TRAVELERS COS INC		2014-04-29	2015-05-07
5 UNION PAC CORP COM		2010-04-29	2015-05-07
15 VOYA FINL INC COM		2014-10-17	2015-05-07
45 WELLS FARGO & CO NEW COM		2009-04-22	2015-05-07
20 WISCONSIN ENERGY CORP		2009-02-19	2015-05-07
10 WYNDHAM WORLDWIDE CORP		2011-06-28	2015-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,077		594	483
902		977	-75
769		605	164
837		640	197
1,028		907	121
537		195	342
661		540	121
2,478		887	1,591
962		424	538
854		333	521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			483
			-75
			164
			197
			121
			342
			121
			1,591
			538
			521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25 XCEL ENERGY INC COM		2015-02-26	2015-05-07
10 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2015-05-07
15 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2015-05-07
10 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-02-28	2015-05-07
15 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2015-05-07
90 KROGER CO		2014-07-09	2015-05-08
123 PROCTER & GAMBLE CO		2012-11-30	2015-05-08
150 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104			2015-05-18
270 DELTA AIR LINES INC			2015-05-21
95 UNION PAC CORP COM		2010-04-29	2015-05-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
841		886	-45
536		546	-10
613		609	4
1,079		979	100
1,024		863	161
6,456		4,437	2,019
9,966		8,580	1,386
16,247		14,668	1,579
11,864		5,986	5,878
9,961		3,698	6,263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-45
			-10
			4
			100
			161
			2,019
			1,386
			1,579
			5,878
			6,263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
496 689 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2013-12-19	2015-06-09
423 131 ROWE T PRICE VALUE FD INC COM		2013-12-19	2015-06-09
40 TIME WARNER INC		2013-12-18	2015-06-16
40 WYNDHAM WORLDWIDE CORP		2011-06-28	2015-06-16
30 AETNA INC NEW		2013-05-31	2015-06-17
15 CIGNA CORP		2015-01-09	2015-06-17
45 ST JUDE MEDICAL INC		2013-01-18	2015-06-17
50 AETNA INC NEW		2013-05-31	2015-07-07
25 CIGNA CORP		2015-01-09	2015-07-07
1 BANK OF AMERICA CORP		2001-01-01	2015-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,000		13,336	1,664
15,000		13,997	1,003
3,480		2,559	921
3,361		1,333	2,028
3,717		1,842	1,875
2,316		1,626	690
3,343		1,782	1,561
5,670		3,069	2,601
3,837		2,710	1,127
886		25	861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,664
			1,003
			921
			2,028
			1,875
			690
			1,561
			2,601
			1,127
			861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25 ALLSTATE CORP		2014-10-17	2015-07-17
200 ALLSTATE CORP			2015-07-17
70 DISNEY WALT CO		2012-07-13	2015-07-17
90 JOHNSON & JOHNSON COM		2012-11-30	2015-07-17
173 LEVEL 3 COMMUNICATIONS INC		2014-03-07	2015-07-30
67 LEVEL 3 COMMUNICATIONS INC			2015-07-30
67 HANESBRANDS INC - W/I		2014-02-19	2015-08-05
77 HANESBRANDS INC - W/I		2014-02-19	2015-08-05
161 HANESBRANDS INC - W/I		2014-02-19	2015-08-05
32 TYSON FOODS INC CLASS A		2015-05-08	2015-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,683		1,513	170
13,465		9,815	3,650
8,293		3,368	4,925
9,005		6,277	2,728
8,671		6,511	2,160
3,381		2,725	656
1,944		1,227	717
2,238		1,410	828
4,660		2,947	1,713
1,330		1,317	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			170
			3,650
			4,925
			2,728
			2,160
			656
			717
			828
			1,713
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
178 TYSON FOODS INC CLASS A		2015-05-08	2015-08-05
250 CONOCOPHILLIPS			2015-08-14
1 CITIGROUP INC		2001-01-01	2015-08-25
85 NOVARTIS AG SPONSORED ADR		2015-07-17	2015-09-04
110 BERKSHIRE HATHAWAY INC CLASS B		2015-01-22	2015-09-10
