

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.

2018

Open to Public
Inspection

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

<p>Name of foundation THE FRIDOLIN CHARITABLE TRUST</p> <p>Number and street (or P O box number if mail is not delivered to street address) REED SMITH 599 LEXINGTON AVE NO 29</p> <p>City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 43,355,408</p>		<p>A Employer identification number 54-6717390</p> <p>B Telephone number (see instructions) (212) 549-0241</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 12,540,537</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11 2,250,803</p>		5,039	667,239	354,571	565,950
			1,013,423		1,015,219
					0
			2,250,803	1,935,740	
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses. Add lines 13 through 23 570,851</p>		100,205	20,041	20,041	80,164
		7,136	1,427	1,427	5,709
		66,821	13,364	13,364	53,457
		56,973	11,395	11,395	45,578
		12,500	2,500	2,500	10,000
		20,775	16,389	16,389	1,696
		10,355	2,071	2,071	8,284
		1,057	106	106	423
		295,029	262,548	262,548	32,481
		2,391,951			2,391,951
		2,962,802	329,841	329,841	2,629,743
<p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>		-711,999			
			1,605,899		

	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
	1 Cash—non-interest-bearing		385,174	1,004,866	1,004,866
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	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)		11,110,123	9,974,804	9,974,804
	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)		36,966,965	32,258,459	32,258,459
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)		116,426	117,279	117,279
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		48,578,688	43,355,408	43,355,408
	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	0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		48,578,688	43,355,408	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		48,578,688	43,355,408	
	31 Total liabilities and net assets/fund balances (see instructions)		48,578,688	43,355,408	

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	48,578,688
2	Enter amount from Part I, line 27a	2	-711,999
3	Other increases not included in line 2 (itemize) ►	3	30,100
4	Add lines 1, 2, and 3	4	47,896,789
5	Decreases not included in line 2 (itemize) ►	5	4,541,381
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	43,355,408

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				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,015,219
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	1,717,140	43,106,422	0 039835
2016	1,794,449	42,906,348	0 041822
2015	2,201,271	44,694,338	0 049252
2014	2,433,347	46,477,780	0 052355
2013	2,421,661	36,270,243	0 066767
2 Total of line 1, column (d)			2 0 250031
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 050006
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 46,970,823
5 Multiply line 4 by line 3			5 2,348,823
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,059
7 Add lines 5 and 6			7 2,364,882
8 Enter qualifying distributions from Part XIII, line 4			8 2,629,743

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	16,059
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	16,059
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	16,059
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	29,817
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,183
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	45,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,941
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	28,941	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	Yes	No
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►REED SMITH	Telephone no ►(212) 521-5400	
Located at ►599 LEXINGTON AVENUE 29TH FLOOR NEW YORK NY			ZIP+4 ►10022
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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.**

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

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7a	
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				► 0

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
MERRILL LYNCH 1499 POST ROAD FAIRFIELD, CT 06824	INVESTMENT ADVISORY FEES	254,990
REED SMITH 225 FIFTH AVE PITTSBURGH, PA 15222	PROFESSIONAL FEES	63,796
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	►	0

Part 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				2,331,593
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	452,970			
b From 2014.	156,571			
c From 2015.	10,593			
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	620,134			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 2,629,743			0	
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.			2,331,593	
e Remaining amount distributed out of corpus	298,150			
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	918,284			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	452,970			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	465,314			
10 Analysis of line 9				
a Excess from 2014.	156,571			
b Excess from 2015.	10,593			
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	298,150			

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

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:

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

6 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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	667,239	
4 Dividends and interest from securities.			14	534,439	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,013,423	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MERIT NEWPORT 15 LP	900099	-243	14	0	
b MERIT ALBUQUERQUE LP	900099	-2,495	14	0	
c MERIT AUTUMN OAKS LP	900099	33,401			
d					
e					
12 Subtotal Add columns (b), (d), and (e).		30,663		2,215,101	
13 Total. Add line 12, columns (b), (d), and (e).					2,245,764

