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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
FRIEDMAN-KLINE FAMILY FOUNDATION

A Employer identification number
90-0795812

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3262 WESTHEIMER ROAD NO 628

B Telephone number (see instructions)
(713) 385-5415

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77098

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 4,549,585

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,470	6,470		
	4	Dividends and interest from securities	182,089	182,089		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,735			
	b	Gross sales price for all assets on line 6a 454,697				
	7	Capital gain net income (from Part IV, line 2)		62,735		
	8	Net short-term capital gain				
	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)	14,938	14,938		
	12	**Total.** Add lines 1 through 11	266,232	266,232		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	174,000	156,600		17,400
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,757	6,081		676
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,542	18,309		1,233
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,670	2,521		149
	24	**Total operating and administrative expenses.** Add lines 13 through 23	202,969	183,511		19,458
	25	Contributions, gifts, grants paid	178,000			178,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	380,969	183,511		197,458
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-114,737			
	b	**Net investment income** (if negative, enter -0-)		82,721		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	185,060	37,166	37,166
	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)	3,106,093	3,090,754	4,141,039
	c	Investments—corporate bonds (attach schedule)	375,000	425,000	371,380
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,504	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,667,657	3,552,920	4,549,585
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,453,362	3,453,362	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	214,295	99,558	
	30	**Total net assets or fund balances** (see instructions)	3,667,657	3,552,920	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,667,657	3,552,920	

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	3,667,657
2	Enter amount from Part I, line 27a	2	-114,737
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,552,920
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,552,920

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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ARTHUR S FRIEDMAN Telephone no ▶(713) 385-5415

Located at ▶3262 WESTHEIMER SUITE 628 HOUSTON TX ZIP+4 ▶770981002

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 |

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? ☐ Yes ☑ No

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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?. ☐ Yes ☑ No

			Yes	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)*

				Yes	No
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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ 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		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
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?	☐ Yes ☑ 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
ARTHUR S FRIEDMAN 3262 WESTHEIMER 628 HOUSTON, TX 77098	PRESIDENT 20 00	150,000	0	0
JAMES MICHAEL LITTLE 5718 WESTHEIMER SUITE 1840 HOUSTON, TX 77057	VP / DIRECTOR 0 50	0	0	0
SUZANNE HICKS FRIEDMAN 3262 WESTHEIMER 628 HOUSTON, TX 77098	DIRECTOR 3 50	24,000	0	0
DAVID A FRIEDMAN 3262 WESTHEIMER 628 HOUSTON, TX 77098	DIRECTOR 0 50	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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

ARTHUR FRIEDMAN PRESIDENT
3262 WESTHEIMER SUITE 628
HOUSTON, TX 770981002
(713) 385-5415
N/A

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

SOLICITATIONS OF CHARITABLE NEEDS MUST INCLUDE INTRODUCTORY LETTER FROM A QUALIFIED ORGANIZATION

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

THE FRIEDMAN-KLINE FAMILY FOUNDATION IS ORGANIZED FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, AND EDUCATIONAL PURPOSES WITHIN THE MEANING OF SECTION 501(C)3 OF THE INTERNAL REVENUE CODE AS AMENDED SPECIFICALLY, THE FOUNDATION SHALL MAKE DISTRIBUTIONS TO OTHER CHARITABLE ORGANIZATIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 587 SHS EXXON MOBILE CORP	P	2012-05-31	2018-06-18
1 KINDER MORGAN INC DEL	P	2016-06-01	2018-11-01
1000 SHS ROYAL DUTCH SHEL PLC SPONS ADR B	P	2012-10-12	2018-06-18
1000 SHS WELLS FARGO & COMPANY NON CUM PFD STK CL A 5 7% PERPETUAL SER W	P	2016-01-19	2018-05-07
BLACKSTONE GROUP LP COM UNIT REPSTG L P	P	2015-07-28	2018-09-21
CAPITAL GAINS 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)
46,952		46,534	418
15		22	-7
70,568		71,236	-668
24,871		25,000	-129
309,484		249,170	60,314
2,807			2,807

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	
			418
			-7
			-668
			-129
			60,314
			2,807

