

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

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

OMB No 1545-0052
2019
Open to Public Inspection

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

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) 201 N CHARLES ST STE 2400		Room/suite	
		B Telephone number (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21201		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) ▶ \$ <u>918,863</u>		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	20,869	20,869		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	62,514			
	b Gross sales price for all assets on line 6a <u>730,473</u>				
	7 Capital gain net income (from Part IV, line 2)		62,514		
	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	83,383	83,383			
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)	11,326		0	11,326
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,787	3,408		379
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	385	21		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)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	20,499	3,430	0	16,705
	25 Contributions, gifts, grants paid	38,300			38,300
26 Total expenses and disbursements. Add lines 24 and 25	58,799	3,430	0	55,005	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	24,584				
b Net investment income (if negative, enter -0-)		79,953			
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	11,736	23,514	23,514
	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)			
	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)	804,654	817,459	895,349
	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)	816,390	840,973	918,863	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	816,390	830,674	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds		10,299	
29 Total net assets or fund balances (see instructions)	816,390	840,973		
30 Total liabilities and net assets/fund balances (see instructions) .	816,390	840,973		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	816,390
2 Enter amount from Part I, line 27a	2	24,584
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	840,974
5 Decreases not included in line 2 (itemize) ▶ _____	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	840,973

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	62,514
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))
2018	39,265	888,620	0.044186
2017	34,254	858,633	0.039894
2016	5,340	774,753	0.006893
2015	33,868	805,991	0.04202
2014	31,330	801,820	0.039074
2 Total of line 1, column (d)			2 0.172067
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 0.034413
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 877,279
5 Multiply line 4 by line 3			5 30,190
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 800
7 Add lines 5 and 6			7 30,990
8 Enter qualifying distributions from Part XII, line 4			8 55,005

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 65.

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 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	890,639
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	890,639
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	890,639
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,360
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	877,279
6	Minimum investment return. Enter 5% of line 5.	6	43,864

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	43,864
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	800
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	800
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,064
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,064
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	43,064

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	55,005
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	55,005
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	800
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,205

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				43,064
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			38,217	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>55,005</u>				
a Applied to 2018, but not more than line 2a			38,217	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				16,788
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				26,276
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 H DEAN BOULAND ESQ
 201 NORTH CHARLES ST STE 2400
 BALTIMORE, MD 21201
 (410) 752-6000

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				38,300
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)
1 MERCK & CO 589331107		2001-01-01	2019-01-07
15 CAPITAL ONE FINANCIAL CORP			2019-01-24
1 MCCORMICK & CO INC COM NON VTG		2018-07-09	2019-01-29
11 MCCORMICK & CO INC COM NON VTG			2019-01-29
45 MORGAN STANLEY			2019-01-29
11 TOTAL FINANCIAL		2016-02-23	2019-01-29
11 ABBVIE INC		2017-07-12	2019-02-07
17 SERVICE CORP INTL COM		2018-04-05	2019-02-07
21 ALTRIA GROUP INC		2018-02-20	2019-02-11
26 ARCHER DANIELS MIDLAND CO			2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		25	95
1,200		1,446	-246
121		120	1
1,328		1,382	-54
1,907		1,802	105
595		484	111
866		791	75
739		648	91
1,023		1,357	-334
1,104		1,307	-203

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	
			95
			-246
			1
			-54
			105
			111
			75
			91
			-334
			-203

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 ARCHER DANIELS MIDLAND CO		2018-10-10	2019-02-21
2 OCCIDENTAL PETE CORP COM		2018-01-16	2019-02-21
8 OCCIDENTAL PETE CORP COM			2019-02-21
11 OCCIDENTAL PETE CORP COM		2018-01-16	2019-02-21
2 SERVICE CORP INTL COM		2018-04-05	2019-02-21
19 SERVICE CORP INTL COM			2019-02-21
15 PRICE T ROWE GROUP INC COM			2019-02-26
8 EOG RES INC			2019-03-01
1 PFIZER INC 717081103		2001-01-01	2019-03-20
1 BANK OF AMERICA 060505104		2001-01-01	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		51	-9
135		152	-17
535		673	-138
736		834	-98
85		76	9
804		720	84
1,480		1,261	219
767		1,013	-246
62		25	37
13		13	

