Form **990-PF** Department of the Treasury Internal Revenue Service

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For	calen	dar year 2017 or tax year beginning		, and ending		
Na	me of	foundation			A Employer identification	n number
7	/IR	GIL L. FRANTZ CHARITAB	LE TRUST			
_(2/0	ALEXANDER I. SAUNDERS	, TRUSTEE		51-0233131	
		nd street (or P.O. box number if mail is not delivered to stree	et address)	Room/suite	B Telephone number	
_		O. BOX 14125			540-983-76	500
		own, state or province, country, and ZIP or foreign	postal code		C If exemption application is i	pending, check here
		NOKE, VA 24038-4125				
G	Check	all that apply: Initial return		ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		Foreign organizations m check here and attach c	eeting the 85% test,
	Chook	Address change	Name change exempt private foundation	0(1)	1	
" -	_	type of organization: X Section 501(c)(3) oction 4947(a)(1) nonexempt charitable trust	Other taxable private foundation	ation 8 Y	E If private foundation sta under section 507(b)(1	
_ <u></u>		1111	ting method: X Cash	Accrual	1	
		· • • • • • • • • • • • • • • • • • • •	Other (specify)	7,00744	F If the foundation is in a under section 507(b)(1	
	► \$	545,685 • (Part I, colu	mn (d) must be on cash base	s.)		(D), GHOOK HOLD
		Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,256.	13,311.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)	10.101			
9	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	10,181.			STATEMENT 1
Revenue	_ b	assets on line 6a 19,950.		12,421.		
ě	7	Capital gain net income (from Part IV, line 2)	-	12,421.	DEAG	3
	8 9	Net short-term capital gain Income modifications			H REGE	
	10a	Gross sales less returns and allowances			N	181
	' ' '	Less Cost of goods sold			S YAW B	8 27119 P
	1	Gross profit or (loss)				(2)
	11	Other income			OCHE	1 19
_	12	Total Add lines 1 through 11	23,437.	25,732.		Viss
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
u	1 I	Pension plans, employee benefits				
292	16a	Legal fees STMT 3	1,178.	259.	1	919.
Ę	b	Accounting fees STMT 4	1,275.	0.)	1,275.
Ú	i C	Other professional fees STMT 5	4,348.	4,348.		0.
and Administrative Expense	17 18	Interest Taxes STMT 6	345.	170.		0.
į	19	Depreciation and depletion	343.	1,0.	'	
, <u>i</u>	20	Occupancy				
֓֞֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	21	Travel, conferences, and meetings				
ב	22	Printing and publications				
ָ הָ בַּ	23	Other expenses			-	
Operating	24	Total operating and administrative				
ģ	1	expenses Add lines 13 through 23	7,146.	4,777.		2,194.
	25	Contributions, gifts, grants paid	48,595.		ļ	48,595.
; !	26	Total expenses and disbursements.				
· 	 	Add lines 24 and 25	55,741.	4,777.		50,789.
		Subtract line 26 from line 12;				
	1	Excess of revenue over expenses and disbursements	<32,304.	> 20,955.		
	1	Net investment income (if negative, enter -0-)	-	40,935.	N/A	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

Part II

VIRGIL L. FRANTZ CHARITABLE TRUST C/O ALEXANDER I. SAUNDERS TRUSTEE 51-0233131 Page 2 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 92,272. 69,743. 69,743. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶ 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 245,183. 254,958. 475,906. **b** Investments - corporate stock STMT 7 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 8 0. Ο. 36. 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 347,230. 314,926. 545,685. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 25 Temporarily restricted 26 Permanently restricted $\triangleright \mathbf{x}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 156,395 156,395 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 190,835. 158,531 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 347,230. 314,926 347,230. 31 Total liabilities and net assets/fund balances 314,926

Analysis of Changes in Net Assets or Fund Balances Part III

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	347,230.
2	Enter amount from Part I, line 27a	2	<32,304.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	314,926.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	314,926.

