

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.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation GEORGE A & MARY E FREDERICK MEM FD		A Employer identification number 90-0398149
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 768-9969
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>6,544,687</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	162,307	162,307		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	364,602			
	b Gross sales price for all assets on line 6a	2,035,773			
	7 Capital gain net income (from Part IV, line 2)		364,602		
	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)	29	418			
12 Total. Add lines 1 through 11	526,938	527,327			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,095	15,290		805
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,628	0	0	1,628
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	16,295	669		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	34,018	15,959	0	2,433
	25 Contributions, gifts, grants paid	333,674			333,674
26 Total expenses and disbursements. Add lines 24 and 25	367,692	15,959	0	336,107	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	159,246				
b Net investment income (if negative, enter -0-)		511,368			
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	320,692	221,352	221,352
	3 Accounts receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	947,100	828,028	887,283
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	4,986,871	5,364,108	5,436,052	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,254,663	6,413,488	6,544,687	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,239,086	6,413,488	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	15,577			
30 Total net assets or fund balances (see instructions)	6,254,663	6,413,488		
31 Total liabilities and net assets/fund balances (see instructions) .	6,254,663	6,413,488		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,254,663
2 Enter amount from Part I, line 27a	2	159,246
3 Other increases not included in line 2 (itemize) ▶ _____	3	5
4 Add lines 1, 2, and 3	4	6,413,914
5 Decreases not included in line 2 (itemize) ▶ _____	5	426
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,413,488

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	364,602
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	275,425	6,888,387	0 039984
2016	317,481	6,405,225	0 049566
2015	349,644	6,725,992	0 051984
2014	315,180	6,771,578	0 046545
2013	265,514	6,200,795	0 042819

2 Total of line 1, column (d)	2	0 230898
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 04618
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,875,624
5 Multiply line 4 by line 3	5	317,516
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,114
7 Add lines 5 and 6	7	322,630
8 Enter qualifying distributions from Part XII, line 4	8	336,107

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total amount owed is 4,895 and refunded is 2,337.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes a sub-table for state reporting (MD).

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PNC BANK N A Telephone no (412) 768-9969

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part 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	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,980,329
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,980,329
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,980,329
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	104,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,875,624
6	Minimum investment return. Enter 5% of line 5.	6	343,781

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

1	Minimum investment return from Part X, line 6.	1	343,781
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,114
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,114
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	338,667
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	338,667
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	338,667

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	336,107
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	336,107
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	5,114
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	330,993

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				338,667
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			333,673	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>336,107</u>				
a Applied to 2017, but not more than line 2a			333,673	
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 2018 distributable amount.				2,434
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				336,233
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ROMAN CATHOLIC ARCHBISHOP OF BALTIMORE 320 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PC	GENERAL SUPPORT	166,837
STELLA MARIS INC C/O MARGE WEBSTER FINANCE OFFICE TIMONIUM, MD 210932739	NONE	PC	GENERAL SUPPORT	166,837
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 65 ABBOTT LABORATORIES INC		2017-07-25	2018-01-11
1 185 ABBOTT LABORATORIES INC			2018-01-11
25 THERMO ELECTRON CORP COM		2016-07-12	2018-01-11
85 DTE ENERGY CO		2016-08-12	2018-01-16
120 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2016-10-10	2018-01-16
215 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019			2018-01-16
65 AT&T INC		2015-07-30	2018-01-17
25 ABBVIE INC		2017-07-12	2018-01-17
10 AETNA INC NEW			2018-01-17
25 AMERICAN ELECTRIC POWER INC			2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,813		3,305	508
10,851		7,554	3,297
5,173		3,838	1,335
8,832		8,204	628
5,771		5,695	76
10,340		10,242	98
2,380		2,262	118
2,593		1,798	795
1,846		1,431	415
1,707		1,464	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			508
			3,297
			1,335
			628
			76
			98
			118
			795
			415
			243