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	
			-9
			-17
			-138
			-98
			9
			84
			219
			-246
			37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 735 BLACKROCK GLOBAL DIVIDEND PORTFOLIO INSTL CLASS		2017-12-04	2019-03-29
51 454 BLACKROCK GLOBAL DIVIDEND PORTFOLIO INSTL CLASS		2018-12-06	2019-03-29
1428 391 BLACKROCK GLOBAL DIVIDEND PORTFOLIO INSTL CLASS			2019-03-29
2 44 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-12-10	2019-03-29
732 768 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2019-03-29
44 06 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2018-12-11	2019-03-29
9 EASTMAN CHEM CO			2019-04-08
1 EASTMAN CHEM CO		2019-02-04	2019-04-08
4 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2018-07-09	2019-04-08
2 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2018-07-09	2019-04-08

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)
72		76	-4
650		608	42
18,055		18,494	-439
44		47	-3
13,300		14,581	-1,281
800		755	45
737		899	-162
82		83	-1
365		438	-73
183		219	-36

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
			42
			-439
			-3
			-1,281
			45
			-162
			-1
			-73
			-36

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 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2019-04-09
2 BOEING CO		2019-02-07	2019-04-15
2 MARATHON PETROLEUM CORP		2018-09-05	2019-04-18
10 MARATHON PETROLEUM CORP		2018-09-05	2019-04-18
2 UNITEDHEALTH GROUP INC COM		2016-11-28	2019-04-18
3 BANK NEW YORK MELLON CORP COM		2018-05-03	2019-04-23
30 BANK NEW YORK MELLON CORP COM		2016-04-27	2019-04-23
4 BANK NEW YORK MELLON CORP COM		2018-05-03	2019-04-23
6 RAYTHEON COMPANY			2019-04-23
34 AT&T INC		2015-07-30	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		314	-43
751		815	-64
121		166	-45
600		828	-228
434		303	131
145		161	-16
1,447		1,239	208
191		214	-23
1,123		801	322
1,031		1,183	-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	
			-43
			-64
			-45
			-228
			131
			-16
			208
			-23
			322
			-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)
27 AT&T INC			2019-05-09
8 CLOROX CO		2019-02-21	2019-05-09
6 ALLSTATE CORP		2019-02-26	2019-05-17
7 AMERICAN WATER WORKS CO INC			2019-05-17
2 AMGEN INC		2018-01-11	2019-05-17
1 AUTOZONE INC		2018-10-12	2019-05-17
12 BP PLC SPONSORED ADR		2019-02-21	2019-05-17
53 BANK OF AMERICA CORP			2019-05-17
7 BAXTER INTERNATIONAL INC		2018-01-11	2019-05-17
6 BERRY GLOBAL GROUP INC		2019-04-08	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
819		891	-72
1,178		1,264	-86
574		567	7
781		389	392
339		364	-25
985		771	214
509		507	2
1,505		1,191	314
535		479	56
291		337	-46

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	
			-72
			-86
			7
			392
			-25
			214
			2
			314
			56
			-46

