

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 for instructions and the latest information.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation G FRANK THOMAS FOUNDATION INC		A Employer identification number 52-6039803	
Number and street (or P.O. box number if mail is not delivered to street address) 3808 BASFORD RD		B Telephone number (see instructions) (301) 663-6592	
City or town, state or province, country, and ZIP or foreign postal code FREDERICK, MD 217037380		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,052,220	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.)	

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	92,385	92,385		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	458,716			
	b Gross sales price for all assets on line 6a	4,180,162			
	7 Capital gain net income (from Part IV, line 2)		458,716		
	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)	1,637			
	12 Total. Add lines 1 through 11	552,738	551,101		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	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)				
	c Other professional fees (attach schedule)	16,044	16,044		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,124	246		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)	2,520	1,276		1,244
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	19,688	17,566	0	1,244
	25 Contributions, gifts, grants paid	195,000			195,000
	26 Total expenses and disbursements. Add lines 24 and 25	214,688	17,566	0	196,244
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	338,050			
	b Net investment income (if negative, enter -0-)		533,535		
	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		89,969	112,304	112,304
	3 Accounts receivable ►			0	0
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		235,588	905,805	990,114
	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)		3,129,568	2,775,914	2,949,802
	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)		3,455,125	3,794,023	4,052,220
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 FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		3,427,537	3,782,720	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds		27,588	11,303	
	29 Total net assets or fund balances (see instructions)		3,455,125	3,794,023	
	30 Total liabilities and net assets/fund balances (see instructions)		3,455,125	3,794,023	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,455,125
2	Enter amount from Part I, line 27a	2	338,050
3	Other increases not included in line 2 (itemize) ►	3	848
4	Add lines 1, 2, and 3	4	3,794,023
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 29	6	3,794,023

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				
a				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 458,716
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.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2018	195,486	3,730,534	0.052402
2017	190,000	3,809,418	0.049876
2016	180,063	3,565,221	0.050505
2015	198,483	3,751,681	0.052905
2014	181,833	3,807,620	0.047755
2 Total of line 1, column (d)			2 0.253443
3 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 0.050689
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,870,224
5 Multiply line 4 by line 3			5 196,178
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,335
7 Add lines 5 and 6			7 201,513
8 Enter qualifying distributions from Part XII, line 4			8 196,244

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.	1	10,671
	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	10,671
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	10,671
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	10,671
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,758
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,758
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	8,913
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 2020 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____	(2)	On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. **11** **No**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions **12** **No**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A **13** **Yes**

14 The books are in care of ►PNC BANK NA Telephone no. ►(412) 768-5898

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 ► **15**

16 At any time during calendar year 2019, 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? **16** **Yes** **No**

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? **Yes** **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? **Yes** **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? **Yes** **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? **Yes** **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? **Yes** **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). **Yes** **No**

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ► **1b** **No**

Organizations relying on a current notice regarding disaster assistance check here.

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 2019? **1c** **No**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? **2a** **Yes** **No**
If "Yes," list the years ► 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? **3a** **Yes** **No**

b If "Yes," did it have excess business holdings in 2019 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 2019.) **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** **No**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? **4b** **No**

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(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. ► <input type="checkbox"/>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
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?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR ADRIAN L WINPIGLER 5321 REELS MILL ROAD FREDERICK, MD 21701	DIRECTOR 1	0		
MR CHARLES F TRUNK 3RD 407 PEARSON BOULEVARD FREDERICK, MD 217023395	SECRETARY & DIRECTOR 1	0		
MRS PAMELA I MARTIN 3808 BASFORD ROAD FREDERICK, MD 217037830	PRESIDENT & DIRECTOR 1	0		
MRS AMANDA I BAUGHER 191 SOUTH EAST STREET FREDERICK, MD 21701	DIRECTOR 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week 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. ►				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
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 NONE	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►	0	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,929,161
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,929,161
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,929,161
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,937
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,870,224
6	Minimum investment return. Enter 5% of line 5.	6	193,511

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

1	Minimum investment return from Part X, line 6.	1	193,511
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,671
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,671
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	182,840
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	182,840
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	182,840

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	196,244
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	196,244
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	196,244
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				182,840
2 Undistributed income, if any, as of the end of 2019:			0	
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	15,599			
c From 2016.	4,842			
d From 2017.	3,804			
e From 2018.	12,475			
f Total of lines 3a through e.	36,720			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 196,244			0	
a Applied to 2018, 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 2019 distributable amount.			182,840	
e Remaining amount distributed out of corpus	13,404			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,124			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	50,124			
10 Analysis of line 9:				
a Excess from 2015.	15,599			
b Excess from 2016.	4,842			
c Excess from 2017.	3,804			
d Excess from 2018.	12,475			
e Excess from 2019.	13,404			

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 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the 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 e-mail address of the person to whom applications should be addressed:

CHARLES F TRUNK III SECRETARY D
407 PEARSON BOULEVARD
FREDERICK, MD 217023395
(301) 663-6592

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

BY LETTER ALONG WITH DESCRIPTION OF PURPOSE OF ORGANIZATION

c Any submission deadlines:

OCTOBER 15TH ANNUALLY GRANTS MADE IN DECEMBER

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

GRANTS ARE MADE TO ORGANIZATIONS OPERATING IN FREDERICK COUNTY, MD AND TO McDANIEL COLLEGE, WESTMINSTER, MD

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	195,000
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	92,385	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	458,716	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			14	1,637	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				552,738	
13 Total. Add line 12, columns (b), (d), and (e).			13		552,738
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

1a(1)		No
1a(2)		No

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

1b(1)	No
1b(2)	No
1b(3)	No
1b(4)	No
1b(5)	No
1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

2020-02-29

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN	
	JAY JARMELL		2020-02-29		P00035250	
	Firm's name ► PNC BANK NA				Firm's EIN ► 22-1146430	
	Firm's address ► 116 ALLEGHENY CENTER MALL Pittsburgh, PA 15212				Phone no. (412) 768-5898	

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. MERCK & CO 589331107		2001-01-01	2019-01-07
45. CAPITAL ONE FINANCIAL CORP			2019-01-24
2. MCCORMICK & CO INC COM NON VTG		2018-07-09	2019-01-29
30. MCCORMICK & CO INC COM NON VTG			2019-01-29
125. MORGAN STANLEY			2019-01-29
26. TOTAL FINA S A			2019-01-29
33. ABBVIE INC		2017-07-12	2019-02-07
49. SERVICE CORP INTL COM		2018-04-05	2019-02-07
60. ALTRIA GROUP INC		2018-02-20	2019-02-11
79. ARCHER DANIELS MIDLAND CO			2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
624		25	599
3,601		4,329	-728
241		239	2
3,623		3,664	-41
5,297		5,130	167
1,406		1,188	218
2,597		2,373	224
2,129		1,869	260
2,922		3,876	-954
3,354		3,976	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			599
			-728
			2
			-41
			167
			218
			224
			260
			-954
			-622