110 TIME WARNER INC			2015-10-14
45 VOYA FINL INC COM		2014-10-17	2015-10-14
134 VOYA FINL INC COM		2014-10-17	2015-10-15
31 VOYA FINL INC COM		2014-10-17	2015-10-15
622 285 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2014-12-30	2015-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,368		7,325	43
12,428		18,203	-5,775
46			46
8,007		8,977	-970
14,406		16,492	-2,086
7,835		7,326	509
1,750		1,619	131
5,213		4,822	391
1,202		1,116	86
23,846		26,080	-2,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			43
			-5,775
			46
			-970
			-2,086
			509
			131
			391
			86
			-2,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4116 107 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232			2015-10-16
122 206 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2014-12-30	2015-10-19
2 003 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2012-12-28	2015-10-19
55 APPLE INC			2015-10-22
190 HCA HOLDINGS INC		2014-08-06	2015-10-22
45 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2015-10-22
150 MAGNA INTERNATIONAL ISIN CA5592224011			2015-11-13
130 WESTROCK CO-WHEN ISSUED		2015-03-18	2015-11-13
170 ST JUDE MEDICAL INC			2015-11-30
40 SNAP-ON INC COM		2014-08-04	2015-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
157,729		142,053	15,676
4,666		5,122	-456
76		67	9
6,327		4,051	2,276
12,480		12,793	-313
2,849		2,589	260
6,538		5,628	910
6,361		8,694	-2,333
10,750		7,966	2,784
6,886		4,839	2,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			15,676
			-456
			9
			2,276
			-313
			260
			910
			-2,333
			2,784
			2,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 SNAP-ON INC COM		2014-08-04	2015-12-03
20 SEI INVESTMENT CO		2014-08-29	2015-12-08
105 SEI INVESTMENT CO		2014-08-29	2015-12-08
115 SEI INVESTMENT CO		2014-08-29	2015-12-09
25 AT&T INC		2015-07-30	2015-12-16
10 AETNA INC NEW		2013-05-31	2015-12-16
10 ALASKA AIR GROUP INC		2014-12-12	2015-12-16
10 AMERICAN ELECTRIC POWER INC		2015-10-14	2015-12-16
15 AMERICAN WATER WORKS CO INC		2014-06-23	2015-12-16
10 AMERIPRISE FINANCIAL INC		2014-06-20	2015-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,570		6,048	2,522
1,071		758	313
5,608		3,982	1,626
6,032		4,361	1,671
849		870	-21
1,081		614	467
826		562	264
562		582	-20
863		726	137
1,070		1,191	-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,522
			313
			1,626
			1,671
			-21
			467
			264
			-20
			137
			-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 AMGEN INC		2013-12-13	2015-12-16
25 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2015-12-16
5 APPLE INC		2013-11-29	2015-12-16
5 APTARGROUP INC		2015-11-13	2015-12-16
5 BOEING CO		2012-07-30	2015-12-16
20 CDW CORP/DE		2014-07-09	2015-12-16
5 CIGNA CORP		2015-01-09	2015-12-16
15 CVS CAREMARK CORP		2013-05-14	2015-12-16
10 CARNIVAL CORP SEDOL 2523044		2015-11-13	2015-12-16
10 CHEVRON CORPORATION		2013-02-26	2015-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,637		1,119	518
973		1,022	-49
555		396	159
367		356	11
740		376	364
860		640	220
708		542	166
1,413		894	519
521		517	4
927		1,149	-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			518
			-49
			159
			11
			364
			220
			166
			519
			4
			-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
55 CISCO SYS INC COM		2012-10-11	2015-12-16
15 COMCAST CORPORATION CL A		2011-10-13	2015-12-16
5 CONSTELLATION BRANDS INC CL A		2014-07-09	2015-12-16
30 D R HORTON INC		2015-08-05	2015-12-16
5 DISNEY WALT CO		2012-07-13	2015-12-16
20 DOWCHEMICAL CO		2015-04-28	2015-12-16
5 EQUIFAX INC		2015-05-21	2015-12-16
15 EXTRA SPACE STORAGE INC		2013-10-11	2015-12-16