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)
35 AMERICAN WATER WORKS CO INC		2014-08-14	2018-01-17
1 10 AMGEN INC		2018-01-11	2018-01-17
20 ANALOG DEVICES INC		2017-06-13	2018-01-17
315 BANK OF AMERICA CORP		2016-12-01	2018-01-17
60 BANK NEW YORK MELLON CORP COM		2016-04-27	2018-01-17
30 BAXTER INTERNATIONAL INC		2018-01-11	2018-01-17
40 BERRY GLOBAL GROUP INC			2018-01-17
45 BORG WARNER INC		2017-11-09	2018-01-17
30 CDW CORP/DE		2014-07-10	2018-01-17
45 CARNIVAL CORP SEDOL 2523044		2015-11-13	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,880		1,721	1,159
1,864		1,822	42
1,879		1,622	257
9,586		6,818	2,768
3,452		2,478	974
2,039		2,054	-15
2,351		1,740	611
2,582		2,335	247
2,183		956	1,227
3,095		2,327	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,159
			42
			257
			2,768
			974
			-15
			611
			247
			1,227
			768

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)
60 CISCO SYS INC COM		2013-03-18	2018-01-17
1 80 CITIGROUP INC		2017-01-09	2018-01-17
90 CITIZENS FINANCIAL GROUP		2016-10-04	2018-01-17
65 COMCAST CORPORATION CL A		2011-10-13	2018-01-17
85 CONOCOPHILLIPS		2017-11-03	2018-01-17
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2018-01-17
30 CROWN HOLDINGS INC		2017-06-19	2018-01-17
15 CUMMINS INC		2017-05-30	2018-01-17
28 DTE ENERGY CO			2018-01-17
30 DIAMOND BACK ENERGY INC		2016-11-28	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,467		1,308	1,159
6,102		4,838	1,264
4,065		2,252	1,813
2,695		765	1,930
5,054		4,500	554
2,189		903	1,286
1,733		1,745	-12
2,740		2,361	379
2,914		2,627	287
3,808		2,927	881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,159
			1,264
			1,813
			1,930
			554
			1,286
			-12
			379
			287
			881

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)
30 DOLLAR TREE INC		2017-09-20	2018-01-17
1 35 DOWDUPONT INC		2015-10-14	2018-01-17
10 GENERAL DYNAMICS CORP		2015-05-21	2018-01-17
20 HOME DEPOT INC COM		2016-05-13	2018-01-17
10 HONEYWELL INTL INC		2015-05-21	2018-01-17
15 ILLINOIS TOOL WORKS INC COM		2016-04-21	2018-01-17
20 INGREDION INC		2016-10-10	2018-01-17
75 INTEL CORP		2015-12-22	2018-01-17
85 J P MORGAN CHASE & CO COM			2018-01-17
45 JOHNSON & JOHNSON COM			2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,406		2,506	900
2,633		1,655	978
2,080		1,406	674
3,967		2,678	1,289
1,585		1,061	524
2,573		1,577	996
2,748		2,692	56
3,319		2,600	719
9,489		3,382	6,107
6,631		4,105	2,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			900
			978
			674
			1,289
			524
			996
			56
			719
			6,107
			2,526

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 LAM RESEARCH CORP		2016-01-28	2018-01-17
1 35 MERCK & CO INC		2016-11-01	2018-01-17
10 MOHAWK INDS INC		2017-08-03	2018-01-17
85 MORGAN STANLEY			2018-01-17
10 NORTHROP GRUMMAN CORPORATION		2015-05-18	2018-01-17
25 OCCIDENTAL PETE CORP COM		2018-01-16	2018-01-17
55 ORACLE CORP		2017-07-25	2018-01-17
10 PARKER HANNIFIN CORP		2017-03-21	2018-01-17
20 PEPSICO INC COM		2016-06-06	2018-01-17
105 PFIZER INC COM		2015-11-30	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,993		696	1,297
2,170		2,072	98
2,761		2,505	256
4,620		2,855	1,765
3,150		1,581	1,569
1,881		1,896	-15
2,748		2,810	-62
2,105		1,577	528
2,386		2,053	333
3,884		3,437	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,297
			98
			256
			1,765
			1,569
			-15
			-62
			528
			333
			447

