

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

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

| | | | | |
|---|---|---|-------------------------|---|
| Name of foundation G FRANK THOMAS FOUNDATION INC | A Employer identification number 52-6039803 | | | |
| | B Telephone number (see instructions) (301) 663-6592 | | | |
| Number and street (or P O box number if mail is not delivered to street address) 407 PEARSON BOULEVARD | | | | |
| Room/suite | | | | |
| City or town, state or province, country, and ZIP or foreign postal code FREDERICK, MD 217023395 | | | | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | | | |
| 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 | | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,944,471 | | J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | |
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | | | |
| Revenue | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check ► <input checked="" 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 | 81,324 | 81,324 | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 147,528 | | | |
| b Gross sales price for all assets on line 6a | 895,122 | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 147,528 | | |
| 8 Net short-term capital gain | | | 0 | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | 72 | | | |
| 12 Total. Add lines 1 through 11 | 228,924 | 228,852 | | |
| Operating and Administrative Expenses | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 13 Compensation of officers, directors, trustees, etc | | | | |
| 14 Other employee salaries and wages | | 0 | 0 | 0 |
| 15 Pension plans, employee benefits | | 0 | 0 | 0 |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) | | | | |
| c Other professional fees (attach schedule) | 14,890 | 14,890 | | 0 |
| 17 Interest | | | | 0 |
| 18 Taxes (attach schedule) (see instructions) | 993 | 233 | | 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) | | | | |
| 24 Total operating and administrative expenses. | | | | |
| Add lines 13 through 23 | 15,883 | 15,123 | 0 | 0 |
| 25 Contributions, gifts, grants paid | 190,000 | | | 190,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 205,883 | 15,123 | 0 | 190,000 |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | 23,041 | | | |
| b Net investment income (if negative, enter -0-) | | 213,729 | | |
| 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 | | 236,884 | 83,005 | 83,005 |
| | 3 Accounts receivable ► | | | 0 | 0 |
| | Less allowance for doubtful accounts ► | | | | |
| | 4 Pledges receivable ► | | | | |
| | Less allowance for doubtful accounts ► | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 Other notes and loans receivable (attach schedule) ► | | | | |
| | Less allowance for doubtful accounts ► 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) | | 382,701 | 244,825 | 311,458 |
| | 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) | | 2,840,693 | 3,155,786 | 3,550,008 |
| | 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) | | 3,460,278 | 3,483,616 | 3,944,471 |
| 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 | | 3,375,081 | 3,418,509 | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | 85,197 | 65,107 | |
| | 30 Total net assets or fund balances (see instructions) | | 3,460,278 | 3,483,616 | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | | 3,460,278 | 3,483,616 | |

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 | 3,460,278 |
| 2 | Enter amount from Part I, line 27a | 2 | 23,041 |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 300 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,483,619 |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | 3 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 3,483,616 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|-------------------------------------|
| 1a See Additional Data Table | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a 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 | | | | | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | | |
| a 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 | 147,528 | |
| 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)) |
|---|--|--|---|
| 2016 | 180,063 | 3,565,221 | 0 050505 |
| 2015 | 198,483 | 3,751,681 | 0 052905 |
| 2014 | 181,833 | 3,807,620 | 0 047755 |
| 2013 | 180,833 | 3,565,366 | 0 050719 |
| 2012 | 165,833 | 3,305,843 | 0 050164 |
| 2 Total of line 1, column (d) | | | 2 0 252048 |
| 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 05041 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 4 3,809,418 |
| 5 Multiply line 4 by line 3 | | | 5 192,033 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 2,137 |
| 7 Add lines 5 and 6 | | | 7 194,170 |
| 8 Enter qualifying distributions from Part XIII, line 4 | | | 8 190,000 |

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | |
|----|---|----|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | 1 | 4,275 |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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 | 4,275 |
| 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 | 4,275 |
| 6 | Credits/Payments | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 1,520 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 1,520 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 2,755 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax ► 0 Refunded ► | 11 | 0 |

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 | Yes | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? | 1b | Yes | No |
| | <i>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</i> | | | |
| c | Did the foundation file Form 1120-POL for this year? | 1c | Yes | 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? <i>If "Yes," attach a detailed description of the activities</i> | 2 | Yes | 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? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | Yes | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | Yes | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | Yes | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | Yes | 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 | No |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | Yes | No |
| 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? <i>If "No," attach explanation</i> | 8b | Yes | No |
| 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | Yes | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | Yes | 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 | Telephone no ►(412) 768-9969 | |
| Located at ►116 ALLEGHENY CENTER MALL PITTSBURGH PA | | | ZIP+4 ►15212 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. | ► 15 | |
| 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? 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)? Organizations relying on a current notice regarding disaster assistance check here. | ► <input type="checkbox"/> 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 2017? | ► <input type="checkbox"/> 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 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 ► 20____, 20____, 20____, 20____ | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 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 <input type="checkbox"/> No |
| 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 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). | 3b <input type="checkbox"/> No |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a <input type="checkbox"/> 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 2017? | 4b <input type="checkbox"/> 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))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ► | | | 5b |
| 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| | <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i> | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | 6b |
| | <i>If "Yes" to 6b, file Form 8870</i> | | | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 5321 REELS MILL ROAD FREDERICK, MD 21701 | DIRECTOR 1 | 0 | | |
| MR CHARLES F TRUNK 3RD 407 PEARSON BOULEVARD FREDERICK, MD 217023395 | SECRETARY & DIRECTOR 1 | 0 | | |
| MRS PAMELA I MARTIN 3808 BASFORD ROAD FREDERICK, MD 217037830 | PRESIDENT & DIRECTOR 1 | 0 | | |
| MRS AMANDA I BAUGHER 191 SOUTH EAST STREET FREDERICK, MD 21701 | DIRECTOR 1 | 0 | | |

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

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

Total number of other employees paid over \$50,000. ► 0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services. ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

| | |
|---|--|
| 1 | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

| | |
|---|--|
| 1 | |
| | |
| 2 | |
| | |
| 3 | |
| | |

All other program-related investments See instructions

| | |
|---|--|
| 3 | |
| | |

Total. Add lines 1 through 3 ►

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 | 3,867,429 |
| 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 | 3,867,429 |
| 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 | 3,867,429 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 58,011 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,809,418 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 190,471 |

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

| | | | |
|----|--|----|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 190,471 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 4,275 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 4,275 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 186,196 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 186,196 |
| 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 | 186,196 |

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 | 190,000 |
| 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 | 190,000 |
| 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 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 190,000 |
| 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 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 186,196 |
| 2 Undistributed income, if any, as of the end of 2017 | | | 0 | |
| a Enter amount for 2016 only. | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. | 5,677 | | | |
| b From 2013. | 12,832 | | | |
| c From 2014. | 0 | | | |
| d From 2015. | 15,599 | | | |
| e From 2016. | 4,842 | | | |
| f Total of lines 3a through e. | 38,950 | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ <u>190,000</u> | | | 0 | |
| 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. | | | 186,196 | |
| e Remaining amount distributed out of corpus | 3,804 | | | |
| 5 Excess distributions carryover applied to 2017 (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 | 42,754 | | | |
| 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 2016 Subtract line 4a from line 2a Taxable amount—see instructions | | | 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) | 0 | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) | 5,677 | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 37,077 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013. | 12,832 | | | |
| b Excess from 2014. | 0 | | | |
| c Excess from 2015. | 15,599 | | | |
| d Excess from 2016. | 4,842 | | | |
| e Excess from 2017. | 3,804 | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

| | | | | |
|-----|--|--|--|--|
| 1a | 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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | |
| 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
407 PEARSON BOULEVARD
FREDERICK, MD 217023395
(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

