

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation FRIEDENWALD MEMORIAL FUND		A Employer identification number 52-0792934	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 6225 SMITH AVE MARBURY BLDG SUITE		B Telephone number (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21209		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 903,045		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,216	16,216		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	97,690			
	b Gross sales price for all assets on line 6a 277,039				
	7 Capital gain net income (from Part IV, line 2)		97,690		
	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)					
12 Total. Add lines 1 through 11	113,906	113,906			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000			5,000
	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)	3,601	3,241		360
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	680	67		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	9,281	3,308	0	5,360
	25 Contributions, gifts, grants paid	30,000			30,000
26 Total expenses and disbursements. Add lines 24 and 25	39,281	3,308	0	35,360	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	74,625				
b Net investment income (if negative, enter -0-)		110,598			
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	28,992	21,567	21,567
	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)	138,836		
	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)	541,223	762,115	881,478
	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)	709,051	783,682	903,045	
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	692,857	783,682	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	16,194			
30 Total net assets or fund balances (see instructions)	709,051	783,682		
31 Total liabilities and net assets/fund balances (see instructions) .	709,051	783,682		

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	709,051
2 Enter amount from Part I, line 27a	2	74,625
3 Other increases not included in line 2 (itemize) ▶ _____	3	6
4 Add lines 1, 2, and 3	4	783,682
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	783,682

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	97,690
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	5,340	774,753	0 006893
2015	33,868	805,991	0 04202
2014	31,330	801,820	0 039074
2013	31,014	736,009	0 042138
2012	32,002	679,286	0 047111

2 Total of line 1, column (d)	2	0 177236
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 035447
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	858,633
5 Multiply line 4 by line 3	5	30,436
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,106
7 Add lines 5 and 6	7	31,542
8 Enter qualifying distributions from Part XII, line 4	8	35,360

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 fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
				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).

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for H DEAN BOULAND and LOUIS I KAPLAN.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. All entries are NONE.

Total number of other employees paid over \$50,000. 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are 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

Table with 2 columns: Description of activities (lines 1-4) and Expenses.

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

Table with 2 columns: Description of investments (lines 1-3) and Amount.

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	871,709
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	871,709
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	871,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,076
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	858,633
6	Minimum investment return. Enter 5% of line 5.	6	42,932

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	42,932
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,106
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,106
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	41,826
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,826
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	41,826

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	35,360
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	35,360
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	1,106
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	34,254

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				41,826
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			27,055	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>35,360</u>				
a Applied to 2016, but not more than line 2a			27,055	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				8,305
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				33,521
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 CHARLES S WINNER ESQ
 2002 CLIPPER PARK ROAD suite 108
 BALTIMORE, MD 21211
 (410) 554-3600

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

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				30,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 EQUIFAX INC		2015-05-21	2017-01-03
3 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-03
7 RAYTHEON COMPANY		2015-12-03	2017-01-03
10 J P MORGAN CHASE & CO COM		2009-03-17	2017-01-09
52 PFIZER INC COM		2015-10-22	2017-01-09
3 GENERAL DYNAMICS CORP		2015-05-21	2017-01-11
5 JOHNSON & JOHNSON COM		2012-11-30	2017-01-11
2 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-11
1 RAYTHEON COMPANY		2015-12-03	2017-01-11
47 BP PLC SPONSORED ADR		2016-06-08	2017-01-26

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)
475		399	76
701		471	230
1,014		861	153
864		242	622
1,743		1,726	17
526		422	104
579		349	230
466		314	152
146		123	23
1,722		1,570	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			230
			153
			622
			17
			104
			230
			152
			23
			152

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)
12 EXXON MOBIL CORP			2017-01-26
22 SCHLUMBERGER LTD COM			2017-01-26
15 AT&T INC		2015-07-30	2017-01-30
12 ABBOTT LABORATORIES INC		2016-06-08	2017-01-30
8 AMERICAN AIRLINES GROUP INC		2017-01-11	2017-01-30
6 AMERICAN ELECTRIC POWER INC		2015-10-15	2017-01-30
8 AMERICAN WATER WORKS CO INC		2014-06-24	2017-01-30
59 BANK OF AMERICA CORP		2016-11-17	2017-01-30
13 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-01-30
8 BERRY GLOBAL GROUP INC		2016-08-12	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		999	26
1,866		2,071	-205
625		522	103
492		467	25
357		390	-33
378		352	26
573		389	184
1,346		1,187	159
579		537	42
405		340	65

