

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.

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation GEORGE A & MARY E FREDERICK MEM FD		A Employer identification number 90-0398149	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 768-9969	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,298,287		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	140,875	140,875		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	374,336			
	b Gross sales price for all assets on line 6a	1,992,922			
	7 Capital gain net income (from Part IV, line 2)		374,336		
	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)	109				
12 Total. Add lines 1 through 11	515,320	515,211			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,729	13,992		737
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,219	765		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	19,948	14,757	0	737
	25 Contributions, gifts, grants paid	274,688			274,688
26 Total expenses and disbursements. Add lines 24 and 25	294,636	14,757	0	275,425	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	220,684				
b Net investment income (if negative, enter -0-)		500,454			
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	111,518	320,692	320,692
	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)	1,067,510	947,100	1,229,077
	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)	4,854,958	4,986,871	5,748,518
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,033,986	6,254,663	7,298,287	
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	6,020,949	6,239,086	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	13,037	15,577		
30 Total net assets or fund balances (see instructions)	6,033,986	6,254,663		
31 Total liabilities and net assets/fund balances (see instructions) .	6,033,986	6,254,663		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,033,986
2 Enter amount from Part I, line 27a	2	220,684
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,254,670
5 Decreases not included in line 2 (itemize) ▶ _____	5	7
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,254,663

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)	2	374,336
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	317,481	6,405,225	0 049566
2015	349,644	6,725,992	0 051984
2014	315,180	6,771,578	0 046545
2013	265,514	6,200,795	0 042819
2012	258,067	5,701,185	0 045266

2 Total of line 1, column (d)	2	0 23618
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 047236
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,888,387
5 Multiply line 4 by line 3	5	325,380
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,005
7 Add lines 5 and 6	7	330,385
8 Enter qualifying distributions from Part XII, line 4	8	275,425

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 5,617.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of PNC BANK N A.

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041. Amount of tax-exempt interest received or accrued during the year: 15.

Row 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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various activities like sale of property, borrowing money, compensation, taxes on failure to distribute income, and business holdings.

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	
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>			6b
				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	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 3	14,729		

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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	6,993,286
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	6,993,286
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	6,993,286
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	104,899
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,888,387
6	Minimum investment return. Enter 5% of line 5.	6	344,419

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	344,419
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,009
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,009
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	334,410
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	334,410
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	334,410

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	275,425
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	275,425
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	275,425

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				334,410
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			274,688	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>275,425</u>				
a Applied to 2016, but not more than line 2a			274,688	
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.				737
e Remaining amount distributed out of corpus	0			
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	0			
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				333,673
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).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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 4942(j)(3) or 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 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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> ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	137,344
STELLA MARIS INC C/O MARGE WEBSTER FINANCE OFFICE TIMONIUM, MD 210932739	NONE	PC	GENERAL SUPPORT	137,344
Total			▶ 3a	274,688
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
25 EQUIFAX INC		2015-05-21	2017-01-03
20 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-03
35 RAYTHEON COMPANY		2015-12-03	2017-01-03
65 J P MORGAN CHASE & CO COM		2009-04-17	2017-01-09
315 PFIZER INC COM		2015-10-22	2017-01-09
1 WASHINGTON MUTUAL INC COM		2001-01-01	2017-01-09
20 GENERAL DYNAMICS CORP		2015-05-21	2017-01-11
30 JOHNSON & JOHNSON COM		2012-11-30	2017-01-11
15 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-11
15 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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,972		2,497	475
4,676		3,142	1,534
5,071		4,304	767
5,619		2,184	3,435
10,557		10,453	104
21			21
3,510		2,811	699
3,474		2,092	1,382
3,498		2,357	1,141
2,196		1,845	351

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	
			475
			1,534
			767
			3,435
			104
			21
			699
			1,382
			1,141
			351