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.)
2. ARCHER DANIELS MIDLAND CO		2019-02-04	2019-02-21
6. OCCIDENTAL PETE CORP COM		2018-01-16	2019-02-21
21. OCCIDENTAL PETE CORP COM			2019-02-21
32. OCCIDENTAL PETE CORP COM		2018-01-16	2019-02-21
5. SERVICE CORP INTL COM		2018-04-05	2019-02-21
55. SERVICE CORP INTL COM			2019-02-21
43. PRICE T ROWE GROUP INC COM			2019-02-26
23. EOG RES INC			2019-03-01
1. PFIZER INC 717081103		2001-01-01	2019-03-20
1. BANK OF AMERICA 060505104		2001-01-01	2019-03-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		89	-4
406		455	-49
1,406		1,767	-361
2,142		2,427	-285
213		191	22
2,328		2,084	244
4,242		3,616	626
2,204		2,958	-754
375		25	350
135		25	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			-49
			-361
			-285
			22
			244
			626
			-754
			350
			110

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.)
29. EASTMAN CHEM CO			2019-04-08
12. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3		2018-07-09	2019-04-08
4. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3		2018-07-09	2019-04-08
32.982 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2018-12-13	2019-04-09
321.249 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2018-12-13	2019-04-09
6904.744 JPMORGAN VALUE ADVANTAGE-INS FD 1400			2019-04-09
14678.873 PNC TOTAL RETURN ADVANTAGE FUND MERGED 11/15/19			2019-04-09
1735.193 T ROWE PRICE GROWTH STOCK FUND			2019-04-09
800. VANGUARD FTSE EMERGING MARKETS ETF		2013-02-28	2019-04-09
10. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3			2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,373		2,898	-525
1,096		1,313	-217
366		438	-72
1,150		1,087	63
11,205		10,588	617
240,837		186,445	54,392
156,330		158,126	-1,796
117,247		93,014	24,233
34,969		34,976	-7
902		1,072	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-525
			-217
			-72
			63
			617
			54,392
			-1,796
			24,233
			-7
			-170

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BOEING CO		2019-02-07	2019-04-15
6. MARATHON PETROLEUM CORP		2018-09-05	2019-04-18
29. MARATHON PETROLEUM CORP			2019-04-18
5. UNITEDHEALTH GROUP INC COM		2016-11-28	2019-04-18
8. BANK NEW YORK MELLON CORP COM		2018-05-03	2019-04-23
86. BANK NEW YORK MELLON CORP COM		2016-04-27	2019-04-23
12. BANK NEW YORK MELLON CORP COM		2018-05-03	2019-04-23
17. RAYTHEON COMPANY		2016-02-04	2019-04-23
48. AT&T INC		2015-07-30	2019-05-02
13. ALLSTATE CORP		2019-02-26	2019-05-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,254		2,444	-190
362		497	-135
1,740		2,384	-644
1,086		758	328
386		429	-43
4,148		3,552	596
573		643	-70
3,181		2,147	1,034
1,479		1,670	-191
1,292		1,229	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-190
			-135
			-644
			328
			-43
			596
			-70
			1,034
			-191
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. AMERICAN WATER WORKS CO INC		2016-02-04	2019-05-02
4. AMGEN INC		2018-01-11	2019-05-02
1. AUTOZONE INC		2018-10-12	2019-05-02
27. BP PLC SPONSORED ADR		2019-02-21	2019-05-02
109. BANK OF AMERICA CORP		2016-12-21	2019-05-02
15. BAXTER INTERNATIONAL INC		2018-01-11	2019-05-02
13. BERRY GLOBAL GROUP INC		2019-04-08	2019-05-02
6904.188 BLACKROCK TOTAL RETURN-I		2016-12-21	2019-05-02
20. BRISTOL MYERS SQUIBB CO			2019-05-02
3. BROADCOM INC		2018-11-05	2019-05-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,592		964	628
709		729	-20
1,025		771	254
1,159		1,142	17
3,311		2,467	844
1,137		1,027	110
684		729	-45
79,122		79,467	-345
934		1,157	-223
963		656	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			628
			-20
			254
			17
			844
			110
			-45
			-345
			-223
			307

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. CDW CORP/DE		2014-07-10	2019-05-02
17. CSX CORP COM		2018-07-25	2019-05-02
11. CELANESE CORP		2018-05-17	2019-05-02
14. CENTENE CORP		2018-04-19	2019-05-02
10. CHEVRON CORPORATION		2018-06-12	2019-05-02
16. CHURCH & DWIGHT INC		2018-11-07	2019-05-02
34. CISCO SYS INC COM		2014-04-11	2019-05-02
40. CITIZENS FINANCIAL GROUP			2019-05-02
6. CLOROX CO		2019-02-21	2019-05-02
33. COMCAST CORPORATION CL A			2019-05-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
963		287	676
1,337		1,190	147
1,160		1,254	-94
703		782	-79
1,178		1,279	-101
1,170		1,063	107
1,894		768	1,126
1,451		1,034	417
889		948	-59
1,413		658	755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			676
			147
			-94
			-79
			-101
			107
			1,126
			417
			-59
			755

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.)
21. CONOCOPHILLIPS		2017-11-06	2019-05-02
7. CULLEN FROST BANKERS INC		2018-05-31	2019-05-02
11. DANAHER CORP			2019-05-02
23. DISCOVERY INC CLASS A		2018-07-05	2019-05-02
14. DUKE ENERGY HOLDING CORP		2018-12-11	2019-05-02
15. E*TRADE FINANCIAL CORP			2019-05-02
9. FMC CORPORATION NEW		2019-04-08	2019-05-02
7. HOME DEPOT INC COM		2016-05-13	2019-05-02
5. HONEYWELL INTL INC		2019-04-23	2019-05-02
35. INTEL CORP			2019-05-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,314		1,125	189
708		810	-102
1,453		1,109	344
700		635	65
1,268		1,261	7
758		758	
692		726	-34
1,397		937	460
854		858	-4
1,789		1,208	581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			189
			-102
			344
			65
			7
			-34
			460
			-4
			581