Vet Assets or Fund Balances

24 Unrestricted

Page 3

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)					How acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a ADVANSIX, INC.					D	12/0	7/08	02/06/17
b ARCONIC, INC.				┢	<u>D</u>		7/08	03/16/17
c DOWDUPONT, INC				 	D		7/08	09/01/17
d ENBRIDGE, INC.	·						7/08	02/27/17
e MICROSOFT CORP	•				 D	+	7/08	04/13/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		•	(h) (Gain or (loss is (f) minus	
a 193.	······································		2	8.		****		165.
b 3,515. 2,498								1,017.
				7.	<u> </u>			20.
				2.				22.
e 16,187. 4,990								11,197.
Complete only for assets showing gain in column (h) and owned by the foundation on							Col. (h) gaın	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		(not less tha s (from col. (
a			"					165.
b			·					1,017.
С								20.
d								22.
е								11,197.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter			}	2			12,421.
3 Net short-term capital gain or (los								
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).			}	3		N/A	.
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estment lı	ncome		
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	com	e.)			
If conting 4040(d)(2) applies Janua th	no part blank							
If section 4940(d)(2) applies, leave the	iis part Dialik.							
Was the foundation liable for the sect	tion 4942 tax on the distributable am	nount of any ye	ear in the base per	od?				Yes X No
If "Yes," the foundation doesn't qualif								
	each column for each year; see the I	nstructions be	fore making any e			ı		(4)
(a) Base period years Calendar year (or tax year beginnii	ng in) Adjusted qualifying dis	stributions	Net value of no	(c) ncha	rıtable-use asse		Dıstrıt (col. (b) dıv	(d) oution ratio vided by col. (c))
2016		2,294.			601,21			.070348
2015		8,754.			<u>556,67</u>			.069617
2014		8,821.			<u>599,26</u>			.064781
2013		8,862.			579,44			.067067
2012	3	4,632.			<u>559,84</u>	2.		.061860
2 Total of line 1, column (d)						2	ļ	.333673
3 Average distribution ratio for the		on line 2 by 5.0), or by the number	er of	years			066835
the foundation has been in exister	nce if less than 5 years					3	<u> </u>	.066735
4 Enter the net value of noncharitab	le-use assets for 2017 from Part X,	line 5				4		555,374.
5 Multiply line 4 by line 3						5		37,063.
	/// /B : 1 : 55: :							
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		210.
7 Add lines 5 and 6						7	<u> </u>	37,273.
8 Enter qualifying distributions from	n Part XII, line 4					8		50,789.
	line 7, check the box in Part VI, line	tb, and comp	lete that part usin	g a 1	% tax rate.			
See the Part VI instructions.	·							
723521 01-03-18							ı	Form 990-PF (2017)

	990-PF (2017) C/O ALEXANDER I. SAUNDERS, TRUSTEE / 51 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	<u>l - 0233</u> 8 - see			Page ns)
	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		2	10
	of Part I, line 27b				
	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	10
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	10
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 0.				
b	Exempt foreign organizations - tax withheld at source 6b 0.				
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.				
d	Backup withholding erroneously withheld 6d 0.				
		7			0
		8			0
	· — · · · · · · · · · · · · · · · · · ·	9		2	10
		0	•		
		1			
	rt VII-A Statements Regarding Activities		1	V	NI.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	_
	any political campaign?		1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	П	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				
_	distributed by the foundation in connection with the activities.		1.		x
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1c		<u> </u>
u	(1) On the foundation. \triangleright \$				
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				1
	managers. > \$ 0.				
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
_	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.				
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	٧			
	remain in the governing instrument?		6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X_	↓
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. VA				
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
b			1	l	1
b	of each state as required by General Instruction G? If "No," attach explanation		8b	X	
	of each state as required by General Instruction G? If "No," attach explanation is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar	86	X	

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Part VII-A | Statements Regarding Activities (continued)

