

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 THE DONALD F & BARBARA L NEWMAN FAMILY FOUNDATION		A Employer identification number 31-1593672	
Number and street (or P O box number if mail is not delivered to street address) 200 INTERNATIONAL DRIVE		Room/suite	
		B Telephone number (see instructions) (716) 634-8800	
City or town, state or province, country, and ZIP or foreign postal code WILLIAMSVILLE, NY 14221			
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>3,259,796</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36,845	13,170		
	4 Dividends and interest from securities	55,222	55,222		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	375,050			
	b Gross sales price for all assets on line 6a	2,483,817			
	7 Capital gain net income (from Part IV, line 2)		374,229		
	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)	-378	0			
12 Total. Add lines 1 through 11	466,739	442,621			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,700	0		0
	c Other professional fees (attach schedule)	14,116	14,116		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,750	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,454	1,454		0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,020	15,570		0
	25 Contributions, gifts, grants paid	176,000			176,000
26 Total expenses and disbursements. Add lines 24 and 25	206,020	15,570		176,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	260,719				
b Net investment income (if negative, enter -0-)		427,051			
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	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	1,292,963	293,432	293,432
	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)			
	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)	2,126,665	3,306,817	2,966,364
	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)	3,419,628	3,600,249	3,259,796	
Liabilities	17 Accounts payable and accrued expenses	84,500	11,500	
	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)	84,500	11,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	3,335,128	3,588,749	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	3,335,128	3,588,749		
31 Total liabilities and net assets/fund balances (see instructions) .	3,419,628	3,600,249		

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	3,335,128
2 Enter amount from Part I, line 27a	2	260,719
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,595,847
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,098
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,588,749

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	374,229
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	145,600	3,561,960	0.040876
2016	130,755	3,320,387	0.039379
2015	79,650	2,117,793	0.037610
2014	76,150	1,872,159	0.040675
2013	60,750	1,539,339	0.039465

2 Total of line 1, column (d)	2	0.198005
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	0.039601
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,463,353
5 Multiply line 4 by line 3	5	137,152
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,271
7 Add lines 5 and 6	7	141,423
8 Enter qualifying distributions from Part XII, line 4	8	176,000

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 1,118.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and '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	0

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	2,722,896
b	Average of monthly cash balances.	1b	793,198
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,516,094
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	3,516,094
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,741
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,463,353
6	Minimum investment return. Enter 5% of line 5.	6	173,168

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	173,168
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,271
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,271
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	168,897
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	168,897
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	168,897

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	176,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	176,000
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	4,271
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	171,729

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				168,897
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			175,515	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>176,000</u>				
a Applied to 2017, but not more than line 2a			175,515	
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.				485
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				168,412
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	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				
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 CENTURYLINK	P	2018-01-25	2018-07-09
1 KRAFT HEINZ	P	2017-11-14	2018-07-09
MERCK	P	2018-05-02	2018-07-09
PFIZER	P	2018-04-20	2018-07-09
VIRTUS	P	2018-01-01	2018-07-11
VIRTUS	P	2018-06-29	2018-07-26
BERKSHIRE	P	2018-05-30	2018-09-07
MEDALLION	P	2018-05-30	2018-08-10
AT&T	P	2015-11-24	2018-07-09
ADOBE	P	2015-11-24	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,957		5,398	559
9,626		11,836	-2,210
3,243		2,998	245
6,108		6,010	98
10,090		10,244	-154
27		27	0
100,000		100,000	0
100,000		100,000	0
11,971		12,413	-442
43,225		15,904	27,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			559
			-2,210
			245
			98
			-154
			0
			0
			0
			-442
			27,321