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. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-29	2019-05-02
31. J P MORGAN CHASE & CO COM			2019-05-02
19. KOHLS CORP COM		2018-03-13	2019-05-02
9. LILLY ELI & CO		2018-07-09	2019-05-02
3. LOCKHEED MARTIN CORP		2018-11-30	2019-05-02
8. M&T BK CORP		2019-01-24	2019-05-02
1. AMERICAN INTERNATIONAL GROUP, INC., SECURITIES LITIGATION		2001-01-01	2019-05-02
56. MARATHON OIL CORP COM		2019-04-18	2019-05-02
4. MCDONALDS CORP COM		2018-10-26	2019-05-02
14. MERCK & CO INC			2019-05-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
690		692	-2
3,576		1,844	1,732
1,323		1,224	99
1,063		792	271
992		897	95
1,353		1,346	7
351			351
886		988	-102
778		695	83
1,105		837	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2
			1,732
			99
			271
			95
			7
			351
			-102
			83
			268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. MICROSOFT CORP		2018-07-05	2019-05-02
5. MOTOROLA SOLUTIONS INC		2018-03-12	2019-05-02
5. NORFOLK SOUTHN CORP COM		2018-11-30	2019-05-02
3. NORTHROP GRUMMAN CORPORATION		2015-05-18	2019-05-02
7429.296 PNC TOTAL RETURN ADVANTAGE FUND MERGED 11/15/19		2014-03-21	2019-05-02
45. PFIZER INC COM		2015-11-30	2019-05-02
9. PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-05-02
1159.378 T ROWE PRICE GROWTH STOCK FUND			2019-05-02
20. PROCTER & GAMBLE CO		2018-10-26	2019-05-02
17. PROGRESSIVE CORP OHIO		2019-01-29	2019-05-02

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,403		1,093	310
708		545	163
994		857	137
864		474	390
79,122		80,162	-1,040
1,838		1,473	365
765		713	52
79,000		59,995	19,005
2,111		1,764	347
1,310		1,117	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			310
			163
			137
			390
			-1,040
			365
			52
			19,005
			347
			193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PRUDENTIAL FINANCIAL INC COM		2017-05-02	2019-05-02
53. REGIONS FINANCIAL CORP		2018-03-16	2019-05-02
2243.681 ROWE T PRICE VALUE FD INC COM		2013-12-19	2019-05-02
13. ROYAL DUTCH SHELL PLC ADR A		2017-11-03	2019-05-02
4. S&P GLOBAL INC		2016-07-08	2019-05-02
10. SIMON PROPERTY GROUP INC			2019-05-02
22. SUNTRUST BANKS INC COM		2016-05-23	2019-05-02
10. T-MOBILE US INC		2017-05-12	2019-05-02
18. TOTAL FINA S A		2016-04-14	2019-05-02
8. UNITED RENTALS INC COM		2017-02-03	2019-05-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,117		1,182	-65
814		1,041	-227
79,000		74,221	4,779
834		834	
866		434	432
1,784		1,607	177
1,434		934	500
737		656	81
999		872	127
1,096		1,028	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-65
			-227
			4,779
			432
			177
			500
			81
			127
			68

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. UNITEDHEALTH GROUP INC COM		2016-11-28	2019-05-02
11. WEC ENERGY GROUP INC		2009-03-05	2019-05-02
10. WASTE MANAGEMENT INC			2019-05-02
15. XCEL ENERGY INC COM		2015-02-26	2019-05-02
27. ZIONS BANCORP		2017-08-25	2019-05-02
7. INGERSOLL-RAND PLC SEDOL B633030		2019-04-15	2019-05-02
8. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2019-02-21	2019-05-02
77. AT&T INC			2019-05-09
50. AT&T INC		2015-07-30	2019-05-09
16. CLOROX CO		2019-02-21	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,162		758	404
858		203	655
1,058		867	191
841		532	309
1,326		1,210	116
849		798	51
1,022		984	38
2,335		2,555	-220
1,516		1,740	-224
2,355		2,529	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	
	(j) as of 12/31/69	(k) over col. (j), if any	
			404
			655
			191
			309
			116
			51
			38
			-220
			-224
			-174

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.)
46. INTEL CORP		2016-07-19	2019-05-20
24. BP PLC SPONSORED ADR		2019-02-21	2019-05-23
51. KOHLS CORP COM		2018-03-13	2019-05-23
7. SIMON PROPERTY GROUP INC		2018-06-01	2019-06-04
21. SIMON PROPERTY GROUP INC			2019-06-04
38. CENTENE CORP		2018-04-19	2019-06-10
36. CISCO SYS INC COM		2014-04-11	2019-06-10
47. INTEL CORP			2019-06-10
53. BRISTOL MYERS SQUIBB CO			2019-06-11
39. DUKE ENERGY HOLDING CORP			2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,016		1,615	401
990		1,015	-25
2,605		3,285	-680
1,130		1,126	4
3,391		3,695	-304
2,087		2,121	-34
2,031		813	1,218
2,204		2,133	71
2,481		3,054	-573
3,362		3,489	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			401
			-25
			-680
			4
			-304
			-34
			1,218
			71
			-573
			-127

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.)
141. REGIONS FINANCIAL CORP		2018-03-16	2019-06-11
8. ALLSTATE CORP		2019-02-26	2019-06-13
10. AMERICAN WATER WORKS CO INC		2016-02-04	2019-06-13
3. AMERIPRISE FINANCIAL INC		2019-06-10	2019-06-13
3. AMGEN INC		2018-01-11	2019-06-13
1. AUTOZONE INC		2018-10-12	2019-06-13
11. BP PLC SPONSORED ADR		2019-02-21	2019-06-13
71. BANK OF AMERICA CORP		2016-12-21	2019-06-13
9. BAXTER INTERNATIONAL INC		2018-01-11	2019-06-13
9. BERRY GLOBAL GROUP INC		2019-04-08	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,032		2,770	-738
807		756	51
1,161		643	518
454		456	-2
529		547	-18
1,116		771	345
453		465	-12
1,978		1,607	371
701		616	85
451		505	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-738
			51
			518
			-2
			-18
			345
			-12
			371
			85
			-54

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.)
2. BROADCOM INC		2018-11-05	2019-06-13
6. CDW CORP/DE		2014-07-10	2019-06-13
11. CSX CORP COM		2018-07-25	2019-06-13
7. CELANESE CORP		2018-05-17	2019-06-13
8. CHEVRON CORPORATION		2018-06-12	2019-06-13
10. CHURCH & DWIGHT INC			2019-06-13
13. CISCO SYS INC COM		2014-04-11	2019-06-13
26. CITIZENS FINANCIAL GROUP		2016-11-01	2019-06-13
27. COMCAST CORPORATION CL A		2014-08-01	2019-06-13
14. CONOCOPHILLIPS		2017-11-06	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
559		438	121
635		191	444
852		770	82
735		798	-63
965		1,023	-58
767		665	102
727		294	433
904		693	211
1,119		722	397
826		750	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			121
			444
			82
			-63
			-58
			102
			433
			211
			397
			76