OCTOBER 15TH 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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Line | Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|--|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | a | | | | | | |
| | b | | | | | | |
| | c | | | | | | |
| | d | | | | | | |
| | e | | | | | | |
| | f | | | | | | |
| | g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments. | | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | | | |
| 4 Dividends and interest from securities. | | | | | 14 | 81,324 | |
| 5 Net rental income or (loss) from real estate | a Debt-financed property. | | | | | | |
| | b Not debt-financed property. | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | | |
| 7 Other investment income. | | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 18 | 147,528 | |
| 9 Net income or (loss) from special events | | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | | |
| 11 Other revenue | a FEDERAL TAX REFUND | | | | 14 | 72 | |
| | b | | | | | | |
| | c | | | | | | |
| | d | | | | | | |
| | e | | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). | | | | | | 228,924 | |
| 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) | | | | | 13 | | 228,924 |

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

Part XVII

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of

Other transactions

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

(b) Amount pushed **(c) Name of noncharitable payout organization** **(d) Description of transfers, transactions, and sharing arrangements**

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

**Sign
Here**

* * * * *

2018-04-23

* * * * :

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

| | | | | | |
|---------------------------------------|--|----------------------|------------------------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name TARA MCGUIRE | Preparer's Signature | Date 2018-04-23 | Check if self-employed ► <input type="checkbox"/> | PTIN P01585959 |
| | Firm's name ► PNC BANK NA | | | | Firm's EIN ► 22-1146430 |
| | Firm's address ► 116 ALLEGHENY CENTER MALL Pittsburgh, PA 15212 | | | | Phone no (412) 768-9969 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 11 EQUIFAX INC | | 2015-05-22 | 2017-01-03 |
| 11 NORTHROP GRUMMAN CORPORATION | | 2015-01-29 | 2017-01-03 |
| 16 RAYTHEON COMPANY | | 2015-12-03 | 2017-01-03 |
| 12 AT&T INC | | 2015-07-30 | 2017-01-04 |
| 10 ABBOTT LABORATORIES INC | | 2016-06-08 | 2017-01-04 |
| 5 AMERICAN ELECTRIC POWER INC | | 2015-10-16 | 2017-01-04 |
| 7 AMERICAN WATER WORKS CO INC | | 2014-08-14 | 2017-01-04 |
| 9 BP PLC SPONSORED ADR | | 2016-06-08 | 2017-01-04 |
| 48 BANK OF AMERICA CORP | | 2016-12-01 | 2017-01-04 |
| 11 BANK NEW YORK MELLON CORP COM | | 2016-04-27 | 2017-01-04 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 1,308 | | 1,105 | 203 |
| 2,572 | | 1,728 | 844 |
| 2,318 | | 1,968 | 350 |
| 513 | | 418 | 95 |
| 394 | | 389 | 5 |
| 314 | | 293 | 21 |
| 510 | | 344 | 166 |
| 344 | | 301 | 43 |
| 1,099 | | 1,039 | 60 |
| 536 | | 454 | 82 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 203 |
| | | | 844 |
| | | | 350 |
| | | | 95 |
| | | | 21 |
| | | | 166 |
| | | | 43 |
| | | | 60 |
| | | | 82 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 7 BERRY GLOBAL GROUP INC | | 2016-08-15 | 2017-01-04 |
| 9 CDW CORP/DE | | 2014-07-10 | 2017-01-04 |
| 3 CARLISLE COMPANIES INC | | 2016-03-09 | 2017-01-04 |
| 8 CARNIVAL CORP SEDOL 2523044 | | 2015-11-13 | 2017-01-04 |
| 5 CHEVRON CORPORATION | | 2014-10-10 | 2017-01-04 |
| 5 CINCINNATI FINANCIAL CORP | | 2016-02-23 | 2017-01-04 |
| 11 CISCO SYS INC COM | | 2013-03-18 | 2017-01-04 |
| 16 CITIZENS FINANCIAL GROUP | | 2016-10-04 | 2017-01-04 |
| 6 COMCAST CORPORATION CL A | | 2011-10-13 | 2017-01-04 |
| 2 CONSTELLATION BRANDS INC CL A | | 2014-07-09 | 2017-01-04 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 351 | | 305 | 46 |
| 472 | | 287 | 185 |
| 333 | | 283 | 50 |
| 423 | | 414 | 9 |
| 589 | | 572 | 17 |
| 380 | | 314 | 66 |
| 331 | | 240 | 91 |
| 578 | | 400 | 178 |
| 419 | | 141 | 278 |
| 316 | | 181 | 135 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 46 |
| | | | 185 |
| | | | 50 |
| | | | 9 |
| | | | 17 |
| | | | 66 |
| | | | 91 |
| | | | 178 |
| | | | 278 |
| | | | 135 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| 3 DTE ENERGY CO | | 2016-08-12 | 2017-01-04 |
| 11 DEVON ENERGY CORP NEW | | 2016-08-17 | 2017-01-04 |
| 3 DIAMOND BACK ENERGY INC | | 2016-11-28 | 2017-01-04 |
| 8 DISCOVER FINANCIAL W/I | | 2016-05-03 | 2017-01-04 |
| 7 DOW CHEMICAL CO | | 2015-10-14 | 2017-01-04 |
| 2 EQUIFAX INC | | 2015-05-22 | 2017-01-04 |
| 6 EXXON MOBIL CORP | | 2015-07-17 | 2017-01-04 |
| 2 GENERAL DYNAMICS CORP | | 2015-05-21 | 2017-01-04 |
| 10 GENERAL ELEC CO COM | | 2012-10-16 | 2017-01-04 |
| 7 HD SUPPLY HOLDINGS INC | | 2017-01-03 | 2017-01-04 |

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

| (e) Gross sales price | Depreciation allowed (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 296 | | 290 | 6 |
| 522 | | 475 | 47 |
| 311 | | 293 | 18 |
| 592 | | 444 | 148 |
| 407 | | 331 | 76 |
| 238 | | 201 | 37 |
| 539 | | 495 | 44 |
| 351 | | 281 | 70 |
| 317 | | 227 | 90 |
| 304 | | 299 | 5 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 6 |
| | | | 47 |
| | | | 18 |
| | | | 148 |
| | | | 76 |
| | | | 37 |
| | | | 44 |
| | | | 70 |
| | | | 90 |
| | | | 5 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| 2 HOME DEPOT INC COM | | 2016-05-13 | 2017-01-04 |
| 2 HONEYWELL INTL INC | | 2015-05-21 | 2017-01-04 |
| 3 ILLINOIS TOOL WORKS INC COM | | 2016-04-21 | 2017-01-04 |
| 2 INGREDION INC | | 2016-10-10 | 2017-01-04 |
| 22 INTEL CORP | | 2015-10-22 | 2017-01-04 |
| 18 J P MORGAN CHASE & CO COM | | | 2017-01-04 |
| 9 JOHNSON & JOHNSON COM | | | 2017-01-04 |
| 20 KEYCORP NEW | | 2016-11-10 | 2017-01-04 |
| 6 KRAFT HEINZ CO/THE | | 2016-08-22 | 2017-01-04 |
| 4 LAM RESEARCH CORP | | 2016-01-28 | 2017-01-04 |