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	
			26
			-205
			103
			25
			-33
			26
			184
			159
			42
			65

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)
11 CDW CORP/DE		2014-07-09	2017-01-30
4 CARLISLE COMPANIES INC		2016-03-08	2017-01-30
11 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-01-30
7 CHEVRON CORPORATION		2013-02-26	2017-01-30
6 CINCINNATI FINANCIAL CORP		2016-02-23	2017-01-30
13 CISCO SYS INC COM			2017-01-30
10 CITIGROUP INC		2017-01-09	2017-01-30
20 CITIZENS FINANCIAL GROUP		2016-10-04	2017-01-30
7 COMCAST CORPORATION CL A			2017-01-30
3 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		352	209
441		374	67
611		569	42
778		804	-26
420		377	43
399		249	150
564		605	-41
728		500	228
525		145	380
444		271	173

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	
			209
			67
			42
			-26
			43
			150
			-41
			228
			380
			173

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)
4 DTE ENERGY CO		2016-08-12	2017-01-30
17 DEVON ENERGY CORP NEW		2016-08-17	2017-01-30
5 DIAMOND BACK ENERGY INC		2016-11-28	2017-01-30
10 DISCOVER FINANCIAL W/I		2016-05-03	2017-01-30
8 DOW CHEMICAL CO			2017-01-30
3 EQUIFAX INC			2017-01-30
4 EXXON MOBIL CORP		2015-07-17	2017-01-30
2 GENERAL DYNAMICS CORP		2015-05-21	2017-01-30
12 GENERAL ELEC CO COM			2017-01-30
9 HD SUPPLY HOLDINGS INC		2017-01-03	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		386	1
763		733	30
509		488	21
693		554	139
479		401	78
352		300	52
337		330	7
364		281	83
358		252	106
379		385	-6

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
			30
			21
			139
			78
			52
			7
			83
			106
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 HALLIBURTON CO		2017-01-26	2017-01-30
3 HOME DEPOT INC COM		2016-05-13	2017-01-30
3 HONEYWELL INTL INC		2015-02-05	2017-01-30
4 ILLINOIS TOOL WORKS INC COM			2017-01-30
3 INGREDION INC		2016-10-10	2017-01-30
28 INTEL CORP		2015-10-22	2017-01-30
19 J P MORGAN CHASE & CO COM			2017-01-30
9 JOHNSON & JOHNSON COM		2012-11-30	2017-01-30
24 KEYCORP NEW		2016-11-10	2017-01-30
7 KRAFT HEINZ CO/THE		2016-08-22	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		406	-13
414		402	12
356		304	52
514		422	92
380		404	-24
1,047		961	86
1,626		515	1,111
1,016		628	388
431		379	52
622		630	-8

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	
			-13
			12
			52
			92
			-24
			86
			1,111
			388
			52
			-8

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 LAM RESEARCH CORP		2016-01-28	2017-01-30
8 MARSH & MCLENNAN COS INC COM		2016-05-23	2017-01-30
8 MERCK & CO INC		2016-11-01	2017-01-30
18 MORGAN STANLEY		2016-10-10	2017-01-30
10 NORTHERN TRUST CORP			2017-01-30
1 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-01-30
5 PEPSICO INC COM		2016-06-06	2017-01-30
15 PFIZER INC COM			2017-01-30
10 PROLOGIS INC		2016-07-29	2017-01-30
3 RAYTHEON COMPANY		2015-12-03	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		348	230
545		516	29
490		474	16
773		587	186
830		718	112
228		157	71
518		513	5
468		496	-28
487		545	-58
435		369	66

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	
			230
			29
			16
			186
			112
			71
			5
			-28
			-58
			66

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)
4 S&P GLOBAL INC		2016-05-23	2017-01-30
6 SCHLUMBERGER LTD COM			2017-01-30
6 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-01-30
2 SIMON PROPERTY GROUP INC		2016-02-11	2017-01-30
4 SPECTRUM BRANDS HOLDINGS INC MERGED 07/13/18		2016-07-13	2017-01-30
8 STATE STR CORP COM		2016-08-23	2017-01-30
13 SUNTRUST BANKS INC COM		2016-05-23	2017-01-30
6 TEXAS INSTRS INC COM		2016-05-04	2017-01-30
3 THERMO ELECTRON CORP COM		2016-07-12	2017-01-30
5 TIME WARNER INC		2016-09-27	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		435	45
499		499	
457		395	62
354		363	-9
525		468	57
608		555	53
742		552	190
467		340	127
430		461	-31
482		389	93