35 EXXON MOBIL CORP		2012-06-27	2015-12-16
15 FOOT LOCKER INC		2014-03-13	2015-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,479		1,012	467
870		353	517
700		451	249
955		865	90
571		241	330
1,018		1,031	-13
552		499	53
1,313		711	602
2,767		2,918	-151
967		688	279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			467
			517
			249
			90
			330
			-13
			53
			602
			-151
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 GENERAL DYNAMICS CORP		2015-05-21	2015-12-16
55 GENERAL ELEC CO COM		2010-05-03	2015-12-16
5 GOLDMAN SACHS GROUP INC COM		2015-05-18	2015-12-16
10 HONEYWELL INTL INC		2015-02-05	2015-12-16
120 HUNTINGTON BANCSHARES INC		2014-09-12	2015-12-16
30 INTEL CORP		2015-10-22	2015-12-16
40 J P MORGAN CHASE & CO COM		2009-04-17	2015-12-16
10 JOHNSON & JOHNSON COM		2012-11-30	2015-12-16
5 JONES LANG LASALLE INC		2015-12-08	2015-12-16
20 KROGER CO		2014-07-09	2015-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
689		703	-14
1,675		1,061	614
924		1,022	-98
1,015		1,020	-5
1,356		1,213	143
1,060		1,030	30
2,674		1,344	1,330
1,047		697	350
823		819	4
848		493	355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-14
			614
			-98
			-5
			143
			30
			1,330
			350
			4
			355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 L BRANDS INC		2014-10-15	2015-12-16
25 LINCOLN NATIONAL CORP			2015-12-16
20 MICROSOFT CORP		2015-11-30	2015-12-16
15 MONDELEZ INTERNATIONAL		2015-08-05	2015-12-16
5 NORTHROP GRUMMAN CORPORATION		2015-01-29	2015-12-16
5 PPG INDS INC COM		2015-03-05	2015-12-16
70 PFIZER INC COM		2012-08-07	2015-12-16
20 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2015-12-16
10 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2015-12-16
5 PUBLIC STORAGE INC		2015-03-11	2015-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
977		660	317
1,297		826	471
1,112		1,088	24
659		697	-38
949		786	163
496		588	-92
2,269		1,670	599
921		999	-78
840		790	50
1,239		931	308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			317
			471
			24
			-38
			163
			-92
			599
			-78
			50
			308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 RAYTHEON COMPANY		2015-12-03	2015-12-16
30 REYNOLDS AMERICAN INC		2014-10-10	2015-12-16
5 SVB FINANCIAL GROUP		2015-07-17	2015-12-16
15 SCHLUMBERGER LTD COM		2014-04-01	2015-12-16
10 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2015-12-16
15 TOTAL FINA S A		2015-08-14	2015-12-16
15 TOTAL SYSTEMS SERVICES INC		2015-06-16	2015-12-16
10 THE TRAVELERS COS INC		2014-04-29	2015-12-16
20 VALERO ENERGY CORP NEW COM		2015-06-17	2015-12-16
15 VERIZON COMMUNICATIONS COM		2015-05-08	2015-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
639		616	23
1,358		900	458
615		738	-123
1,074		1,465	-391
654		634	20
684		737	-53
842		626	216
1,141		907	234
1,366		1,192	174
689		752	-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			23
			458
			-123
			-391
			20
			-53
			216
			234
			174
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25 WEC ENERGY GROUP INC			2015-12-16
45 WELLS FARGO & CO NEW COM		2009-04-22	2015-12-16
10 WYNDHAM WORLDWIDE CORP		2011-06-28	2015-12-16
25 XCEL ENERGY INC COM		2015-02-26	2015-12-16
10 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2015-12-16
15 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2015-12-16
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2015-12-16
60 GOLDMAN SACHS GROUP INC COM			2015-12-22
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,252		516	736
2,493		887	1,606
730		333	397
891		886	5
547		546	1
475		609	-134
636		575	61
10,760		12,402	-1,642
			61,521