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 JOHNSON & JOHNSON COM		2010-08-02	2017-01-17
3 JOHNSON & JOHNSON COM		2010-08-02	2017-01-17
21 PAYCHEX INC			2017-01-17
24 PFIZER INC COM			2017-01-17
295 BP PLC SPONSORED ADR		2016-06-08	2017-01-26
70 EXXON MOBIL CORP			2017-01-26
130 SCHLUMBERGER LTD COM			2017-01-26
5 GENERAL DYNAMICS CORP		2013-08-02	2017-01-30
48 GENERAL ELEC CO COM			2017-01-30
30 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-11	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		294	280
344		176	168
1,276		1,134	142
766		512	254
10,811		9,852	959
5,979		5,763	216
11,028		12,077	-1,049
910		437	473
1,433		1,093	340
1,796		863	933

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	
			280
			168
			142
			254
			959
			216
			-1,049
			473
			340
			933

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)
156 748 DIAMOND HILL LONG-SHORT FUND CL I		2015-07-01	2017-01-31
865 902 DRIEHAUS ACTIVE INCOME FUND FUND 640		2016-10-24	2017-01-31
120 ISHARES TIPS BOND ETF			2017-01-31
210 AMERICAN AIRLINES GROUP INC			2017-02-03
80 VULCAN MATERIALS CO			2017-02-13
75 BP PLC SPONSORED ADR		2016-06-07	2017-02-22
51 PROCTER & GAMBLE CO			2017-02-22
12 CARLISLE COMPANIES INC		2016-03-08	2017-03-03
88 CARLISLE COMPANIES INC			2017-03-03
327 GENERAL ELEC CO COM			2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,052		3,845	207
8,789		8,685	104
13,692		13,907	-215
9,271		10,228	-957
9,850		9,826	24
2,508		2,490	18
4,661		3,709	952
1,253		1,122	131
9,295		8,294	1,001
9,625		7,408	2,217

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	
			207
			104
			-215
			-957
			24
			18
			952
			131
			1,001
			2,217

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 SUNTRUST BANKS INC COM		2016-07-26	2017-03-31
18 CHUBB LTD SEDOL B3BQMF6			2017-03-31
16 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19
45 CINCINNATI FINANCIAL CORP		2016-07-08	2017-04-19
109 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19
143 95 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-04-20
481 107 DIAMOND HILL LONG-SHORT FUND CL I		2015-07-01	2017-04-20
758 721 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND			2017-04-20
1524 302 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2017-04-20
386 297 T ROWE PRICE REAL ESTATE FUND FD 122			2017-04-20

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)
389		297	92
2,457		1,901	556
1,127		1,005	122
3,148		3,397	-249
7,625		6,847	778
1,311		1,477	-166
12,514		11,802	712
6,912		6,853	59
13,886		13,658	228
11,118		10,205	913

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	
			92
			556
			122
			-249
			778
			-166
			712
			59
			228
			913

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)
133 512 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-01-31	2017-04-20
155 SCHLUMBERGER LTD COM			2017-04-25
275 DISCOVER FINANCIAL W/I		2016-05-03	2017-05-02
125 SPECTRUM BRANDS HOLDINGS INC			2017-05-10
206 VERIZON COMMUNICATIONS COM			2017-05-12
24 VERIZON COMMUNICATIONS COM		2015-05-18	2017-05-12
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
87 GENERAL ELEC CO COM			2017-05-24
17 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2017-05-24
1 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2017-05-24

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)
4,770		5,338	-568
11,465		12,082	-617
16,977		15,249	1,728
15,825		14,617	1,208
9,469		10,295	-826
1,103		1,193	-90
2,125		25	2,100
2,422		2,199	223
2,392		1,888	504
141		111	30

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	
			-568
			-617
			1,728
			1,208
			-826
			-90
			2,100
			223
			504
			30

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)
360 HD SUPPLY HOLDINGS INC			2017-05-30
455 DEVON ENERGY CORP NEW			2017-06-01
3615 329 DODGE & COX INCOME FUND		2014-09-29	2017-06-09
3197 39 HARBOR FD INTL FD			2017-06-09
580 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-13	2017-06-09
9174 494 PNC SMALL CAP FUND CLASS I			2017-06-09
4633 92 PNC TOTAL RETURN ADVANTAGE FUND CLASS I			2017-06-09
45 LAM RESEARCH CORP		2016-01-28	2017-06-13
85 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-06-13
25 SIMON PROPERTY GROUP INC		2016-02-11	2017-06-15