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 BRISTOL MYERS SQUIBB CO			2019-05-17
1 BROADCOM INC		2018-11-05	2019-05-17
4 CDW CORP/DE		2014-07-10	2019-05-17
8 CSX CORP COM		2018-07-25	2019-05-17
5 CELANESE CORP		2018-05-17	2019-05-17
6 CENTENE CORP		2018-04-19	2019-05-17
5 CHEVRON CORPORATION		2018-06-12	2019-05-17
8 CHURCH & DWIGHT INC		2018-11-07	2019-05-17
17 CISCO SYS INC COM			2019-05-17
18 CITIZENS FINANCIAL GROUP		2016-10-04	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		521	-100
290		219	71
421		127	294
622		560	62
508		570	-62
331		335	-4
601		640	-39
592		532	60
958		379	579
623		450	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	
			-100
			71
			294
			62
			-62
			-4
			-39
			60
			579
			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)
19 COMCAST CORPORATION CL A			2019-05-17
10 CONOCOPHILLIPS		2017-11-06	2019-05-17
3 CULLEN FROST BANKERS INC		2018-05-31	2019-05-17
5 DANAHER CORP			2019-05-17
10 DISCOVERY INC CLASS A		2018-07-05	2019-05-17
1 354 DODGE & COX INTERNATIONAL STOCK FUND		2008-12-23	2019-05-17
1302 766 DODGE & COX INCOME FUND			2019-05-17
7 DUKE ENERGY HOLDING CORP		2018-12-11	2019-05-17
7 E*TRADE FINANCIAL CORP			2019-05-17
4 FMC CORPORATION NEW		2019-04-08	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		239	586
620		536	84
295		347	-52
659		504	155
276		276	
54		28	26
17,900		18,127	-227
602		630	-28
336		354	-18
299		323	-24

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	
			586
			84
			-52
			155
			26
			-227
			-28
			-18
			-24

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.)
164 016 HARDING LOEVNER EMERGING MARKETS PORTOFOLIO FUND			2019-05-17
88 905 HARDING LOEVNER EMERGING MARKETS PORTOFOLIO FUND		2018-08-07	2019-05-17
3 HOME DEPOT INC COM		2016-05-13	2019-05-17
2 HONEYWELL INTL INC		2019-04-23	2019-05-17
16 INTEL CORP			2019-05-17
3 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-29	2019-05-17
62 ISHARES MSCI EAFE GROWTH ETF		2018-05-02	2019-05-17
104 ISHARES MSCI EAFE GROWTH ETF			2019-05-17
14 J P MORGAN CHASE & CO COM			2019-05-17
9 KOHLS CORP COM		2018-03-13	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,542		10,000	-1,458
4,630		5,000	-370
578		402	176
340		343	-3
724		500	224
409		415	-6
4,864		5,028	-164
8,160		8,435	-275
1,549		799	750
574		580	-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	
			-1,458
			-370
			176
			-3
			224
			-6
			-164
			-275
			750
			-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)
4 LILLY ELI & CO		2018-07-09	2019-05-17
1 LOCKHEED MARTIN CORP		2018-11-30	2019-05-17
4 M&T BK CORP		2019-01-24	2019-05-17
27 MARATHON OIL CORP COM		2019-04-18	2019-05-17
2 MCDONALDS CORP COM		2018-10-26	2019-05-17
6 MERCK & CO INC		2016-11-01	2019-05-17
5 MICROSOFT CORP		2018-07-05	2019-05-17
8 MONDELEZ INTERNATIONAL		2019-05-09	2019-05-17
3 MOTOROLA SOLUTIONS INC		2018-03-12	2019-05-17
2 NORFOLK SOUTHN CORP COM		2018-11-30	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		352	111
338		299	39
657		673	-16
419		476	-57
399		348	51
469		355	114
644		497	147
421		411	10
441		327	114
406		343	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			111
			39
			-16
			-57
			51
			114
			147
			10
			114
			63

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 NORTHROP GRUMMAN CORPORATION		2015-05-18	2019-05-17
5 OMNICOM GROUP INC		2019-05-09	2019-05-17
1672 897 PNC TOTAL RETURN ADVANTAGE FUND MERGED 11/15/19			2019-05-17
20 PFIZER INC COM		2015-11-30	2019-05-17
4 PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-05-17
46 562 T ROWE PRICE GROWTH STOCK FUND			2019-05-17
13 181 T ROWE PRICE GROWTH STOCK FUND		2018-12-14	2019-05-17
268 457 T ROWE PRICE GROWTH STOCK FUND			2019-05-17
9 PROCTER & GAMBLE CO		2018-10-26	2019-05-17
8 PROGRESSIVE CORP OHIO		2019-01-29	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		158	144
395		397	-2
17,900		17,928	-28
828		655	173
340		317	23
3,122		2,571	551
884		798	86
18,000		5,845	12,155
968		794	174
623		525	98