51-0233131

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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 1'es, attach schedule. See instructions 1 2 Did the foundation make a distribution to a donor adverted until one which the foundation or a disqualified person had advisory privileges? 1 1			1	Yes	No
section 512(b)(13)? If Yes,* attach schedule. Set instructions 1	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		162	140
12 Det the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 17 Type, a tatch statement. See instructions 18 Det the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 17 The books are note of ► ALEXANDER I. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ► ALEXANDER I. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ► ALEXANDER I. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ► ALEXANDER I. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ► ALEXANDER II. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ► ALEXANDER II. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ► ALEXANDER II. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ► ALEXANDER II. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ► ALEXANDER II. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ► ALEXANDER II. SAUNDERS Telephone no. ►540-983-7600 ZPP-4 ►24011 The books are note of ►540-983-7600 ZPP-4 ►24011 The books are note of ►540-983-7600 The saunder of the saunder of the telephone no. ►540-983-7600 The saunder of the saunder of the telephone no. ►540-983-7600 The saunder of the saunder of the saunder of the foundation of the saunder of the foundation of the period of the saunder of	"	·	,,		v
If Yes, attach statement, See instructions 10 did the foundation comply with the public inspection requirements for its annual returns and exemption application? Weberte address ► N/A 17 The books are in care of ► ALEXANDER I. SAUNDERS Telephone no. ► 540 − 98 3 − 76 0.0 Located at ₱ 1.0 S JEFFERSON, ROANOKE, VA 27P-4 ▶ 240 11 Section 547(6)(1) nonexempt charatable trusts fining Form 990 PF in lieu of Form 1041 - check here and refer the amount of trans-eventy interest received or accrued during the year 18. At any time during calendar year 2017, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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. 19. During the year, did the foundation directly: 19. Engage in the sale or exchange, or leasing of property with a disqualified person? 20. Borrow money from, land money from, and mon	19				
13 Dut the foundation comply with the public inspection requirements for its annual returns and examption application? Website address ➤ N/A 14 The books are in care of ▶ ALEXANDER I. SAUNDERS Telephone no. ▶ 540 – 983 – 7600 ZIP+4 ▶ 24011 Section 497(6)(1) onexempt character treased or accrued during the year and eater the amount of lae-exempl interest received or accrued during the year A than yin medium galanday are year 077, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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. 10 During the year, did the foundation (either directly or indirectly); 11 Gingare in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, land money to, or otherwise extend credit to (or accept if from) a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or remittees the expenses of, a disqualified person? 15 Transfer any mome or assets to a disqualified person? 16 Part VII-9 (Pay compensation to, or pay or remittees the expenses of, a disqualified person? 17 Expert any mome or assets to a disqualified person? 18 Part VII-9 (Pay compensation to, or pay or remittees the expenses of, a disqualified person? 19 Fart VII-9 (Pay compensation to, or pay or remittees the expenses of, a disqualified person? 19 Fart VII-9 (Pay compensation to, or pay or remittees the expenses of, a disqualified person? 20 Fart VII-9 (Pay compensation to, or pay or remittees the expenses of, a disqualified person? 21 Fart VII-9 (Pay compensation to, or pay or remittees the expenses of, a disqualified person? 22 Fart VII-9	12		1,0		v
Webste address ► N/A I The books are in care of ► ALEXANDER I. SAUNDERS Located at ► 10 S. JEFFERSON, ROANCRE, VA 15 Section 4947(a)(1) nonexempt characteristic instable firests filing form 990PF in lieu of Form 1041 - check here and earlier the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2017, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a froegin country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the foundation for the financial account in a froegin 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. 1 During the year, did the foundation (letter directly or indirectly); (1) Engage in the sale or exchange, or lessing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualitied person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation tio, or pay or remibures the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the person of government serving of the acts tall to qualify under the exceptions described in Pagulations section \$3.4(1)(-1), did any of the acts tall to qualify under the exceptions described in Pagulations section \$4.0(1) or an accurate in other regarding disaster assistance, these known and the pagulation of the pagulat	10	·		v	Λ
14. The books are in care of ▶ ALEXANDER I. SAUNDERS Cocated at ▶ 10 S. JEFFERSON, ROANOKE, VA 15 Section 4947(a)(1) noneximpt charitable trusts liking Form 990 PF in lie of Form 1041 - check here and inter the amount of lax-exempt interest received or accrued during the year A stamp time during calendary sez 1077, du the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fifting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and fifting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and fifting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Telephone in the sale or exchange, or leasing of property with a disqualified person? Telephone in the sale or exchange, or leasing of property with a disqualified person? Yes X No	10		13	Λ	
Located at N 10 S. JEFFERSON, ROANCE, VA Section 4947(a)(1) nonexampt charatable trusts filing Form 990-PF in fleu of Form 1041 - check here and enter the amount of tax-exampt interest received or accrued during the year 16. At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account an a foreign country? Set 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the Yes" column, unless an exception applies. File Form 4720 if any item is checked in the Yes" column, unless an exception applies. File Form 4720 if any item is checked in the Yes" column, unless an exception applies. File Form 4720 if any item is checked in the Yes" in the Yes is in the All in the Yes is in t	1.4		22_7	600	
15 Section 4947(a)(1) nonexempt charitable trivists filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2017, 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? Yes No. 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. 10 During the year, did the foundation (either directly or indirectly): 11 Engage in this sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnash goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Transfer any momer or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 16 Agree to pay money or property to a government official? (Exception, Check "No" of the benefit or use of a disqualified person)? 16 Jany answers "Se" to 11(1)(5), did any of the acts described in a period after termination of povernment service, if terminating within 90 days.) 15 Jany answers "Se" to 11(1)(5), did any of the acts described in a fla, other than excepted acts, that were not corrected before the first day of the tax year beginning monity and the acts described in a fla, other than excepted acts, that were not corrected before the first day of the tax year beginning monity of the sex described in a current process of a section 4942(a)(2) or all years listed, answer "No" and attach statement - see instructions.) 16 When the first years leave t	17			000	
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before the first day of the tax year beginning in 2017? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years \	•			}	
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defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) (a lity applied to incorrect valuation and end of the year's undistributed incorrect valuation and end of the year's undistributed incorrect valuation 4942(a)(2) (a lity applied to incorrect valuation and end of incorrect valuation and end of the year's undistributed incorrect valuation 4942(a)(2) (a lity applied to incorrect valuation 4942(a)	2	, , , ,	10		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years	-				
before 2017? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	а				
If "Yes," list the years ,					
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	b				
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	-				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			2h		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	c				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2017 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 2017.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 25c 26c 27c 28c 28c 28c 29c 29c 29c 29c 29	Ī	·			
during the year? b If "Yes," did it have excess business holdings in 2017 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 2017.) 1	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
b If "Yes," did it have excess business holdings in 2017 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 2017.) 10		<u> </u>		1	
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 2017.) As Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? As 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 2017? Ab X	b				
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 2017.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X	•				
Form 4720, to determine if the foundation had excess business holdings in 2017.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017? 4b X			3 _h	ŀ	
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 2017? 4b X	4a				
had not been removed from jeopardy before the first day of the tax year beginning in 2017?				-	
	_		4b		Х
				-PF	