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.)
ALPHABET	P	2016-02-09	2018-07-09
1 ALTRIA	P	2015-11-24	2018-07-09
AMEREN	P	2015-11-24	2018-07-09
AMERICAN AIRLINES	P	2015-11-24	2018-07-09
AMERICAN ELECTRIC	P	2015-11-24	2018-07-09
AMGEN	P	2015-11-24	2018-07-09
ANNALY	P	2015-11-24	2018-07-09
BANCO	P	2015-11-24	2018-07-09
BANK OF NY	P	2015-11-24	2018-07-09
BRISTOL-MYERS	P	2015-11-24	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,626		7,498	5,128
12,933		12,786	147
12,707		8,872	3,835
8,743		9,455	-712
17,419		13,605	3,814
11,483		8,655	2,828
4,262		3,654	608
8,236		9,144	-908
10,956		8,976	1,980
10,075		12,061	-1,986

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,128
			147
			3,835
			-712
			3,814
			2,828
			608
			-908
			1,980
			-1,986

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.)
CBS CORPORATION	P	2015-01-01	2018-07-09
1 CELGENE	P	2015-11-24	2018-07-09
VENTURYLINK	P	2015-11-24	2018-07-09
DANAHER	P	2015-11-24	2018-07-09
DIAGEO	P	2015-11-24	2018-07-09
WALT DISNEY	P	2017-03-21	2018-07-09
DUKE ENERGY	P	2015-11-24	2018-07-09
ENERGY TRANSFER	P	2015-11-24	2018-07-09
FORTIVE	P	2015-11-24	2018-07-09
GENERAL MOTORS	P	2015-01-01	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,691		10,141	1,550
15,714		21,262	-5,548
7,608		10,564	-2,956
18,518		13,697	4,821
10,809		8,638	2,171
18,080		20,292	-2,212
12,150		10,152	1,998
10,477		8,328	2,149
7,168		4,261	2,907
11,019		9,099	1,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,550
			-5,548
			-2,956
			4,821
			2,171
			-2,212
			1,998
			2,149
			2,907
			1,920

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.)
GLAXOSMITHKLINE	P	2015-01-01	2018-07-09
1 HESS CORPORATION	P	2015-11-24	2018-07-09
INTERNATIONAL BUS	P	2016-03-30	2018-07-09
INVESCO MORTGAGE	P	2015-11-24	2018-07-09
ISHARES TRUST	P	2015-11-24	2018-07-09
JP MORGAN	P	2015-01-01	2018-07-09
JOHNSON & JOHNSON	P	2015-12-31	2018-07-09
MCDONALDS	P	2015-11-24	2018-07-09
MICROSOFT	P	2015-01-01	2018-07-09
NASPERS	P	2015-11-24	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,282		14,421	-139
10,284		9,283	1,001
16,391		17,177	-786
3,712		3,047	665
25,812		19,965	5,847
24,111		14,372	9,739
25,110		20,569	4,541
22,308		15,851	6,457
28,325		15,429	12,896
39,711		24,002	15,709

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	
			-139
			1,001
			-786
			665
			5,847
			9,739
			4,541
			6,457
			12,896
			15,709

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.)
NESTLE	P	2015-11-24	2018-07-09
1 ORACLE	P	2015-01-01	2018-07-09
ORIX	P	2015-11-24	2018-07-09
PEOPLE'S UNITED	P	2015-11-24	2018-07-09
PEPSICO	P	2015-11-24	2018-07-09
PERFICIENT	P	2015-11-24	2018-07-09
PFIZER INC	P	2015-01-01	2018-07-09
PHILIP MORRIS	P	2015-01-01	2018-07-09
PROCTER & GAMBLE	P	2015-11-24	2018-07-09
QUALCOMM INC	P	2015-11-24	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,384		9,510	874
23,540		20,242	3,298
9,231		8,419	812
17,276		15,759	1,517
8,611		7,954	657
8,707		5,689	3,018
9,832		8,176	1,656
14,478		15,808	-1,330
8,802		8,573	229
14,508		11,743	2,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			874
			3,298
			812
			1,517
			657
			3,018
			1,656
			-1,330
			229
			2,765