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	
			144
			-2
			-28
			173
			23
			551
			86
			12,155
			174
			98

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 PRUDENTIAL FINANCIAL INC COM			2019-05-17
26 REGIONS FINANCIAL CORP		2018-03-16	2019-05-17
7 ROYAL DUTCH SHELL PLC ADR A		2017-11-03	2019-05-17
2 S&P GLOBAL INC		2016-07-08	2019-05-17
140 SPDR S&P INTERNATIONAL SMALL CAP		2018-05-02	2019-05-17
5 SIMON PROPERTY GROUP INC			2019-05-17
10 SUNTRUST BANKS INC COM		2016-05-23	2019-05-17
5 T-MOBILE US INC		2017-05-12	2019-05-17
1110 36 TEMPLETON GLOBAL BOND FUND R6			2019-05-17
8 TOTAL FINA S A			2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		531	-38
375		511	-136
451		449	2
427		217	210
4,144		4,997	-853
872		804	68
621		425	196
381		328	53
12,436		14,000	-1,564
437		370	67

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	
			-38
			-136
			2
			210
			-853
			68
			196
			53
			-1,564
			67

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 UNITED RENTALS INC COM		2017-02-03	2019-05-17
2 UNITEDHEALTH GROUP INC COM		2016-11-28	2019-05-17
1 681 VANGUARD INTL VALUE		2018-12-19	2019-05-17
474 136 VANGUARD INTL VALUE			2019-05-17
520 737 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS			2019-05-17
5 WEC ENERGY GROUP INC		2009-03-05	2019-05-17
4 WASTE MANAGEMENT INC		2018-03-12	2019-05-17
702 028 WELLS FARGO CORE BOND FUND		2016-02-02	2019-05-17
7 XCEL ENERGY INC COM		2015-02-26	2019-05-17
13 ZIONS BANCORP		2017-08-25	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		514	-9
477		303	174
58		54	4
16,462		18,434	-1,972
13,216		13,500	-284
403		92	311
432		347	85
9,000		8,993	7
405		248	157
589		582	7

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	
			-9
			174
			4
			-1,972
			-284
			311
			85
			7
			157
			7

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 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-15	2019-05-17
4 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2019-02-21	2019-05-17
13 INTEL CORP		2016-07-19	2019-05-20
6 BP PLC SPONSORED ADR		2019-02-21	2019-05-23
15 KOHLS CORP COM		2018-03-13	2019-05-23
8 SIMON PROPERTY GROUP INC			2019-06-04
2 CENTENE CORP		2018-08-30	2019-06-10
10 CENTENE CORP		2018-04-19	2019-06-10
13 CISCO SYS INC COM		2014-04-11	2019-06-10
1 CISCO SYS INC COM		2018-10-22	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		342	22
499		492	7
570		456	114
247		254	-7
766		966	-200
1,292		1,420	-128
110		147	-37
549		558	-9
734		294	440
56		46	10

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	
			22
			7
			114
			-7
			-200
			-128
			-37
			-9
			440
			10

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)
15 INTEL CORP			2019-06-10
17 BRISTOL MYERS SQUIBB CO			2019-06-11
12 DUKE ENERGY HOLDING CORP			2019-06-11
42 REGIONS FINANCIAL CORP		2018-03-16	2019-06-11
7 PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-06-18
10 ALLSTATE CORP		2019-02-26	2019-06-27
13 AMERICAN WATER WORKS CO INC		2016-02-04	2019-06-27
4 AMERIPRISE FINANCIAL INC		2019-06-10	2019-06-27
3 AMGEN INC		2018-01-11	2019-06-27
1 AMGEN INC		2018-11-12	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		688	15
796		970	-174
1,034		1,073	-39
605		825	-220
538		555	-17
997		945	52
1,497		835	662
579		607	-28
554		547	7
185		191	-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	
			15
			-174
			-39
			-220
			-17
			52
			662
			-28
			7
			-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)
1 AUTOZONE INC		2018-11-12	2019-06-27
16 BP PLC SPONSORED ADR			2019-06-27
67 BANK OF AMERICA CORP			2019-06-27
19 BANK OF AMERICA CORP		2018-07-25	2019-06-27
12 BAXTER INTERNATIONAL INC			2019-06-27
11 BERRY GLOBAL GROUP INC			2019-06-27
3 BROADCOM INC		2018-11-05	2019-06-27
7 CDW CORP/DE			2019-06-27
14 CSX CORP COM			2019-06-27
6 CELANESE CORP			2019-06-27