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUB OF LAREDO 500 MOCTEZUMA LAREDO, TX 78040	NONE	501(C)3	CHARITABLE	5,000
CASA DE MISERICORDIAPO BOX 6184 LAREDO, TX 78042	NONE	501(C)3	CHARITABLE	5,000
EXCHANGE CLUB FAM SUPPORT CENTER 8320 IOWA STREET DOWNEY, CA 90241	NONE	501(C)3	CHARITABLE	6,000
Total . . . . ▶ **3a**				178,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOPE RISING MINISTRIESPO BOX 357 CHAPPELL HILL, TX 77426	NONE	501(C)3	CHARITABLE	5,000
LA CRIME STOPPERSPO BOX 86906 LOS ANGELES, CA 90086	NONE	501(C)3	CHARITABLE	15,000
MIRACLE FARM1301 N MAYS ROUND ROCK, TX 78664	NONE	501(C)3	CHARITABLE	5,000
Total . . . . ▶ **3a**				178,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE	501(C)3	EDUCATIONAL	50,000
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	501(C)3	CHARITABLE	25,000
RAFIKI FOUNDATIONPO BOX 1988 EUSTIS, FL 32727	NONE	501(C)3	CHARITABLE	2,000
Total . . . . ▶ **3a**				178,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CENTER FOR HEARING AND SPEECH 3636 WEST DALLAS HOUSTON, TX 77019	NONE	501(C)3	CHARITABLE	60,000
Total . . . . ▶ **3a**				178,000

TY 2018 Accounting Fees Schedule

Name: FRIEDMAN-KLINE FAMILY FOUNDATION

EIN: 90-0795812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,757	6,081		676

TY 2018 Investments Corporate Bonds Schedule

Name: FRIEDMAN-KLINE FAMILY FOUNDATION

EIN: 90-0795812

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2000 ALLSTATE CORP	50,000	47,940
1000 AMERICAN HOMES 4 RENT	25,000	20,510
2000 EPR PROPERTIES	50,000	41,800
1000 JP MORGAN CHASE & CO	25,000	25,540
2000 PS BUSINESS PKS INC	50,000	41,680
2000 PUBLIC STORAGE	50,000	44,020
1000 SPIRIT REALITY CAPITAL	25,000	20,000
1000 QUEST CORPORATION	25,000	20,690
1000 QUEST CORP	25,000	18,740
1000 QUEST CORP	25,000	18,980
2000 AT&T	50,000	46,380
1000 BANK OF AMERICA	25,000	25,100

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TY 2018 Investments Corporate Stock Schedule

Name: FRIEDMAN-KLINE FAMILY FOUNDATION

EIN: 90-0795812

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10000 ALTRA GROUP, INC.	414,347	493,900
1750 APPLE, INC	127,157	276,045
2840 AT&T, INC	98,714	81,054
3491 BOEING COMPANY	242,939	1,125,848
2000 BRISTOL-MYERS SQUIBB CO	66,530	103,960
3512 BRITISH AMN TOBACO SPADR	232,934	111,892
18 CALIFORNIA RESOURCES	273	307
2800 CENTURYLINK INC SHS	78,396	42,420
2000 DOW CHEMICAL CO	56,919	106,960
2564 DU PONT E I DE NEMOURS	91,704	137,123
1500 ENERGY CORP NEW	96,958	129,105
2500 EVERSOURCE ENERGY COM	98,199	162,600
2500 FIRSTENERGY CORP	103,082	93,875
1000 GLAXOSMITHKLINE	46,164	38,210
8163 KINDER MORGAN INC DEL	202,493	125,547
1200 MERCK & CO	50,131	91,692
2000 OCCIDENTAL PETE CORP	172,747	122,760
3000 PPL CORPORATION	81,231	84,990
3000 PHILIP MORRIS INTL INC	251,115	200,280
3000 STARWOOD PPTY	62,244	59,130
640 UNION PACIFIC CORP	42,678	88,467
925 UNITED PARCEL SVCS	74,819	90,215
2000 CLOUGH GLBL OPPTYS	6,824	6,403
172 NEXPOINT CR STRATEGIES	3,773	3,428
5607.4860 OWL ROCK	89,455	85,290
670 JPMORGAN CHASE & CO	74,724	65,405
1550 MORGAN STANLEY	74,660	61,458
370 PUBLIC STORAGE REIT	74,523	74,892
925 PAYPAL HOLDINGS	75,021	77,783

TY 2018 Other Assets Schedule

Name: FRIEDMAN-KLINE FAMILY FOUNDATION

EIN: 90-0795812

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM MAX FRIEDMAN ESTATE	1,504	0	0

TY 2018 Other Expenses Schedule

Name: FRIEDMAN-KLINE FAMILY FOUNDATION

EIN: 90-0795812

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	150	150		0
SHIPPING EXPENSE	1,032	1,032		0
PAYROLL PROCESSING FEES	1,488	1,339		149

TY 2018 Other Income Schedule

Name: FRIEDMAN-KLINE FAMILY FOUNDATION

EIN: 90-0795812

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME	8,811	8,811	8,811
PASSTHROUGH INCOME - UBTI	834	834	834
OTHER INVESTMENT INCOME	5,293	5,293	5,293

TY 2018 Taxes Schedule

Name: FRIEDMAN-KLINE FAMILY FOUNDATION

EIN: 90-0795812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - IRS	7,216	7,216		0
TAXES - PAYROLL	12,326	11,093		1,233