

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 02-01-2017 , and ending 01-31-2018

Name of foundation FRANK J SMITH FOUNDATION		A Employer identification number 35-6598564	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 768-5898	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,364,414		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	85,542	85,542		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,354			
	b Gross sales price for all assets on line 6a 859,541				
	7 Capital gain net income (from Part IV, line 2)		95,354		
	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)	562				
12 Total. Add lines 1 through 11	181,458	180,896			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,571	20,786		20,785
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,335	671		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	42,906	21,457	0	20,785
	25 Contributions, gifts, grants paid	191,990			191,990
26 Total expenses and disbursements. Add lines 24 and 25	234,896	21,457	0	212,775	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-53,438				
b Net investment income (if negative, enter -0-)		159,439			
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	139,539	70,180	70,180
	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)	1,213,187	1,224,901	1,937,991
	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)	1,989,280	1,993,487	2,356,243
	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)	3,342,006	3,288,568	4,364,414	
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	3,292,267	3,243,006	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	49,739	45,562		
30 Total net assets or fund balances (see instructions)	3,342,006	3,288,568		
31 Total liabilities and net assets/fund balances (see instructions) .	3,342,006	3,288,568		

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	3,342,006
2 Enter amount from Part I, line 27a	2	-53,438
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,288,568
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,288,568

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	95,354
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	209,733	3,756,239	0 055836
2015	210,184	3,931,310	0 053464
2014	200,840	3,957,060	0 050755
2013	196,369	3,719,030	0 052801
2012	188,486	3,562,946	0 052902

2 Total of line 1, column (d)	2	0 265758
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 053152
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,009,980
5 Multiply line 4 by line 3	5	213,138
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,594
7 Add lines 5 and 6	7	214,732
8 Enter qualifying distributions from Part XII, line 4	8	212,775

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	3,189
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	3,189
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	3,189
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,328
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	1,328
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	1,861
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
10		No

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.

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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 NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 9	41,571		

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 **0**

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	4,071,046
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	4,071,046
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	4,071,046
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,009,980
6	Minimum investment return. Enter 5% of line 5.	6	200,499

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	200,499
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,189
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,189
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	197,310
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	197,310
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	197,310

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	212,775
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	212,775
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	212,775

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				197,310
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.	13,245			
b From 2013.	16,275			
c From 2014.	8,756			
d From 2015.	18,718			
e From 2016.	24,573			
f Total of lines 3a through e.	81,567			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>212,775</u>				
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.				197,310
e Remaining amount distributed out of corpus	15,465			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	97,032			
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).	13,245			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	83,787			
10 Analysis of line 9				
a Excess from 2013.	16,275			
b Excess from 2014.	8,756			
c Excess from 2015.	18,718			
d Excess from 2016.	24,573			
e Excess from 2017.	15,465			

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> See Additional Data Table				
Total ▶ 3a				191,990
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

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)
411 PFIZER INC COM		2015-10-29	2017-02-06
50 SCHLUMBERGER LTD COM		2016-02-10	2017-02-06
261 SCHLUMBERGER LTD COM		2013-09-06	2017-02-06
5 BIOVERATIV INC-W/I		2016-09-12	2017-02-13
126 VULCAN MATERIALS CO		2016-07-22	2017-02-15
504 GENERAL ELEC CO COM		2010-09-10	2017-02-24
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
36 ABBOTT LABORATORIES INC		2016-06-24	2017-04-07
2 ALPHABET INC/CA-CL A		2015-11-04	2017-04-07
32 BIOVERATIV INC-W/I		2016-09-12	2017-04-07

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)
13,244		14,134	-890
4,080		3,396	684
21,296		22,481	-1,185
22		24	-2
15,446		15,943	-497
15,034		8,094	6,940
42		25	17
1,577		1,372	205
1,686		1,508	178
1,813		1,565	248

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	
			-890
			684
			-1,185
			-2
			-497
			6,940
			17
			205
			178
			248

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)
41 CISCO SYS INC COM		2011-11-18	2017-04-07
30 COMCAST CORPORATION CL A		2011-11-18	2017-04-07
6 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-04-07
32 DEVON ENERGY CORP NEW		2016-09-22	2017-04-07
260 DICK'S SPORTING GOODS, INC		2016-09-28	2017-04-07
9 DISNEY WALT CO		2012-06-05	2017-04-07
11 DR PEPPER SNAPPLE GROUP INC		2014-10-31	2017-04-07
12 EQUIFAX INC		2016-06-20	2017-04-07
11 FACEBOOK INC		2016-05-10	2017-04-07
8 HOME DEPOT INC COM		2012-03-12	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		761	592
1,139		321	818
1,022		490	532
1,360		1,345	15
12,956		15,814	-2,858
1,014		663	351
1,062		760	302
1,633		1,491	142
1,550		1,322	228
1,177		750	427