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	
			45
			62
			-9
			57
			53
			190
			127
			-31
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 TOTAL FINA S A		2015-08-14	2017-01-30
9 TOTAL FINA S A		2016-02-12	2017-01-30
12 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2017-01-30
7 TYSON FDS INC COM		2016-02-26	2017-01-30
2 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-01-30
6 VALERO ENERGY CORP NEW COM		2016-11-10	2017-01-30
9 VERIZON COMMUNICATIONS COM		2015-05-08	2017-01-30
3 VULCAN MATERIALS CO		2016-07-08	2017-01-30
6 WEC ENERGY GROUP INC			2017-01-30
10 WELLS FARGO & CO NEW COM		2009-04-22	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		295	3
447		386	61
563		569	-6
437		459	-22
323		303	20
406		378	28
443		451	-8
391		368	23
348		122	226
558		197	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			61
			-6
			-22
			20
			28
			-8
			23
			226
			361

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)
9 XCEL ENERGY INC COM		2015-02-26	2017-01-30
7 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-01-30
3 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-01-30
6 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-01-30
25 AMERICAN AIRLINES GROUP INC			2017-02-03
9 VULCAN MATERIALS CO		2016-07-08	2017-02-13
409 5 PNC SMALL CAP FUND CLASS I			2017-02-27
1 CARLISLE COMPANIES INC		2016-03-08	2017-03-03
11 CARLISLE COMPANIES INC			2017-03-03
40 GENERAL ELEC CO COM			2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		319	46
408		382	26
343		341	2
476		387	89
1,104		1,218	-114
1,108		1,105	3
10,000		4,534	5,466
104		94	10
1,162		1,038	124
1,177		906	271

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	
			46
			26
			2
			89
			-114
			3
			5,466
			10
			124
			271

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 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19
6 CINCINNATI FINANCIAL CORP		2016-07-08	2017-04-19
13 CINCINNATI FINANCIAL CORP		2016-02-23	2017-04-19
18 SCHLUMBERGER LTD COM			2017-04-25
34 DISCOVER FINANCIAL W/I		2016-05-03	2017-05-02
420 019 PNC SMALL CAP FUND CLASS I			2017-05-02
1960 784 PNC LIMITED MATURITY BOND FUND CLASS I FUND 413		2012-03-27	2017-05-02
951 PNC LIMITED MATURITY BOND FUND CLASS I FUND 413		2016-12-19	2017-05-02
10 AT&T INC		2015-07-30	2017-05-03
8 ABBOTT LABORATORIES INC		2016-06-08	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		126	15
420		453	-33
909		817	92
1,331		1,376	-45
2,099		1,885	214
9,862		4,260	5,602
19,863		20,000	-137
10		10	
384		348	36
350		311	39

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	
			15
			-33
			92
			-45
			214
			5,602
			-137
			36
			39

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 AETNA INC NEW		2017-04-25	2017-05-03
3 AMERICAN ELECTRIC POWER INC			2017-05-03
5 AMERICAN WATER WORKS CO INC		2014-06-24	2017-05-03
42 BANK OF AMERICA CORP			2017-05-03
9 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-05-03
5 BERRY GLOBAL GROUP INC			2017-05-03
7 CDW CORP/DE			2017-05-03
7 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-05-03
4 CHEVRON CORPORATION			2017-05-03
8 CISCO SYS INC COM		2013-03-18	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		268	10
204		176	28
389		243	146
997		877	120
427		372	55
272		216	56
412		223	189
438		362	76
427		459	-32
274		174	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			(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	
			10
			28
			146
			120
			55
			56
			189
			76
			-32
			100