Form 990-PF (2017) C/O ALEXANDER I. SAUNDER Part VII-B Statements Regarding Activities for Which I		Required (control	51-02331	31	Pa	ge 6
5a During the year, did the foundation pay or incur any amount to:		roquirou (correir	1	Y	es l	No
 Carry on propaganda, or otherwise attempt to influence legislation (section Influence the outcome of any specific public election (see section 4955); or 	, ,,		es X No	1	-	
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes	. , .	Ye	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organizatio 4945(d)(4)(A)? See instructions			es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or		es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance? See instr	•	in Regulations	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check	here		▶□			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		ined I/A 🗀 Ye	es No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on		es X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a plf "Yes" to 6b, file Form 8870.	personal benefit contract?			6b		<u>x</u> _
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗓 No 📙			
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly	/			
1 List all officers, directors, trustees, and foundation managers and t		(a) Companyation	(d) Contributions to		-	
(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	acco allo	Expen ount, of owance	se ther es
ALEXANDER I. SAUNDERS	TRUSTEE	:				
10 S. JEFFERSON			_			
ROANOKE, VA 24011	0.00	0.	0.	<u> </u>		<u>O.</u>
J. BOULDIN FRANTZ	TRUSTEE					
7764 OLD MILL FOREST						_
ROANOKE, VA 24018	0.00	0.	0.			<u>0.</u>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		<u> </u>		_
(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	acco	Expen ount, of owance	ther
NONE						
					_	
	_					
	1			1		

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

Form 990-PF (2017) C/O ALEXANDER I. SAUNDERS, TRUSTEE	51-0	0233131 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the	Expenses
1 N/A	V-10-1	
I N/A		
2		
3		
<u> </u>		
4		
1		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		

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0.

Total. Add lines 1 through 3

Form 990-PF (2017)

C/O ALEXANDER I. SAUNDERS, TRUSTEE

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign fou	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	457,173.
	Average of monthly cash balances	1b	457,173. 106,658.
	Fair market value of all other assets	1c	<u> </u>
d	Total (add lines 1a, b, and c)	1d	563,831.
	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	563,831.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,457.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	555,374.
6	Minimum investment return. Enter 5% of line 5	6	27,769.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	27,769.
2a	Tax on investment income for 2017 from Part VI, line 5		
Ь	Income tax for 2017. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,559.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,559.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,559.
	art XII Qualifying Distributions (see instructions)	1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		E0 700
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	50,789.
b	•	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	· · · · · · · · · · · · · · · · · · ·	3b	E0 700
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	50,789.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		21.0
_	income. Enter 1% of Part I, line 27b	5	210. 50,579.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualilies for	the section

Form **990-PF** (2017)

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

·				<u> </u>
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	, , , , , , , , , , , , , , , , , , , ,			
line 7				27,559.
2 Undistributed income, if any, as of the end of 2017	ł			
a Enter amount for 2016 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017:		0.		
1 7 7 7				
a From 2012 7, 476.	1			
b From 2013 10,062. c From 2014 9,099.				
11 100				
d From 2015 11,109. e From 2016 12,583.				
f Total of lines 3a through e	50,329.			
4 Qualifying distributions for 2017 from	30,323.			
Part XII, line 4: ► \$ 50,789.				
a Applied to 2016, 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 2017 distributable amount		-		27,559.
e Remaining amount distributed out of corpus	23,230.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	73,559.			
b Prior years' undistributed income. Subtract	13,333.			
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 2016. Subtract line				-
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				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)				
8 Excess distributions carryover from 2012	F 456			
not applied on line 5 or line 7	7,476.			
9 Excess distributions carryover to 2018.	66 003			
Subtract lines 7 and 8 from line 6a	66,083.			
10 Analysis of line 9: a Excess from 2013 10,062.				
a Excess from 2013 10,062. b Excess from 2014 9,099.				
c Excess from 2015 11,109.				
d Excess from 2016 12,583.				
e Excess from 2017 23, 230.				