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)
14,629		15,419	-790
15,603		20,095	-4,492
50,000		49,928	72
217,167		174,876	42,291
69,234		42,977	26,257
217,069		192,199	24,870
50,000		49,357	643
6,996		3,130	3,866
10,802		9,658	1,144
3,987		4,535	-548

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	
			-790
			-4,492
			72
			42,291
			26,257
			24,870
			643
			3,866
			1,144
			-548

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 SIMON PROPERTY GROUP INC		2016-02-11	2017-06-15
47 EQUIFAX INC		2015-05-22	2017-06-19
25 LAM RESEARCH CORP		2016-01-28	2017-06-19
170 NUCOR CORP		2017-02-13	2017-06-19
28 EQUIFAX INC			2017-06-20
47 SCHLUMBERGER LTD COM			2017-06-20
4 GENERAL DYNAMICS CORP		2013-08-02	2017-06-27
10 HONEYWELL INTL INC		2015-01-13	2017-06-27
4 LOCKHEED MARTIN CORP		2014-10-14	2017-06-27
4 3M COMPANY COM		2015-03-13	2017-06-27

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)
4,000		4,535	-535
6,690		4,720	1,970
3,765		1,739	2,026
9,479		10,810	-1,331
3,908		2,810	1,098
3,140		3,876	-736
799		349	450
1,336		983	353
1,118		707	411
844		650	194

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	
			-535
			1,970
			2,026
			-1,331
			1,098
			-736
			450
			353
			411
			194

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 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2017-06-27
20 HALLIBURTON CO		2017-01-26	2017-07-07
175 HALLIBURTON CO			2017-07-07
65 J P MORGAN CHASE & CO COM		2009-04-17	2017-07-07
70 MORGAN STANLEY		2016-10-10	2017-07-07
60 MORGAN STANLEY		2016-10-10	2017-07-07
35 VALERO ENERGY CORP NEW COM		2016-11-10	2017-07-07
115 CDW CORP/DE			2017-07-12
210 INTEL CORP		2015-10-22	2017-07-12
1936 881 AQR MANAGED FUTURES STRATEGY FUND CLASS I			2017-07-17

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)
2,691		2,160	531
828		1,161	-333
7,182		10,157	-2,975
6,067		2,184	3,883
3,228		2,282	946
2,761		1,956	805
2,342		2,207	135
7,319		3,662	3,657
7,168		7,209	-41
17,161		18,457	-1,296

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	
			531
			-333
			-2,975
			3,883
			946
			805
			135
			3,657
			-41
			-1,296

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)
592 178 DIAMOND HILL LONG-SHORT FUND CL I		2015-07-01	2017-07-17
3731 298 DRIEHAUS ACTIVE INCOME FUND FUND 640			2017-07-17
268 705 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2017-07-17
52 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-11	2017-07-24
2 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
4 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
6 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
90 INTEL CORP		2015-10-22	2017-07-25
260 NORTHERN TRUST CORP			2017-07-25
145 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-08-03

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,746		14,526	1,220
37,238		37,563	-325
2,582		2,448	134
3,426		1,496	1,930
321		396	-75
644		792	-148
960		1,188	-228
3,116		3,090	26
22,931		18,110	4,821
12,748		9,540	3,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,220
			-325
			134
			1,930
			-75
			-148
			-228
			26
			4,821
			3,208

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)
185 AMDOCS LIMITED ISIN BG0022569080			2017-08-15
37 THE TRAVELERS COS INC			2017-08-22
2 THE TRAVELERS COS INC		2015-02-03	2017-08-22
3 WELLS FARGO & CO NEW COM		2009-04-16	2017-08-22
46 WELLS FARGO & CO NEW COM			2017-08-22
220 MARSH & MCLENNAN COS INC COM			2017-08-25
93 WELLS FARGO & CO NEW COM			2017-08-25
1 WELLS FARGO & CO NEW COM		2012-07-25	2017-08-25
158 WELLS FARGO & CO NEW COM			2017-08-28
155 KRAFT HEINZ CO/THE		2016-08-22	2017-08-31

