

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation FRANK P MCCANDLESS		<b>A Employer identification number</b> 25-6033691
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86	Room/suite	<b>B Telephone number</b> (see instructions) (614) 331-9547
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,269,976</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	30,077	29,929		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	108,396			
<b>b</b> Gross sales price for all assets on line 6a	362,533			
<b>7</b> Capital gain net income (from Part IV, line 2)		108,396		
<b>8</b> Net short-term capital gain			0	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	1,480	260		
<b>12 Total.</b> Add lines 1 through 11	139,953	138,585		
<b>13</b> Compensation of officers, directors, trustees, etc	17,784	8,892		8,892
<b>14</b> Other employee salaries and wages		0	0	0
<b>15</b> Pension plans, employee benefits		0	0	
<b>16a</b> Legal fees (attach schedule)				0
<b>b</b> Accounting fees (attach schedule)	550	275	0	275
<b>c</b> Other professional fees (attach schedule)				0
<b>17</b> Interest				0
<b>18</b> Taxes (attach schedule) (see instructions)	962	28		0
<b>19</b> Depreciation (attach schedule) and depletion	0	0		
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		0	0	
<b>22</b> Printing and publications		0	0	
<b>23</b> Other expenses (attach schedule)	2	1		1
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	19,298	9,196	0	9,168
<b>25</b> Contributions, gifts, grants paid	66,230			66,230
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	85,528	9,196	0	75,398
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	54,425			
<b>b Net investment income</b> (if negative, enter -0-)		129,389		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	33		
	<b>2</b> Savings and temporary cash investments . . . . .	24,374	30,041	30,041
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	729,362	785,331	1,047,634
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	213,050	199,840	192,301
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	966,819	1,015,212	1,269,976	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	966,819	1,015,212	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	966,819	1,015,212		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	966,819	1,015,212		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	966,819
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	54,425
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	383
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,021,627
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	6,415
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,015,212

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	108,396
<b>3</b> 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))
2017	73,499	1,315,863	0.055856
2016	73,957	1,245,657	0.059372
2015	72,435	1,306,113	0.055458
2014	67,600	1,308,705	0.051654
2013	64,103	1,205,384	0.053181

<b>2</b> Total of line 1, column (d)	2	0.275521
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.055104
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,383,285
<b>5</b> Multiply line 4 by line 3	5	76,225
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,294
<b>7</b> Add lines 5 and 6	7	77,519
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	75,398

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 calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 2,120.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (614) 331-9547
Located at PO BOX 1558 DEPT EA4E86 COLUMBUS OH ZIP+4 43216
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,386,943
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	17,407
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,404,350
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,404,350
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	21,065
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,383,285
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	69,164

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	69,164
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	2,588
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,588
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	66,576
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	66,576
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	66,576

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	75,398
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	75,398
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	75,398

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				66,576
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	5,452			
<b>b</b> From 2014. . . . .	3,871			
<b>c</b> From 2015. . . . .	8,554			
<b>d</b> From 2016. . . . .	12,694			
<b>e</b> From 2017. . . . .	8,638			
<b>f</b> Total of lines 3a through e. . . . .	39,209			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>75,398</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				66,576
<b>e</b> Remaining amount distributed out of corpus	8,822			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,031			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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		
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	5,452			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	42,579			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	3,871			
<b>b</b> Excess from 2015. . . . .	8,554			
<b>c</b> Excess from 2016. . . . .	12,694			
<b>d</b> Excess from 2017. . . . .	8,638			
<b>e</b> Excess from 2018. . . . .	8,822			

**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**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 Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> PORTIUNCULA FOUNDATION C/O NATALIE KASIEVICH PITTSBURGH, PA 15209	NONE	PC	GENERAL SUPPORT	33,115
UPMC JAMESON DIRECTOR OF FINANCIAL COMPLIANCE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	33,115
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**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)
1 23 ABBVIE INC		2013-05-17	2018-07-05
1 7 ABBVIE INC		2013-05-17	2018-08-17
10 ALTRIA GROUP INC		2011-01-05	2018-03-05
19 ALTRIA GROUP INC		2011-01-05	2018-07-05
6 ALTRIA GROUP INC		2011-01-05	2018-08-17
180 AMERICAN INTL GROUP		2016-03-01	2018-03-16
12 AMGEN INC		2013-05-17	2018-03-16
14 AMGEN INC		2013-05-17	2018-07-05
4 AMGEN INC		2013-05-17	2018-08-17
7 ANTHEM INC		2015-06-10	2018-03-05