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CULLEN FROST BANKERS INC		2018-05-31	2019-06-13
7. DANAHER CORP			2019-06-13
15. DISCOVERY INC CLASS A		2018-07-05	2019-06-13
9. E*TRADE FINANCIAL CORP		2019-04-23	2019-06-13
6. FMC CORPORATION NEW		2019-04-08	2019-06-13
3. HERSHEY FOODS CORP COM		2019-06-10	2019-06-13
4. HOME DEPOT INC COM		2016-05-13	2019-06-13
3. HONEYWELL INTL INC		2019-04-23	2019-06-13
3. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-29	2019-06-13
29. INVITATION HOMES INC		2019-06-04	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
372		463	-91
971		707	264
446		414	32
412		457	-45
480		484	-4
412		412	
809		536	273
519		515	4
447		415	32
782		749	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-91
			264
			32
			-45
			-4
			273
			4
			32
			33

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.)
20. J P MORGAN CHASE & CO COM		2016-01-19	2019-06-13
6. LILLY ELI & CO		2018-07-09	2019-06-13
2. LOCKHEED MARTIN CORP		2018-11-30	2019-06-13
5. M&T BK CORP		2019-01-24	2019-06-13
35. MARATHON OIL CORP COM		2019-04-18	2019-06-13
5. MARSH & MCLENNAN COS INC COM		2019-05-20	2019-06-13
3. MCDONALDS CORP COM		2018-10-26	2019-06-13
9. MERCK & CO INC		2016-11-28	2019-06-13
7. MICROSOFT CORP		2018-07-05	2019-06-13
11. MONDELEZ INTERNATIONAL		2019-05-09	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,184		1,141	1,043
671		528	143
696		598	98
833		841	-8
462		618	-156
489		479	10
611		521	90
743		557	186
924		696	228
598		566	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,043
			143
			98
			-8
			-156
			10
			90
			186
			228
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MOTOROLA SOLUTIONS INC		2018-03-12	2019-06-13
3. NORFOLK SOUTHN CORP COM		2018-11-30	2019-06-13
1. NORTHRP GRUMMAN CORPORATION		2015-05-18	2019-06-13
7. OMNICOM GROUP INC		2019-05-09	2019-06-13
29. PFIZER INC COM		2015-11-30	2019-06-13
6. PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-06-13
3. PIONEER NAT RES CO		2019-05-23	2019-06-13
13. PROCTER & GAMBLE CO			2019-06-13
11. PROGRESSIVE CORP OHIO		2019-01-29	2019-06-13
7. PRUDENTIAL FINANCIAL INC COM		2017-05-02	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
639		436	203
588		514	74
306		158	148
561		556	5
1,231		949	282
464		476	-12
428		434	-6
1,435		1,157	278
893		722	171
693		752	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			203
			74
			148
			5
			282
			-12
			-6
			278
			171
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. REALTY INCOME CORP COM		2019-06-04	2019-06-13
10. ROYAL DUTCH SHELL PLC ADR A		2017-11-03	2019-06-13
2. S&P GLOBAL INC		2016-07-08	2019-06-13
6. SEMPRA ENERGY		2019-06-11	2019-06-13
14. SUNTRUST BANKS INC COM		2016-05-23	2019-06-13
10. T-MOBILE US INC			2019-06-13
9. TARGET CORP		2019-05-23	2019-06-13
12. TOTAL FINA S A		2016-04-14	2019-06-13
5. UNITED RENTALS INC COM		2017-02-03	2019-06-13
3. UNITEDHEALTH GROUP INC COM		2016-11-28	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
870		842	28
636		641	-5
448		217	231
818		805	13
896		594	302
741		657	84
795		713	82
635		581	54
617		643	-26
733		455	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			28
			-5
			231
			13
			302
			84
			82
			54
			-26
			278

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. WEC ENERGY GROUP INC		2009-03-05	2019-06-13
7. WASTE MANAGEMENT INC		2018-03-12	2019-06-13
10. XCEL ENERGY INC COM		2015-02-26	2019-06-13
17. ZIONS BANCORP		2017-08-25	2019-06-13
4. INGERSOLL-RAND PLC SEDOL B633030		2019-04-15	2019-06-13
6. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2019-02-21	2019-06-13
18. PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-06-18
3. AMERICAN WATER WORKS CO INC		2016-02-04	2019-06-19
3. SUNTRUST BANKS INC COM		2016-05-23	2019-06-19
2. UNITED RENTALS INC COM		2017-02-03	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
583		129	454
794		607	187
592		355	237
759		762	-3
497		456	41
734		738	-4
1,384		1,427	-43
350		193	157
192		127	65
254		257	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			454
			187
			237
			-3
			41
			-4
			-43
			157
			65
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BROADCOM INC		2018-11-05	2019-07-10
5. CULLEN FROST BANKERS INC		2018-05-31	2019-07-10
8. CULLEN FROST BANKERS INC		2018-05-31	2019-07-11
1. CULLEN FROST BANKERS INC		2019-02-04	2019-07-11
41. ZIONS BANCORP			2019-07-23
14. ZIONS BANCORP		2017-10-20	2019-07-23
17. M&T BK CORP			2019-07-29
27. BERRY GLOBAL GROUP INC			2019-07-31
11. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-29	2019-08-07
105. MARATHON OIL CORP COM		2019-04-18	2019-08-07

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,932		1,532	400
463		578	-115
736		925	-189
92		99	-7
1,744		1,851	-107
597		655	-58
2,802		2,856	-54
1,216		1,511	-295
1,303		1,523	-220
1,240		1,853	-613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			400
			-115
			-189
			-7
			-107
			-58
			-295
			-220
			-613

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MARATHON OIL CORP COM		2019-04-18	2019-08-07
3. MARATHON OIL CORP COM		2019-04-18	2019-08-07
9. PIONEER NAT RES CO		2019-05-23	2019-08-07
3. PRUDENTIAL FINANCIAL INC COM		2017-05-02	2019-08-08
20. PRUDENTIAL FINANCIAL INC COM		2017-11-09	2019-08-08
7. AIR PRODUCTS & CHEMICALS INC		2019-08-07	2019-08-16
25. ALLSTATE CORP		2019-02-26	2019-08-16
27. AMERICAN WATER WORKS CO INC		2016-02-04	2019-08-16
16. AMERIPRISE FINANCIAL INC			2019-08-16
9. AMGEN INC		2018-01-11	2019-08-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
82		124	-42
35		53	-18
1,076		1,303	-227
258		322	-64
1,717		2,256	-539
1,590		1,554	36
2,558		2,363	195
3,361		1,735	1,626
1,983		2,316	-333
1,816		1,639	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	
(j) as of 12/31/69		(j) over col. (i), if any	(k)
			-42
			-18
			-227
			-64
			-539
			36
			195
			1,626
			-333
			177