VIRGIL L. FRANTZ CHARITABLE TRUST Form 990-PF (2017) C/O ALEXANDER I. SAUNDERS, TRUSTEE 51-0233131 Page-10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(1)(3) or 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2017 (b) 2016 (c) 2015 (d) 2014 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs; Check here \(\sum_{\text{LX}} \) 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include:

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

c Any submission deadlines:

C/O ALEXANDER I. SAUNDERS, TRUSTEE

51-0233131

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Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) recipient a Paid during the year GENERAL FUND ALZHEIMERS DISEASE RESEARCH N/A PUBLIC BETHESDA MD 125. AMERICAN BIBLE SOCIETY N/A PUBLIC GENERAL FUND 200, ROANOKE, VA PUBLIC GENERAL FUND AMERICAN DIABETES ASSOCIATION N/A ARLINGTON, VA 100. PUBLIC AMERICAN LUNG ASSOCIATION N/A GENERAL FUND 150. CHICAGO, IL AMERICAN SOCIETY FOR THE PREVENTION N/A PUBLIC GENERAL FUND OF CRUELTY TO ANIMALS NEW YORK NY 150. SEE CONTINUATION SHEET(S) **▶** 3a 48,595. Total b Approved for future payment NONE Total **▶** 3b

Unrelated business income

(e)

Excluded by section 512, 513, or 514

Part XVI-A Analysis of Income-Producing Activities

Form 990-PF (2017)

Enter gross amounts unless otherwise indicated.

Program service revenue:		(a) Business code	(a) (b) (c) (d) Business Amount sion code Amount		(d) Amount	Related or exempt function income
		_		+		
				+ +		
				+ +		
d		_		+ +		
		_		+		
f		_		+ +		
-	and contracts from government agencies			+ +	+	_
	chip dues and assessments			+ +		
	on savings and temporary cash					
investme				1 1	12 256	
-	s and interest from securities			14	13,256.	
	I income or (loss) from real estate:			+ +		
	financed property			 		
	ebt-financed property					
	l income or (loss) from personal			1		
property				+ +		
	estment income			+		
	oss) from sales of assets other					
than inve				18	10,181.	
	ne or (loss) from special events			\perp		
10 Gross pro	ofit or (loss) from sales of inventory			 - -		
11 Other rev	enue:					
a		_	·			
b		_		1 1		
c		_		<u> </u>		
d		_		4		
e						
12 Subtotal.	Add columns (b), (d), and (e)		0.	<u>, </u>	23,437.	0.
13 Total Ad	ld line 12, columns (b), (d), and (e)				13	23,437.
(See worksh	eet in line 13 instructions to verify calculations.)				
Part XV	I-B Relationship of Activities	s to the Accon	nplishment of E	xempt	Purposes	
Line No. ▼	Explain below how each activity for which in the foundation's exempt purposes (other the			A contribu	ited importantly to the accom	plishment of
						
			-			
			**			

Form 990-PF (2017) C/O ALEXANDER I.

C/O ALEXANDER I. SAUNDERS. TRUSTEE

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Page 13

Part	XVII				ind Transactions			charitable		iye is
		Exempt Organ	•							
1 Did	the org	ganization directly or indi	rectly engage in any	y of the followin	ig with any other organiza	tion described in se	ection 501(c)		Yes	No
(ot	her thar	n section 501(c)(3) organ	nizations) or in sect	ion 527, relating	g to political organizations	?				
a Tra	insfers 1	from the reporting founda	ation to a noncharit	table exempt or	ganization of:					
	Cash							1a(1)		X
	Other							1a(2)	ļ	X
		sactions;								
٠,		of assets to a noncharita						1b(1)		X
٠,		ases of assets from a no	•	organization				1b(2)		X
٠,		l of facilities, equipment,						1b(3)		X
٠.		oursement arrangements	1					1b(4)	-	X
		or loan guarantees						1b(5)		X
		mance of services or me	•	-				1b(6)		X
	-	facilities, equipment, ma		•	• •	alwaya ahaw tha fay	r market value of the a	1c	J	X
					edule. Column (b) should a ed less than fair market va				5612,	
) the value of the goods,			eu 1655 tilali iali illaiket va	ilue ili aliy ilalisacii	ion of sharing arranger	nent, snow in		
(a) Line n		(b) Amount involved			e exempt organization	(d) Descript	tion of transfers, transaction	ıs, and sharıng a	7angeme	
(-/		(-,	(0)	N/A		(0) = 000.1	,			
				11/11					•	
						-				
							_			
			1							
					 					