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

| (e) Gross sales price | Depreciation allowed (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 271 | | 268 | 3 |
| 233 | | 212 | 21 |
| 369 | | 315 | 54 |
| 253 | | 269 | -16 |
| 801 | | 755 | 46 |
| 1,565 | | 819 | 746 |
| 1,042 | | 690 | 352 |
| 370 | | 316 | 54 |
| 522 | | 540 | -18 |
| 429 | | 278 | 151 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 3 |
| | | | 21 |
| | | | 54 |
| | | | -16 |
| | | | 46 |
| | | | 746 |
| | | | 352 |
| | | | 54 |
| | | | -18 |
| | | | 151 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 7 MARSH & MCLENNAN COS INC COM | | 2016-05-23 | 2017-01-04 |
| 6 MERCK & CO INC | | 2016-11-01 | 2017-01-04 |
| 14 MORGAN STANLEY | | 2016-10-10 | 2017-01-04 |
| 8 NORTHERN TRUST CORP | | 2016-04-21 | 2017-01-04 |
| 2 NORTHROP GRUMMAN CORPORATION | | 2015-01-29 | 2017-01-04 |
| 4 PEPSICO INC COM | | 2016-06-06 | 2017-01-04 |
| 22 PFIZER INC COM | | 2015-10-22 | 2017-01-04 |
| 276 651 T ROWE PRICE GROWTH STOCK FUND | | 2014-03-17 | 2017-01-04 |
| 8 PROLOGIS INC | | 2016-07-29 | 2017-01-04 |
| 2 RAYTHEON COMPANY | | 2015-12-03 | 2017-01-04 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 478 | | 451 | 27 |
| 361 | | 355 | 6 |
| 611 | | 456 | 155 |
| 724 | | 575 | 149 |
| 471 | | 314 | 157 |
| 420 | | 411 | 9 |
| 732 | | 730 | 2 |
| 15,000 | | 14,900 | 100 |
| 430 | | 436 | -6 |
| 293 | | 246 | 47 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 27 |
| | | | 6 |
| | | | 155 |
| | | | 149 |
| | | | 157 |
| | | | 9 |
| | | | 2 |
| | | | 100 |
| | | | -6 |
| | | | 47 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| 4 S&P GLOBAL INC | | 2016-05-24 | 2017-01-04 |
| 9 SCHLUMBERGER LTD COM | | 2015-07-07 | 2017-01-04 |
| 5 SCRIPPS NETWORKS INTERAC CL A | | 2016-03-18 | 2017-01-04 |
| 1 SIMON PROPERTY GROUP INC | | 2016-02-11 | 2017-01-04 |
| 4 SPECTRUM BRANDS HOLDINGS INC | | | 2017-01-04 |
| 6 STATE STR CORP COM | | 2016-08-23 | 2017-01-04 |
| 10 SUNTRUST BANKS INC COM | | 2016-05-23 | 2017-01-04 |
| 5 TEXAS INSTRS INC COM | | 2016-05-04 | 2017-01-04 |
| 2 THERMO ELECTRON CORP COM | | 2016-07-12 | 2017-01-04 |
| 4 TIME WARNER INC | | 2016-09-27 | 2017-01-04 |

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

| (e) Gross sales price | Depreciation allowed (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 448 | | 444 | 4 |
| 770 | | 743 | 27 |
| 373 | | 329 | 44 |
| 184 | | 181 | 3 |
| 493 | | 468 | 25 |
| 494 | | 416 | 78 |
| 562 | | 425 | 137 |
| 367 | | 283 | 84 |
| 291 | | 307 | -16 |
| 386 | | 311 | 75 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 4 |
| | | | 27 |
| | | | 44 |
| | | | 3 |
| | | | 25 |
| | | | 78 |
| | | | 137 |
| | | | 84 |
| | | | -16 |
| | | | 75 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 12 TOTAL FINA S A | | | 2017-01-04 |
| 6 TRANSCANADA CORP (HOLDING CO) | | 2016-10-10 | 2017-01-04 |
| 5 TYSON FDS INC COM | | 2016-02-26 | 2017-01-04 |
| 2 UNITEDHEALTH GROUP INC COM | | 2016-11-28 | 2017-01-04 |
| 5 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-01-04 |
| 7 VERIZON COMMUNICATIONS COM | | 2015-05-08 | 2017-01-04 |
| 2 VULCAN MATERIALS CO | | 2016-07-08 | 2017-01-04 |
| 5 WEC ENERGY GROUP INC | | 2009-03-05 | 2017-01-04 |
| 8 WELLS FARGO & CO NEW COM | | 2012-07-25 | 2017-01-04 |
| 7 XCEL ENERGY INC COM | | 2015-02-26 | 2017-01-04 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 614 | | 523 | 91 |
| 273 | | 285 | -12 |
| 318 | | 328 | -10 |
| 324 | | 303 | 21 |
| 340 | | 315 | 25 |
| 381 | | 351 | 30 |
| 255 | | 246 | 9 |
| 295 | | 92 | 203 |
| 447 | | 265 | 182 |
| 286 | | 248 | 38 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 91 |
| | | | -12 |
| | | | -10 |
| | | | 21 |
| | | | 25 |
| | | | 30 |
| | | | 9 |
| | | | 203 |
| | | | 182 |
| | | | 38 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 6 AMDocs LIMITED ISIN BG0022569080 | | 2015-03-30 | 2017-01-04 |
| 2 ACCENTURE PLC CLASS A SEDOL B4BNMY3 | | 2016-05-04 | 2017-01-04 |
| 5 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-01-04 |
| 24 J P MORGAN CHASE & CO COM | | 2013-05-31 | 2017-01-09 |
| 127 PFIZER INC COM | | | 2017-01-09 |
| 5 GENERAL DYNAMICS CORP | | 2015-05-21 | 2017-01-11 |
| 11 JOHNSON & JOHNSON COM | | 2014-05-14 | 2017-01-11 |
| 5 NORTHROP GRUMMAN CORPORATION | | | 2017-01-11 |
| 514 069 T ROWE PRICE GROWTH STOCK FUND | | 2014-03-17 | 2017-01-11 |
| 2 RAYTHEON COMPANY | | 2015-12-03 | 2017-01-11 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 349 | | 328 | 21 |
| 234 | | 227 | 7 |
| 381 | | 322 | 59 |
| 2,075 | | 1,322 | 753 |
| 4,256 | | 4,171 | 85 |
| 877 | | 703 | 174 |
| 1,274 | | 1,110 | 164 |
| 1,166 | | 788 | 378 |
| 28,500 | | 27,688 | 812 |
| 293 | | 246 | 47 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|----------------|--|--|
| (i) FMV as of 12/31/69 | Adjusted basis | Excess of col (i) over col (j), if any | |
| | | | 21 |
| | | | 7 |
| | | | 59 |
| | | | 753 |
| | | | 85 |
| | | | 174 |
| | | | 164 |
| | | | 378 |
| | | | 812 |
| | | | 47 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 3 RAYTHEON COMPANY | | 2016-02-04 | 2017-01-11 |
| 26 AT&T INC | | 2015-07-30 | 2017-01-17 |
| 22 ABBOTT LABORATORIES INC | | 2016-06-08 | 2017-01-17 |
| 13 AMERICAN AIRLINES GROUP INC | | 2017-01-11 | 2017-01-17 |
| 5 AMERICAN ELECTRIC POWER INC | | 2016-02-11 | 2017-01-17 |
| 5 AMERICAN ELECTRIC POWER INC | | 2015-10-16 | 2017-01-17 |
| 15 AMERICAN WATER WORKS CO INC | | 2014-08-14 | 2017-01-17 |
| 19 BP PLC SPONSORED ADR | | 2016-06-08 | 2017-01-17 |
| 102 BANK OF AMERICA CORP | | 2016-12-01 | 2017-01-17 |
| 23 BANK NEW YORK MELLON CORP COM | | 2016-04-27 | 2017-01-17 |