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)
1,083		794	289
669		679	-10
1,887		1,591	296
535		587	-52
973		827	146
561		616	-55
855		656	199
767		322	445
1,071		953	118
640		578	62

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	
			289
			-10
			296
			-52
			146
			-55
			199
			445
			118
			62

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 CELANESE CORP		2018-05-17	2019-06-27
8 CHEVRON CORPORATION			2019-06-27
2 CHEVRON CORPORATION		2018-06-12	2019-06-27
13 CHURCH & DWIGHT INC			2019-06-27
16 CISCO SYS INC COM			2019-06-27
27 CITIZENS FINANCIAL GROUP			2019-06-27
6 CITIZENS FINANCIAL GROUP		2019-04-23	2019-06-27
15 COMCAST CORPORATION CL A		2014-08-01	2019-06-27
19 COMCAST CORPORATION CL A			2019-06-27
17 CONOCOPHILLIPS			2019-06-27

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)
320		342	-22
989		985	4
247		256	-9
950		844	106
896		725	171
940		711	229
209		214	-5
622		401	221
788		751	37
1,043		1,009	34

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	
			-22
			4
			-9
			106
			171
			229
			-5
			221
			37
			34

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 CULLEN FROST BANKERS INC		2018-11-12	2019-06-27
5 CULLEN FROST BANKERS INC		2018-05-31	2019-06-27
9 DANAHER CORP			2019-06-27
19 DISCOVERY INC CLASS A		2018-07-05	2019-06-27
1634 269 DODGE & COX INCOME FUND			2019-06-27
12 E*TRADE FINANCIAL CORP		2019-04-23	2019-06-27
8 FMC CORPORATION NEW		2019-04-08	2019-06-27
4 HERSHEY FOODS CORP COM			2019-06-27
1 HOME DEPOT INC COM		2019-02-04	2019-06-27
5 HOME DEPOT INC COM			2019-06-27

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)
93		102	-9
463		578	-115
1,267		915	352
555		525	30
22,700		22,585	115
538		609	-71
669		645	24
537		549	-12
207		186	21
1,035		743	292

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	
			-9
			-115
			352
			30
			115
			-71
			24
			-12
			21
			292

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 HONEYWELL INTL INC		2019-04-23	2019-06-27
4 INTERNATIONAL FLAVORS & FRAGRANCES INC			2019-06-27
36 INVITATION HOMES INC			2019-06-27
2 J P MORGAN CHASE & CO COM		2019-04-23	2019-06-27
23 J P MORGAN CHASE & CO COM			2019-06-27
7 LILLY ELI & CO			2019-06-27
3 LOCKHEED MARTIN CORP			2019-06-27
7 M&T BK CORP			2019-06-27
46 MARATHON OIL CORP COM		2019-04-18	2019-06-27
6 MARSH & MCLENNAN COS INC COM		2019-05-20	2019-06-27

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)
695		686	9
574		557	17
956		940	16
218		226	-8
2,509		1,478	1,031
782		641	141
1,079		894	185
1,178		1,174	4
654		812	-158
588		575	13

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	
			9
			17
			16
			-8
			1,031
			141
			185
			4
			-158
			13