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	
			592
			818
			532
			15
			-2,858
			351
			302
			142
			228
			427

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)
38 INTEL CORP		2016-09-12	2017-04-07
21 J P MORGAN CHASE & CO COM		2015-08-14	2017-04-07
9 JOHNSON & JOHNSON COM		2009-08-13	2017-04-07
8 LAM RESEARCH CORP		2015-06-03	2017-04-07
5 O REILLY AUTOMOTIVE INC		2015-07-28	2017-04-07
515 PFIZER INC COM		2015-10-29	2017-04-07
27 PROLOGIS INC		2016-10-25	2017-04-07
28 WYNDHAM WORLDWIDE CORP		2013-03-28	2017-04-07
182 CINTAS CORP		2015-02-03	2017-04-11
85 O REILLY AUTOMOTIVE INC		2015-07-28	2017-04-11

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)
1,369		1,370	-1
1,812		1,422	390
1,126		542	584
1,033		669	364
1,267		1,206	61
17,569		15,944	1,625
1,450		1,418	32
2,369		1,805	564
22,275		14,695	7,580
21,604		20,459	1,145

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
			390
			584
			364
			61
			1,625
			32
			564
			7,580
			1,145

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)
2750 SCHWAB US REIT ETF		2016-08-03	2017-04-21
270 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2017-05-04
548 VERIZON COMMUNICATIONS COM		2013-05-16	2017-05-04
1 AMERICAN INTERNATIONAL GROUP, INC, SECURITIES LITIGATION		2001-01-01	2017-05-19
378 HD SUPPLY HOLDINGS INC		2017-01-23	2017-05-31
135 JOHNSON & JOHNSON COM		2009-08-13	2017-05-31
109 LAM RESEARCH CORP		2015-06-03	2017-05-31
361 DEVON ENERGY CORP NEW		2016-09-22	2017-06-06
72 SIMON PROPERTY GROUP INC		2016-03-29	2017-06-06
154 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-14	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)
115,362		123,000	-7,638
16,990		15,091	1,899
25,183		28,728	-3,545
235		25	210
15,108		15,744	-636
17,305		8,136	9,169
16,911		9,113	7,798
11,863		15,177	-3,314
10,913		14,656	-3,743
19,380		15,494	3,886

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	
			-7,638
			1,899
			-3,545
			210
			-636
			9,169
			7,798
			-3,314
			-3,743
			3,886

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)
393 APPLIED MATERIALS INC		2016-07-20	2017-06-21
116 EQUIFAX INC		2016-06-20	2017-06-21
35 LAM RESEARCH CORP		2015-06-03	2017-06-21
370 NIKE INC CL B		2015-08-05	2017-06-21
245 NUCOR CORP		2017-02-15	2017-06-21
308 NORTHERN TRUST CORP		2016-05-24	2017-08-10
278 DISNEY WALT CO		2012-06-05	2017-08-22
250 KRAFT HEINZ CO/THE		2016-09-12	2017-09-13
50 KRAFT HEINZ CO/THE		2016-10-25	2017-09-13
375 WELLS FARGO & CO NEW COM		2009-08-13	2017-09-13

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)
17,041		10,519	6,522
16,022		14,412	1,610
5,252		2,926	2,326
19,289		21,621	-2,332
13,830		15,581	-1,751
27,192		22,345	4,847
28,486		12,385	16,101
20,492		22,134	-1,642
4,098		4,434	-336
19,195		10,409	8,786

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	
			6,522
			1,610
			2,326
			-2,332
			-1,751
			4,847
			16,101
			-1,642
			-336
			8,786

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)
9 AETNA INC NEW		2013-05-31	2017-09-29
2 ALPHABET INC/CA-CL A		2015-11-04	2017-09-29
14 AMERICAN WATER WORKS CO INC		2016-02-10	2017-09-29
12 AMGEN INC		2014-01-30	2017-09-29
27 ANALOG DEVICES INC		2017-09-13	2017-09-29
30 BERRY GLOBAL GROUP INC		2016-10-25	2017-09-29
18 CBS CORP CLASS B WI		2016-09-12	2017-09-29
97 CITIGROUP INC		2017-08-10	2017-09-29
49 CITIZENS FINANCIAL GROUP		2016-12-12	2017-09-29
30 COMCAST CORPORATION CL A		2011-11-18	2017-09-29