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.)
ROYAL DUTCH	P	2015-01-01	2018-07-09
1 SPDR S&P 500	P	2015-01-01	2018-07-09
SCHLUMBERGER	P	2015-11-24	2018-07-09
STEEL DYNAMICS	P	2015-11-24	2018-07-09
THERMO FISHER	P	2015-11-24	2018-07-09
VANGUARD	P	2015-01-01	2018-07-09
VERIZON COMMUNICATIONS	P	2015-01-01	2018-07-09
VISA INC	P	2015-11-24	2018-07-09
VODAFONE	P	2015-01-01	2018-07-09
XILINX	P	2015-11-24	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,998		14,813	5,185
30,414		25,715	4,699
11,144		12,919	-1,775
17,330		6,664	10,666
40,746		26,894	13,852
41,284		33,079	8,205
12,755		12,145	610
20,099		11,893	8,206
10,745		13,718	-2,973
16,102		11,679	4,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,185
			4,699
			-1,775
			10,666
			13,852
			8,205
			610
			8,206
			-2,973
			4,423

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)
SAFRAN	P	2016-09-29	2018-07-09
1 VIVENDI	P	2015-01-01	2018-07-09
ALLERGAN	P	2015-01-01	2018-07-09
AON PLC	P	2015-01-01	2018-07-09
ACCENTURE PLC	P	2015-11-24	2018-07-09
EATON CORPORATION	P	2015-11-24	2018-07-09
DUFREY AG	P	2016-09-29	2018-07-09
TE CONNECTIVITY	P	2015-11-24	2018-07-09
LYONDELLBASELL	P	2015-11-24	2018-07-09
MYLAN	P	2015-11-24	2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,802		8,837	5,965
9,760		8,391	1,369
6,638		8,572	-1,934
12,863		8,766	4,097
37,118		24,139	12,979
6,313		4,397	1,916
3,769		3,656	113
11,520		8,428	3,092
13,324		11,748	1,576
8,739		11,966	-3,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,965
			1,369
			-1,934
			4,097
			12,979
			1,916
			113
			3,092
			1,576
			-3,227

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)
FIRST TRUST 6408 ELECTION PORT 20	P	2016-11-28	2018-11-13
1 FIRST TRUST 6386 INNOVATIVE TECH	P	2017-02-21	2018-12-05
FIRST TRUST 6397 CYBERSECURITY PO	P	2017-03-20	2018-12-19
FIRST TRUST 6586 EUROPEAN TARGET	P	2015-01-01	2018-07-11
FIRST TRUST 6632 DIVIDEND ARISTOC	P	2015-01-01	2018-07-20
FT 6731 S&P DIVIDEND ARI	P	2017-08-23	2018-10-11
FIRST TRUST 6734 SABRIENT FORWARD	P	2017-08-30	2018-10-03
ISHARES IBOOX INVEST GR COR	P	2015-11-24	2018-03-02
ROCHE HLDG AG GENUSSS ORD	P	2015-11-24	2018-05-02
ROCHE HLDG ADR	P	2013-11-08	2018-05-02

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)
49,868		46,301	3,567
53,252		43,560	9,692
49,777		40,011	9,766
103,199		104,504	-1,305
127,424		109,929	17,495
114,939		96,776	18,163
72,606		78,208	-5,602
10,345		10,300	45
894		1,055	-161
926		1,125	-199

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	
			3,567
			9,692
			9,766
			-1,305
			17,495
			18,163
			-5,602
			45
			-161
			-199

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.)
ROCHE HLDG ADR	P	2014-02-13	2018-05-02
1 ROCHE HLDG ADR	P	2014-04-11	2018-05-02
ROCHE HLDG ADR	P	2015-04-17	2018-05-02
ROCHE HLDG ADR	P	2015-08-14	2018-05-02
ROCHE HLDG ADR	P	2015-10-16	2018-05-02
UNIT FT SMALL CAP GROWTH 13	P	2017-03-27	2018-03-14
UNIT FT SMALL CAP GROWTH 17	P	2017-03-08	2018-02-13
UNIT FT GLB DEEP VALUE DIV 12	P	2017-01-30	2018-01-31
UNIT FT INNOVATIVE TECH 12	P	2016-08-22	2018-04-10
UNIT FT RBTS AM INDUS REN	P	2016-08-22	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		218	-50
28		35	-7
281		356	-75
253		319	-66
561		679	-118
130,516		112,869	17,647
149,418		127,443	21,975
136,135		114,795	21,340
63,778		49,563	14,215
98,106		83,687	14,419