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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 MERRILL LYNCH 2288				
1 MERRILL LYNCH 2288				
MERRILL LYNCH 2289				
MERRILL LYNCH 2289				
MERRILL LYNCH 2288				
CAPITAL GAINS DIVIDENDS		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
777,506		794,494	-16,988
3,127,262		3,153,185	-25,923
3,687,534		3,607,424	80,110
4,636,307		3,757,655	878,652
212,971		212,560	411
98,957			98,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16,988
			-25,923
			80,110
			878,652
			411
			98,957

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEAL LEWIN	TRUSTEE 5 00	20,041	0	0
C/O REED SMITH 599 LEXINGTON AVE 36 FL NEW YORK, NY 10022				
HERBERT KOZLOV	TRUSTEE 5 00	20,041	0	0
C/O REED SMITH 599 LEXINGTON AVE 36 FL NEW YORK, NY 10022				
BONNIE KAYE	TRUSTEE 5 00	20,041	0	0
C/O REED SMITH 599 LEXINGTON AVE 36 FL NEW YORK, NY 10022				
ADA SAMUELSSON	TRUSTEE 5 00	20,041	0	0
C/O REED SMITH 599 LEXINGTON AVE 36 FL NEW YORK, NY 10022				
URSULA KALISH	TRUSTEE 5 00	20,041	0	0
C/O REED SMITH 599 LEXINGTON AVE 36 FL NEW YORK, NY 10022				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAG HARBOR PARTNERSHIPPO BOX 182 SAG HARBOR, NY 11963	NONE	PC	GENERAL PURPOSE	10,000
ALL ABOUT CATS RESCUE 111 EAST SUNRISE HIGHWAY FREEPORT, NY 11520	NONE	PC	GENERAL PURPOSE	25,000
JEWISH FAMILY SERVICES 256 COLUMBIA TURNPIKE SUITE 105 FLORHAM PARK, NJ 07932	NONE	PC	GENERAL PURPOSE	25,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
J STREET EDUCATION FUND 1828 L STREET NW SUITE 240 WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE	40,000
INSPIRATIONAL TRIATHLON RACING INTERNATIONAL INC PO BOX 567 EAST HAMPTON, NY 11937	NONE	PC	GENERAL PURPOSE	5,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	66,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HEALTH CENTER 356 WEST 18TH ST NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	25,000
HASHOMER HATZAIR 601 WEST 26TH STREET SUITE 325-25 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	50,000
HARLEM ACADEMY 556 VALLEY WAY MILPITAS, CA 950354106	NONE	PC	GENERAL PURPOSE	2,500
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HANNAH PERETSMAN BREENE FOUNDATION 596 LONGVIEW RD SOUTH ORANGE, NJ 07079	NONE	PC	GENERAL PURPOSE	750
GLOBAL KIDS 137 EAST 32ND STREET 2ND FLOOR NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	25,000
FOUR FREEDOMS PARK CONSERVANCY PO BOX 5475 NEW YORK, NY 10185	NONE	PC	GENERAL PURPOSE	15,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FASPE1501 BROADWAY 12TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	25,000
F CANCER9854 NATIONAL BLVD 280 LOS ANGELES, CA 90034	NONE	PC	GENERAL PURPOSE	66,666
JOSEPH J THEINERT MEMORIAL FUND INC 11535 MAIN ROAD PO BOX 16650 MATTITUCK, NY 11952	NONE	PC	GENERAL PURPOSE	20,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EUGENE O'NEILL THEATER CENTER 305 GREAT NECK ROAD WATERFORD, CT 06385	NONE	PC	GENERAL PURPOSE	30,000
DOCUMENTARY FILM FESTIVAL BOX 550 BRIDGEHAMPTON, NY 11032	NONE	PC	GENERAL PURPOSE	5,000
DIGESTIVE DISEASE RESEARCH FOUNDATION 311 EAST 79TH ST SUITE 2A NEW YORK, NY 10075	NONE	PC	GENERAL PURPOSE	15,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CRADLE OF AVIATION MUSEUM ONE DAVIS AVE GARDEN CITY, NY 11530	NONE	PC	GENERAL PURPOSE	36,400
CITY HARVEST 6 32ND ST 5TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	86,000