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 MCDONALDS CORP COM			2019-06-27
11 MERCK & CO INC			2019-06-27
9 MICROSOFT CORP			2019-06-27
15 MONDELEZ INTERNATIONAL		2019-05-09	2019-06-27
4 MOTOROLA SOLUTIONS INC			2019-06-27
4 NORFOLK SOUTHN CORP COM		2018-11-30	2019-06-27
3 NORTHROP GRUMMAN CORPORATION		2015-05-18	2019-06-27
9 OMNICOM GROUP INC			2019-06-27
3871 466 PNC TOTAL RETURN ADVANTAGE FUND MERGED 11/15/19			2019-06-27
4 PEPSICO INC COM		2019-06-18	2019-06-27

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)
615		520	95
927		672	255
1,204		932	272
811		771	40
658		439	219
775		686	89
953		474	479
726		715	11
42,238		41,735	503
527		530	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			95
			255
			272
			40
			219
			89
			479
			11
			503
			-3

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 PFIZER INC COM		2018-10-10	2019-06-27
33 PFIZER INC COM			2019-06-27
4 PIONEER NAT RES CO		2019-05-23	2019-06-27
1037 253 T ROWE PRICE GROWTH STOCK FUND			2019-06-27
100 309 T ROWE PRICE GROWTH STOCK FUND		2018-12-14	2019-06-27
16 PROCTER & GAMBLE CO			2019-06-27
14 PROGRESSIVE CORP OHIO			2019-06-27
9 PRUDENTIAL FINANCIAL INC COM			2019-06-27
15 REALTY INCOME CORP COM			2019-06-27
4 ROYAL DUTCH SHELL PLC ADR A			2019-06-27

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)
130		136	-6
1,432		1,135	297
603		579	24
70,907		49,585	21,322
6,857		6,072	785
1,761		1,471	290
1,103		920	183
893		994	-101
1,035		1,059	-24
262		252	10

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	
			-6
			297
			24
			21,322
			785
			290
			183
			-101
			-24
			10

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 ROYAL DUTCH SHELL PLC ADR A		2017-11-03	2019-06-27
2 S&P GLOBAL INC		2016-07-08	2019-06-27
1 S&P GLOBAL INC		2018-11-12	2019-06-27
8 SEMPRA ENERGY		2019-06-11	2019-06-27
18 SUNTRUST BANKS INC COM		2016-05-23	2019-06-27
5 T-MOBILE US INC		2019-06-10	2019-06-27
8 T-MOBILE US INC			2019-06-27
10 TARGET CORP			2019-06-27
14 TOTAL FINA S A		2016-04-14	2019-06-27
1 TOTAL FINA S A		2019-02-04	2019-06-27

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)
589		577	12
452		217	235
226		183	43
1,087		1,073	14
1,105		764	341
366		386	-20
586		527	59
858		819	39
780		678	102
56		56	

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	
			12
			235
			43
			14
			341
			-20
			59
			39
			102

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 UNITED RENTALS INC COM			2019-06-27
4 UNITEDHEALTH GROUP INC COM			2019-06-27
9 WEC ENERGY GROUP INC		2009-03-05	2019-06-27
8 WASTE MANAGEMENT INC		2018-03-12	2019-06-27
14 XCEL ENERGY INC COM		2015-02-26	2019-06-27
22 ZIONS BANCORP			2019-06-27
5 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-15	2019-06-27
7 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2019-06-27
777 778 PNC INTERNATIONAL EQUITY-R6 MERGED 11/15/19			2019-08-22
1 AMGEN INC 031162100		2001-01-01	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		763	20
984		664	320
749		166	583
922		694	228
831		496	335
987		997	-10
625		570	55
832		854	-22
17,500		17,961	-461
33		25	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	
			20
			320
			583
			228
			335
			-10
			55
			-22
			-461
			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)
43 84 ISHARES S&P 500 INDEX FUND CLASS K		2016-09-27	2019-10-07
595 ISHARES TR MSCI EAFE IDX		2019-05-17	2019-10-07
249 ISHARES TR RUSSELL 2000			2019-10-07
88 ISHARES TR RUSSELL 2000		2019-05-21	2019-10-07
336 391 PNC INTERNATIONAL EQUITY-R6 MERGED 11/15/19			2019-10-07
507 463 PRINCIPAL MIDCAP FUND-R6		2015-08-31	2019-10-07
21 653 T ROWE PRICE REAL ESTATE FUND FD 122		2018-12-13	2019-10-07
815 997 T ROWE PRICE REAL ESTATE FUND FD 122			2019-10-07
696 SCHWAB INTERNATIONAL SMALL CAP EQUITY			2019-10-07
2047 327 DODGE & COX INCOME FUND			2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,300		11,377	3,923
38,176		38,568	-392
37,158		36,771	387
13,132		13,457	-325
7,700		8,450	-750
15,300		11,290	4,010
645		571	74
24,325		19,895	4,430
21,911		22,387	-476
28,867		28,275	592

