

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 ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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 XII, 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)		
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	1	4,275
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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
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	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	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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	<i>If "Yes" to 6b, file Form 8870</i>				
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 (d)	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	
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

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	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				
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 ▶ \$ 190,000				
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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input type="checkbox"/> 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	190,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt 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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-04-23	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TARA MCGUIRE		2018-04-23		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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			203
			844
			350
			95
			5
			21
			166
			43
			60
			82

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 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 plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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 (f) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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 (f) (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) 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	
			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			
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 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 plus expense of sale	(h) Gain or (loss) (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) 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	
			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 (f) (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) 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	
			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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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

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 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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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) 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	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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			
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.)
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 plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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

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)
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 plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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 (f) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
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 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 plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(l) 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 as of 12/31/69	(k) Excess of col. (i) 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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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 (f) (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) 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	
			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 (f) (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			(I) 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	
			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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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 (f) (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

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(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	
			-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			
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)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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 <i>Paid during the year</i>				
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 COLLEGE401 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 ▶ 3a				190,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCDANIEL COLLEGE2 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 INCPO 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 <i>Paid during the year</i>				
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 INCPO 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 ► 3a				190,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEINBERG CENTER FOR THE ARTS INC 20 W PATRICK ST FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	5,000
HISTORICAL SOCIETY OF FREDERICK COUNTY INC24 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 ▶ 3a				190,000

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