BEZAEL ACEDEMY OF ARTS & DESIGN JERUSALEM MOUNT SCOPUS PO BOX 24046 JERUSALEM 9124001 IS	NONE	PC	GENERAL PURPOSE	100,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PC	GENERAL PURPOSE	25,000
BAY STREET THEATRE 1 BAY ST PO BOX 810 SAG HARBOR, NY 11963	NONE	PC	GENERAL PURPOSE	55,000
AMERICAN FRIENDS OF KESHET EILON LTD 25 TRINITY PASS ROAD POUND RIDGE, NY 10576	NONE	PC	GENERAL PURPOSE	30,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH FEDERATION VICTIMS OF TERROR 901 ROUTE 10 PO BOX 929 WHIPPANY, NJ 07981	NONE	PC	GENERAL PURPOSE	25,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PC	GENERAL PURPOSE	-2,500
KESHET EILON WESTERN GALILEE PO BOX 1006 KIBBUTZ EILON 2284500 IS	NONE	PC	GENERAL PURPOSE	30,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MOUNT SINAI MEDICAL CENTER ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	125,000
RYE COUNTRY DAY SCHOOL 3 CEDAR STREET RYE, NY 10580	NONE	PC	GENERAL PURPOSE	79,167
ZAMIR CHORAL FOUNDATION 475 RIVERSIDE DRIVE SUITE 1948 NEW YORK, NY 10115	NONE	PC	GENERAL PURPOSE	85,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WE THE WORLDPO BOX 750651 FOREST HILLS, NY 11375	NONE	PC	GENERAL PURPOSE	5,000
THE MEMORY PROJECT PRODUCTIONS INC PO BOX 20171 NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	15,000
THE CHILDREN'S BEREAVEMENT CENTER 7600 S RED ROAD SUITE 307 SOUTH MIAMI, FL 33143	NONE	PC	GENERAL PURPOSE	1,800
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEMPLE SINAI 425 ROSLYN ROAD ROSLYN HEIGHTS, NY 11577	NONE	PC	GENERAL PURPOSE	1,800
SUPPORT CENTER FOR CHILD ADVOCATES 1617 JFK BLVD SUITE 1200 PHILADELPHIA, PA 19103	NONE	PC	GENERAL PURPOSE	37,500
STRIVE FOR COLLEGE 556 VALLEY WAY MILPITAS, CA 95035	NONE	PC	GENERAL PURPOSE	25,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTH HAMPTON FRESH AIR FUND 36 BARKERS ISLAND RD SOUTHAMPTON, NY 11968	NONE	PC	GENERAL PURPOSE	25,000
SOUTH FORK NATURAL HISTORY MUSEUM PO BOX 455 377 BRIDGEHAMPTON SAG HARBOR TURNPIKE BRIDGEHAMPTON, NY 11932	NONE	PC	GENERAL PURPOSE	55,000
SILVERMINE ARTS CENTER 1037 SILVERMINE ROAD NEW CANAAN, CT 06840	NONE	PC	GENERAL PURPOSE	5,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FRIENDS OF HOPE INC 20 STANWIX ST SUITE 1200 PITTSBURGH, PA 15222	NONE	PC	GENERAL PURPOSE	25,000
SCAN VIOLENCE PROTECTION PROGRAM 345 EAST 102ND ST NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	10,000
FAMILY SERVICES OF WESTCHESTER INC ONE GATEWAY PLAZA PORT CHESTER, NY 10573	NONE	PC	GENERAL PURPOSE	100,000
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
RETREAT INC 13 GOODFRIEND DRIVE EAST HAMPTON, NY 11937	NONE	PC	GENERAL PURPOSE	15,000
PEPPERDINE UNIVERSITY 3333 QUALIY DRIVE RANCHO CORDOVA, CA 95670	NONE	PC	GENERAL PURPOSE	25,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263	NONE	PC	GENERAL PURPOSE	107,839
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PENCILS OF PROMISE 37 EST 28TH ST 3RD FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	56,000
PECONIC PUBLIC BROADCASTING 71 HILL STREET PO BOX 1410 SOUTHAMPTON, NY 11969	NONE	PC	GENERAL PURPOSE	5,000
NYU SCHOOL OF MEDICINE ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	299,997
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NYU SCHOOL OF LAW 110 W 3RD ST 2ND FLOOR NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	20,000
NEW YORK UNIVERSITY SCHOOL OF MEDICINE ONE PARK AVENUE 5TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	182,028
NEW YORK UNIVERSITY ONE PARK AVENUE 5TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	200,004
Total			► 3a	2,391,951