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)
1,413		556	857
1,935		1,508	427
1,131		926	205
2,226		1,453	773
2,312		2,222	90
1,683		1,364	319
1,026		951	75
7,032		6,604	428
1,811		1,714	97
1,132		321	811

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	
			857
			427
			205
			773
			90
			319
			75
			428
			97
			811

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 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-09-29
1420 XTRACKERS MSCI EUROPE HEDGED ETF		2015-05-21	2017-09-29
26 DOWDUPONT INC		2016-10-25	2017-09-29
13 EDWARDS LIFESCIENCES CORP		2015-02-13	2017-09-29
9 FACEBOOK INC		2016-05-10	2017-09-29
8 GENERAL DYNAMICS CORP		2015-05-29	2017-09-29
7 HOME DEPOT INC COM		2012-03-12	2017-09-29
9 HONEYWELL INTL INC		2015-02-03	2017-09-29
11 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-09-29
20 J P MORGAN CHASE & CO COM		2015-08-14	2017-09-29

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)
1,196		490	706
40,029		42,557	-2,528
1,792		1,411	381
1,409		863	546
1,520		1,082	438
1,637		1,124	513
1,137		339	798
1,256		905	351
1,614		1,053	561
1,904		1,354	550

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	
			706
			-2,528
			381
			546
			438
			513
			798
			351
			561
			550

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)
34 MICROSOFT CORP		2005-05-10	2017-09-29
34 MORGAN STANLEY		2016-10-25	2017-09-29
6 NORTHROP GRUMMAN CORPORATION		2015-07-21	2017-09-29
15 PEPSICO INC COM		2016-10-25	2017-09-29
25 319 PIMCO COMMODITY REALRETURN STRATEGY FUND		2013-12-11	2017-09-29
1556 69 PIMCO COMMODITY REALRETURN STRATEGY FUND		2013-03-07	2017-09-29
16 PROLOGIS INC		2017-06-06	2017-09-29
7 RAYTHEON COMPANY		2016-02-02	2017-09-29
13 S&P GLOBAL INC		2016-05-24	2017-09-29
21 STATE STR CORP COM		2016-09-12	2017-09-29

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)
2,512		847	1,665
1,631		1,140	491
1,710		1,001	709
1,675		1,606	69
166		283	-117
10,227		20,324	-10,097
1,010		905	105
1,295		867	428
2,017		1,443	574
1,999		1,485	514

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	
			1,665
			491
			709
			69
			-117
			-10,097
			105
			428
			574
			514

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)
34 SUNTRUST BANKS INC COM		2016-06-24	2017-09-29
23 TEXAS INSTRS INC COM		2015-11-16	2017-09-29
8 THERMO ELECTRON CORP COM		2015-08-31	2017-09-29
31 TOTAL FINA S A		2015-08-14	2017-09-29
8 UNITEDHEALTH GROUP INC COM		2017-02-06	2017-09-29
15 VALERO ENERGY CORP NEW COM		2016-12-12	2017-09-29
15 VISA INC CLASS A SHARES		2013-02-15	2017-09-29
28 WEC ENERGY GROUP INC		2009-08-13	2017-09-29
14 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-09-29
306 DR PEPPER SNAPPLE GROUP INC		2014-10-31	2017-10-02

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)
2,010		1,388	622
2,065		1,306	759
1,492		1,001	491
1,658		1,531	127
1,564		1,283	281
1,150		998	152
1,571		586	985
1,765		623	1,142
1,232		935	297
26,694		21,144	5,550

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	
			622
			759
			491
			127
			281
			152
			985
			1,142
			297
			5,550

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)
488 461 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2011-06-14	2017-10-20
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
450 CSX CORP COM		2017-06-21	2017-10-31
182 EXXON MOBIL CORP		2009-08-13	2017-10-31
221 VALERO ENERGY CORP NEW COM		2016-12-12	2017-11-08
211 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-11-08
191 EDWARDS LIFESCIENCES CORP		2015-02-13	2017-11-14
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)
16,920		25,538	-8,618
761		25	736
22,751		23,494	-743
15,186		10,451	4,735
17,985		14,710	3,275
18,055		14,096	3,959
19,946		12,661	7,285
			16,772

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	
			-8,618
			736
			-743
			4,735
			3,275
			3,959
			7,285

