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Form 990-PF

Department of the Treasury

Internal Revenue Service

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

DLN: 93491102005148 OMB No 1545-0052

2017

# **Return of Private Foundation**

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

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginning 01-01-20	)17 , aı	nd ending 12-31-	2017	
		indation EVELYN E NEWMAN CHARITABLE		A Employer id	entification numbe	er
		ION DTD 8/1/2013		46-3396538		
	ber and D BOX 5	d street (or P O box number if mail is not delivered to street address) 50376	Room/suite	<b>B</b> Telephone nu	mber (see instructio	ns)
				(314) 727-6400	)	
		i, state or province, country, and ZIP or foreign postal code S, MO 631055376		<b>C</b> If exemption	application is pendin	g, check here
G CH	neck al	l that apply $igsqcup$ Initial return $igsqcup$ Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganizations, check h	ere 📘 🗍
		$\square$ Final return $\square$ Amended return			ganizations meeting	
		$\square$ Address change $\square$ Name change			k here and attach co	· -
H Ch	eck ty	pe of organization $lacksquare$ Section 501(c)(3) exempt private	foundation		undation status was n 507(b)(1)(A), chec	
	Section	1 4947(a)(1) nonexempt charitable trust	e private foundation			
of y	year (f	xet value of all assets at end from Part II, col (c),   \$ 79,297,537	✓ Cash ☐ Accru		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Davianus and			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions) )	books			(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	6,650,000	)		
	2	Check Dif the foundation is <b>not</b> required to attach				
	3	Sch B Interest on savings and temporary cash investments	356,920	356,920		
	4	Dividends and interest from securities	1,286,801	1,286,801		
	5a	Gross rents				
	b	Net rental income or (loss)				
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	-55,290	)		
Revenue	ь	Gross sales price for all assets on line 6a				
ĕev	_	8,897,666		0		
щ	7	Capital gain net income (from Part IV, line 2)  Net short-term capital gain		U		
	8	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold	1			
	c	Gross profit or (loss) (attach schedule)	<u>.                                    </u>			
	11	Other income (attach schedule)	22,428	22,428		
	12	Total. Add lines 1 through 11	8,260,859			
	13	Compensation of officers, directors, trustees, etc	0	, ,		0
	14	Other employee salaries and wages				
S	15	Pension plans, employee benefits				
ıse	16a	Legal fees (attach schedule)				
<u>B</u>	ь	Accounting fees (attach schedule)	2,000	2,000		0
Administrative Expenses	c	Other professional fees (attach schedule)	270,871			0
ive	17	Interest	<u> </u>			
trat	18	Taxes (attach schedule) (see instructions)	48,441	32,795		0
<u> </u>	19	Depreciation (attach schedule) and depletion	_			
Ξ	20	Occupancy	3,093	0		0
Ă	21	Travel, conferences, and meetings				
DE	22	Printing and publications				
Ď.	23	Other expenses (attach schedule)	<b>9</b>	0		0
Operating and	24	Total operating and administrative expenses.				1
oer.		Add lines 13 through 23	324,411	305,666		0
Ö	25	Contributions, gifts, grants paid	3,248,000	)		3,248,000
	26	Total expenses and disbursements. Add lines 24 and				
		25	3,572,411	305,666		3,248,000
	27	Subtract line 26 from line 12				
	а	Excess of revenue over expenses and disbursements	4,688,448	1		
	b	Net investment income (if negative, enter -0-)		1,360,483		
	С	Adjusted net income(If negative, enter -0-)				
or	Paner	work Reduction Act Notice, see instructions.	•	Cat No. 11380)	/ Eas	m 000-DE (2017)

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Pools Value	(h) Book Value	
	1	Cash—non-interest-bearing	(a) Book Value 148,382	<b>(b)</b> Book Value 5,659,894	(c) Fair Market Value 5,659,894
	2	Savings and temporary cash investments	1.0,502	3,033,034	3,003,034
	3	Accounts receivable			
	3	Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	4	Less allowance for doubtful accounts			
	_	Grants receivable			
	5				
	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 ▶			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
۲	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	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)	66,346,154	73,637,643	73,637,643
	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			
		ınstructions Also, see page 1, item I)	66,494,536	79,297,537	79,297,537
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ab	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe )			
	23	Total liabilities(add lines 17 through 22)	0	0	
$\neg$					
es		Foundations that follow SFAS 117, check here ► □ and complete lines 24 through 26 and lines 30 and 31.			
	24	-			
Balanc	24	Unrestricted			
ä	25	Temporarily restricted			
Fund	26	Permanently restricted			
드		Foundations that do not follow SFAS 117, check here 🕨 🗹			
٥		and complete lines 27 through 31.			
es:	27	Capital stock, trust principal, or current funds	0	0	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	66,494,536	79,297,537	
Net	30	Total net assets or fund balances (see instructions)	66,494,536	79,297,537	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	66,494,536	79,297,537	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	·		

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

66,494,536

4,688,448

8,114,553

79,297,537

79,297,537 Form **990-PF** (2017)

1

2

3

4

5

6

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶.