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)
11,623		10,106	1,517
4,723		3,795	928
256		211	45
157		58	99
2,398		1,145	1,253
16,956		14,198	2,758
4,830		2,787	2,043
52		33	19
8,155		7,111	1,044
12,508		13,953	-1,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,517
			928
			45
			99
			1,253
			2,758
			2,043
			19
			1,044
			-1,445

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)
40 KRAFT HEINZ CO/THE		2016-09-14	2017-08-31
130 TIME WARNER INC		2016-09-27	2017-09-20
10 LAMAR ADVERTISING CO-A		2016-01-22	2017-09-28
34 VERIZON COMMUNICATIONS COM			2017-09-28
655 KEYCORP NEW		2016-11-10	2017-10-20
123 EXXON MOBIL CORP			2017-10-24
195 CVS CAREMARK CORP			2017-10-30
1297 436 DIAMOND HILL LONG-SHORT FUND CL I			2017-11-01
3292 611 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-07-17	2017-11-01
2762 047 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2017-11-01

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)
3,228		3,520	-292
13,374		10,110	3,264
678		557	121
1,679		1,327	352
12,050		10,336	1,714
10,270		10,025	245
13,343		15,214	-1,871
34,136		30,501	3,635
30,029		30,062	-33
27,179		25,162	2,017

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	
			-292
			3,264
			121
			352
			1,714
			245
			-1,871
			3,635
			-33
			2,017

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.)
3767 859 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2017-11-01
66 184 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2017-11-01
107 52 T ROWE PRICE REAL ESTATE FUND FD 122			2017-11-01
149 918 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-07-17	2017-11-01
80 EXXON MOBIL CORP			2017-11-02
176 CHEVRON CORPORATION			2017-11-03
15 CHEVRON CORPORATION		2017-06-01	2017-11-03
3 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
72 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
7 VALERO ENERGY CORP NEW COM		2016-11-10	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,076		35,497	1,579
1,876		1,868	8
3,047		3,164	-117
5,228		5,010	218
6,669		6,819	-150
20,244		20,151	93
1,725		1,554	171
243		189	54
5,829		4,540	1,289
565		441	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,579
			8
			-117
			218
			-150
			93
			171
			54
			1,289
			124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
83 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-03
3 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-03
88 VALERO ENERGY CORP NEW COM			2017-11-06
2 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-06
82 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-06
65 AETNA INC NEW		2017-04-25	2017-11-09
75 MCDONALDS CORP COM			2017-11-09
45 TEXAS INSTRS INC COM		2016-05-04	2017-11-09
29 ABBOTT LABORATORIES INC		2016-06-07	2017-11-13
35 CINCINNATI FINANCIAL CORP			2017-11-13

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,166		5,349	1,817
258		193	65
7,160		5,501	1,659
172		129	43
7,094		5,284	1,810
11,253		8,711	2,542
12,508		11,663	845
4,353		2,547	1,806
1,599		1,138	461
2,567		2,161	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,817
			65
			1,659
			43
			1,810
			2,542
			845
			1,806
			461
			406

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)
90 ABBOTT LABORATORIES INC		2016-06-08	2017-11-16
40 ABBVIE INC		2017-07-12	2017-11-16
842 ISHARES TIPS BOND ETF		2016-12-13	2017-11-21
1 COUNTRYWIDE FINANCIAL CORP MERGED 7/01/2008		2001-01-01	2017-12-08
15 AT&T INC		2015-07-30	2017-12-11
15 ABBOTT LABORATORIES INC		2016-06-08	2017-12-11
5 ABBVIE INC		2017-07-12	2017-12-11
5 AETNA INC NEW		2017-04-25	2017-12-11
5 AMERICAN ELECTRIC POWER INC		2015-10-15	2017-12-11
10 AMERICAN WATER WORKS CO INC		2014-06-24	2017-12-11

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,974		3,504	1,470
3,780		2,877	903
95,889		94,976	913
590			590
553		522	31
823		584	239
482		360	122
909		670	239
385		293	92
922		487	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,470
			903
			913
			590
			31
			239
			122
			239
			92
			435