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AUTOZONE INC			2019-08-16
36. BP PLC SPONSORED ADR			2019-08-16
220. BANK OF AMERICA CORP			2019-08-16
30. BAXTER INTERNATIONAL INC			2019-08-16
18. CDW CORP/DE			2019-08-16
21. CSX CORP COM			2019-08-16
13. CSX CORP COM			2019-08-16
14. CELANESE CORP			2019-08-16
8. CELANESE CORP		2018-05-17	2019-08-16
8. CHEVRON CORPORATION		2019-06-11	2019-08-16

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,259		2,664	595
1,299		1,529	-230
5,834		5,615	219
2,589		2,070	519
1,967		1,018	949
1,366		1,382	-16
845		904	-59
1,516		1,339	177
867		912	-45
931		982	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			595
			-230
			219
			519
			949
			-16
			-59
			177
			-45
			-51

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.)
18. CHEVRON CORPORATION			2019-08-16
33. CHURCH & DWIGHT INC			2019-08-16
41. CISCO SYS INC COM			2019-08-16
62. CITIZENS FINANCIAL GROUP			2019-08-16
18. CITIZENS FINANCIAL GROUP		2019-04-23	2019-08-16
48. COMCAST CORPORATION CL A			2019-08-16
35. COMCAST CORPORATION CL A		2014-08-01	2019-08-16
43. CONOCOPHILLIPS			2019-08-16
22. DANAHER CORP			2019-08-16
28. DISCOVER FINANCIAL W/I			2019-08-16

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,095		2,252	-157
2,617		2,143	474
1,906		1,844	62
1,970		1,652	318
572		642	-70
2,053		1,873	180
1,497		936	561
2,195		2,586	-391
3,048		2,245	803
2,227		2,568	-341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-157
			474
			62
			318
			-70
			180
			561
			-391
			803
			-341

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.)
46. DISCOVERY INC CLASS A		2018-07-05	2019-08-16
23. DISCOVERY INC CLASS A		2019-07-10	2019-08-16
30. E*TRADE FINANCIAL CORP		2019-04-23	2019-08-16
5. ESSEX PPTY TR INC REIT		2019-08-07	2019-08-16
19. FMC CORPORATION NEW		2019-04-08	2019-08-16
14216.726 HARBOR FD VALUE FUND			2019-08-16
2.79 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2017-12-15	2019-08-16
7125.204 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO			2019-08-16
12. HERSHEY FOODS CORP COM			2019-08-16
13. HOME DEPOT INC COM			2019-08-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,259		1,270	-11
630		727	-97
1,212		1,522	-310
1,568		1,502	66
1,599		1,533	66
219,791		216,447	3,344
59		62	-3
150,698		148,780	1,918
1,870		1,648	222
2,649		1,986	663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	
			-11
			-97
			-310
			66
			66
			3,344
			-3
			1,918
			222
			663

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.)
14. HONEYWELL INTL INC			2019-08-16
89. INVITATION HOMES INC			2019-08-16
1542. ISHARES TR RUSSELL 2000			2019-08-16
7. J P MORGAN CHASE & CO COM		2019-04-23	2019-08-16
54. J P MORGAN CHASE & CO COM			2019-08-16
3525.384 JENSEN QUALITY GROWTH-Y			2019-08-16
17. LILLY ELI & CO		2018-07-09	2019-08-16
5. LOCKHEED MARTIN CORP			2019-08-16
15. MARSH & MCLENNAN COS INC COM		2019-05-20	2019-08-16
8. MCDONALDS CORP COM			2019-08-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,293		2,415	-122
2,481		2,332	149
226,497		159,502	66,995
744		793	-49
5,738		3,585	2,153
177,151		176,849	302
1,887		1,497	390
1,880		1,492	388
1,461		1,438	23
1,758		1,387	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-122
			149
			66,995
			-49
			2,153
			302
			388
			23
			371

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.)
28. MERCK & CO INC		2016-11-28	2019-08-16
11. MICROSOFT CORP		2018-10-26	2019-08-16
10. MICROSOFT CORP		2018-07-05	2019-08-16
36. MONDELEZ INTERNATIONAL		2019-05-09	2019-08-16
11. MOTOROLA SOLUTIONS INC			2019-08-16
10. NORFOLK SOUTHN CORP COM			2019-08-16
6. NORTHROP GRUMMAN CORPORATION		2015-05-18	2019-08-16
22. OMNICOM GROUP INC			2019-08-16
15800.681 PNC TOTAL RETURN ADVANTAGE FUND MERGED 11/15/19			2019-08-16
10684.627 PNC INTERNATIONAL EQUITY-R6 MERGED 11/15/19			2019-08-16

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,370		1,732	638
1,486		1,176	310
1,351		994	357
1,945		1,851	94
1,903		1,208	695
1,715		1,712	3
2,207		949	1,258
1,676		1,748	-72
175,704		170,314	5,390
237,947		195,964	41,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			638
			310
			357
			94
			695
			3
			1,258
			-72
			5,390
			41,983

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. PEPSICO INC COM			2019-08-16
75. PFIZER INC COM			2019-08-16
15. PFIZER INC COM		2018-10-10	2019-08-16
17. PRICE T ROWE GROUP INC COM		2019-08-08	2019-08-16
79.698 T ROWE PRICE GROWTH STOCK FUND			2019-08-16
50.014 T ROWE PRICE GROWTH STOCK FUND		2018-12-14	2019-08-16
380.616 T ROWE PRICE GROWTH STOCK FUND		2018-12-14	2019-08-16
2156.845 T ROWE PRICE GROWTH STOCK FUND			2019-08-16
2842.322 PRINCIPAL MIDCAP FUND-R6		2019-04-09	2019-08-16
10792.486 PRINCIPAL MIDCAP FUND-R6			2019-08-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,234		2,259	-25
2,605		2,654	-49
521		682	-161
1,807		1,865	-58
5,419		4,617	802
3,400		3,027	373
25,878		23,039	2,839
146,644		118,088	28,556
85,128		78,165	6,963
323,235		248,000	75,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-25
			-49
			-161
			-58
			802
			373
			2,839
			28,556
			6,963
			75,235