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.)
45 PINNACLE FOODS INC MERGED 10/26/18 @ \$43.11 P/S		2017-05-10	2018-01-17
1 30 POST HOLDINGS INC-W CLASS I		2017-08-31	2018-01-17
30 PRICE T ROWE GROUP INC COM			2018-01-17
70 PROLOGIS INC		2016-07-29	2018-01-17
40 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2018-01-17
10 RAYTHEON COMPANY		2015-12-03	2018-01-17
65 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2018-01-17
20 S&P GLOBAL INC		2016-05-24	2018-01-17
15 STANLEY BLACK & DECKER INC			2018-01-17
35 STATE STR CORP COM		2016-08-23	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,661		2,619	42
2,413		2,546	-133
3,469		2,521	948
4,382		3,812	570
4,900		4,182	718
1,967		1,230	737
4,538		4,020	518
3,512		2,222	1,290
2,594		2,449	145
3,709		2,429	1,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			-133
			948
			570
			718
			737
			518
			1,290
			145
			1,280

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)
55 SUNTRUST BANKS INC COM		2016-05-23	2018-01-17
1 25 T-MOBILE US INC		2017-05-12	2018-01-17
20 TEXAS INSTRS INC COM		2016-05-04	2018-01-17
10 THERMO ELECTRON CORP COM		2016-07-12	2018-01-17
65 TOTAL FINA S A			2018-01-17
45 TYSON FDS INC COM		2016-02-26	2018-01-17
20 UNITED RENTALS INC COM		2017-02-03	2018-01-17
15 UNITEDHEALTH GROUP INC COM		2016-11-28	2018-01-17
35 UNUMPROVIDENT CORP COM		2018-01-16	2018-01-17
30 WEC ENERGY GROUP INC		2009-03-05	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,732		2,335	1,397
1,587		1,640	-53
2,310		1,132	1,178
2,090		1,535	555
3,800		2,800	1,000
3,577		2,952	625
3,594		2,570	1,024
3,517		2,273	1,244
1,963		1,981	-18
1,909		553	1,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,397
			-53
			1,178
			555
			1,000
			625
			1,024
			1,244
			-18
			1,356

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)
40 XCEL ENERGY INC COM		2015-02-26	2018-01-17
1 70 ZIONS BANCORP		2017-08-25	2018-01-17
13 GENERAL DYNAMICS CORP			2018-01-19
7883 212 DODGE & COX INCOME FUND		2014-09-29	2018-01-22
658 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-13	2018-01-22
10309 278 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2013-07-09	2018-01-22
104 267 T ROWE PRICE GROWTH STOCK FUND		2014-12-15	2018-01-22
1894 893 T ROWE PRICE GROWTH STOCK FUND		2011-02-24	2018-01-22
682 453 AQR EQUITY MARKET NEUTRAL-I			2018-02-01
1192 386 AQR EQUITY MARKET NEUTRAL-I			2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,823		1,418	405
3,688		3,136	552
2,707		1,400	1,307
108,000		108,867	-867
93,921		48,757	45,164
110,000		109,691	309
7,043		5,303	1,740
128,000		63,138	64,862
8,565		8,269	296
14,964		13,868	1,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			405
			552
			1,307
			-867
			45,164
			309
			1,740
			64,862
			296
			1,096