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 ANALOG DEVICES INC		2017-06-13	2017-12-11
4 APPLE INC		2013-09-24	2017-12-11
90 BANK OF AMERICA CORP		2016-11-17	2017-12-11
15 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-12-11
10 BERRY GLOBAL GROUP INC		2016-08-12	2017-12-11
10 BORG WARNER INC		2017-11-09	2017-12-11
5 CDW CORP/DE		2014-07-10	2017-12-11
15 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-12-11
15 CISCO SYS INC COM		2013-03-18	2017-12-11
20 CITIGROUP INC		2017-01-09	2017-12-11

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		405	23
679		280	399
2,604		1,811	793
817		620	197
602		426	176
534		519	15
350		159	191
1,003		776	227
568		327	241
1,517		1,210	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			399
			793
			197
			176
			15
			191
			227
			241
			307

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 CITIZENS FINANCIAL GROUP		2016-10-04	2017-12-11
15 COMCAST CORPORATION CL A		2011-10-13	2017-12-11
20 CONOCOPHILLIPS		2017-11-03	2017-12-11
5 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-12-11
10 CROWN HOLDINGS INC		2017-06-19	2017-12-11
5 CUMMINS INC		2017-05-30	2017-12-11
5 DTE ENERGY CO		2016-08-12	2017-12-11
10 DIAMOND BACK ENERGY INC		2016-11-28	2017-12-11
10 DOLLAR TREE INC		2017-09-20	2017-12-11
10 DOWDUPONT INC		2015-10-14	2017-12-11

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		625	407
576		177	399
1,032		1,059	-27
1,094		451	643
586		582	4
855		787	68
579		483	96
1,114		976	138
1,069		835	234
707		473	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			407
			399
			-27
			643
			4
			68
			96
			138
			234
			234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 HOME DEPOT INC COM		2016-05-13	2017-12-11
5 HONEYWELL INTL INC		2015-02-05	2017-12-11
5 ILLINOIS TOOL WORKS INC COM		2016-04-21	2017-12-11
5 INGREDION INC		2016-10-10	2017-12-11
20 INTEL CORP		2015-10-22	2017-12-11
139 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-13	2017-12-11
25 J P MORGAN CHASE & CO COM			2017-12-11
10 JOHNSON & JOHNSON COM		2012-11-30	2017-12-11
5 LAM RESEARCH CORP		2016-01-28	2017-12-11
10 MERCK & CO INC		2016-11-01	2017-12-11

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
910		670	240
765		507	258
824		529	295
696		673	23
870		687	183
18,640		10,300	8,340
2,638		859	1,779
1,409		697	712
926		348	578
563		592	-29

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	
			240
			258
			295
			23
			183
			8,340
			1,779
			712
			578
			-29

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 MOHAWK INDS INC		2017-08-03	2017-12-11
25 MORGAN STANLEY		2016-10-10	2017-12-11
15 ORACLE CORP		2017-07-25	2017-12-11
5 PEPSICO INC COM		2016-06-06	2017-12-11
30 PFIZER INC COM		2015-10-22	2017-12-11
10 PINNACLE FOODS INC		2017-05-10	2017-12-11
10 POST HOLDINGS INC-W CLASS I		2017-08-31	2017-12-11
10 PRICE T ROWE GROUP INC COM		2017-08-25	2017-12-11
413 687 T ROWE PRICE GROWTH STOCK FUND		2011-02-24	2017-12-11
20 PROLOGIS INC		2016-07-29	2017-12-11

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		1,253	133
1,319		815	504
756		766	-10
586		513	73
1,085		996	89
569		582	-13
787		849	-62
1,018		839	179
29,500		13,784	15,716
1,313		1,089	224

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	
			133
			504
			-10
			73
			89
			-13
			-62
			179
			15,716
			224

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2017-12-11
5 RAYTHEON COMPANY		2015-12-03	2017-12-11
20 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2017-12-11
5 S&P GLOBAL INC		2016-05-23	2017-12-11
5 STANLEY BLACK & DECKER INC		2017-11-03	2017-12-11
10 STATE STR CORP COM		2016-08-23	2017-12-11
15 SUNTRUST BANKS INC COM		2016-05-23	2017-12-11
5 T-MOBILE US INC		2017-05-12	2017-12-11
24 TEXAS INSTRS INC COM		2015-04-17	2017-12-11
5 TEXAS INSTRS INC COM		2016-05-04	2017-12-11