**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)
2,167		1,082	1,085
693		329	364
639		245	394
1,076		466	610
365		147	218
9,803		9,221	582
2,277		1,270	1,007
2,610		1,481	1,129
791		423	368
1,628		1,150	478

**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	
			1,085
			364
			394
			610
			218
			582
			1,007
			1,129
			368
			478

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3 ANTHEM INC		2015-06-10	2018-08-17
1 23 APPLE COMPUTER		2011-01-05	2018-03-16
15 APPLE COMPUTER		2011-01-05	2018-07-05
12 APPLE COMPUTER		2011-01-05	2018-08-17
30 APPLE COMPUTER		2011-01-05	2018-11-01
21 APPLIED MATERIALS INC		2017-06-21	2018-07-05
245 APPLIED MATERIALS INC		2017-06-21	2018-11-01
25 BECTON DICKINSON AND CO		2010-12-06	2018-03-05
50 BECTON DICKINSON AND CO		2010-12-08	2018-03-16
10 BECTON DICKINSON AND CO		2011-03-07	2018-07-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
793		493	300
4,105		1,096	3,009
2,774		715	2,059
2,608		572	2,036
6,597		1,429	5,168
944		913	31
8,568		10,650	-2,082
5,442		2,031	3,411
11,239		4,127	7,112
2,412		795	1,617

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			300
			3,009
			2,059
			2,036
			5,168
			31
			-2,082
			3,411
			7,112
			1,617

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 BECTON DICKINSON AND CO		2011-03-07	2018-08-17
1 25 BLACKROCK INC		2015-03-02	2018-11-01
7 BOEING CO		2015-03-02	2018-03-05
13 BOEING CO		2015-03-02	2018-03-16
9 BOEING CO		2015-03-02	2018-07-05
6 BOEING CO		2015-03-02	2018-11-01
60 BRISTOL-MYERS SQUIBB CO		2010-12-06	2018-03-05
17 BRISTOL-MYERS SQUIBB CO		2011-01-05	2018-07-05
8 BRISTOL-MYERS SQUIBB CO		2011-03-07	2018-08-17
125 CVS CORP		2013-05-17	2018-03-16

**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)
1,265		397	868
10,331		9,375	956
2,470		1,078	1,392
4,263		2,002	2,261
2,989		1,386	1,603
2,172		924	1,248
4,014		1,557	2,457
943		444	499
487		211	276
8,239		7,757	482

**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	
			868
			956
			1,392
			2,261
			1,603
			1,248
			2,457
			499
			276
			482

**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)
57 CHEVRONTEXACO CORP		2010-12-06	2018-11-01
1 25 CHURCH & DWIGHT CO INC		2016-03-01	2018-03-05
175 CHURCH & DWIGHT CO INC		2016-03-01	2018-03-16
27 CISCO SYSTEMS, INC		2017-06-21	2018-07-05
8 CISCO SYSTEMS, INC		2017-06-21	2018-08-17
22 CISCO SYSTEMS, INC		2017-06-21	2018-11-01
30 COLGATE PALMOLIVE CO		2013-03-04	2018-07-05
20 COLGATE PALMOLIVE CO		2013-03-04	2018-08-17
150 COLGATE PALMOLIVE CO		2013-03-04	2018-11-01
50 COMCAST CORP CL A		2013-03-04	2018-03-05

**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)
6,285		4,918	1,367
1,257		1,141	116
8,727		7,990	737
1,136		857	279
367		254	113
1,002		699	303
1,955		1,715	240
1,347		1,143	204
8,965		8,575	390
1,845		1,004	841

**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	
			1,367
			116
			737
			279
			113
			303
			240
			204
			390
			841

**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)
280 COMCAST CORP CL A		2013-03-04	2018-03-16
1 5 CONSTELLATION BRANDS INC CL A		2013-05-17	2018-03-05
50 DOWDUPONT INC		2011-10-05	2018-11-01
50 EASTMAN CHEMICAL CO		2011-01-05	2018-11-01
40 EXXON MOBIL CORP COM		2018-03-05	2018-07-05
60 EXXON MOBIL CORP COM		2017-06-21	2018-07-05
482 16 FEDERATED TOTAL RETURN BOND FUND-R6		2008-06-25	2018-11-01
475 737 FEDERATED TOTAL RETURN GOVERNMENT BOND FUND - INSTITUTIONAL CL		2009-06-18	2018-03-05
595 331 FEDERATED TOTAL RETURN GOVERNMENT BOND FUND - INSTITUTIONAL CL		2009-06-18	2018-07-05
513 023 FIDELITY MID CAP VALUE FUND		2015-03-02	2018-03-05