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)
13163 401 ASG GLOBAL ALTERNATIVES FUND CL Y			2018-02-01
1 73 77 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2018-02-01
7 714 T ROWE PRICE REAL ESTATE FUND FD 122		2017-06-12	2018-02-01
4 J P MORGAN CHASE & CO COM		2011-10-21	2018-02-07
22 J P MORGAN CHASE & CO COM			2018-02-07
105 CROWN HOLDINGS INC		2017-06-19	2018-02-15
10 CROWN HOLDINGS INC		2017-06-19	2018-02-15
45 INGREDION INC		2016-10-10	2018-02-20
35 INGREDION INC		2017-10-30	2018-02-20
115 PROLOGIS INC			2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151,774		144,216	7,558
1,998		2,083	-85
209		221	-12
451		134	317
2,493		702	1,791
5,393		6,106	-713
510		582	-72
5,825		6,058	-233
4,531		4,386	145
6,908		5,896	1,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,558
			-85
			-12
			317
			1,791
			-713
			-72
			-233
			145
			1,012

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)
145 PROLOGIS INC			2018-02-22
1 32 PROLOGIS INC			2018-02-23
1 WELLTOWER INC		2017-09-28	2018-02-23
29 WELLTOWER INC		2014-12-10	2018-02-23
5 WELLTOWER INC		2017-09-28	2018-02-23
10 PROLOGIS INC		2017-07-24	2018-02-26
85 PEPSICO INC COM			2018-03-06
200 ORACLE CORP			2018-03-12
50 STANLEY BLACK & DECKER INC			2018-03-12
105 DOLLAR TREE INC		2017-09-20	2018-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,710		8,467	243
1,959		1,923	36
54		70	-16
1,568		2,206	-638
268		352	-84
612		604	8
9,258		8,839	419
10,575		9,982	593
7,900		8,258	-358
9,996		8,771	1,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			36
			-16
			-638
			-84
			8
			419
			593
			-358
			1,225

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)
31 MAGELLAN MIDSTREAM PARTNERS LP			2018-03-13
1 10 VALERO ENERGY CORP NEW COM		2016-11-14	2018-03-13
84 AMERICAN ELECTRIC POWER INC			2018-03-16
11 AMERICAN ELECTRIC POWER INC		2016-02-11	2018-03-16
120 BANK OF AMERICA CORP		2016-12-01	2018-03-16
30 BANK OF AMERICA CORP		2016-12-01	2018-03-16
5 POST HOLDINGS INC-W CLASS I		2017-08-31	2018-03-20
103 POST HOLDINGS INC-W CLASS I			2018-03-20
7 POST HOLDINGS INC-W CLASS I		2017-10-30	2018-03-20
3 GENERAL MILLS INC COM		2016-07-14	2018-03-23

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,994		1,597	397
938		626	312
5,671		5,127	544
740		677	63
3,882		2,597	1,285
970		649	321
372		424	-52
7,670		8,657	-987
521		578	-57
136		216	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			397
			312
			544
			63
			1,285
			321
			-52
			-987
			-57
			-80

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)
38 GENERAL MILLS INC COM		2016-07-14	2018-03-23
1 8 WYNDHAM WORLDWIDE CORP			2018-03-23
50 MOHAWK INDS INC			2018-04-05
24327 209 COLUMBIA FLOATING RATE FUND INSTITUTIONAL			2018-04-13
40 AETNA INC NEW			2018-04-19
12 ILLINOIS TOOL WORKS INC COM		2016-04-21	2018-04-19
48 ILLINOIS TOOL WORKS INC COM		2016-04-21	2018-04-19
130 UNUMPROVIDENT CORP COM		2018-01-16	2018-05-03
27 UNUMPROVIDENT CORP COM			2018-05-11
33 VALERO ENERGY CORP NEW COM		2016-11-14	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,700		2,739	-1,039
918		448	470
11,973		12,522	-549
222,107		221,000	1,107
7,066		6,119	947
1,900		1,261	639
7,602		5,045	2,557
5,076		7,356	-2,280
1,026		1,429	-403
3,780		2,066	1,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,039
			470
			-549
			1,107
			947
			639
			2,557
			-2,280
			-403
			1,714