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) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 439 | | 379 | 60 |
| 1,066 | | 905 | 161 |
| 898 | | 857 | 41 |
| 609 | | 633 | -24 |
| 318 | | 308 | 10 |
| 318 | | 293 | 25 |
| 1,078 | | 738 | 340 |
| 710 | | 635 | 75 |
| 2,249 | | 2,208 | 41 |
| 1,069 | | 950 | 119 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 60 |
| | | | 161 |
| | | | 41 |
| | | | -24 |
| | | | 10 |
| | | | 25 |
| | | | 340 |
| | | | 75 |
| | | | 41 |
| | | | 119 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 15 BERRY GLOBAL GROUP INC | | 2016-08-15 | 2017-01-17 |
| 19 CDW CORP/DE | | 2014-07-10 | 2017-01-17 |
| 6 CARLISLE COMPANIES INC | | 2016-03-09 | 2017-01-17 |
| 6 CARNIVAL CORP SEDOL 2523044 | | 2016-04-14 | 2017-01-17 |
| 12 CARNIVAL CORP SEDOL 2523044 | | 2015-11-13 | 2017-01-17 |
| 12 CHEVRON CORPORATION | | 2014-10-10 | 2017-01-17 |
| 11 CINCINNATI FINANCIAL CORP | | 2016-02-23 | 2017-01-17 |
| 22 CISCO SYS INC COM | | | 2017-01-17 |
| 16 CITIGROUP INC | | 2017-01-09 | 2017-01-17 |
| 34 CITIZENS FINANCIAL GROUP | | 2016-10-04 | 2017-01-17 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 762 | | 653 | 109 |
| 995 | | 605 | 390 |
| 649 | | 565 | 84 |
| 318 | | 310 | 8 |
| 637 | | 620 | 17 |
| 1,395 | | 1,373 | 22 |
| 765 | | 691 | 74 |
| 658 | | 482 | 176 |
| 931 | | 968 | -37 |
| 1,163 | | 851 | 312 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 109 |
| | | | 390 |
| | | | 84 |
| | | | 8 |
| | | | 17 |
| | | | 22 |
| | | | 74 |
| | | | 176 |
| | | | -37 |
| | | | 312 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 13 COMCAST CORPORATION CL A | | 2011-10-13 | 2017-01-17 |
| 4 CONSTELLATION BRANDS INC CL A | | 2014-07-09 | 2017-01-17 |
| 6 DTE ENERGY CO | | 2016-08-12 | 2017-01-17 |
| 22 DEVON ENERGY CORP NEW | | 2016-08-17 | 2017-01-17 |
| 6 DIAMOND BACK ENERGY INC | | 2016-11-28 | 2017-01-17 |
| 18 DISCOVER FINANCIAL W/I | | 2016-05-03 | 2017-01-17 |
| 13 DOW CHEMICAL CO | | 2015-10-14 | 2017-01-17 |
| 1 DOW CHEMICAL CO | | 2016-02-04 | 2017-01-17 |
| 5 EQUIFAX INC | | 2015-05-22 | 2017-01-17 |
| 12 EXXON MOBIL CORP | | 2015-07-17 | 2017-01-17 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 943 | | 306 | 637 |
| 614 | | 361 | 253 |
| 593 | | 579 | 14 |
| 1,022 | | 949 | 73 |
| 600 | | 585 | 15 |
| 1,258 | | 998 | 260 |
| 742 | | 615 | 127 |
| 57 | | 47 | 10 |
| 602 | | 502 | 100 |
| 1,046 | | 990 | 56 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 637 |
| | | | 253 |
| | | | 14 |
| | | | 73 |
| | | | 15 |
| | | | 260 |
| | | | 127 |
| | | | 10 |
| | | | 100 |
| | | | 56 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 4 GENERAL DYNAMICS CORP | | 2015-05-21 | 2017-01-17 |
| 21 GENERAL ELEC CO COM | | 2012-10-16 | 2017-01-17 |
| 15 HD SUPPLY HOLDINGS INC | | 2017-01-03 | 2017-01-17 |
| 4 HOME DEPOT INC COM | | 2016-05-13 | 2017-01-17 |
| 5 HONEYWELL INTL INC | | 2015-05-21 | 2017-01-17 |
| 6 ILLINOIS TOOL WORKS INC COM | | 2016-04-21 | 2017-01-17 |
| 5 INGREDION INC | | 2016-10-10 | 2017-01-17 |
| 47 INTEL CORP | | 2015-10-22 | 2017-01-17 |
| 34 J P MORGAN CHASE & CO COM | | 2013-05-31 | 2017-01-17 |
| 4 JOHNSON & JOHNSON COM | | 2016-02-11 | 2017-01-17 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 702 | | 562 | 140 |
| 656 | | 476 | 180 |
| 613 | | 641 | -28 |
| 543 | | 536 | 7 |
| 586 | | 530 | 56 |
| 735 | | 631 | 104 |
| 633 | | 673 | -40 |
| 1,726 | | 1,613 | 113 |
| 2,836 | | 1,873 | 963 |
| 459 | | 404 | 55 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 140 |
| | | | 180 |
| | | | -28 |
| | | | 7 |
| | | | 56 |
| | | | 104 |
| | | | -40 |
| | | | 113 |
| | | | 963 |
| | | | 55 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 12 JOHNSON & JOHNSON COM | | 2014-05-14 | 2017-01-17 |
| 42 KEYCORP NEW | | 2016-11-10 | 2017-01-17 |
| 12 KRAFT HEINZ CO/THE | | 2016-08-22 | 2017-01-17 |
| 8 LAM RESEARCH CORP | | 2016-01-28 | 2017-01-17 |
| 14 MARSH & MCLENNAN COS INC COM | | 2016-05-23 | 2017-01-17 |
| 13 MERCK & CO INC | | 2016-11-01 | 2017-01-17 |
| 30 MORGAN STANLEY | | 2016-10-10 | 2017-01-17 |
| 16 NORTHERN TRUST CORP | | | 2017-01-17 |
| 3 NORTHROP GRUMMAN CORPORATION | | 2015-05-18 | 2017-01-17 |
| 8 PEPSICO INC COM | | 2016-06-06 | 2017-01-17 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 1,377 | | 1,211 | 166 |
| 745 | | 663 | 82 |
| 1,054 | | 1,080 | -26 |
| 871 | | 556 | 315 |
| 947 | | 903 | 44 |
| 798 | | 769 | 29 |
| 1,262 | | 978 | 284 |
| 1,410 | | 1,141 | 269 |
| 685 | | 474 | 211 |
| 817 | | 821 | -4 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 166 |
| | | | 82 |
| | | | -26 |
| | | | 315 |
| | | | 44 |
| | | | 29 |
| | | | 284 |
| | | | 269 |
| | | | 211 |
| | | | -4 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| 26 PFIZER INC COM | | 2015-11-30 | 2017-01-17 |
| 17 PROLOGIS INC | | 2016-07-29 | 2017-01-17 |
| 4 RAYTHEON COMPANY | | 2016-02-04 | 2017-01-17 |
| 8 S&P GLOBAL INC | | 2016-05-24 | 2017-01-17 |
| 19 SCHLUMBERGER LTD COM | | 2015-07-07 | 2017-01-17 |
| 10 SCRIPPS NETWORKS INTERAC CL A | | 2016-03-18 | 2017-01-17 |
| 3 SIMON PROPERTY GROUP INC | | 2016-02-11 | 2017-01-17 |
| 7 SPECTRUM BRANDS HOLDINGS INC | | 2016-07-13 | 2017-01-17 |
| 13 STATE STR CORP COM | | 2016-08-23 | 2017-01-17 |
| 22 SUNTRUST BANKS INC COM | | 2016-05-23 | 2017-01-17 |