			<u> </u>							
			•	-	or more tax-exempt orga	nizations described			_	_
		501(c) (other than sectio		section 527?				Yes	LX	No
b If "	Yes," co	mplete the following sch			I (1) T		(1)			
		(a) Name of org	janization		(b) Type of organization	l	(c) Description of rel	ationsnip		
		N/A				+				
						+				
							<u> </u>			
	Under	penalties of perjury, I declare	that I have examined t	his return, includin	I ng accompanying schedules ai	nd statements, and to t	the best of my knowledge	T		
Sign	and be	lief, it is true, correct, and cor	mplete Declaration of p	preparer (other that	n taxpayer) is based on all info	rmation of which prepa	arer has any knowledge	May the IRS return with th	ne prepar	er
Here		Q	I. Sau	ude n-	5/14/18			shown below		Str ∐ No
	Sign	ature of officer or trustee		Tel	Date	Title				
		Print/Type preparer's na	ame	Preparer's s		Date	Check ıf	PTIN		
					11 11 11	1 1.1.1	self- employed			
Paid		MARTHA K.	BOONE	141a	Aux Gran	slully	1	P01209	903	
Prep		Firm's name ► AND		REED, L	LP		Firm's EIN ► 54			
Use (Only									
		Firm's address $ ightharpoonup P$.	O. BOX $\overline{1}$	3885						

Phone no. (540)344-4333
Form **990-PF** (2017)

ROANOKE, VA 24038

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor BEDFORD MUSEUM N/A PUBLIC GENERAL FUND 250, BEDFORD, VA BEULAH BAPTIST CHURCH PUBLIC GENERAL FUND N/A ROCKY MOUNT, VA 6,000. CENTER IN THE SQUARE A\N PUBLIC GENERAL FUND 500. ROANOKE, VA CHILD EVANGELISM N/A PUBLIC GENERAL FUND 2,000. WARRENTON, MO PUBLIC DISABLED AMERICAN VETERANS GENERAL FUND N/A ROANOKE, VA 200. DUKE MEDICINE DIV OF HEAD & NECK N/A PUBLIC GENERAL FUND SURGERY AND COMMUNICATION SCIENCES DURHAM, NC 2,500. EASTER SEALS N/A PUBLIC GENERAL FUND ROANOKE, VA 150. FATHER FLANAGANS BOYS HOME N/A PUBLIC GENERAL FUND 200. BOYS TOWN, NE GOOD SAMARITAN HOSPICE N/A . PUBLIC GENERAL FUND ROANOKE VA 3,000. GRACE TO YOU A/N PUBLIC GENERAL FUND PANORAMA CITY, CA 3,000. Total from continuation sheets 47.870.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient GUIDING EYES FOR THE BLIND N/A PUBLIC GENERAL FUND 250. YORKTOWN HEIGHTS, NY LIBERTY UNIVERSITY N/A PUBLIC GENERAL FUND 1,000. LYNCHBURG, VA MAKE A WISH GREATER VIRGINIA N/A PUBLIC GENERAL FUND 100. ROANOKE, VA PUBLIC MARCH OF DIMES N/A GENERAL FUND ROANOKE, VA 100. MARINE TOYS FOR TOTS FDN PUBLIC GENERAL FUND N/A 120. ROANOKE, NY PUBLIC GENERAL FUND MAYO CLINIC - 2016 DRIVE TO CURE N/A CANCER 1,000. ROCHESTER, MN MEMORIAL SLOAN KETTERING N/A PUBLIC GENERAL FUND NEW YORK, NY 1,000. NATIONAL PARK FOUNDATION PUBLIC GENERAL FUND N/A 100. WASHINGTON, DC NYU SCHOOL OF LAW N/A PUBLIC GENERAL FUND 1,000, NEW YORK, NY PUBLIC O. WINSTON LINK MUSUEM N/A GENERAL FUND ROANOKE, VA 250. Total from continuation sheets

C/O ALEXANDER I. SAUNDERS, TRUSTEE 51-0233131 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient PARALYZED VETS OF AMERICA N/A PUBLIC GENERAL FUND 250. ROANOKE, VA PAWS FOR PURPLE HEARTS PUBLIC N/A GENERAL FUND 100. ROHNERT PARK, CA PHILLIPS EXETER ACADEMY PUBLIC GENERAL FUND N/A 1,000. EXETER NH POPLAR FOREST N/A PUBLIC GENERAL FUND 500. FOREST, VA ROANOKE RESCUE MISSION N/A PUBLIC GENERAL FUND ROANOKE, VA 2,000. ROANOKE VALLEY HORSE RESCUE N/A PUBLIC GENERAL FUND 300. ROANOKE, VA SALVATION ARMY N/A PUBLIC GENERAL FUND ROANOKE, VA 2,000. SAMARITAN'S PURSE N/A PUBLIC GENERAL FUND 4,000. BOONE, NC SHRINER'S HOSPITAL FOR CHILDREN N/A PUBLIC GENERAL FUND TAMPA, FL 3,000. ST. FRANCIS SERVICE DOGS N/A PUBLIC GENERAL FUND

150.