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)
1 VALERO ENERGY CORP NEW COM		2018-04-10	2018-05-11
1 23 UNUMPROVIDENT CORP COM			2018-05-14
102 BERRY GLOBAL GROUP INC			2018-05-17
43 BERRY GLOBAL GROUP INC		2016-08-16	2018-05-17
50 HONEYWELL INTL INC		2015-05-21	2018-05-17
2509 258 AQR EQUITY MARKET NEUTRAL-I			2018-05-21
1923 877 DIAMOND HILL LONG-SHORT FUND CL I			2018-05-21
107 166 DIAMOND HILL LONG-SHORT FUND CL I		2016-10-24	2018-05-21
16782 26 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2018-05-21
189 01 T ROWE PRICE REAL ESTATE FUND FD 122			2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		98	17
874		1,207	-333
4,848		4,440	408
2,040		1,871	169
7,353		5,303	2,050
29,710		31,248	-1,538
50,290		51,466	-1,176
2,801		2,689	112
163,291		164,349	-1,058
5,065		5,395	-330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-333
			408
			169
			2,050
			-1,538
			-1,176
			112
			-1,058
			-330

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)
23 PRICE T ROWE GROUP INC COM			2018-05-24
1 14 ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2018-05-24
85 ANALOG DEVICES INC		2017-06-13	2018-05-29
42 CITIGROUP INC		2017-01-09	2018-05-31
118 CITIGROUP INC			2018-05-31
145 CITIGROUP INC			2018-05-31
60 CUMMINS INC		2017-05-30	2018-06-01
45 DIAMOND BACK ENERGY INC		2017-06-01	2018-06-01
80 DIAMOND BACK ENERGY INC			2018-06-01
25 FIRST AMERICAN FINANCIAL W/I		2017-12-19	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,783		1,711	1,072
976		894	82
8,025		6,893	1,132
2,772		2,540	232
7,841		7,046	795
9,635		10,140	-505
8,621		9,445	-824
5,219		4,231	988
9,279		8,308	971
1,294		1,426	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,072
			82
			1,132
			232
			795
			-505
			-824
			988
			971
			-132

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 FIRST AMERICAN FINANCIAL W/I		2017-12-19	2018-06-05
1 26 FIRST AMERICAN FINANCIAL W/I			2018-06-05
25 WYNDHAM WORLDWIDE CORP			2018-06-11
11 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
59 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
21 LAMAR ADVERTISING CO-A			2018-06-18
16 LAMAR ADVERTISING CO-A		2016-01-25	2018-06-19
1 LAMAR ADVERTISING CO-A		2018-04-10	2018-06-19
1 L3 COMMUNICATIONS 502424104		2001-01-01	2018-06-27
5 CUMMINS INC		2017-05-24	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		799	-74
1,340		1,493	-153
1,217		706	511
1,164		1,419	-255
6,249		7,612	-1,363
1,470		1,167	303
1,108		885	223
69		66	3
524		25	499
664		775	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-153
			511
			-255
			-1,363
			303
			223
			3
			499
			-111

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 CUMMINS INC			2018-06-28
1 18 3M COMPANY COM			2018-06-28
45 CDW CORP/DE		2014-07-10	2018-07-05
92 CARNIVAL CORP SEDOL 2523044			2018-07-05
83 CARNIVAL CORP SEDOL 2523044		2016-04-14	2018-07-05
15 CONSTELLATION BRANDS INC CL A		2014-07-09	2018-07-05
40 J P MORGAN CHASE & CO COM			2018-07-05
40 PRUDENTIAL FINANCIAL INC COM			2018-07-05
140 BANK OF AMERICA CORP		2016-12-01	2018-07-09
30 CONSTELLATION BRANDS INC CL A		2014-07-09	2018-07-09

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,461		1,706	-245
3,522		2,909	613
3,669		1,433	2,236
5,230		4,750	480
4,711		4,284	427
3,219		1,354	1,865
4,159		2,046	2,113
3,766		4,226	-460
4,046		3,030	1,016
6,506		2,709	3,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-245
			613
			2,236
			480
			427
			1,865
			2,113
			-460
			1,016
			3,797