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>				
AUDIENCE UNLIMITED INC 227 E WASHINGTON BLVD FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	1,098
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PC	GENERAL SUPPORT	1,098
SACRED HEART CATHOLIC CHURCH 1020 CAPITAL AVE FORT WAYNE, IN 46806	NONE	PC	GENERAL SUPPORT	32,947
ST MARY'S CATHOLIC CHURCH DIOCESE OF FT WAYNE-S BEND INC FORT WAYNE, IN 46857	NONE	PC	GENERAL SUPPORT	5,491
SOCIETY OF SAINT VINCENT DEPAUL 1600 S CALHOUN ST FORT WAYNE, IN 468025254	NONE	PC	GENERAL SUPPORT	1,098
Total ▶ 3a				191,990

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>				
FAITH LUTHERAN CHURCH 1700 E PETTIT AVE FORT WAYNE, IN 46806	NONE	PC	GENERAL SUPPORT	10,982
ST THERESE CATHOLIC CHURCH 2304 LOWER HUNTINGTON RD FORT WAYNE, IN 468191239	NONE	PC	GENERAL SUPPORT	32,947
PEACE EVANGELICAL LUTHERAN CH 4900 FAIRFIELD AVE FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	10,982
FORT WAYNE RESCUE MISSION 301 SUPERIOR ST FORT WAYNE, IN 46855	NONE	PC	GENERAL SUPPORT	1,098
COMMUNITY FDN OF GRTR FT WAYNE 555 E WAYNE ST FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	2,196
Total ▶ 3a				191,990

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>				
GOODWILL INDUSTRIES OF NE IN 1516 MAGNAVOX WAY FORT WAYNE, IN 46804	NONE	PC	GENERAL SUPPORT	1,098
SOUTHSIDE HIGH SCHOOL FDN 4620 BEAVER AVE FORT WAYNE, IN 46807	NONE	PC	GENERAL SUPPORT	1,098
BILLY GRAHAM EVANGELISTIC ASSN 1 BILLY GRAHAM PKWY CHARLOTTE, NC 28201	NONE	PC	GENERAL SUPPORT	32,947
FATHER FLANAGANS BOYS HOME PO BOX 145 BOYS TOWN, NE 680100145	NONE	PC	GENERAL SUPPORT	1,098
AMERICAN RED CROSSPO BOX 5508 FORT WAYNE, IN 468955508	NONE	PC	GENERAL SUPPORT	2,196
Total ▶ 3a				191,990

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>				
CORAL RIDGE PRESBYTERIAN CHURCH 5555 N FEDERAL HWY FT LAUDERDALE, FL 33308	NONE	PC	GENERAL SUPPORT	32,947
LUTHERAN BRAILLE WORKERS P O BOX 5000 YUCAIPA, CA 923991450	NONE	PC	GENERAL SUPPORT	1,098
AMERICAN LUNG ASSOCIATION OF IN 115 W WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PC	GENERAL SUPPORT	1,098
CHRISTIAN CONGREGATION OF JEHOVAH'S WITNESSES 100 WATCHTOWER DR PATTERSON, NY 12563	NONE	PC	GENERAL SUPPORT	1,000
THE SALVATION ARMY IN DIV HDQ 3100 N MERIDIAN ST INDIANAPOLIS, IN 46208	NONE	PC	GENERAL SUPPORT	1,098
Total 3a				191,990

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>				
ALLEN COUNTY PUBLIC LIBRARY 900 WEBSTER ST FORT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	1,098
RECOVERY HEALTH SERVS 12101 LIMA RD FORT WAYNE, IN 46818	NONE	PC	GENERAL SUPPORT	4,393
THE GIDEONS INTERNATIONAL PO BOX 140800 NASHVILLE, TN 37214	NONE	PC	GENERAL SUPPORT	2,196
TV39 WFWA PBS 2501 E COLISEUM BLVD FORT WAYNE, IN 46805	NONE	PC	GENERAL SUPPORT	7,688
WAYNE DALE BAPTIST CHURCH 633 LOWER HUNTINGTON RD FORT WAYNE, IN 46819	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				191,990

TY 2017 Investments Corporate Stock Schedule**Name:** FRANK J SMITH FOUNDATION**EIN:** 35-6598564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,224,901	1,937,991

TY 2017 Investments - Other Schedule**Name:** FRANK J SMITH FOUNDATION**EIN:** 35-6598564**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,210,912	1,214,278
MUTUAL FUNDS - EQUITY	AT COST	782,575	1,141,965
MUTUAL FUNDS - ALT INVESTMENTS			

TY 2017 Other Income Schedule**Name:** FRANK J SMITH FOUNDATION**EIN:** 35-6598564**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	562	0	

TY 2017 Taxes Schedule**Name:** FRANK J SMITH FOUNDATION**EIN:** 35-6598564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	671	671		0
FEDERAL ESTIMATES - PRINCIPAL	664	0		0