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

| (e) Gross sales price | Depreciation allowed (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 832 | | 851 | -19 |
| 892 | | 926 | -34 |
| 579 | | 505 | 74 |
| 912 | | 889 | 23 |
| 1,639 | | 1,569 | 70 |
| 750 | | 658 | 92 |
| 555 | | 544 | 11 |
| 858 | | 818 | 40 |
| 1,043 | | 902 | 141 |
| 1,186 | | 934 | 252 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -19 |
| | | | -34 |
| | | | 74 |
| | | | 23 |
| | | | 70 |
| | | | 92 |
| | | | 11 |
| | | | 40 |
| | | | 141 |
| | | | 252 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 11 TEXAS INSTRS INC COM | | 2016-05-04 | 2017-01-17 |
| 5 THERMO ELECTRON CORP COM | | 2016-07-12 | 2017-01-17 |
| 8 TIME WARNER INC | | 2016-09-27 | 2017-01-17 |
| 25 TOTAL FINA S A | | 2016-02-23 | 2017-01-17 |
| 13 TRANSCANADA CORP (HOLDING CO) | | 2016-10-10 | 2017-01-17 |
| 11 TYSON FDS INC COM | | 2016-02-26 | 2017-01-17 |
| 4 UNITEDHEALTH GROUP INC COM | | 2016-11-28 | 2017-01-17 |
| 10 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-01-17 |
| 15 VERIZON COMMUNICATIONS COM | | 2015-05-08 | 2017-01-17 |
| 5 VULCAN MATERIALS CO | | 2016-07-08 | 2017-01-17 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 819 | | 623 | 196 |
| 725 | | 768 | -43 |
| 758 | | 622 | 136 |
| 1,284 | | 1,100 | 184 |
| 615 | | 617 | -2 |
| 685 | | 722 | -37 |
| 638 | | 606 | 32 |
| 662 | | 631 | 31 |
| 792 | | 752 | 40 |
| 616 | | 614 | 2 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 196 |
| | | | -43 |
| | | | 136 |
| | | | 184 |
| | | | -2 |
| | | | -37 |
| | | | 32 |
| | | | 31 |
| | | | 40 |
| | | | 2 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 11 WEC ENERGY GROUP INC | | 2009-03-05 | 2017-01-17 |
| 17 WELLS FARGO & CO NEW COM | | 2012-07-25 | 2017-01-17 |
| 15 XCEL ENERGY INC COM | | 2015-02-26 | 2017-01-17 |
| 13 AMDocs LIMITED ISIN BG0022569080 | | 2015-03-30 | 2017-01-17 |
| 5 ACCENTURE PLC CLASS A SEDOL B4BNMY3 | | 2016-05-04 | 2017-01-17 |
| 10 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-01-17 |
| 97 BP PLC SPONSORED ADR | | 2016-06-08 | 2017-01-26 |
| 13 EXXON MOBIL CORP | | 2015-07-17 | 2017-01-26 |
| 9 EXXON MOBIL CORP | | 2016-02-12 | 2017-01-26 |
| 45 SCHLUMBERGER LTD COM | | | 2017-01-26 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 652 | | 203 | 449 |
| 913 | | 563 | 350 |
| 616 | | 532 | 84 |
| 774 | | 710 | 64 |
| 579 | | 568 | 11 |
| 765 | | 644 | 121 |
| 3,555 | | 3,239 | 316 |
| 1,110 | | 1,073 | 37 |
| 769 | | 727 | 42 |
| 3,817 | | 3,769 | 48 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 449 |
| | | | 350 |
| | | | 84 |
| | | | 64 |
| | | | 11 |
| | | | 121 |
| | | | 316 |
| | | | 37 |
| | | | 42 |
| | | | 48 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 70 AMERICAN AIRLINES GROUP INC | | | 2017-02-03 |
| 28 VULCAN MATERIALS CO | | 2016-07-08 | 2017-02-13 |
| 1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH) | | 2001-01-01 | 2017-02-24 |
| 4 CARLISLE COMPANIES INC | | 2016-03-09 | 2017-03-03 |
| 27 CARLISLE COMPANIES INC | | | 2017-03-03 |
| 109 GENERAL ELEC CO COM | | 2012-10-16 | 2017-03-21 |
| 6 CINCINNATI FINANCIAL CORP | | 2016-02-23 | 2017-04-19 |
| 25 CINCINNATI FINANCIAL CORP | | 2016-07-08 | 2017-04-19 |
| 28 CINCINNATI FINANCIAL CORP | | 2016-02-23 | 2017-04-19 |
| 52 SCHLUMBERGER LTD COM | | | 2017-04-25 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 3,090 | | 3,410 | -320 |
| 3,447 | | 3,439 | 8 |
| 48 | | | 48 |
| 418 | | 377 | 41 |
| 2,852 | | 2,552 | 300 |
| 3,208 | | 2,471 | 737 |
| 423 | | 377 | 46 |
| 1,749 | | 1,887 | -138 |
| 1,959 | | 1,759 | 200 |
| 3,846 | | 4,039 | -193 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -320 |
| | | | 8 |
| | | | 48 |
| | | | 41 |
| | | | 300 |
| | | | 737 |
| | | | 46 |
| | | | -138 |
| | | | 200 |
| | | | -193 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 94 DISCOVER FINANCIAL W/I | | 2016-05-03 | 2017-05-02 |
| 39 SPECTRUM BRANDS HOLDINGS INC | | | 2017-05-10 |
| 70 VERIZON COMMUNICATIONS COM | | | 2017-05-12 |
| 8 VERIZON COMMUNICATIONS COM | | 2015-05-18 | 2017-05-12 |
| 1 AMERICAN INTERNATIONAL GROUP, INC., SECURITIES LITIGATION | | 2001-01-01 | 2017-05-19 |
| 121 HD SUPPLY HOLDINGS INC | | | 2017-05-30 |
| 152 DEVON ENERGY CORP NEW | | | 2017-06-01 |
| 2174 159 HARBOR FD INTL FD | | | 2017-06-12 |
| 6487 488 PNC TOTAL RETURN ADVANTAGE FUND CLASS I | | 2014-03-19 | 2017-06-12 |
| 13 LAM RESEARCH CORP | | 2016-01-28 | 2017-06-13 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 5,803 | | 5,212 | 591 |
| 4,938 | | 4,561 | 377 |
| 3,217 | | 3,483 | -266 |
| 368 | | 398 | -30 |
| 1,403 | | 25 | 1,378 |
| 4,917 | | 5,182 | -265 |
| 5,212 | | 6,713 | -1,501 |
| 147,104 | | 118,741 | 28,363 |
| 70,000 | | 69,935 | 65 |
| 2,021 | | 904 | 1,117 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 591 |
| | | | 377 |
| | | | -266 |
| | | | -30 |
| | | | 1,378 |
| | | | -265 |
| | | | -1,501 |
| | | | 28,363 |
| | | | 65 |
| | | | 1,117 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| 28 ACCENTURE PLC CLASS A SEDOL B4BNMY3 | | 2016-05-04 | 2017-06-13 |
| 8 SIMON PROPERTY GROUP INC | | 2016-02-11 | 2017-06-15 |
| 8 SIMON PROPERTY GROUP INC | | 2016-02-11 | 2017-06-15 |
| 17 EQUIFAX INC | | 2015-05-22 | 2017-06-19 |
| 7 LAM RESEARCH CORP | | 2016-01-28 | 2017-06-19 |
| 57 NUCOR CORP | | 2017-02-13 | 2017-06-19 |
| 10 EQUIFAX INC | | 2015-05-22 | 2017-06-20 |
| 7 HALLIBURTON CO | | 2017-01-26 | 2017-07-07 |
| 59 HALLIBURTON CO | | | 2017-07-07 |
| 19 J P MORGAN CHASE & CO COM | | 2013-05-31 | 2017-07-07 |