Other increases not included in line 2 (itemize) > \_

Enter amount from Part I, line 27a

2

3

Page **3** 

	<b>(a)</b> the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1aSee Additional Data Table	e				
b					
С					
d					
e					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)		(g) other basis ense of sale	Gain d	<b>h)</b> r (loss) ) minus (g)
a See Additional Data Tabl	e				
b					
c					
d					
е					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		<b>(k)</b> s of col (ı) l (j), ıf any	col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a See Additional Data Table					
b					
c					
d					
e					
·	gain or (loss) as defined in sections rt I, line 8, column (c) (see instructi		)- · · · · ·	} 3	
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tax on Net	Investment 1	Income	
If section 4940(d)(2) applies, le	rivate foundations subject to the sec eave this part blank e section 4942 tax on the distributa ot qualify under section 4940(e) Do	ble amount of any yea	r in the base perio		es 🗸 No
	nount in each column for each year,	see instructions before	e making any enti		
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharital		<b>(d)</b> Distribution rat (col (b) divided by c	
2016	2,540,194		63,479,713		0 040016
2015	1,377,016		58,081,794		0 023708
2014	233,100		26,434,122		0 008818
2013					
2012				. 1	
2 Total of line 1, column (	′			<u>!</u>	0 072542
number of years the four	ofor the 5-year base period—divide Idation has been in existence if less ncharitable-use assets for 2017 fron	than 5 years	, or by the		0 024181 70,594,188
		•	5	<u>;</u>	1,707,038
	ent income (1% of Part I, line 27b)		6	;	13,605
					1,720,643
	ons from Part XII, line 4 ,				3,248,000
	eater than line 7, check the box in Pa			sing a 1% tax rate Se	<del></del> _

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

D- 1 V/777	Information About Officers,	Directors, Trustee	s, Foundation Managers	, Highly Paid Employees,
Part VIII	and Contractors		_	

and Contractors					
List all officers, directors, truste  (a) Name and address		Title, and average hours per week b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIC P NEWMAN	DIRE	CTOR	0	0	0
PO BOX 50376	1 00			-	_
CLAYTON, MO 63105	DIDE	CTOD			
ANDREW E NEWMAN PO BOX 50376	3 00	CTOR	0	0	0
CLAYTON, MO 63105					
LINDA N SCHAPIRO	DIRE 1 00	CTOR	0	0	0
PO BOX 50376 CLAYTON, MO 63105	1 00				
2 Compensation of five highest-pa	id er	nployees (other than tl	nose included on line 1	-see instructions). If nor	ne, enter "NONE."
(a) Name and address of each employee pa more than \$50,000	aid	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE					
Total number of other employees paid ov  3 Five highest-paid independent or					0 E".
(a) Name and address of each perso				e of service	(c) Compensation
Total number of others receiving over \$50 Part IX-A Summary of Direct ( List the foundation's four largest direct charitable organizations and other beneficiaries served, con  1 2 3 4 Part IX-B Summary of Program	char activ feren	itable Activities  Ities during the tax year Includes convened, research paper	ude relevant statistical inform s produced, etc		Expenses
Describe the two largest program-related invol			<u> </u>	and 2	Amount
All other program-related investments 3	See	ınstructions			
Total. Add lines 1 through 3 .					000 PE (2017)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

3a 3h

4

5

3,248,000

3,248,000

3.234.395

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13.605

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

3,516,104

60.010

0

(d)

2017

_	_	_	•	١	_	_	_	•
	X	П	1	1		Π		Į

**b** Total for prior years

a From 2012. . . . . **b** From 2013. . . . c From 2014. . . d From 2015. . . . . e From 2016. . . . .