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)
8 CITIGROUP INC		2017-01-09	2017-05-03
13 CITIZENS FINANCIAL GROUP		2016-10-04	2017-05-03
9 COMCAST CORPORATION CL A		2011-10-13	2017-05-03
2 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-05-03
2 DTE ENERGY CO		2016-08-12	2017-05-03
11 DEVON ENERGY CORP NEW		2016-08-17	2017-05-03
4 DIAMOND BACK ENERGY INC		2016-11-28	2017-05-03
5 DOW CHEMICAL CO		2015-10-14	2017-05-03
2 EQUIFAX INC		2015-05-22	2017-05-03
3 EXXON MOBIL CORP		2015-07-17	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
482		484	-2
484		325	159
346		106	240
347		181	166
208		193	15
419		475	-56
402		390	12
308		236	72
272		201	71
248		248	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			159
			240
			166
			15
			-56
			12
			72
			71

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 GENERAL DYNAMICS CORP		2015-05-21	2017-05-03
9 HD SUPPLY HOLDINGS INC		2017-01-03	2017-05-03
5 HALLIBURTON CO		2017-01-26	2017-05-03
2 HOME DEPOT INC COM		2016-05-13	2017-05-03
2 HONEYWELL INTL INC		2015-02-05	2017-05-03
2 ILLINOIS TOOL WORKS INC COM		2016-04-21	2017-05-03
2 INGREDION INC		2016-10-10	2017-05-03
18 INTEL CORP		2015-10-22	2017-05-03
12 J P MORGAN CHASE & CO COM		2009-04-17	2017-05-03
6 JOHNSON & JOHNSON COM			2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		141	53
359		385	-26
226		290	-64
310		268	42
262		203	59
276		210	66
242		269	-27
666		618	48
1,044		403	641
740		450	290

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	
			53
			-26
			-64
			42
			59
			66
			-27
			48
			641
			290

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)
16 KEYCORP NEW		2016-11-10	2017-05-03
4 KRAFT HEINZ CO/THE		2016-08-22	2017-05-03
3 LAM RESEARCH CORP		2016-01-28	2017-05-03
5 MARSH & MCLENNAN COS INC COM		2016-05-23	2017-05-03
5 MERCK & CO INC		2016-11-01	2017-05-03
11 MORGAN STANLEY		2016-10-10	2017-05-03
6 NORTHERN TRUST CORP		2016-04-21	2017-05-03
1 NORTHROP GRUMMAN CORPORATION		2015-01-29	2017-05-03
4 NUCOR CORP		2017-02-13	2017-05-03
2 PARKER HANNIFIN CORP		2017-03-21	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		252	49
357		360	-3
451		209	242
369		322	47
318		296	22
478		359	119
541		431	110
246		157	89
241		254	-13
319		315	4

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	
			49
			-3
			242
			47
			22
			119
			110
			89
			-13
			4

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)
3 PEPSICO INC COM		2016-06-06	2017-05-03
10 PFIZER INC COM		2015-11-30	2017-05-03
6 PROLOGIS INC		2016-07-29	2017-05-03
4 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2017-05-03
2 RAYTHEON COMPANY			2017-05-03
3 S&P GLOBAL INC			2017-05-03
4 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-05-03
1 SIMON PROPERTY GROUP INC		2016-02-11	2017-05-03
3 SPECTRUM BRANDS HOLDINGS INC MERGED 07/13/18		2016-07-13	2017-05-03
5 STATE STR CORP COM		2016-08-23	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		308	28
334		327	7
323		327	-4
434		418	16
314		249	65
406		328	78
274		263	11
166		181	-15
387		351	36
419		347	72

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	
			28
			7
			-4
			16
			65
			78
			11
			-15
			36
			72

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)
8 SUNTRUST BANKS INC COM		2016-05-23	2017-05-03
4 TEXAS INSTRS INC COM		2016-05-04	2017-05-03
2 THERMO ELECTRON CORP COM		2016-07-12	2017-05-03
3 TIME WARNER INC		2016-09-27	2017-05-03
9 TOTAL FINA S A		2016-02-12	2017-05-03
8 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2017-05-03
4 TYSON FDS INC COM		2016-02-26	2017-05-03
3 UNITED RENTALS INC COM		2017-02-03	2017-05-03
1 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-05-03
4 VALERO ENERGY CORP NEW COM		2016-11-10	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		340	123
319		226	93
337		307	30
297		233	64
459		386	73
373		380	-7
251		262	-11
323		386	-63
172		152	20
260		252	8