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	
			3,923
			-392
			387
			-325
			-750
			4,010
			74
			4,430
			-476
			592

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)
9 789 DODGE & COX INCOME FUND		2018-12-20	2019-10-23
2476 044 BLACKROCK LOW DURATION BOND PORTFOLIO CL INSTL			2019-10-24
4 378 DODGE & COX INCOME FUND			2019-10-24
4 605 BLACKROCK HIGH YIELD BOND PORTFOLIO CL INSTL		2018-12-21	2019-11-05
3061 898 BLACKROCK HIGH YIELD BOND PORTFOLIO CL INSTL			2019-11-05
14 541 ISHARES S&P 500 INDEX FUND CLASS K		2016-09-27	2019-11-19
148 392 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-17	2019-11-19
130 246 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-17	2019-11-19
32 VANGUARD MID CAP ETF		2012-03-27	2019-11-19
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		130	8
23,869		23,800	69
62		60	2
35		33	2
23,546		23,500	46
5,400		3,774	1,626
1,800		1,597	203
1,800		1,638	162
5,557		2,636	2,921
			5,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			8
			69
			2
			2
			46
			1,626
			203
			162
			2,921

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>				
SINAI HOSPITAL OF BALTIMORE 2401 W BELVEDERE AVE BALTIMORE, MD 21215	NONE	PC	CARE OF INDIGENT/LESS	2,000
HELPING UP MISSION OF BALTIMORE CITY INC1029 E BALTIMORE STREET BALTIMORE, MD 21202	NONE	PC	HELP FOR HOMELESSNESS,	4,300
CATHOLIC CHARITIES HEAD START PROGRAM 320 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PC	EDUCATION FOR LOW INCOME	5,000
Total ▶ 3a				38,300

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	CARE OF INDIGENT/LESS	2,000
WASHINGTON ADVENTIST UNIVERSITY INC 7600 FLOWER AVE TAKOMA PARK, MD 20912	NONE	PC	SCHOLARSHIPS FOR NEEDY	20,000
CATHOLIC CHARITIES MY SISTERS PLACE 320 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PC	ASSIST WOMEN/CHILDREN	5,000
Total ▶ 3a				38,300

TY 2019 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	260,314	265,194
MUTUAL FUNDS - EQUITY	AT COST	557,145	630,155

TY 2019 Legal Fees Schedule**Name:** FRIEDENWALD MEMORIAL FUND**EIN:** 52-0792934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	11,326			11,326

TY 2019 Other Decreases Schedule**Name:** FRIEDENWALD MEMORIAL FUND**EIN:** 52-0792934

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

TY 2019 Other Expenses Schedule**Name:** FRIEDENWALD MEMORIAL FUND**EIN:** 52-0792934**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	1	1		0

TY 2019 Other Professional Fees Schedule**Name:** FRIEDENWALD MEMORIAL FUND**EIN:** 52-0792934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK FEES	3,787	3,408		379

TY 2019 Taxes Schedule**Name:** FRIEDENWALD MEMORIAL FUND**EIN:** 52-0792934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	21	21		0
FEDERAL ESTIMATES - PRINCIPAL	364	0		0