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

| (e) Gross sales price | Depreciation allowed (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,558 | | 3,182 | 376 |
| 1,276 | | 1,451 | -175 |
| 1,280 | | 1,451 | -171 |
| 2,420 | | 1,707 | 713 |
| 1,054 | | 487 | 567 |
| 3,178 | | 3,624 | -446 |
| 1,396 | | 1,003 | 393 |
| 290 | | 406 | -116 |
| 2,421 | | 3,425 | -1,004 |
| 1,773 | | 1,047 | 726 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 376 |
| | | | -175 |
| | | | -171 |
| | | | 713 |
| | | | 567 |
| | | | -446 |
| | | | 393 |
| | | | -116 |
| | | | -1,004 |
| | | | 726 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 22 MORGAN STANLEY | | | 2017-07-07 |
| 19 MORGAN STANLEY | | 2016-10-27 | 2017-07-07 |
| 12 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-07-07 |
| 40 CDW CORP/DE | | 2014-07-10 | 2017-07-12 |
| 70 INTEL CORP | | | 2017-07-12 |
| 30 INTEL CORP | | | 2017-07-25 |
| 86 NORTHERN TRUST CORP | | | 2017-07-25 |
| 50 SCRIPPS NETWORKS INTERAC CL A | | 2016-03-18 | 2017-08-03 |
| 66 AMDOCS LIMITED ISIN BG0022569080 | | | 2017-08-15 |
| 74 MARSH & MCLENNAN COS INC COM | | | 2017-08-25 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 1,014 | | 718 | 296 |
| 874 | | 644 | 230 |
| 803 | | 757 | 46 |
| 2,546 | | 1,274 | 1,272 |
| 2,389 | | 2,425 | -36 |
| 1,039 | | 1,021 | 18 |
| 7,585 | | 5,867 | 1,718 |
| 4,396 | | 3,290 | 1,106 |
| 4,147 | | 3,606 | 541 |
| 5,703 | | 4,778 | 925 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 296 |
| | | | 230 |
| | | | 46 |
| | | | 1,272 |
| | | | -36 |
| | | | 18 |
| | | | 1,718 |
| | | | 1,106 |
| | | | 541 |
| | | | 925 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 32 WELLS FARGO & CO NEW COM | | | 2017-08-25 |
| 1 WELLS FARGO & CO NEW COM | | 2014-01-21 | 2017-08-25 |
| 55 WELLS FARGO & CO NEW COM | | | 2017-08-28 |
| 42 KRAFT HEINZ CO/THE | | 2016-08-22 | 2017-08-31 |
| 20 KRAFT HEINZ CO/THE | | 2016-09-14 | 2017-08-31 |
| 43 TIME WARNER INC | | 2016-09-27 | 2017-09-20 |
| 218 KEYCORP NEW | | 2016-11-10 | 2017-10-20 |
| 41 EXXON MOBIL CORP | | | 2017-10-24 |
| 64 CVS CAREMARK CORP | | | 2017-10-30 |
| 4 CHEVRON CORPORATION | | 2017-06-01 | 2017-11-03 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 1,662 | | 1,448 | 214 |
| 52 | | 47 | 5 |
| 2,839 | | 2,678 | 161 |
| 3,389 | | 3,781 | -392 |
| 1,614 | | 1,760 | -146 |
| 4,424 | | 3,344 | 1,080 |
| 4,010 | | 3,440 | 570 |
| 3,423 | | 3,325 | 98 |
| 4,379 | | 4,994 | -615 |
| 460 | | 414 | 46 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 214 |
| | | | 5 |
| | | | 161 |
| | | | -392 |
| | | | -146 |
| | | | 1,080 |
| | | | 570 |
| | | | 98 |
| | | | -615 |
| | | | 46 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 60 CHEVRON CORPORATION | | 2014-10-10 | 2017-11-03 |
| 1 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-11-03 |
| 25 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-11-03 |
| 2 VALERO ENERGY CORP NEW COM | | 2016-11-10 | 2017-11-03 |
| 27 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-11-03 |
| 1 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-11-03 |
| 29 VALERO ENERGY CORP NEW COM | | | 2017-11-06 |
| 1 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-11-06 |
| 26 INGERSOLL-RAND PLC SEDOL B633030 | | 2016-06-15 | 2017-11-06 |
| 19 AETNA INC NEW | | 2017-04-25 | 2017-11-09 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 6,902 | | 6,867 | 35 |
| 81 | | 63 | 18 |
| 2,024 | | 1,576 | 448 |
| 161 | | 126 | 35 |
| 2,331 | | 1,740 | 591 |
| 86 | | 64 | 22 |
| 2,360 | | 1,808 | 552 |
| 86 | | 64 | 22 |
| 2,249 | | 1,676 | 573 |
| 3,289 | | 2,546 | 743 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 35 |
| | | | 18 |
| | | | 448 |
| | | | 35 |
| | | | 591 |
| | | | 22 |
| | | | 552 |
| | | | 22 |
| | | | 573 |
| | | | 743 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 23 MCDONALDS CORP COM | | 2017-07-07 | 2017-11-09 |
| 18 TEXAS INSTRS INC COM | | 2016-05-04 | 2017-11-09 |
| 29 ABBOTT LABORATORIES INC | | 2016-06-08 | 2017-11-16 |
| 14 ABBVIE INC | | 2017-07-12 | 2017-11-16 |
| 483 ISHARES TIPS BOND ETF | | 2016-12-21 | 2017-11-21 |
| 1 BANK OF AMERICA CORP | | 2001-01-01 | 2017-12-01 |
| 31 AT&T INC | | 2015-07-30 | 2017-12-13 |
| 24 ABBOTT LABORATORIES INC | | | 2017-12-13 |
| 10 ABBVIE INC | | 2017-07-12 | 2017-12-13 |
| 5 AETNA INC NEW | | 2017-04-25 | 2017-12-13 |