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	
			123
			93
			30
			64
			73
			-7
			-11
			-63
			20
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 VERIZON COMMUNICATIONS COM		2015-05-08	2017-05-03
4 WEC ENERGY GROUP INC		2009-03-05	2017-05-03
6 WELLS FARGO & CO NEW COM		2009-04-22	2017-05-03
6 XCEL ENERGY INC COM		2015-02-26	2017-05-03
4 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-05-03
2 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-05-03
4 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-05-03
558 57 T ROWE PRICE GROWTH STOCK FUND			2017-05-09
11 SPECTRUM BRANDS HOLDINGS INC MERGED 07/13/18			2017-05-10
21 VERIZON COMMUNICATIONS COM			2017-05-12

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)
277		301	-24
243		74	169
329		118	211
268		213	55
246		218	28
241		227	14
357		258	99
35,000		16,256	18,744
1,393		1,286	107
965		1,048	-83

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	
			-24
			169
			211
			55
			28
			14
			99
			18,744
			107
			-83

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 VERIZON COMMUNICATIONS COM		2015-05-18	2017-05-12
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
35 HD SUPPLY HOLDINGS INC			2017-05-30
44 DEVON ENERGY CORP NEW			2017-06-01
5 LAM RESEARCH CORP		2016-01-28	2017-06-13
8 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2017-06-13
2 SIMON PROPERTY GROUP INC		2016-02-11	2017-06-15
2 SIMON PROPERTY GROUP INC		2016-02-11	2017-06-15
4 EQUIFAX INC		2015-05-22	2017-06-19
2 LAM RESEARCH CORP		2016-01-28	2017-06-19

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		99	-7
89		25	64
1,422		1,499	-77
1,509		1,974	-465
777		348	429
1,017		909	108
319		363	-44
320		363	-43
569		402	167
301		139	162

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
			64
			-77
			-465
			429
			108
			-44
			-43
			167
			162

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)
16 NUCOR CORP		2017-02-13	2017-06-19
3 EQUIFAX INC			2017-06-20
589 604 T ROWE PRICE GROWTH STOCK FUND			2017-06-22
2 HALLIBURTON CO		2017-01-26	2017-07-07
17 HALLIBURTON CO			2017-07-07
7 J P MORGAN CHASE & CO COM			2017-07-07
7 MORGAN STANLEY		2016-10-10	2017-07-07
6 MORGAN STANLEY		2016-10-10	2017-07-07
4 VALERO ENERGY CORP NEW COM		2016-11-10	2017-07-07
12 CDW CORP/DE			2017-07-12

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)
892		1,017	-125
419		301	118
38,000		16,192	21,808
83		116	-33
698		987	-289
653		290	363
323		228	95
276		196	80
268		252	16
764		382	382

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	
			-125
			118
			21,808
			-33
			-289
			363
			95
			80
			16
			382

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.)
20 INTEL CORP			2017-07-12
9 INTEL CORP		2015-12-22	2017-07-25
25 NORTHERN TRUST CORP			2017-07-25
14 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2017-08-03
19 AMDOCS LIMITED ISIN BG0022569080			2017-08-15
23 MARSH & MCLENNAN COS INC COM			2017-08-25
9 WELLS FARGO & CO NEW COM			2017-08-25
16 WELLS FARGO & CO NEW COM			2017-08-28
14 KRAFT HEINZ CO/THE		2016-08-22	2017-08-31
5 KRAFT HEINZ CO/THE		2016-09-14	2017-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
683		688	-5
312		312	
2,205		1,720	485
1,231		921	310
1,194		1,038	156
1,773		1,484	289
467		245	222
826		726	100
1,130		1,260	-130
403		440	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			485
			310
			156
			289
			222
			100
			-130
			-37

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)
12 TIME WARNER INC		2016-09-27	2017-09-20
64 KEYCORP NEW		2016-11-10	2017-10-20
12 EXXON MOBIL CORP			2017-10-24
19 CVS CAREMARK CORP			2017-10-30
17 CHEVRON CORPORATION		2014-10-10	2017-11-03
2 CHEVRON CORPORATION			2017-11-03
8 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
1 VALERO ENERGY CORP NEW COM		2016-11-10	2017-11-03
8 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-03
9 VALERO ENERGY CORP NEW COM			2017-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		933	302
1,177		1,010	167
1,002		972	30
1,300		1,482	-182
1,955		1,946	9
230		207	23
648		504	144
81		63	18
691		516	175
732		571	161

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	
			302
			167
			30
			-182
			9
			23
			144
			18
			175
			161