ROANOKE VA

Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) recipient ST. JUDE'S CHILDRENS RESEARCH N/A PUBLIC GENERAL FUND HOSPITAL 3,000. MEMPHIS, TN PUBLIC SUSAN G. KOMEN CANCER FUND N/A GENERAL FUND 200. DALLAS, TX THE HUMANE SOCIETY N/A PUBLIC GENERAL FUND 150, ROANOKE, VA THE LEUKEMIA & LYMPHOMA SOCIETY N/A PUBLIC GENERAL FUND 150. SALEM, VA THE NATL HUMANE EDUCATION PUBLIC GENERAL FUND N/A 100. ROANOKE, VA THE NAVIGATORS N/A PUBLIC GENERAL FUND 100. COLORADO SPRINGS, CO THOMAS ROAD BAPTIST CHURCH N/A PUBLIC GENERAL FUND LYNCHBURG VA 500. UVA LAW SCHOOL FOUNDATION N/A PUBLIC GENERAL FUND 1,000. CHARLOTTESVILLE VA VETERANS OF FOREIGN WARS OF THE U.S. N/A PUBLIC GENERAL FUND 150, KANSAS CITY, MO VIRGINIA EPISCOPAL SCHOOL N/A PUBLIC GENERAL FUND LYNCHBURG, VA 2,500. Total from continuation sheets

C/O ALEXANDER I. SAUNDERS, TRUSTEE 51-0233131 Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient WOUNDED WARRIOR PROJECT N/A PUBLIC GENERAL FUND 1,000. ROANOKE, VA PUBLIC GENERAL FUND ZOLA LEVITT MINISTRIES N/A 3,000. DALLAS, TX

Total from continuation sheets

VIRGIL L. FRANTZ CHARITABLE TRUST Attachment to Form 990-PF Part II, line 10b

rt II, line		Beginning of Year Cost	End of Year Cost	Fair Market Value
Shares	Investment Description	<u>1/1/2017</u>	12/31/2017	12/31/2017
	Corporate Stock			
0	Advansıx Inc.	28.00	-	-
44	Alcoa Inc.	6,924.00	6,924.00	2,370.28
250	Amer Electric Power Co	8,651.50	8,651.50	18,392.50
150	Amgen Inc.	8,515.50	8,515.50	26,085.00
0	Arconic Inc.	2,427.00	-	-
511	AT&T Inc.	12,754.56	12,754.56	19,867.68
250	Baxter Intl Inc.	7,177.89	7,177.89	16,160.00
150	Bed Bath & Beyond Inc.	6,172.00	6,172.00	3,298.50
200	Bristol Myers Squibb Co.	8,378.00	8,378.00	12,256.00
200	Chevron Corp.	14,616.00	14,616.00	25,038.00
150	Cisco Systems Inc.	3,742.50	3,742.50	5,745.00
0	Coach Inc.	1,023.50	-	-
200	ConocoPhillips	4,627.00	4,627.00	10,978.00
100	Discover Financial Services	1,608.50	1,608.50	7,692.00
256	Dowdupont, Inc.	-	6,414.00	18,232 32
0	Du Pont De Nemours	6,414.00	-	-
100	Duke Energy Corp. New	4,906.56	4,906.56	8,411.00
318	Enbridge, Inc.	-	7,037.28	12,436.98
167	Exxon Mobil Corp.	10,921.80	10,921.80	13,967.88
570	General Electric Co.	9,182.70	9,182.70	9,946.50
200	Halliburton Co.	4,720.00	4,720.00	9,774.00
12	Halyard Health Inc.	-	-	554.16
200	Honeywell Intl Inc.	7,746.00	7,746.00	30,672.00
600	Intel Corp.	14,117.00	14,117.00	27,696.00
50	Intl Business Mach	6,336.00	6,336.00	7,671.00
150	Johnson & Johnson	8,864.00	8,864.00	20,958.00
100	Kımberly Clark Corp.	5,828.00	5,828.00	12,066.00
100	Merck & Co. Inc. New	3,714.00	3,714.00	5,627.00
150	Microsoft Corp.	11,757.00	4,409.00	12,831.00
10	Nokıa Corp Spons ADR Finland	71.00	71.00	46.60
200	Norfolk Southern Corp	10,494.00	10,494.00	28,980.00
400	Oracle Corp.	9,904.00	9,904.00	18,912.00
100	Pepsico Inc.	4,184.00	4,184.00	11,992.00
300	Pfizer Inc.	9,016.00	9,016.00	10,866.00
297	Procter & Gamble Co.	12,725.00	12,725.00	27,288.36
100	Royal Dutch Shell PLC Cl A	5,606.00	5,606.00	6,671.00
37	Shire PLC Spon ADR	7,101.22	7,101.22	5,739.44
100	Southern Co.	2,893.00	2,893.00	4,809.00
0	Spectra Energy Corp.	7,037.28	-	-
100	Tapestry, Inc.	-	1,023.50	4,423.00
33	Time Warner Inc. New	632.00	632.00	3,018.51
39	Wells Fargo & Co New	1,108.77	1,108.77	2,366.13
100	Zimmer Biomet Holdings Inc.	3,061.00	3,061.00	12,067.00
	Total Corporate Stock	_\$ 254,958.28	\$ 245,183.28	\$ 475,905.84