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.)
39. PROCTER & GAMBLE CO			2019-08-16
33. PROGRESSIVE CORP OHIO			2019-08-16
47. REALTY INCOME CORP COM			2019-08-16
73.909 ROWE T PRICE VALUE FD INC COM		2017-12-15	2019-08-16
27.215 ROWE T PRICE VALUE FD INC COM		2018-12-14	2019-08-16
4408.755 ROWE T PRICE VALUE FD INC COM			2019-08-16
569.426 ROWE T PRICE VALUE FD INC COM		2018-12-14	2019-08-16
9. ROYAL DUTCH SHELL PLC ADR A			2019-08-16
23. ROYAL DUTCH SHELL PLC ADR A		2017-11-03	2019-08-16
7. S&P GLOBAL INC		2016-07-08	2019-08-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,611		3,599	1,012
2,562		2,168	394
3,402		3,331	71
2,634		2,744	-110
970		874	96
157,128		146,434	10,694
20,294		18,296	1,998
497		569	-72
1,270		1,475	-205
1,782		760	1,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,012
			394
			71
			-110
			96
			10,694
			1,998
			-72
			-205
			1,022

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.)
20. SEMPRA ENERGY		2019-06-11	2019-08-16
41. SUNTRUST BANKS INC COM		2016-05-23	2019-08-16
18. T-MOBILE US INC		2017-05-12	2019-08-16
14. T-MOBILE US INC		2019-06-10	2019-08-16
29. TARGET CORP			2019-08-16
11. TEXAS INSTRS INC COM			2019-08-16
2. TOTAL FINA S A		2019-02-04	2019-08-16
35. TOTAL FINA S A		2016-04-14	2019-08-16
41. US BANCORP DEL COM NEW		2019-07-23	2019-08-16
15. UNITED RENTALS INC COM			2019-08-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,772		2,683	89
2,453		1,741	712
1,404		1,187	217
1,092		1,082	10
2,415		2,414	1
1,334		1,400	-66
95		111	-16
1,670		1,695	-25
2,117		2,293	-176
1,590		1,926	-336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			89
			712
			217
			10
			1
			-66
			-16
			-25
			-176
			-336

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. UNITEDHEALTH GROUP INC COM		2019-02-04	2019-08-16
9. UNITEDHEALTH GROUP INC COM			2019-08-16
21. WEC ENERGY GROUP INC		2009-03-05	2019-08-16
20. WASTE MANAGEMENT INC		2018-03-12	2019-08-16
30. XCEL ENERGY INC COM		2015-02-26	2019-08-16
13. INGERSOLL-RAND PLC SEDOL B633030		2019-04-15	2019-08-16
17. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2019-08-16
859. VANGUARD REAL ESTATE ETF		2013-03-05	2019-08-21
1. AMGEN INC 031162100		2001-01-01	2019-08-23
15. SELECTED INS GROUP INC		2019-08-21	2019-08-23

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
245		267	-22
2,208		1,565	643
1,906		387	1,519
2,373		1,736	637
1,848		1,063	785
1,531		1,482	49
1,777		2,071	-294
78,520		60,306	18,214
199		25	174
1,188		1,204	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-22
			643
			1,519
			637
			785
			49
			-294
			18,214
			174
			-16

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. TRANSDIGM GROUP INC		2019-08-21	2019-08-29
2. METTLER TOLEDO INTL INC		2019-08-21	2019-08-30
65. MSG NETWORKS INC		2019-08-21	2019-09-03
3. PROCTER & GAMBLE CO		2019-08-21	2019-09-03
2. STRYKER CORP		2019-08-21	2019-09-03
2. ECOLAB INC		2019-08-21	2019-09-10
2. STRYKER CORP		2019-08-21	2019-09-16
341.658 ISHARES S&P 500 INDEX FUND CLASS K		2017-01-04	2019-09-20
6812.081 BLACKROCK TOTAL RETURN-I		2016-12-21	2019-09-20
30. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2019-08-21	2019-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
527		534	-7
1,305		1,341	-36
1,074		960	114
364		357	7
436		439	-3
393		415	-22
433		439	-6
121,900		92,572	29,328
81,200		78,407	2,793
626		615	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-7
			-36
			114
			7
			-3
			-22
			-6
			29,328
			2,793
			11

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.)
11424.082 PACIFIC FUNDS FLOATING RATE INCOME			2019-09-20
95. REPSOL SA SPONSORED ADR		2019-08-21	2019-09-20
2. ECOLAB INC		2019-08-21	2019-09-24
5. PROCTER & GAMBLE CO		2019-08-21	2019-09-24
2. SBA COMMUNICATIONS CORP		2019-08-21	2019-09-26
2. WATERS CORP		2019-08-21	2019-09-30
1. LIBERTY FORMULA ONE SERIES A		2019-08-21	2019-10-01
2. ECOLAB INC		2019-08-21	2019-10-07
2. STRYKER CORP		2019-08-21	2019-10-07
40. MURATA MFG CO LTD ADR UNSPON ADR		2019-08-21	2019-10-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113,555		116,066	-2,511
1,482		1,350	132
396		415	-19
623		595	28
494		521	-27
452		421	31
39		40	-1
385		415	-30
428		439	-11
524		428	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2,511
			132
			-19
			28
			-27
			31
			-1
			-30
			-11
			96

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.)
58. BHP GROUP PLC ADR		2019-08-21	2019-10-11
2. S&P GLOBAL INC		2019-08-21	2019-10-11
4. PROCTER & GAMBLE CO		2019-08-21	2019-10-14
306. TESCO PLC SPON ADR		2019-08-21	2019-10-15
193. LLOYD'S TSB GROUP PLC SPONSORED ADR		2019-08-21	2019-10-17
2. BECTON DICKINSON & CO		2019-08-21	2019-10-23
3. ECOLAB INC		2019-08-21	2019-10-23
4. PEPSICO INC COM		2019-08-21	2019-10-23
3. PROCTER & GAMBLE CO		2019-08-21	2019-10-23
3. STRYKER CORP		2019-08-21	2019-10-23

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,501		2,406	95
508		530	-22
480		476	4
2,825		2,411	414
585		461	124
504		504	
569		623	-54
548		528	20
370		357	13
632		658	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			95
			-22
			4
			414
			124
			-54
			20
			13
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMPHENOL CORP NEW CL A		2019-08-21	2019-10-28
10. TJX COS INC NEW COM		2019-08-21	2019-10-28
2199. ISHARES SHORT-TERM CORPORATE BOND ETF		2019-08-16	2019-10-29
26. ANIXTER INTL INC		2019-08-21	2019-10-30
53. NASPERS LTD ADR		2019-08-21	2019-10-31
21. ROYAL DUTCH SHELL PLC ADR A		2019-08-21	2019-11-01
3. AIR PRODUCTS & CHEMICALS INC		2019-08-21	2019-11-05
4. MARTIN MARIETTA MATLS INC		2019-08-21	2019-11-05
3. MURATA MFG CO LTD ADR UNSPON ADR		2019-08-21	2019-11-05
14456.761 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2019-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
608		529	79
586		527	59
117,952		117,988	-36
2,163		1,540	623
1,497		2,395	-898
1,229		1,184	45
645		685	-40
1,023		1,009	14
42		32	10
143,556		143,656	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			79
			59
			-36
			623
			-898
			45
			-40
			14
			10
			-100