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)
8 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2017-11-06
3 AT&T INC		2015-07-30	2017-11-07
3 ABBOTT LABORATORIES INC		2016-06-08	2017-11-07
2 ABBVIE INC		2017-07-12	2017-11-07
1 AETNA INC NEW		2017-04-25	2017-11-07
1 AMERICAN ELECTRIC POWER INC		2015-10-16	2017-11-07
2 AMERICAN WATER WORKS CO INC		2014-08-14	2017-11-07
1 ANALOG DEVICES INC		2017-06-13	2017-11-07
16 BANK OF AMERICA CORP		2016-12-01	2017-11-07
3 BANK NEW YORK MELLON CORP COM		2016-04-27	2017-11-07

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)
692		516	176
99		104	-5
164		117	47
189		144	45
177		134	43
74		59	15
178		98	80
92		81	11
440		346	94
155		124	31

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	
			176
			-5
			47
			45
			43
			15
			80
			11
			94
			31

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 BERRY GLOBAL GROUP INC		2016-08-15	2017-11-07
2 CDW CORP/DE		2014-07-10	2017-11-07
2 CARNIVAL CORP SEDOL 2523044		2015-11-13	2017-11-07
3 CISCO SYS INC COM		2013-03-18	2017-11-07
4 CITIGROUP INC		2017-01-09	2017-11-07
4 CITIZENS FINANCIAL GROUP		2016-10-04	2017-11-07
3 COMCAST CORPORATION CL A		2011-10-13	2017-11-07
4 CONOCOPHILLIPS		2017-11-03	2017-11-07
1 CONSTELLATION BRANDS INC CL A		2014-07-09	2017-11-07
2 CROWN HOLDINGS INC		2017-06-19	2017-11-07

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)
117		87	30
139		64	75
133		103	30
103		65	38
294		242	52
154		100	54
108		35	73
214		212	2
216		90	126
121		116	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			(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	
			30
			75
			30
			38
			52
			54
			73
			2
			126
			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, (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 CUMMINS INC		2017-05-30	2017-11-07
1 DTE ENERGY CO		2016-08-12	2017-11-07
2 DIAMOND BACK ENERGY INC		2016-11-28	2017-11-07
1 DOLLAR TREE INC		2017-09-20	2017-11-07
2 DOWDUPONT INC		2015-10-14	2017-11-07
1 HOME DEPOT INC COM		2016-05-13	2017-11-07
1 HONEYWELL INTL INC		2015-05-21	2017-11-07
1 ILLINOIS TOOL WORKS INC COM		2016-04-21	2017-11-07
1 INGREDION INC		2016-10-10	2017-11-07
4 INTEL CORP		2015-12-22	2017-11-07

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)
173		157	16
112		97	15
224		195	29
93		84	9
141		95	46
164		134	30
147		106	41
158		105	53
130		135	-5
187		139	48

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	
			16
			15
			29
			9
			46
			30
			41
			53
			-5
			48

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)
4 J P MORGAN CHASE & CO COM		2011-06-28	2017-11-07
2 JOHNSON & JOHNSON COM		2014-05-14	2017-11-07
1 LAM RESEARCH CORP		2016-01-28	2017-11-07
1 MCDONALDS CORP COM		2017-07-07	2017-11-07
2 MERCK & CO INC		2016-11-01	2017-11-07
4 MORGAN STANLEY		2016-10-10	2017-11-07
3 ORACLE CORP		2017-07-25	2017-11-07
1 PEPSICO INC COM		2016-06-06	2017-11-07
3 PFIZER INC COM		2015-11-30	2017-11-07
2 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S		2017-05-10	2017-11-07

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)
401		157	244
278		202	76
208		70	138
170		156	14
111		118	-7
200		130	70
151		153	-2
110		103	7
106		98	8
107		116	-9

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	
			244
			76
			138
			14
			-7
			70
			-2
			7
			8
			-9

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 POST HOLDINGS INC-W CLASS I		2017-08-31	2017-11-07
2 PRICE T ROWE GROUP INC COM		2017-08-25	2017-11-07
127 895 T ROWE PRICE GROWTH STOCK FUND			2017-11-07
4 PROLOGIS INC		2016-07-29	2017-11-07
1 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2017-11-07
1 RAYTHEON COMPANY		2016-02-04	2017-11-07
3 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2017-11-07
1 S&P GLOBAL INC		2016-05-24	2017-11-07
2 STATE STR CORP COM		2016-08-23	2017-11-07
3 SUNTRUST BANKS INC COM		2016-05-23	2017-11-07