**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)
10,214		6,727	3,487
1,094		260	834
2,881		1,179	1,702
4,033		2,178	1,855
3,298		3,053	245
4,947		4,957	-10
5,000		5,053	-53
5,000		5,290	-290
6,281		6,732	-451
13,210		13,000	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	
			3,487
			834
			1,702
			1,855
			245
			-10
			-53
			-290
			-451
			210

**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)
10 GARRETT MOTION INC		2013-05-17	2018-10-09
1 5 HOME DEPOT INC		2015-02-17	2018-03-05
15 HOME DEPOT INC		2015-02-17	2018-07-05
9 HOME DEPOT INC		2015-02-17	2018-08-17
28 HONEYWELL INTL INC COM		2013-05-17	2018-11-01
197 ISHARES GOLD TRUST		2018-03-05	2018-07-05
25 JOHNSON & JOHNSON CO		2015-06-10	2018-03-16
13 JOHNSON & JOHNSON CO		2015-06-10	2018-07-05
12 JOHNSON & JOHNSON CO		2015-06-10	2018-08-17
21 KIMBERLY-CLARK CORPORATION		2010-12-08	2018-07-05

**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)
160		84	76
909		561	348
2,906		1,683	1,223
1,760		1,010	750
4,043		2,152	1,891
2,358		2,511	-153
3,325		2,482	843
1,614		1,291	323
1,612		1,191	421
2,216		1,245	971

**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	
			76
			348
			1,223
			750
			1,891
			-153
			843
			323
			421
			971

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
9 KIMBERLY-CLARK CORPORATION		2010-12-08	2018-08-17
1 9 LOCKHEED MARTIN (COMMON STOCK)		2015-12-28	2018-07-05
26 MARRIOTT INTL INC NEW		2018-03-16	2018-11-01
115 MARRIOTT INTL INC NEW		2017-06-21	2018-11-01
66 MASCO CORP		2015-12-28	2018-03-05
269 MASCO CORP		2015-12-28	2018-03-16
34 MCCORMICK & CO INC COM NON VTG		2017-11-17	2018-03-16
12 MCDONALDS CORP		2017-06-21	2018-08-17
35 NIKE INC CL B		2011-01-05	2018-03-05
50 NIKE INC CL B		2011-01-05	2018-07-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,075		540	535
2,686		1,966	720
3,126		3,684	-558
13,825		12,007	1,818
2,714		1,881	833
11,190		7,667	3,523
3,681		3,392	289
1,931		1,846	85
2,276		740	1,536
3,828		1,082	2,746

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			535
			720
			-558
			1,818
			833
			3,523
			289
			85
			1,536
			2,746

**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)
27 NIKE INC CL B		2011-03-07	2018-08-17
1 80 NUCOR CORP		2018-03-05	2018-11-01
31 PARKER HANNIFIN CORP		2018-03-16	2018-11-01
10 PEPSICO INC		2010-12-08	2018-03-05
145 PFIZER INC		2017-11-17	2018-07-05
13 PRAXAIR INC		2010-12-08	2018-07-05
87 PRAXAIR INC		2010-12-08	2018-10-31
216 919 PRUDENTIAL TOTAL RETURN BOND FUND - CLAS		2015-02-17	2018-11-01
175 QUALCOMM INC		2011-08-09	2018-07-05
16 RESIDEO TECHNOLOGIES INC		2013-05-17	2018-11-06

**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)
2,158		599	1,559
4,786		5,439	-653
4,836		5,680	-844
1,091		647	444
5,307		5,124	183
2,101		1,218	883
14,221		8,221	6,000
3,000		3,134	-134
9,883		9,489	394
378		229	149

**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	
			1,559
			-653
			-844
			444
			183
			883
			6,000
			-134
			394
			149