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		1,046	116
934		615	319
1,278		1,237	41
857		543	314
834		815	19
973		694	279
967		637	330
316		328	-12
2,361		1,381	980
493		283	210

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	
			116
			319
			41
			314
			19
			279
			330
			-12
			980
			210

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 THERMO ELECTRON CORP COM		2016-07-12	2017-12-11
20 TOTAL FINA S A			2017-12-11
20 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2017-12-11
10 TYSON FDS INC COM		2016-02-26	2017-12-11
5 UNITED RENTALS INC COM		2017-02-03	2017-12-11
5 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-12-11
5 WEC ENERGY GROUP INC		2009-03-05	2017-12-11
10 XCEL ENERGY INC COM		2015-02-26	2017-12-11
20 ZIONS BANCORP		2017-08-25	2017-12-11
65 AT&T INC		2015-07-30	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		768	177
1,112		921	191
976		949	27
825		656	169
819		643	176
1,113		758	355
345		92	253
513		355	158
997		896	101
2,500		2,262	238

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	
			177
			191
			27
			169
			176
			355
			253
			158
			101
			238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 ABBOTT LABORATORIES INC		2016-06-08	2017-12-18
25 ABBVIE INC		2017-07-12	2017-12-18
10 AETNA INC NEW		2017-04-25	2017-12-18
25 AMERICAN ELECTRIC POWER INC		2015-10-15	2017-12-18
35 AMERICAN WATER WORKS CO INC			2017-12-18
20 ANALOG DEVICES INC		2017-06-13	2017-12-18
310 BANK OF AMERICA CORP			2017-12-18
60 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-12-18
40 BERRY GLOBAL GROUP INC		2016-08-12	2017-12-18
45 BORG WARNER INC		2017-11-09	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,817		1,947	870
2,456		1,798	658
1,782		1,340	442
1,892		1,465	427
3,168		1,708	1,460
1,762		1,622	140
9,126		6,290	2,836
3,269		2,478	791
2,375		1,702	673
2,352		2,335	17

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	
			870
			658
			442
			427
			1,460
			140
			2,836
			791
			673
			17

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)
30 CDW CORP/DE		2014-07-10	2017-12-18
45 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-12-18
55 CISCO SYS INC COM		2013-03-18	2017-12-18
80 CITIGROUP INC		2017-01-09	2017-12-18
85 CITIZENS FINANCIAL GROUP		2016-10-04	2017-12-18
60 COMCAST CORPORATION CL A		2011-10-13	2017-12-18
70 CONOCOPHILLIPS		2017-11-03	2017-12-18
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-12-18
30 CROWN HOLDINGS INC		2017-06-19	2017-12-18
15 CUMMINS INC		2017-05-30	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,105		956	1,149
2,991		2,327	664
2,116		1,199	917
6,055		4,838	1,217
3,559		2,126	1,433
2,376		706	1,670
3,667		3,706	-39
2,220		903	1,317
1,736		1,745	-9
2,582		2,361	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,149
			664
			917
			1,217
			1,433
			1,670
			-39
			1,317
			-9
			221

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 DTE ENERGY CO		2016-08-12	2017-12-18
30 DIAMOND BACK ENERGY INC		2016-11-28	2017-12-18
30 DOLLAR TREE INC		2017-09-20	2017-12-18
35 DOWDUPONT INC		2015-10-14	2017-12-18
10 GENERAL DYNAMICS CORP		2015-05-21	2017-12-18
20 HOME DEPOT INC COM		2016-05-13	2017-12-18
15 HONEYWELL INTL INC		2015-02-05	2017-12-18
15 ILLINOIS TOOL WORKS INC COM		2016-04-21	2017-12-18
20 INGREDION INC		2016-10-10	2017-12-18
70 INTEL CORP			2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,667		1,448	219
3,304		2,927	377
3,278		2,506	772
2,502		1,655	847
1,982		1,406	576
3,695		2,678	1,017
2,323		1,521	802
2,494		1,577	917
2,836		2,692	144
3,209		2,413	796

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	
			219
			377
			772
			847
			576
			1,017
			802
			917
			144
			796