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.)
15006.017 BLACKROCK HIGH YIELD BOND PORTFOLIO CL INSTL			2019-11-08
2. ECOLAB INC		2019-08-21	2019-11-11
9. ADIDAS AG SPONSORED ADR		2019-08-21	2019-11-13
108.557 ISHARES S&P 500 INDEX FUND CLASS K		2017-01-04	2019-11-14
496. ISHARES TR S&P SMLCAP 600		2019-08-16	2019-11-14
168. TORAY INDUSTRIES - ADR ISIN US8908802064		2019-08-21	2019-11-15
4. AMPHENOL CORP NEW CL A		2019-08-21	2019-11-18
4. PROCTER & GAMBLE CO		2019-08-21	2019-11-18
7. TJX COS INC NEW COM		2019-08-21	2019-11-18
3. DOLLAR GENERAL CORP		2019-08-21	2019-11-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
115,096		117,469	-2,373
377		415	-38
1,326		1,329	-3
40,000		29,414	10,586
40,071		37,081	2,990
2,364		2,402	-38
410		352	58
488		476	12
415		369	46
479		415	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2,373
			-38
			-3
			10,586
			2,990
			-38
			58
			12
			46
			64

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.)
113. SECOM LTD UNSPON ADR		2019-08-21	2019-11-26
5. TRANSUNION		2019-08-21	2019-11-26
152. UBI SOFT ENTERTAIN UNSPON ADR		2019-08-21	2019-11-29
3. ECOLAB INC		2019-08-21	2019-12-03
3. PROCTER & GAMBLE CO		2019-08-21	2019-12-04
2. ASML HOLDING NV-NY SEDOL B908F01		2019-08-21	2019-12-09
98. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2019-08-21	2019-12-10
700. BANCO BILBAO VIZCAYA ARGENTARIA S A		2019-08-21	2019-12-13
11. EMERSON ELEC CO COM		2019-08-21	2019-12-13
7. MICROSOFT CORP		2019-08-21	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,467		2,393	74
429		422	7
1,824		2,506	-682
555		623	-68
373		357	16
556		435	121
1,900		2,008	-108
3,798		3,311	487
837		645	192
1,078		971	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			74
			7
			-682
			-68
			16
			121
			-108
			487
			192
			107

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. ORACLE CORP		2019-08-21	2019-12-13
7. UNITEDHEALTH GROUP INC COM		2019-08-21	2019-12-13
5. AMPHENOL CORP NEW CL A		2019-08-21	2019-12-16
1. AIR PRODUCTS & CHEMICALS INC		2019-08-21	2019-12-17
3. ANSYS INC		2019-08-21	2019-12-17
1. AUTODESK INC		2019-08-21	2019-12-17
106.355 ISHARES S&P 500 INDEX FUND CLASS K		2017-01-04	2019-12-17
3. BLACK KNIGHT INC-WHEN ISSUED		2019-08-21	2019-12-17
16. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-08-21	2019-12-17
3. BROOKFIELD PPTY REIT INC		2019-09-26	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,867		1,824	43
1,996		1,690	306
539		441	98
234		228	6
771		650	121
182		146	36
40,200		28,817	11,383
191		191	
925		831	94
55		61	-6

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

(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			43
			306
			98
			6
			121
			36
			11,383
			94
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BROWN & BROWN INC		2019-08-21	2019-12-17
1. BROWN FORMAN CORP CL B		2019-08-21	2019-12-17
3. CBRE GROUP INC		2019-08-21	2019-12-17
6. CARMAX INC		2019-08-21	2019-12-17
1. COGNEX CORP		2019-08-21	2019-12-17
5. COLFAX CORP		2019-08-21	2019-12-17
10. COPART INC		2019-08-21	2019-12-17
1. DOLLAR GENERAL CORP		2019-08-21	2019-12-17
1. DOMINO'S PIZZA, INC.		2019-08-21	2019-12-17
1. ELANCO ANIMAL HEALTH INC		2019-08-21	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
235		217	18
64		58	6
175		159	16
593		501	92
56		45	11
172		136	36
903		771	132
155		138	17
291		232	59
29		27	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			18
			6
			16
			92
			11
			36
			132
			17
			59
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FNF GROUP-W/I		2019-08-21	2019-12-17
3. FIRST REPUBLIC BANK/FRAN		2019-08-21	2019-12-17
3. GCI LIBERTY INC - CLASS A		2019-08-21	2019-12-17
3. GARTNER INC		2019-08-21	2019-12-17
1. GUIDEWIRE SOFTWARE INC		2019-08-21	2019-12-17
5. HILTON WORLDWIDE HLDGS - W/I		2019-08-21	2019-12-17
1. HOWARD HUGHES CORP THE-W I		2019-08-21	2019-12-17
2. HYATT HOTELS CORP CL A		2019-08-21	2019-12-17
1. KKR & CO INC CLASS A		2019-08-21	2019-12-17
5. KENNEDY WILSON HOLDINGS INC		2019-08-21	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
423		399	24
350		272	78
206		182	24
464		400	64
105		95	10
543		463	80
120		133	-13
171		149	22
29		26	3
111		106	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			24
			78
			24
			64
			10
			80
			-13
			22
			3
			5