**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)
667 RESIDEO TECHNOLOGIES INC		2013-05-17	2018-11-15
1 15 SALESFORCE COM INC		2015-12-28	2018-07-05
29 SEMPRA ENERGY CORP		2011-03-07	2018-07-05
60 TEXAS INSTRUMENTS INC		2010-12-06	2018-11-01
38 UNION PACIFIC CORP		2010-12-08	2018-03-05
17 UNION PACIFIC CORP		2010-12-08	2018-07-05
5 UNION PACIFIC CORP		2011-01-05	2018-08-17
15 UNION PACIFIC CORP		2011-01-05	2018-11-01
16 UNITED PARCEL SVC INC		2015-12-28	2018-07-05
25 UNITED TECHNOLOGIES CORP		2010-12-06	2018-11-01

**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)
15		10	5
2,081		1,171	910
3,373		1,560	1,813
5,814		1,992	3,822
4,943		1,764	3,179
2,405		790	1,615
748		233	515
2,202		698	1,504
1,685		1,550	135
3,177		1,968	1,209

**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
			910
			1,813
			3,822
			3,179
			1,615
			515
			1,504
			135
			1,209

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
22 CHUBB LIMITED		2010-12-06	2018-07-05
1 175 CHUBB LIMITED		2010-12-06	2018-11-01
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,805		1,303	1,502
21,912		11,812	10,100
			2,829

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,502
			10,100

**TY 2018 Accounting Fees Schedule****Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	550	275		275

## TY 2018 Investments Corporate Bonds Schedule

**Name:** FRANK P MCCANDLESS

**EIN:** 25-6033691

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND FU	35,714	36,260
FEDERATED TOTAL RETURN GOVERNMENT		
GENERAL ELEC CAP CORP 3.15% 09	49,830	47,073
LORD ABBETT SHORT DURATION INC	15,000	13,893
PIMCO INCOME FUND-INSTITUTIONAL	25,263	23,785
PRUDENTIAL TOTAL RETURN BOND F	16,770	16,064
BANK NOVA SCOTIA N Y AGY 2.8%	25,434	24,727
FRANKLIN RES INC 2.85%	24,829	23,843
FEDERATED INSTITUTIONAL HIGH	4,500	4,233
PIMCO LONG DURATION TOTAL RETURN	2,500	2,423

**TY 2018 Investments Corporate Stock Schedule****Name:** FRANK P MCCANDLESS**EIN:** 25-6033691**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBVIE INC	6,483	12,907
ALPHABET INC-CL A	16,727	20,899
ALTRIA GROUP INC	3,555	6,915
AMERICAN INTL GROUP		
AMGEN INC	7,407	13,627
ANALOG DEVICES INC	13,120	19,569
ANTHEM INC	14,534	24,687
APPLE INC	13,341	42,590
ARTISAN INTERNATIONAL VALUE FU	5,000	4,622
BECTON DICKISON	6,485	19,152
BLACKROCK INC	9,375	9,821
BOEING CO	5,111	11,288
BRISTOL-MYERS SQUIBB CO	5,680	7,277
CVS HEALTH CORPORATION		
CAPITAL ONE FINANCIAL CORP	10,152	8,693
CARDINAL HEALTH INC		
CHEVRON CORPORATION	8,804	10,117
COLGATE PALMOLIVE		
COMCAST CORP CL A		
CONSTELLATION BRANDS INC CL A	7,682	16,886
COSTCO WHOLESALE CORP	10,743	18,538
WALT DISNEY CO		
DOMINION RESOURCES INC/VA		
DOW CHEMICAL		
EOG RESOURCES INC	6,922	8,721
EASTMAN CHEMICAL CO	4,392	7,311
EATON VANCE ATLANTA CAPITAL SM	24,308	36,179
EMERSON ELECTRIC CO	5,605	6,573
EXPRESS SCRIPTS HOLDING CO		
FACEBOOK INC-A	9,454	15,075