-PF	(2)	01	7	)	
111	_				_

-PF (2	017	)	
			_

Undistributed Income (see instructions) Part 1 Distributable amount for 2017 from Part XI, line 7

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2017 from Part XII, line 4 > \$ 3,248,000 a Applied to 2016, but not more than line 2a

**b** Applied to undistributed income of prior years

**5** Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must

(If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2018 . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2012 not

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

(Election required—see instructions). . . . . c Treated as distributions out of corpus (Election 

**d** Applied to 2017 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

- 2 Undistributed income, if any, as of the end of 2017
- a Enter amount for 2016 only. . . . . . . 2015 , 20\_\_\_\_ , 20\_\_\_\_

(a)

Corpus

0

0

8

26.810

(b)

Years prior to 2016

(c)

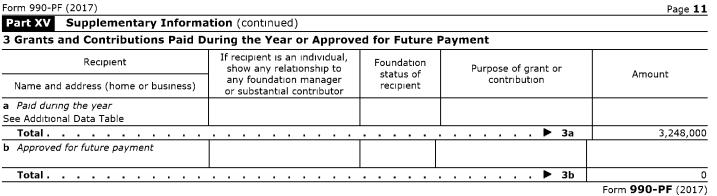
2016

3,161,180

3,161,180

26,810

3,456,094



(a) (b) (c) (u) (	inter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
b c c d d d d d d d d d d d d d d d d d	1 Program service revenue					function income (See instructions )
c d d	a					
d e						
g Fees and contracts from government agencies  2 Membership dues and assessments						
g Fees and contracts from government agencies  Membership dues and assessments	-					
2 Membership dues and assessments						
Investments  It a 356,920  A Dividends and interest from securities.  It is not rental income or (loss) from real estate  a Debt-financed property.  It is not debt-financed property.  Net rental income or (loss) from personal property  Net rental income or (loss) from personal property  Other investment income.  It is not inventory.  It is not invent						
5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property c Net rental income or (loss) from personal property  7 Other investment income 8 Gain or (loss) from sales of assets other than inventory	investments					
a Debt-financed property.  b Not debt-financed property.  6 Net rental income or (loss) from personal property  7 Other investment income.  8 Gain or (loss) from sales of assets other than inventory.  9 Net income or (loss) from special events  0 Gross profit or (loss) from sales of inventory.  1 Other revenue a  b  c  d  e  2 Subtotal Add columns (b), (d), and (e).  3 Total. Add line 12, columns (b), (d), and (e).  1 (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c				14	1,286,801	
b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income	• •					
8 Gain or (loss) from sales of assets other than inventory	<b>b</b> Not debt-financed property	,				
Net income or (loss) from special events  O Gross profit or (loss) from sales of inventory  1 Other revenue a  b  c  d  e  2 Subtotal Add columns (b), (d), and (e).  3 Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	7 Other investment income			14	22,428	
Of Gross profit or (loss) from sales of inventory  1 Other revenue a  b  c  d  e  2 Subtotal Add columns (b), (d), and (e).  3 Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	inventory			18	-55,290	
b	.0 Gross profit or (loss) from sales of inventory					
d	b					
2 Subtotal Add columns (b), (d), and (e)						
3 Total. Add line 12, columns (b), (d), and (e)	e					
(See worksheet in line 13 instructions to verify calculations )  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See						
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See						
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculated).	ulations )		13		
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calciloterate XVI-B Relationship of Activities to the Sexplain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation the fou	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calciferat XVI-B  Relationship of Activities to the second	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calciloterate XVI-B Relationship of Activities to the Sexplain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation the fou	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
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	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calciferat XVI-B  Relationship of Activities to the second	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calciloterate XVI-B Relationship of Activities to the Sexplain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation the fou	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calciloterate XVI-B Relationship of Activities to the Sexplain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation the fou	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculated and the second seco	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculated and the second seco	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calciferat XVI-B  Relationship of Activities to the second	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calciloterate XVI-B Relationship of Activities to the Sexplain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation the fou	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
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	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculated and the second seco	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	
	3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculated and the second seco	ulations ) he Accomplish	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ted importantly to	