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	
			-50
			-7
			-75
			-66
			-118
			17,647
			21,975
			21,340
			14,215
			14,419

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.)
UNIT FT SAB BKRS DOZ	P	2017-01-17	2018-01-19
1 UNIT FT BIOTECHNOLOGY	P	2015-01-01	2018-04-25
UNIT FT CYBERSECURITY	P	2015-01-01	2018-03-25
UNIT FT ELECTION 2016	P	2015-01-01	2018-04-25
UNIT FT INNOVATIVE TECH 12	P	2015-01-01	2018-04-25
UNIT FT INNOVATIVE TECH 14	P	2015-01-01	2018-04-25
UNIT FT INNOVATIVE TECH 14	P	2015-01-01	2018-05-25
UNIT FT SAB FWD LOOKING VAL 5	P	2015-01-01	2018-06-25
UNIT FT SMALL CAP GROWTH 13	P	2015-01-01	2018-02-25
UNIT FT SMALL CAP GROWTH 13	P	2015-01-01	2018-03-25

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)
98,123		77,477	20,646
573			573
1,834			1,834
243			243
323			323
211			211
2,201			2,201
2,849			2,849
2,402			2,402
3,499			3,499

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	
			20,646
			573
			1,834
			243
			323
			211
			2,201
			2,849
			2,402
			3,499

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)
UNIT FT SMALL CAP GROWTH 17	P	2015-01-01	2018-05-25
1 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)
3,444			3,444
1,842			1,842

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	
			3,444
			1,842

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>				
ALBRIGHT KNOX ART GALLERY 1285 ELMWOOD AVENUE BUFFALO, NY 14222	NONE	PUBLIC	GENERAL	5,000
ARTPARK & CO INC450 S 4TH ST LEWISTON, NY 14092	NONE	PUBLIC	GENERAL	5,000
ASSEMBLY HOUSE 150 287 FARGO AVENUE BUFFALO, NY 14202	NONE	PUBLIC	GENERAL	5,500
Total ▶ 3a				176,000

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 <i>Paid during the year</i>				
BORDER ANGELS 2258 ISLAND AVENUE SAN DIEGO, CA 92102	NONE	PUBLIC	GENERAL	2,500
BUFFALO CITY MISSION 100 EAST TUPPER STREET BUFFALO, NY 14203	NONE	PUBLIC	GENERAL	5,000
BUFFALO OLMSTED PARLK CONSERVANCY 84 PARKSIDE AVENUE BUFFALO, NY 14214	NONE	PUBLIC	GENERAL	5,000
Total				176,000