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

List and describe the kind(s) of property sold (e.g., real estate, stock, etc.) (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.)
1. LENNAR CORP					2019-08-21	2019-12-17
1. LIBERTY BROADBAND-A					2019-08-21	2019-12-17
1. LIBERTY BROADBAND-C					2019-08-21	2019-12-17
2. LIBERTY SIRIUSXM SERIES A					2019-08-21	2019-12-17
3. LIBERTY SIRIUSXM SERIES C					2019-08-21	2019-12-17
5. LIBERTY FORMULA ONE SERIES C					2019-08-21	2019-12-17
1. M&T BK CORP					2019-08-21	2019-12-17
1. MSCI INC					2019-08-21	2019-12-17
2. MARTIN MARIETTA MATLS INC					2019-08-21	2019-12-17
3. MICROCHIP TECHNOLOGY INC					2019-08-21	2019-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58		51	7
120		100	20
121		102	19
94		82	12
140		124	16
220		209	11
169		148	21
260		236	24
553		504	49
309		268	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (I) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			7
			20
			19
			12
			16
			11
			21
			24
			49
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MOODYS CORP		2019-08-21	2019-12-17
1. MOTOROLA SOLUTIONS INC		2019-08-21	2019-12-17
2. O REILLY AUTOMOTIVE INC		2019-08-21	2019-12-17
2. PROGRESSIVE CORP OHIO		2019-08-21	2019-12-17
4. REALPAGE, INC.		2019-08-21	2019-12-17
10. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-08-21	2019-12-17
1. ROPER INDS INC NEW		2019-08-21	2019-12-17
1. S&P GLOBAL INC		2019-08-21	2019-12-17
3. SBA COMMUNICATIONS CORP		2019-08-21	2019-12-17
5. SLACK TECHNOLOGIES INC- CL A		2019-08-21	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
471		439	32
162		179	-17
892		770	122
144		155	-11
215		254	-39
653		755	-102
353		361	-8
273		265	8
694		781	-87
105		156	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			32
			-17
			122
			-11
			-39
			-102
			-8
			-87
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SUMMIT MATERIALS INC -CL A		2019-08-21	2019-12-17
1. TRANSDIGM GROUP INC		2019-08-21	2019-12-17
4. TRANSUNION		2019-08-21	2019-12-17
1. VAIL RESORTS INC COM		2019-08-21	2019-12-17
2. VERISIGN INC		2019-08-21	2019-12-17
4. VERISK ANALYTICS INC		2019-08-21	2019-12-17
1. VORNADO RLTY TR SH BEN INT		2019-08-21	2019-12-17
1. VULCAN MATERIALS CO		2019-08-21	2019-12-17
1. AON PLC		2019-08-21	2019-12-17
8. ARCH CAPITAL GROUP LTD		2019-08-21	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
91		80	11
575		534	41
342		337	5
244		243	1
383		416	-33
600		636	-36
65		60	5
144		143	1
207		193	14
337		318	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) as of 12/31/69		(j) over col. (i), if any	
			11
			41
			5
			1
			-33
			-36
			5
			1
			14
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. IHS MARKIT LTD SEDOL BD0Q558		2019-08-21	2019-12-17
2. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-08-21	2019-12-17
3. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-08-21	2019-12-17
2. WIX.COM LTD SEDOL BFZCHN7		2019-08-21	2019-12-17
30. HALLIBURTON CO		2019-08-21	2019-12-18
.7 COMMERCE BANCSHARES INC		2019-10-18	2019-12-19
2. WATERS CORP		2019-08-21	2019-12-23
52. JULIS BAER GROUP LTD UN SPON ADR		2019-08-21	2019-12-24
66. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-08-21	2019-12-24
3. PROCTER & GAMBLE CO		2019-08-21	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
900		781	119
44		53	-9
63		78	-15
239		297	-58
737		566	171
47		42	5
468		421	47
529		406	123
531		407	124
375		357	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			119
			-9
			-15
			-58
			171
			5
			47
			123
			124
			18

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.)
.75 CALLOON PETE CO DEL		2019-08-21	2019-12-31
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) (e) plus (f) minus (g)
4		3	1
			2,470

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FREDERICK COUNTY MENTAL HLTH ASSOC 226 S JEFFERSON STREET FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	5,000
DELAPLAINE ARTS CENTER 40 SOUTH CARROLL STREET FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	2,500
FREDERICK COMMUNITY ACTION AGENCY 100 SOUTH MARKET STREET FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	20,000
Total			► 3a	195,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FREDERICK COUNTY PUBLIC LIBRARIES 110 EAST PATRICK STREET FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	16,000
HERITAGE FREDERICK 24 EAST CHURCH STREET FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	6,000
TRINITY PASTORAL COUNSELING CENTER 703 WEST PATRICK STREET FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	3,000
Total			► 3a	195,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FAITH HOUSEPO BOX 3389 FREDERICK, MD 21705	NONE	PC	GENERAL SUPPORT	5,000
HOOD COLLEGE401 ROSEMONT AVE FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	10,000
FREDERICK MEMORIAL HOSPITAL 400 WEST SEVENTH STREET FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	10,000
Total			► 3a	195,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MCDANIEL COLLEGE 2 COLLEGE HILL WESTMINSTER, MD 21157	NONE	PC	GENERAL SUPPORT	15,000
FREDERICK RESCUE MISSION INC PO BOX 3389 FREDERICK, MD 21705	NONE	PC	GENERAL SUPPORT	8,000
TRINITY UNITED METHODIST CHURCH 705 W PATRICK ST FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	1,500
Total			► 3a	195,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HOSPICE OF FREDERICK COUNTY INC PO BOX 1799 FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	10,000
HEARTLY HOUSE INCPO BOX 857 FREDERICK, MD 21705	NONE	PC	GENERAL SUPPORT	6,000
FREDERICK COMMUNITY COLLEGE FDN 7932 OPOSSUMTOWN PIKE FREDERICK, MD 21702	NONE	PC	GENERAL SUPPORT	10,000
Total			► 3a	195,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS IN FREDERICK COUNTY 27 DEGRANGE ST FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	30,000
ADVOCATES FOR HOMELESS FAMILIES INC 216 ABRECHT PLACE FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL MUSEUM FOR CIVIL WAR MEDICINE INC PO BOX 470 FREDERICK, MD 21705	NONE	PC	GENERAL SUPPORT	5,000
Total			► 3a	195,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FREDERICK COUNTY 4-H THERAPEUTIC RIDING PROGRAM 11515 ANGLEBERGER RD THURMONT, MD 21788	NONE	PC	GENERAL SUPPORT	2,500
HOMEWOOD FOUNDATION INC 16107 ELLIOT PKWY WILLIAMSPORT, MD 21795	NONE	PC	GENERAL SUPPORT	7,000
WEINBERG CENTER FOR THE ARTS INC 20 W PATRICK ST FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	5,000
Total			► 3a	195,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MISSION OF MERCY 22 SOUTH MARKET ST FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	12,500
Total			► 3a	195,000

TY 2019 Investments Corporate Stock Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	905,805	990,114

TY 2019 Investments - Other Schedule

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

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITIES	AT COST	1,481,274	1,626,400
MUTUAL FUNDS - FIXED	AT COST	1,294,640	1,323,402

TY 2019 Other Expenses Schedule

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	1,224	1,224		0
LIABILITY INSURANCE FEES	1,244	0		1,244
ADR SERVICE FEES	52	52		0

TY 2019 Other Income Schedule

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

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	1,637	0	

TY 2019 Other Increases Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

Description	Amount
RECEIPT OF ASSETS IN EXCHANGE/SPINOFF	847
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

TY 2019 Other Professional Fees Schedule

Name: G FRANK THOMAS FOUNDATION INC

EIN: 52-6039803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	16,044	16,044		

TY 2019 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	246	246		0
FEDERAL ESTIMATES - PRINCIPAL	878	0		0