FORM 990	-PF	G.	AIN OR	(LOSS)	FROM SALE	OF	ASSETS		STA	TEMENT	1
DESCRIPT	(A) ION OF	PROPERTY				2	MANNER ACQUIRED		TE IRED	DATE SO	OLD
ADVANSIX	, INC.		_				DONATED	12/0	7/08	02/06	/17
	GR	B) OSS PRICE		E) VE AT OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)	c
		193.	TIME 0	0.	-	0		0.	GAIN		93.
DESCRIPT	(A) ION OF	PROPERTY				2	MANNER ACQUIRED		TE IRED	DATE SO	OLD
ARCONIC,	INC.		_				OONATED	12/0	7/08	03/16	/17
	GR	B) OSS PRICE		:) E AT F ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	S
_		3,515.		2,427.		0 .	•	0.		1,08	88.
DESCRIPT	(A) ION OF	PROPERTY				7	MANNER ACQUIRED		TE IRED	DATE SO	OLD
DOWDUPON	r, inc	•	_				DONATED	12/0	7/08	09/01/	/17
	GR	B) OSS PRICE		E) E AT DF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F)	S
		27.		0.		0	•	0.			27.

(A) DESCRIPTION OF PROP	PERTY				MANN: ACQUI		DA' ACQU		DATE	SOLD
ENBRIDGE, INC.				-	DONAT	ED	12/0	7/08	02/2	7/17
(B) GROSS SALES PRIC	(C) VALUE E TIME OF	TA E	(I EXPEN			(E) EPREC	1.	GAIN	(F) I OR LO	ss
	34.	0.			<u> </u>		0.			34.
(A) DESCRIPTION OF PROP	PERTY			_	MANN: ACQUI	RED	DA' ACQU	IRED	DATE 04/1	
(B) GROSS SALES PRIC	(C) VALUE EE TIME OF	TA E	(I EXPEN SA		ङ	(E) EPREC			(F)	
16,1	.87.	7,348.		(· ·		0.		8,	839.
CAPITAL GAINS DIVII	ENDS FROM PA	ART IV								0.
TOTAL TO FORM 990-E	F, PART I, I	LINE 6A					-		10,	181.
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	SECUR	ITIES	3	STA	TEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	1S	REVI	A) ENUE BOOKS		(B) INVE		(C) ADJUS NET IN	TED
UBS FINANCIAL SERVICES INC	13,256.		0.	13	3,256.		13,3	11.		• • • • • •
TO PART I, LINE 4	13,256.		0.	13	3,256.		13,3	 11.		

FORM 990-PF	LEGAL	FEES	S'	гатемент 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ATTORNEY FEES	1,178.	259.		919.
TO FM 990-PF, PG 1, LN 16A =	1,178.	259.		919.
FORM 990-PF	ACCOUNTI	NG FEES	S'	FATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,275.	0.	, .	1,275.
TO FORM 990-PF, PG 1, LN 16B	1,275.	0.		1,275.
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C)	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES RESOURCE MANAGEMENT	4,198.	4,198.		0.
ACCOUNT FEE	150.	150.		0.
TO FORM 990-PF, PG 1, LN 16C	4,348.	4,348.		0.
FORM 990-PF	TAX	ES ·	S'	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD FEDERAL EXCISE TAX	170. 175.	170.		0.
TO FORM 990-PF, PG 1, LN 18	345.	170.		0.
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FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	ı
CORPORATE STOCK (SEE ATTA	245,183.	475,906.		
TOTAL TO FORM 990-PF, PAR	245,183.	. 475,906		
FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
FORM 990-PF DESCRIPTION	OTHER INVESTMENTS VALUATION METHOD	BOOK VALUE	STATEMENT FAIR MARKET VALUE	
	VALUATION	BOOK VALUE	FAIR MARKET VALUE	