orm 99	90-PF (2	2017)									Pa	ge <b>13</b>
Part	XVII	Information Re Exempt Organi		ransf	ers To a	nd Transact	ions ar	nd Relatio	onships With Non	charitable		
		anization directly or in Code (other than sectio								n 501	Yes	No
a Trai	nsfers fr	om the reporting foun	dation to a n	oncha	rıtable exe	empt organizatio	on of					
(1)	Cash.									. 1a(1)		No
(2)	Other	assets								. 1a(2)		No
<b>b</b> Oth	er trans	actions										
(1)	Sales	of assets to a nonchar	ıtable exemp	t orga	nızatıon.					. 1b(1)		No
		ases of assets from a r								. 1b(2)		No
		of facilities, equipmer	•							1b(3)		No
		ursement arrangemen								. 1b(4)		No
٠.		or loan guarantees.								. 1b(5)		No
٠,,		nance of services or m	•		_					. 1b(6)		No
	-	facılıtıes, equıpment, n er to any of the above	-							. Ic		No
	ny trans	s, other assets, or ser saction or sharing arra  (b) Amount involved	ngement, sh	ow in	column (d		he goods	s, other asse		ed	ngemer	nts
<u>, ,                                    </u>		, ,	` '			. ,	, ,	,	,			
	_											
	_											
	_											
des	cribed in	dation directly or indirently or indirently of the mplete the following si	Code (other							. 🗆 Yes	<b>✓</b>	No
	,	(a) Name of organization			(b	) Type of organiza	ation		(c) Description	of relationship		
	of my	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, c									
Sign Here	-	****				2018-04-12		*****		May the IRS di return with the prepa below		
	ľ S	ignature of officer or t	rustee	T		Date		Title	<u>,                                      </u>	(see instr )?	<b>√</b> Yes	□ <sub>No</sub>
		Print/Type preparer's	name	Prepa	arer's Sıgn	ature	Date		Check if self-	TIN P01214	1093	
		STEVEN R WILHEL	М						employed ▶ ☐		-	

Paid

Preparer | Firm's name ▶ WILHELM & WILHELM LLC Firm's EIN ▶43-1870213 **Use Only** Firm's address ► 7777 BONHOMME AVE 2001

ST LOUIS, MO 631051946

Phone no (314) 727-1155

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 1884 SH CBRE CLARION LONG SHORT 2017-04-27 2016-12-20 3228 SH COHEN & STEERS INTL 2017-06-30 4115 SH DRIEHAUS ACTIVE INCM FD 2017-11-21 55749 SH CBRE CLARION LONG SHORT 2017-04-27 50408 SH COHEN & STEERS INTL 2017-06-30 729 COHEN & STEERS INTL 2014-08-27 2017-07-10 158486 SH DRIEHAUS ACTIVE INCM FD 2017-11-21 800000 SH MO ST HLTH/ED 2016-09-26 2017-11-21 2000-12-14 165 SH TRAVELERS COMPANIES 2017-09-28 1997-03-14 2017-09-28 1000 SH VALERO ENERGY CORP Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 18,166 18,431 -265 36.096 33,412 2,684 40,492 40,995 -479 537,410 610,777 -73,367 563,547 594,944 -30,626 8,043 -880 8,923 1,559,508 1,682,362 -122,854800,000 800,000 20,267 9,683 10,584 76,793 4.820 71,973 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -265 2,684 -479 -73,367 -30,626 -880 -122,85410,584 71,973

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 4100 SH SEAGATE TECHNOLOGY 2016-09-26 2017-04-26 3790 SH AT&T INC 2017-10-25 359 SH BRIGHTHOUSE FINANCIAL 2017-08-26 6500 SH CONAGRA BRANDS INC 2017-07-06 6600 SH MATTEL INCORPORATED 2015-12-14 2017-07-28 3100 SH QUALCOMM INC 2016-07-21 2017-12-06 2060 SH WAL-MART STORES 2017-06-20 2017-08-04 6100 SH COMMSCOPE HLDG CO 2016-11-16 3700 SH DISH NETWORK CORP 2016-10-18 2017-10-13 1670 SH EXPEDIA INC 2017-08-24 2017-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 173,663 152,135 21,528 127,183 133,138 -5,955 19,930 22,029 -2,099 223,102 188,506 34,596 128,823 168,221 -39,398 198,416 178,419 19,997 155,790 155,460 330 196,324 214,658 -18,334177,744 209,395 -31,651 198,352 251,309 -52,957 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 21,528 -5,955 -2,099 34,596 -39,398 19,997 330 -18,334-31,651 -52,957