▶ **3a**

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>				
BUFFALO PHILHARMONIC ORCHESTRA 786 DELAWARE ANENUE BUFFALO, NY 14209	NONE	PUBLIC	GENERAL	5,000
BUFFALO PREP UNIV AT BUFFALO SOUTH-18 ACHESON ANNEX BUFFALO, NY 14214	NONE	PUBLIC	EDUCATIONALEducational	15,500
CANISIUS COLLEGE2001 MAIN STREET BUFFALO, NY 14208	NONE	PUBLIC	EDUCATIONAL	5,000
Total ▶ 3a				176,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCH OF SCIENTOLOGY FLAG 215 S FT HARRISON AVENUE CLEARWATER, FL 33756	NONE	PUBLIC	GENERAL	2,500
FISHER HOUSE FOUNDATION 113 HOLLAND AVENUE ALBANY, NY 12208	NONE	PUBLIC	GENERAL	2,500
HOSPICE FOUNDATION 225 COMO PARK BLVD CHEEKTOWAGA, NY 14227	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				176,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INVESTIGATIVE POST 487 MAIN STREET SUITE 300 BUFFALO, NY 14203	NONE	PUBLIC	GENERAL	11,000
JUPITER MEDICAL CENTER 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	NONE	PUBLIC	GENERAL	10,000
KALEIDA HEALTH FOUNDATION 1028 MAIN STREET BUFFALO, NY 14202	NONE	PUBLIC	GENERAL	5,000
Total ▶ 3a				176,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENMORE MODIFIED HOCKEY 448 ELMWOOD AVENUE SUITE 206 BUFFALO, NY 14222	NONE	PUBLIC	GENERAL	5,000
LAW ENFORCEMENT 665 MAIN STREET SUITE 300 BUFFALO, NY 14203	NONE	PUBLIC	GENERAL	2,500
NICHOLS SCHOOL 1250 AMHERST STREET BUFFALO, NY 14216	NONE	PUBLIC	EDUCATIONAL	5,000
Total ▶ 3a				176,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REFUGEE AND IMMIGRANT CENTER FOR EDUCATION 1910 PACIFIC AVENEU DALLAS, TX 75201	NONE	PUBLIC	GENERAL	2,500
ROSWELL PARK ALLIANCEPO BOX 631 BUFFALO, NY 14240	NONE	PUBLIC	MEDICAL	6,000
ST JUDES124 MACAMLEY STREET BUFFALO, NY 14220	NONE	PUBLIC	GENERAL	1,500
Total				176,000

▶ 3a

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>				
THE BOYS AND GIRLS CLUB 54 RIVERSIDE AVENUE BUFFALO, NY 14207	NONE	PUBLIC	GENERAL	64,000
THE OVERIELD SCHOOL 172 S RIDGE AVENUE TROY, OH 45373	NONE	PUBLIC	EDUCATIONAL	2,500
Total ▶ 3a				176,000

TY 2018 Accounting Fees Schedule

Name: THE DONALD F & BARBARA L NEWMAN
FAMILY FOUNDATION

EIN: 31-1593672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	12,700	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE DONALD F & BARBARA L NEWMAN
FAMILY FOUNDATION

EIN: 31-1593672

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENERGY TRANSFER - PTP SALE		PURCHASED						0	821	

TY 2018 Investments - Other Schedule

Name: THE DONALD F & BARBARA L NEWMAN
FAMILY FOUNDATION

EIN: 31-1593672

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TD AMERITRADE A/C 7327	FMV	2,396,553	2,220,425
TD AMERITRADE A/C 6167	FMV	910,264	745,939

TY 2018 Other Decreases Schedule

Name: THE DONALD F & BARBARA L NEWMAN
FAMILY FOUNDATION

EIN: 31-1593672

Description	Amount
DIFFERENCE IN ACCOUNT TRANSFERS DURING THE YEAR	7,098

TY 2018 Other Expenses Schedule

Name: THE DONALD F & BARBARA L NEWMAN
FAMILY FOUNDATION

EIN: 31-1593672

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,454	1,454		0

TY 2018 Other Income Schedule

Name: THE DONALD F & BARBARA L NEWMAN
FAMILY FOUNDATION

EIN: 31-1593672

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTAL INCOME ENERY TRANSFER	2		2
1231 LOSS - ENERGY TRANSFER	-17		-17
ORDINARY LOSS - ENERGY TRANSFER	-363		-363

TY 2018 Other Professional Fees Schedule

Name: THE DONALD F & BARBARA L NEWMAN
FAMILY FOUNDATION

EIN: 31-1593672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	14,116	14,116		0

TY 2018 Taxes Schedule

Name: THE DONALD F & BARBARA L NEWMAN
FAMILY FOUNDATION

EIN: 31-1593672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID IN CY	1,500	0		0
NYS FILING FEE	250	0		0