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 (h) plus (f) minus (g) | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 3,836 | | 3,577 | 259 |
| 1,741 | | 1,019 | 722 |
| 1,603 | | 1,129 | 474 |
| 1,323 | | 1,007 | 316 |
| 55,005 | | 54,071 | 934 |
| 96 | | | 96 |
| 1,180 | | 1,079 | 101 |
| 1,323 | | 950 | 373 |
| 975 | | 719 | 256 |
| 897 | | 670 | 227 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 259 |
| | | | 722 |
| | | | 474 |
| | | | 316 |
| | | | 934 |
| | | | 96 |
| | | | 101 |
| | | | 373 |
| | | | 256 |
| | | | 227 |

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 AMERICAN ELECTRIC POWER INC | | 2016-02-11 | 2017-12-13 |
| 18 AMERICAN WATER WORKS CO INC | | | 2017-12-13 |
| 10 ANALOG DEVICES INC | | 2017-06-13 | 2017-12-13 |
| 145 BANK OF AMERICA CORP | | | 2017-12-13 |
| 28 BANK NEW YORK MELLON CORP COM | | 2016-04-27 | 2017-12-13 |
| 18 BERRY GLOBAL GROUP INC | | | 2017-12-13 |
| 20 BORG WARNER INC | | 2017-11-09 | 2017-12-13 |
| 13 CDW CORP/DE | | 2014-07-10 | 2017-12-13 |
| 21 CARNIVAL CORP SEDOL 2523044 | | 2016-04-14 | 2017-12-13 |
| 27 CISCO SYS INC COM | | 2014-04-11 | 2017-12-13 |

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

| (e) Gross sales price | Depreciation allowed (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 842 | | 677 | 165 |
| 1,621 | | 1,111 | 510 |
| 852 | | 811 | 41 |
| 4,193 | | 3,145 | 1,048 |
| 1,525 | | 1,156 | 369 |
| 1,071 | | 784 | 287 |
| 1,049 | | 1,038 | 11 |
| 907 | | 414 | 493 |
| 1,378 | | 1,084 | 294 |
| 1,030 | | 610 | 420 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 165 |
| | | | 510 |
| | | | 41 |
| | | | 1,048 |
| | | | 369 |
| | | | 287 |
| | | | 11 |
| | | | 493 |
| | | | 294 |
| | | | 420 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| 37 CITIGROUP INC | | 2017-01-09 | 2017-12-13 |
| 41 CITIZENS FINANCIAL GROUP | | 2016-10-04 | 2017-12-13 |
| 33 COMCAST CORPORATION CL A | | 2011-10-13 | 2017-12-13 |
| 33 CONOCOPHILLIPS | | 2017-11-03 | 2017-12-13 |
| 5 CONSTELLATION BRANDS INC CL A | | 2014-07-09 | 2017-12-13 |
| 14 CROWN HOLDINGS INC | | 2017-06-19 | 2017-12-13 |
| 7 CUMMINS INC | | 2017-05-30 | 2017-12-13 |
| 7 DTE ENERGY CO | | 2016-08-12 | 2017-12-13 |
| 15 DIAMOND BACK ENERGY INC | | 2016-11-28 | 2017-12-13 |
| 13 DOLLAR TREE INC | | 2017-09-20 | 2017-12-13 |

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

| (e) Gross sales price | Depreciation allowed (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,780 | | 2,238 | 542 |
| 1,697 | | 1,026 | 671 |
| 1,276 | | 388 | 888 |
| 1,708 | | 1,747 | -39 |
| 1,093 | | 451 | 642 |
| 815 | | 814 | 1 |
| 1,189 | | 1,102 | 87 |
| 798 | | 676 | 122 |
| 1,673 | | 1,463 | 210 |
| 1,372 | | 1,086 | 286 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 542 |
| | | | 671 |
| | | | 888 |
| | | | -39 |
| | | | 642 |
| | | | 1 |
| | | | 87 |
| | | | 122 |
| | | | 210 |
| | | | 286 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 17 DOWDUPONT INC | | | 2017-12-13 |
| 4 GENERAL DYNAMICS CORP | | 2015-05-21 | 2017-12-13 |
| 8 HOME DEPOT INC COM | | 2016-05-13 | 2017-12-13 |
| 7 HONEYWELL INTL INC | | 2015-05-21 | 2017-12-13 |
| 7 ILLINOIS TOOL WORKS INC COM | | 2016-04-21 | 2017-12-13 |
| 9 INGREDION INC | | 2016-10-10 | 2017-12-13 |
| 33 INTEL CORP | | 2016-01-28 | 2017-12-13 |
| 38 J P MORGAN CHASE & CO COM | | 2013-05-31 | 2017-12-13 |
| 20 JOHNSON & JOHNSON COM | | 2016-02-11 | 2017-12-13 |
| 85 925 JPMORGAN VALUE ADVANTAGE-INS FD 1400 | | | 2017-12-13 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 1,200 | | 825 | 375 |
| 788 | | 562 | 226 |
| 1,467 | | 1,071 | 396 |
| 1,092 | | 742 | 350 |
| 1,148 | | 736 | 412 |
| 1,245 | | 1,212 | 33 |
| 1,433 | | 990 | 443 |
| 4,017 | | 2,093 | 1,924 |
| 2,863 | | 2,020 | 843 |
| 3,101 | | 2,476 | 625 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--|---|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis (k) as of 12/31/69 | (l) Excess of col (i) (k) over col (j), if any | |
| | | | 375 |
| | | | 226 |
| | | | 396 |
| | | | 350 |
| | | | 412 |
| | | | 33 |
| | | | 443 |
| | | | 1,924 |
| | | | 843 |
| | | | 625 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 5 LAM RESEARCH CORP | | 2016-01-28 | 2017-12-13 |
| 23 663 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I | | 2014-12-10 | 2017-12-13 |
| 16 MERCK & CO INC | | 2016-11-01 | 2017-12-13 |
| 6 MOHAWK INDS INC | | 2017-08-03 | 2017-12-13 |
| 40 MORGAN STANLEY | | 2016-10-27 | 2017-12-13 |
| 3 NORTHROP GRUMMAN CORPORATION | | 2015-05-18 | 2017-12-13 |
| 25 ORACLE CORP | | 2017-07-25 | 2017-12-13 |
| 5 PARKER HANNIFIN CORP | | 2017-03-21 | 2017-12-13 |
| 10 PEPSICO INC COM | | 2016-06-06 | 2017-12-13 |
| 48 PFIZER INC COM | | 2015-11-30 | 2017-12-13 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 910 | | 348 | 562 |
| 474 | | 459 | 15 |
| 912 | | 947 | -35 |
| 1,656 | | 1,503 | 153 |
| 2,130 | | 1,356 | 774 |
| 926 | | 474 | 452 |
| 1,254 | | 1,277 | -23 |
| 974 | | 788 | 186 |
| 1,180 | | 1,027 | 153 |
| 1,762 | | 1,571 | 191 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 562 |
| | | | 15 |
| | | | -35 |
| | | | 153 |
| | | | 774 |
| | | | 452 |
| | | | -23 |
| | | | 186 |
| | | | 153 |
| | | | 191 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| 20 PINNACLE FOODS INC | | 2017-05-10 | 2017-12-13 |
| 14 POST HOLDINGS INC-W CLASS I | | 2017-08-31 | 2017-12-13 |
| 14 PRICE T ROWE GROUP INC COM | | | 2017-12-13 |
| 31 PROLOGIS INC | | | 2017-12-13 |
| 18 PRUDENTIAL FINANCIAL INC COM | | 2017-04-19 | 2017-12-13 |
| 5 RAYTHEON COMPANY | | 2016-02-04 | 2017-12-13 |
| 1 973 ROWE T PRICE VALUE FD INC COM | | 2016-12-15 | 2017-12-13 |
| 72 976 ROWE T PRICE VALUE FD INC COM | | | 2017-12-13 |
| 29 ROYAL DUTCH SHELL PLC ADR A | | 2017-10-24 | 2017-12-13 |
| 10 S&P GLOBAL INC | | 2016-05-24 | 2017-12-13 |