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)
35 GENERAL DYNAMICS CORP		2015-05-21	2018-07-09
1 5 GENERAL DYNAMICS CORP		2017-07-14	2018-07-09
35 THERMO ELECTRON CORP COM		2016-07-12	2018-07-09
45 PARKER HANNIFIN CORP		2017-03-21	2018-07-25
140 STATE STR CORP COM			2018-07-25
90 TYSON FDS INC COM			2018-07-25
70 TYSON FDS INC COM		2017-10-30	2018-07-25
165 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2017-05-10	2018-08-09
25 TRANSDIGM GROUP INC		2018-04-19	2018-08-09
18 ILLINOIS TOOL WORKS INC COM		2017-01-30	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,709		4,920	1,789
958		1,007	-49
7,386		5,373	2,013
7,287		7,095	192
12,176		9,770	2,406
5,616		6,289	-673
4,368		5,019	-651
10,926		9,605	1,321
9,011		8,169	842
2,456		2,312	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,789
			-49
			2,013
			192
			2,406
			-673
			-651
			1,321
			842
			144

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.)
1 ILLINOIS TOOL WORKS INC COM		2018-04-10	2018-08-13
1 50 LAM RESEARCH CORP			2018-08-13
5 JOHNSON & JOHNSON COM		2014-05-14	2018-08-21
60 JOHNSON & JOHNSON COM			2018-08-21
120 ROYAL DUTCH SHELL PLC ADR A			2018-09-05
25 WYNDHAM HOTELS & RESORTS I			2018-09-17
19 WYNDHAM HOTELS & RESORTS I		2018-06-11	2018-09-17
40 S&P GLOBAL INC		2016-05-24	2018-09-21
155 CONOCOPHILLIPS			2018-10-03
3 GARRETT MOTION INC-WI		2015-01-13	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		157	-21
8,931		4,357	4,574
680		505	175
8,131		6,084	2,047
7,774		7,592	182
1,390		923	467
1,056		1,179	-123
8,515		4,444	4,071
12,133		8,236	3,897
48		31	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			4,574
			175
			2,047
			182
			467
			-123
			4,071
			3,897
			17

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)
265 US FOODS HOLDING CORP		2018-03-20	2018-10-10
1 5 GARRETT MOTION INC-WI		2015-01-13	2018-10-11
1 GARRETT MOTION INC-WI		2018-04-10	2018-10-11
64 BORG WARNER INC			2018-10-12
30 GOLDMAN SACHS GROUP INC COM		2018-07-25	2018-10-12
52 BORG WARNER INC			2018-10-15
8 BORG WARNER INC		2017-11-10	2018-10-15
2 JOHNSON & JOHNSON COM		2010-08-02	2018-10-15
20 JOHNSON & JOHNSON COM		2010-08-02	2018-10-15
9 JOHNSON & JOHNSON COM		2016-08-01	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,769		9,151	-1,382
8		5	3
2		2	
2,418		3,321	-903
6,414		7,065	-651
1,980		2,706	-726
306		418	-112
268		118	150
2,691		1,175	1,516
1,205		1,129	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,382
			3
			-903
			-651
			-726
			-112
			150
			1,516
			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)
90 JOHNSON & JOHNSON COM			2018-10-15
1 33 BORG WARNER INC		2017-11-10	2018-10-16
13 BORG WARNER INC		2017-11-10	2018-10-16
39 CBRE GROUP INC		2018-02-22	2018-10-22
306 CBRE GROUP INC		2018-02-22	2018-10-22
45 CATERPILLAR INC		2018-06-01	2018-10-26
185 DISCOVERY INC CLASS A		2018-07-05	2018-10-26
69 DOWDUPONT INC			2018-10-26
3 DOWDUPONT INC		2016-04-26	2018-10-26
125 DOWDUPONT INC			2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,110		11,363	747
1,259		1,723	-464
496		679	-183
1,544		1,757	-213
12,030		13,790	-1,760
5,142		6,901	-1,759
5,599		5,107	492
3,600		3,574	26
156		161	-5
6,522		5,912	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			747
			-464
			-183
			-213
			-1,760
			-1,759
			492
			26
			-5
			610