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY MID CAP VALUE FUND		
GENERAL ELECTRIC CO		
HOME DEPOT INC	10,986	16,495
HONEYWELL INTERNATIONAL INC	5,533	9,513
JP CHASE MORGAN & CO	25,835	28,212
JOHNSON & JOHNSON	11,984	14,454
KIMBERLY-CLARK CORP	4,255	7,976
THE KROGER CO		
LOCKHEED MARTIN CORPORATION	10,046	12,045
MARATHON PETROLEUM CORP	13,227	19,473
MASCO CORP		
NEXTERA ENERGY INC	6,555	10,429
NIKE INC CL B	5,281	18,461
OPPENHEIMER DEVELOPING MARKETS	6,541	8,637
PAYPAL HOLDINGS INC	4,314	10,932
PEPSICO INC	8,855	15,467
PHILLIPS 66	7,007	11,630
PRAXAIR INC		
QUALCOMM INC		
SALESFORCE.COM INC	9,238	16,436
SCHLUMBERGER LTD		
SEMPRA ENERGY	3,534	7,681
SIMON PROPERTY GROUP INC	6,369	10,919
SMUCKER (J.M.) CO THE NEW COM		
STARBUCKS CORP		
STERICYCLE INC		
TEXAS INSTRUMENT INC	11,923	18,239
THERMO FISHER SCIENTIFIC INC 1	17,026	26,855
TRACTOR SUPPLY COMPANY		
UNILEVER PLC SPONSORED ADR	9,519	10,764

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC CORP	7,893	24,190
UNITED PARCEL SERVICE CL B	10,074	10,143
UNITED TECHNOLOGIES CORP	9,474	13,310
V F CORP		
VALERO ENERGY CORP	17,492	18,068
VANGUARD SMALL CAP INDEX-ADMIR	12,000	13,292
VERIZON COMMUNICATIIONS	7,043	10,626
ALLERGAN PLC		
ACCENTURE PLC CL A	5,213	14,101
EXXON MOBIL CORP		
ILLINOIS TOOL WORKS	10,697	8,235
MCDONALDS CORP	13,959	15,626
MEDTRONIC INC		
CHUBB LIMITED	9,220	10,722
CHURCH * DWIGHT CO INC W/1 RT/		
CROWN CASTLE INTL CORP	9,141	10,863
WISDOMTREE MIDCAP DIVIDEND FUN	3,795	3,796
WISDOMTREE SMALL CAP DVD INDEX	3,105	2,944
APPLIED MATERIALS INC		
CISCO SYSTEMS	7,239	9,879
EDWARDS LIFESCIENCES CORP	18,704	21,597
M & T BANK CORP	21,981	18,034
MARRIOTT INTERNATIONAL INC NEW		
MCCORMICK & CO INC COM NON VTG	6,984	9,747
NORTHROP GRUMMAN CORP W/1 RT/S	10,553	8,082
O'REILLY AUTOMOTIVE INC	15,740	23,070
PFIZER INC		
ROSS STORES INC		
STRYKER CORP	5,149	5,173
AT&T INC	3,314	2,569

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM INC	21,554	19,526
AMERICAN EXPRESS	21,109	19,350
BERKSHIRE HATHAWAY INC CL B	10,466	10,413
DOLLAR TREE INC	10,596	11,200
DOMINION ENERGY	7,614	7,861
DOWDUPONT INC	6,108	8,022
FISERV INC	15,109	14,478
FEDEX CORP	10,494	7,583
HP INC	10,521	8,818
MICROSOFT CORP	15,218	14,829
PNC FINANCIAL SERVICES	17,970	14,263
ROCKWELL AUTOMATION INC	5,713	4,665
ROSS STORES INC	14,849	16,890
VANGUARD FTSE DEVELOPED MARKET	2,532	2,115
VANGUARD FTSE EMERGING MARKETS	2,520	2,019
VISA INC CLASS A SHARES	15,532	14,909
WAL-MART STORES INC	7,527	6,986
LINDE PUBLIC LIMITED COMPANY	8,221	13,575

**TY 2018 Other Decreases Schedule****Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

<b>Description</b>	<b>Amount</b>
2018 TRANSACTIONS POSTED IN 2019	414
ROUNDING	3
CORPORATE ACTION SALE	5,998

**TY 2018 Other Expenses Schedule****Name:** FRANK P MCCANDLESS**EIN:** 25-6033691**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	2	1		1

**TY 2018 Other Income Schedule****Name:** FRANK P MCCANDLESS**EIN:** 25-6033691**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	1,220	0	
OTHER INCOME	260	260	

**TY 2018 Other Increases Schedule****Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

<b>Description</b>	<b>Amount</b>
2017 TRANSACTIONS POSTED IN 2018	383

**TY 2018 Taxes Schedule****Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	466	0		0
FEDERAL ESTIMATES - PRINCIPAL	468	0		0
FOREIGN TAXES ON QUALIFIED FOR	24	24		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0