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			736
			1,606
			397
			5
			1
			-134
			61
			-1,642

Form 990PF Part XV Line 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				
FAMILIES PLUS 25 E CHURCH ST FREDERICK,MD 21701	NONE	PC	GENERAL SUPPORT	20,000
C BURR ARTZ LIBRARY 110 E PATRICK ST FREDERICK,MD 21701	NONE	PC	GENERAL SUPPORT	15,000
HOOD COLLEGE 401 ROSEMONT AVE FREDERICK,MD 21701	NONE	PC	GENERAL SUPPORT	10,000
FREDERICK MEMORIAL HOSPITAL 400 WEST SEVENTH STREET FREDERICK,MD 21701	NONE	PC	GENERAL SUPPORT	15,000
MOUNT ST MARY'S UNIVERSITY 16300 OLD EMMITSBURG RD EMMITSBURG,MD 21727	NONE	PC	GENERAL SUPPORT	5,000
MCDANIEL COLLEGE 2 COLLEGE HILL WESTMINSTER,MD 21157	NONE	PC	GENERAL SUPPORT	15,000
FREDERICK RESCUE MISSION INC PO BOX 3389 FREDERICK,MD 21705	NONE	PC	GENERAL SUPPORT	5,000
MENTAL HEALTH ASSOCIATION OF FREDERICK COUNTY INC 226 SOUTH JEFFERSON ST FREDERICK,MD 21701	NONE	PC	GENERAL SUPPORT	5,000
HOSPICE OF FREDERICK COUNTY INC PO BOX 1799 FREDERICK,MD 21701	NONE	PC	GENERAL SUPPORT	10,000
HEARTLY HOUSE INC PO BOX 857 FREDERICK,MD 21705	NONE	PC	GENERAL SUPPORT	6,000
FREDERICK COMMUNITY COLLEGE FDN 7932 OPOSSUMTOWN PIKE FREDERICK,MD 21702	NONE	PC	GENERAL SUPPORT	10,000
RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS IN FREDERICK COUNTY 27 DEGRANGE ST FREDERICK,MD 21701	NONE	PC	GENERAL SUPPORT	30,000
ADVOCATES FOR HOMELESS FAMILIES INC 216 ABRECHT PLACE FREDERICK,MD 21701	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL MUSEUM FOR CIVIL WAR MEDICINE INC PO BOX 470 FREDERICK,MD 21705	NONE	PC	GENERAL SUPPORT	10,000
HOMEWOOD FOUNDATION INC 16107 ELLIOT PKWY WILLIAMSPORT,MD 21795	NONE	PC	GENERAL SUPPORT	5,000
Total			3a	200,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ARC OF FREDERICK COUNTY INC 620-A RESEARCH COURT FREDERICK, MD 21703	NONE	PC	GENERAL SUPPORT	4,000
MISSION OF MERCY 22 SOUTH MARKET ST FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	10,000
FREDERICK CITY SOUP KITCHEN 14 EAST ALL SAINTS ST FREDERICK, ME 21701	NONE	PC	GENERAL SUPPORT	20,000
Total  3a				200,000

TY 2015 Investments Corporate Stock Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	672,587	796,288

TY 2015 Investments - Other Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITIES	AT COST	1,538,416	1,543,689
MUTUAL FUNDS - FIXED	AT COST	1,221,400	1,169,057

TY 2015 Other Decreases Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

TY 2015 Other Expenses Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIABILITY INSURANCE FEES	833	0		833

TY 2015 Other Professional Fees Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	15,109	15,109		

TY 2015 Taxes Schedule**Name:** G FRANK THOMAS FOUNDATION INC**EIN:** 52-6039803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	69	69		0
FEDERAL ESTIMATES - PRINCIPAL	3,873	0		0