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)
156		170	-14
189		168	21
9,000		2,351	6,649
266		218	48
113		105	8
186		126	60
194		186	8
158		111	47
185		139	46
180		127	53

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	
			-14
			21
			6,649
			48
			8
			60
			8
			47
			46
			53

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 T-MOBILE US INC		2017-05-12	2017-11-07
1 TEXAS INSTRS INC COM		2016-05-04	2017-11-07
1 THERMO ELECTRON CORP COM		2016-07-12	2017-11-07
3 TOTAL FINA S A			2017-11-07
4 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2017-11-07
2 TYSON FDS INC COM		2016-02-26	2017-11-07
1 UNITED RENTALS INC COM		2017-02-03	2017-11-07
1 UNITEDHEALTH GROUP INC COM		2016-11-28	2017-11-07
1 WEC ENERGY GROUP INC		2009-03-05	2017-11-07
2 XCEL ENERGY INC COM		2015-02-26	2017-11-07

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)
55		66	-11
99		57	42
194		154	40
170		131	39
194		190	4
146		131	15
147		129	18
212		152	60
68		18	50
99		71	28

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	
			-11
			42
			40
			39
			4
			15
			18
			60
			50
			28

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)
3 ZIONS BANCORP		2017-08-25	2017-11-07
6 AETNA INC NEW		2017-04-25	2017-11-09
6 MCDONALDS CORP COM			2017-11-09
1 STANLEY BLACK & DECKER INC		2017-11-03	2017-11-09
5 TEXAS INSTRS INC COM		2016-05-04	2017-11-09
8 ABBOTT LABORATORIES INC		2016-06-08	2017-11-16
4 ABBVIE INC		2017-07-12	2017-11-16
19 069 ISHARES S&P 500 INDEX FUND CLASS K		2016-09-27	2017-12-06
1 COUNTRYWIDE FINANCIAL CORP MERGED 7/01/2008		2001-01-01	2017-12-08
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)
138		134	4
1,039		804	235
1,001		931	70
164		163	1
484		283	201
442		311	131
378		288	90
6,000		4,949	1,051
67			67
			19,480

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	
			4
			235
			70
			1
			201
			131
			90
			1,051
			67

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KRIEGER SCHECHTER DAY SCHOOL 8100 STEVENSON RD BALTIMORE, MD 21208	NONE	PC	GENERAL SUPPORT	6,000
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC 620 W LEXINGTON STREET 2ND FL BALTIMORE, MD 21201	NONE	PC	GENERAL SUPPORT	1,000
CHIZUK AMUNO CONTREGATION 8100 STEVENSON RD BALTIMORE, MD 21208	NONE	PC	GENERAL SUPPORT	6,000
Total 3a				30,000

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 <i>Paid during the year</i>				
LEVINDALE HEBREW GERIATRIC CTR & HOSPITAL INC 2434 WEST BELVEDERE AVENUE BALTIMORE, MD 21215	NONE	PC	GENERAL SUPPORT	1,000
ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE INC 101 W MT ROYAL AVENUE BALTIMORE, MD 21201	NONE	PC	GENERAL SUPPORT	3,000
WASHINGTON ADVENTIST UNIVERSITY INC 7600 FLOWER AVE TAKOMA PARK, MD 20912	NONE	PC	GENERAL SUPPORT	13,000
Total ▶ 3a				30,000

TY 2017 Investments - Other Schedule**Name:** FRIEDENWALD MEMORIAL FUND**EIN:** 52-0792934**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	297,363	296,472
MUTUAL FUNDS - EQUITY	AT COST	464,752	585,006

TY 2017 Other Increases Schedule**Name:** FRIEDENWALD MEMORIAL FUND**EIN:** 52-0792934

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	6

TY 2017 Other Professional Fees Schedule**Name:** FRIEDENWALD MEMORIAL FUND**EIN:** 52-0792934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	3,601	3,241		360

TY 2017 Taxes Schedule**Name:** FRIEDENWALD MEMORIAL FUND**EIN:** 52-0792934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	67	67		0
FEDERAL ESTIMATES - PRINCIPAL	613	0		0