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 DOWDUPONT INC		2016-02-04	2018-10-26
1 135 SYNOVUS FINANCIAL CORP		2018-05-31	2018-10-26
75 TEXAS INSTRS INC COM		2016-05-04	2018-10-26
142 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-05
15 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-05
119 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-06
24 FIRST DATA CORP- CLASS A		2018-08-13	2018-11-06
5 834 RESIDEO TECHNOLOGIES INC-W/I		2015-01-13	2018-11-06
166 RESIDEO TECHNOLOGIES INC-W/I		2018-04-10	2018-11-06
154 KELLOGG CO			2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		237	23
4,953		7,340	-2,387
6,824		4,245	2,579
2,619		3,424	-805
277		362	-85
2,223		2,870	-647
448		579	-131
138		103	35
4		4	
9,850		10,879	-1,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-2,387
			2,579
			-805
			-85
			-647
			-131
			35
			-1,029

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 KELLOGG CO		2018-10-10	2018-11-07
1 118 AT&T INC			2018-11-19
16 AT&T INC			2018-11-19
58 WELLS FARGO & CO NEW COM			2018-11-19
2 WELLS FARGO & CO NEW COM		2018-04-10	2018-11-19
55 MOTOROLA SOLUTIONS INC		2018-03-12	2018-11-28
30 FEDEX CORPORATION		2018-05-17	2018-11-30
135 JACOBS ENGINEERING GROUP INC		2018-08-09	2018-11-30
69 PRINCIPAL FINANCIAL GROUP COM			2018-12-10
4 PRINCIPAL FINANCIAL GROUP COM		2016-08-16	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		765	-62
3,580		4,192	-612
485		583	-98
3,078		2,403	675
107		106	1
7,132		6,000	1,132
6,817		7,478	-661
8,841		9,831	-990
2,969		3,468	-499
173		188	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-612
			-98
			675
			1
			1,132
			-661
			-990
			-499
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PRUDENTIAL FINANCIAL INC COM		2016-11-28	2018-12-10
1 23 UNITED TECHNOLOGIES CORP COM			2018-12-10
20 PRINCIPAL FINANCIAL GROUP COM		2016-10-03	2018-12-11
3 PRINCIPAL FINANCIAL GROUP COM		2018-04-10	2018-12-11
260 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-06-01	2018-12-11
19 JOHNSON & JOHNSON COM			2018-12-18
18 KIMBERLY-CLARK CORP COM		2017-02-22	2018-12-18
6 ALTRIA GROUP INC		2015-01-13	2018-12-27
42 ALTRIA GROUP INC		2015-01-13	2018-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		998	-166
2,731		1,762	969
851		1,031	-180
128		183	-55
8,006		10,498	-2,492
2,485		1,861	624
2,049		2,433	-384
286		307	-21
2,016		2,150	-134
			146,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			969
			-180
			-55
			-2,492
			624
			-384
			-21
			-134

TY 2018 Investments - Other Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,193,416	2,072,000
MUTUAL FUNDS - EQUITY	AT COST	2,920,422	3,127,611
MUTUAL FUNDS - ALTERNATIVE	AT COST	250,270	236,441
PARTNERSHIPS			

TY 2018 Legal Fees Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,628			1,628

TY 2018 Other Decreases Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

Description	Amount
TAX COST ADJUSTMENT TO MAGELLAN	426

TY 2018 Other Income Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM PARTNERS LP	29	418	

TY 2018 Other Increases Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	5

TY 2018 Taxes Schedule**Name:** GEORGE A & MARY E FREDERICK MEM FD**EIN:** 90-0398149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	669	669		0
FEDERAL TAX PAYMENT - PRIOR YE	5,617	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,009	0		0