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

| (e) Gross sales price | Depreciation allowed (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,125 | | 1,164 | -39 |
| 1,095 | | 1,188 | -93 |
| 1,427 | | 1,175 | 252 |
| 2,039 | | 1,668 | 371 |
| 2,054 | | 1,882 | 172 |
| 943 | | 632 | 311 |
| 79 | | 67 | 12 |
| 2,924 | | 2,443 | 481 |
| 1,884 | | 1,793 | 91 |
| 1,696 | | 1,111 | 585 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -39 |
| | | | -93 |
| | | | 252 |
| | | | 371 |
| | | | 172 |
| | | | 311 |
| | | | 12 |
| | | | 481 |
| | | | 91 |
| | | | 585 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 6 STANLEY BLACK & DECKER INC | | 2017-11-03 | 2017-12-13 |
| 16 STATE STR CORP COM | | 2016-08-23 | 2017-12-13 |
| 26 SUNTRUST BANKS INC COM | | 2016-05-23 | 2017-12-13 |
| 13 T-MOBILE US INC | | 2017-05-12 | 2017-12-13 |
| 9 TEXAS INSTRS INC COM | | 2016-05-04 | 2017-12-13 |
| 6 THERMO ELECTRON CORP COM | | 2016-07-12 | 2017-12-13 |
| 29 TOTAL FINA S A | | | 2017-12-13 |
| 33 TRANSCANADA CORP (HOLDING CO) | | 2016-10-10 | 2017-12-13 |
| 19 TYSON FDS INC COM | | 2016-02-26 | 2017-12-13 |
| 9 UNITED RENTALS INC COM | | 2017-02-03 | 2017-12-13 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 998 | | 978 | 20 |
| 1,590 | | 1,111 | 479 |
| 1,682 | | 1,104 | 578 |
| 832 | | 853 | -21 |
| 889 | | 509 | 380 |
| 1,150 | | 921 | 229 |
| 1,626 | | 1,308 | 318 |
| 1,611 | | 1,566 | 45 |
| 1,572 | | 1,246 | 326 |
| 1,477 | | 1,157 | 320 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 20 |
| | | | 479 |
| | | | 578 |
| | | | -21 |
| | | | 380 |
| | | | 229 |
| | | | 318 |
| | | | 45 |
| | | | 326 |
| | | | 320 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| 7 UNITEDHEALTH GROUP INC COM | | 2016-11-28 | 2017-12-13 |
| 15 WEC ENERGY GROUP INC | | 2009-03-05 | 2017-12-13 |
| 18 XCEL ENERGY INC COM | | 2015-02-26 | 2017-12-13 |
| 31 ZIONS BANCORP | | 2017-08-25 | 2017-12-13 |
| 3461 538 BLACKROCK FDS HIGH YIELD BD PORTFOLIO | | 2013-02-28 | 2017-12-19 |
| 5060 034 BLACKROCK TOTAL RETURN-I | | 2016-12-21 | 2017-12-19 |
| 5488 372 PNC TOTAL RETURN ADVANTAGE FUND CLASS I | | | 2017-12-19 |
| CAPITAL GAIN DIVIDENDS | P | | |

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) |
|-----------------------|--|---|--|
| 1,571 | | 1,061 | 510 |
| 1,019 | | 276 | 743 |
| 915 | | 638 | 277 |
| 1,543 | | 1,389 | 154 |
| 27,000 | | 28,281 | -1,281 |
| 59,000 | | 58,241 | 759 |
| 59,000 | | 59,138 | -138 |
| | | | 63,008 |

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 | | | 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 | |
| | | | 510 |
| | | | 743 |
| | | | 277 |
| | | | 154 |
| | | | -1,281 |
| | | | 759 |
| | | | -138 |

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 | | | | |
| FREDERICK COUNTY MENTAL HLTH ASSOC 226 S JEFFERSON STREET FREDERICK, MD 21701 | NONE | PC | GENERAL SUPPORT | 5,000 |
| DELAPLAINE ARTS CENTER 40 SOUTH CARROLL STREET FREDERICK, MD 21701 | NONE | PC | GENERAL SUPPORT | 1,500 |
| C BURR ARTZ LIBRARY 110 E PATRICK ST FREDERICK, MD 21701 | NONE | PC | GENERAL SUPPORT | 16,000 |
| 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 |
| Total | | | | 190,000 |
| 3a | | | | |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| MCDANIEL COLLEGE 2 COLLEGE HILL WESTMINSTER, MD 21157 | NONE | PC | GENERAL SUPPORT | 10,000 |
| FREDERICK RESCUE MISSION INC PO BOX 3389 FREDERICK, MD 21705 | NONE | PC | GENERAL SUPPORT | 10,000 |
| TRINITY UNITED METHODIST CHURCH 705 W PATRICK ST FREDERICK, MD 21701 | NONE | PC | GENERAL SUPPORT | 4,500 |
| 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 |
| Total | | | | 190,000 |
| 3a | | | | |

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 | | | | |
| 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 | 9,000 |
| FREDERICK COUNTY 4-H THERAPEUTIC RIDING PROGRAM 11515 ANGLEBERGER RD THURMONT, MD 21788 | NONE | PC | GENERAL SUPPORT | 5,000 |
| Total ► | | | | 190,000 |
| 3a | | | | |

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 | | | | |
| WEINBERG CENTER FOR THE ARTS INC 20 W PATRICK ST FREDERICK, MD 21701 | NONE | PC | GENERAL SUPPORT | 5,000 |
| HISTORICAL SOCIETY OF FREDERICK COUNTY INC 24 E CHURCH ST FREDERICK, MD 21701 | NONE | PC | GENERAL SUPPORT | 5,000 |
| ARC OF FREDERICK COUNTY INC 620-A RESEARCH COURT FREDERICK, MD 21703 | NONE | PC | GENERAL SUPPORT | 3,000 |
| 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 | | | | 190,000 |
| 3a | | | | |

TY 2017 Investments - Other Schedule

Name: G FRANK THOMAS FOUNDATION INC
EIN: 52-6039803

Investments Other Schedule 2

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------|-----------------------|------------|-------------------------------|
| MUTUAL FUNDS - EQUITIES | AT COST | 1,852,145 | 2,252,593 |
| MUTUAL FUNDS - FIXED | AT COST | 1,303,641 | 1,297,415 |

TY 2017 Other Decreases Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

| Description | Amount |
|---|--------|
| ROUNDING ADJ FOR SALES AND TRANSACTIONS | 3 |

TY 2017 Other Income Schedule

Name: G FRANK THOMAS FOUNDATION INC**EIN:** 52-6039803

Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|------------------------------------|-----------------------------------|--------------------------|---------------------|
| FEDERAL TAX REFUND FROM PRIOR YEAR | 72 | 0 | |

TY 2017 Other Increases Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

| Description | Amount |
|--------------------------|--------|
| PY WASH SALES ADJUSTMENT | 300 |

TY 2017 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 | 14,890 | 14,890 | | |

TY 2017 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 | 233 | 233 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 760 | 0 | | 0 |