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)
80 J P MORGAN CHASE & CO COM		2009-08-10	2017-12-18
45 JOHNSON & JOHNSON COM		2012-11-30	2017-12-18
10 LAM RESEARCH CORP		2016-01-28	2017-12-18
35 MERCK & CO INC		2016-11-01	2017-12-18
10 MOHAWK INDS INC		2017-08-03	2017-12-18
85 MORGAN STANLEY		2016-10-10	2017-12-18
10 NORTHROP GRUMMAN CORPORATION			2017-12-18
55 ORACLE CORP		2017-07-25	2017-12-18
10 PARKER HANNIFIN CORP		2017-03-21	2017-12-18
20 PEPSICO INC COM		2016-06-06	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,554		3,432	5,122
6,384		3,139	3,245
1,891		696	1,195
1,968		2,072	-104
2,762		2,505	257
4,515		2,771	1,744
3,089		1,576	1,513
2,640		2,810	-170
1,980		1,577	403
2,370		2,053	317

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	
			5,122
			3,245
			1,195
			-104
			257
			1,744
			1,513
			-170
			403
			317

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)
100 PFIZER INC COM			2017-12-18
40 PINNACLE FOODS INC		2017-05-10	2017-12-18
30 POST HOLDINGS INC-W CLASS I		2017-08-31	2017-12-18
30 PRICE T ROWE GROUP INC COM			2017-12-18
70 PROLOGIS INC		2016-07-29	2017-12-18
40 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2017-12-18
10 RAYTHEON COMPANY		2015-12-03	2017-12-18
60 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2017-12-18
20 S&P GLOBAL INC		2016-05-23	2017-12-18
15 STANLEY BLACK & DECKER INC			2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,715		3,281	434
2,296		2,328	-32
2,380		2,546	-166
3,098		2,518	580
4,609		3,812	797
4,633		4,182	451
1,891		1,230	661
3,901		3,710	191
3,418		2,173	1,245
2,516		2,443	73

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	
			434
			-32
			-166
			580
			797
			451
			661
			191
			1,245
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 STATE STR CORP COM		2016-08-23	2017-12-18
55 SUNTRUST BANKS INC COM		2016-05-23	2017-12-18
25 T-MOBILE US INC		2017-05-12	2017-12-18
20 TEXAS INSTRS INC COM		2016-05-04	2017-12-18
15 THERMO ELECTRON CORP COM		2016-07-12	2017-12-18
65 TOTAL FINA S A		2016-02-12	2017-12-18
70 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2017-12-18
40 TYSON FDS INC COM		2016-02-26	2017-12-18
20 UNITED RENTALS INC COM		2017-02-03	2017-12-18
15 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,446		2,429	1,017
3,621		2,335	1,286
1,585		1,640	-55
2,059		1,132	927
2,897		2,303	594
3,585		2,789	796
3,360		3,322	38
3,312		2,624	688
3,365		2,570	795
3,338		2,273	1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,017
			1,286
			-55
			927
			594
			796
			38
			688
			795
			1,065

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 WEC ENERGY GROUP INC		2009-03-05	2017-12-18
40 XCEL ENERGY INC COM		2015-02-26	2017-12-18
65 ZIONS BANCORP		2017-08-25	2017-12-18
42 INTERNATIONAL PAPER CO COM			2017-12-19
200 KEYCORP NEW		2016-11-17	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)
1,687		461	1,226
2,009		1,418	591
3,316		2,912	404
2,430		1,379	1,051
4,036		3,393	643
			110,673

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,226
			591
			404
			1,051
			643

TY 2017 Investments - Other Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,141,082	2,121,121
MUTUAL FUNDS - EQUITY	AT COST	2,606,103	3,383,234
MUTUAL FUNDS - ALTERNATIVE	AT COST	237,663	241,964
PARTNERSHIPS	AT COST	2,023	2,199

TY 2017 Other Decreases Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	7

TY 2017 Other Income Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP	109	0	

TY 2017 Taxes Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	754	754		0
FEDERAL TAX PAYMENT - PRIOR YE	62	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,392	0		0
FOREIGN TAXES ON NONQUALIFIED	11	11		0