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NASSAU ALTERNATIVE ADVOCACY PROGRAM INC 151 HERRICKS ROAD SUITE 102 GARDEN CITY, NY 11040	NONE	PC	GENERAL PURPOSE	25,000
LONG ISLAND CALLEN LORDE COMMUNITY 145 SYCAMORE AVE ISLANDIA, NY 11749	NONE	PC	GENERAL PURPOSE	20,000
8 HENDERSON PLACE FOUNDATION 8 HENDERSON PLACE NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	5,000
Total			► 3a	2,391,951

TY 2018 Accounting Fees Schedule

Name: THE FRIDOLIN CHARITABLE TRUST**EIN:** 54-6717390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	56,973	11,395		45,578

TY 2018 General Explanation Attachment

Name: THE FRIDOLIN CHARITABLE TRUST

EIN: 54-6717390

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	ADDITIONAL INFORMATION	FORM 990-PF, PART VIII, SECTION 1	INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS MR. HERBERT KOZLOV IS COUNSEL AT REED SMITH WHICH IS COMPENSATED AS LEGAL COUNSEL TO THE FOUNDATION

TY 2018 Investments Corporate Stock Schedule

Name: THE FRIDOLIN CHARITABLE TRUST

EIN: 54-6717390

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	9,974,804	9,974,804

TY 2018 Investments - Other Schedule

Name: THE FRIDOLIN CHARITABLE TRUST

EIN: 54-6717390

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOVERNMENT AND CORPORATE BONDS	FMV	14,057,212	14,057,212
MUTUAL FUNDS	FMV	14,937,762	14,937,762
ALTERNATIVE INVESTMENTS	FMV	3,263,485	3,263,485

TY 2018 Legal Fees Schedule

Name: THE FRIDOLIN CHARITABLE TRUST**EIN:** 54-6717390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL COUNSEL	66,821	13,364		53,457

TY 2018 Other Assets Schedule

Name: THE FRIDOLIN CHARITABLE TRUST**EIN:** 54-6717390

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	116,426	117,279	117,279

TY 2018 Other Decreases Schedule

Name: THE FRIDOLIN CHARITABLE TRUST**EIN:** 54-6717390

Description	Amount
REPORTING TIMING DIFFERENCES BOOK VERSUS TAX	128,988
UNREALIZED LOSSES	4,412,393

TY 2018 Other Expenses Schedule

Name: THE FRIDOLIN CHARITABLE TRUST**EIN:** 54-6717390**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL SERVICE	6,907	1,381		5,526
INSURANCE	12,461	2,492		9,969
INVESTMENT MANAGEMENT FEES	254,990	254,990		0
COMMUNICATIONS	13,813	2,763		11,050
OFFICE EXPENSE	3,579	716		2,863
POSTAGE AND FRIEGHT	199	40		159
MISCELLANEOUS	830	166		664
STATE FILING FEE	2,250	0		2,250

TY 2018 Other Income Schedule

Name: THE FRIDOLIN CHARITABLE TRUST**EIN:** 54-6717390**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MERIT NEWPORT 15 LP	-243		-243
MERIT ALBUQUERQUE LP	-2,495		-2,495
MERIT AUTUMN OAKS LP	33,401		33,401

TY 2018 Other Increases Schedule

Name: THE FRIDOLIN CHARITABLE TRUST

EIN: 54-6717390

Description	Amount
FEDERAL EXCISE TAX REFUND	30,100

TY 2018 Other Professional Fees Schedule

Name: THE FRIDOLIN CHARITABLE TRUST

EIN: 54-6717390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	12,500	2,500		10,000

TY 2018 Taxes Schedule

Name: THE FRIDOLIN CHARITABLE TRUST**EIN:** 54-6717390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,120	424		1,696
FOREIGN TAXES	6,655	15,965		0
FEDERAL EXCISE TAX	12,000	0		0