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 5650 SH NETAPP INC 2017-03-01 2017-09-05 5800 SH SEAGATE TECHNOLOGY 2016-09-27 2017-04-26 4750 SH BOSTON SCIENTIFIC CO 2015-11-06 2017-11-06 4700 SH C H ROBINSON WORLDWD 2017-02-09 6800 SH CBS CORP 2017-09-11 11250 SH CIENA CORP 2017-03-14 2017-07-06 9450 SH CONAGRA BRANDS INC 2016-02-09 6300 SH FASTENAL CO 2017-08-21 7050 SH HAIN CELESTIAL GROUP 2017-05-12 4500 SH LOWES COMPANIES INC 2017-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 214,842 241,899 -27,057 245,671 222,732 22,939 131,888 89,351 42,537 356,917 322,939 33,978 406,117 388,077 18,040 257,305 274,103 -16,798 324,359 289,088 35,271 251,570 275,753 -24,183 270,245 383,182 -112,937 327,731 280,217 47,514 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -27,057 22,939 42,537 33,978 18,040 -16,798 35,271 -24,183 -112,937 47,514

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 7900 MATTEL INCORPORATED 2016-02-03 2017-03-01 2100 SH SKYWORKS SOLUTIONS 2017-09-26 3400 TEMPUR SEALY INTL 2015-11-04 2017-03-14 CAPITAL GAINS DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (q) 202,428 229,327 -26,899 209,178 206,059 3,119 152.507 273,407 -120.900287,259 287,259 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any -26,899

3,119 -120,900 287,259

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 122 EAST 66TH STREET FOUNDATION NONE 501(C)(3) ANNUAL CONTRIBUTION 5,000 122 F 66TH ST NEW YORK, NY 10065 NONE PC **EDUCATIONAL SUPPORT** 5,000 ABRAHAM JOSHUA HESCHEL SCHOOL 30 WEST END AVE 000 000

NEW YORK, NY 10023				
ALI FORNEY CENTER 224 W 35TH ST 15TH FL NEW YORK, NY 10001	NONE	PC	ANNUAL CONTRIBUTION	8,00
ARCH CITY DEFENDERS 1210 LOCUST STREET	NONE	501(C)(3)	ANNUAL CONTRIBUTION	8,00

ARCH CITY DEFENDERS 1210 LOCUST STREET ST LOUIS, MO 63103	NONE	501(C)(3)	ANNUAL CONTRIBUTION	8,0
ARTS & EDUCATION COUNCIL	NONE	PC	EDUCATIONAL SUPPORT	5,0

ST LOUIS, MO 63103				
ARTS & EDUCATION COUNCIL 3547 OLIVE ST	NONE	PC	EDUCATIONAL SUPPORT	5,0

.000

ST LOUIS, MO 63103 Total . 3,248,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

- ····y /				
BARNES JEWISH HOSPITAL 1 BARNES-JEWISH HOSPITAL PLAZA ST LOUIS, MO 63110	NONE	PC	MEDICAL SUPPORT	1,110,000
BE LOUD SOPHIE FOUNDATION 406 LONGLEAF DRIVE	NONE	501(C)(3)	ANNUAL CONTRIBUTION	20,000

CHAPEL HILL, NC 27517				
BEYOND DIFFERENCES 711 GRAND AVENUE SUITE 200 SAN RAFAEL, CA 94901	NONE	501(C)(3)	ANNUAL CONTRIBUTION	20,000
DUTNIK NOW FOUNDATIONDO DOV 452	NONE	E01/C)/2)	ANNUAL CONTRIBUTION	9 000

SAN RAFAEL, CA 94901				
BLINK NOW FOUNDATIONPO BOX 453 MENDHAM, NJ 07945	NONE	501(C)(3)	ANNUAL CONTRIBUTION	8,000
BOSTON COLLEGE	NONE	PC	EDUCATIONAL SUPPORT	2,000

MENDHAM, NJ 07945	NONE	301(0)(3)	ANNOAL CONTRIBOTION	0,000
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE	PC	EDUCATIONAL SUPPORT	2,000

BOSTON COLLEGE 140 COMMONWEALTH AVE	NONE	PC	2,00
CHESTNUT HILL, MA 02467			
Total			 3,248,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **BOSTON HOUSE229 KENT ST** NONE 501(C)(3) ANNUAL CONTRIBUTION 2,000 BROOKLINE, MA 02446 BUSINESS OF SPORTS SCHOOL NONE PC **EDUCATIONAL SUPPORT** 15,000

NEW YORK, NY 10019				
CASA DE SALUD3200 CHOTEAU AVENUE ST LOUIS, MO 63103	NONE	PC	HEALTH & WELLNESS SUPPORT	5,000
CENTER OF CREATIVE ARTS (COCA) 524 TRINITY AVE ST LOUIS, MO 63130	NONE	501(C)(3)	EDUCATIONAL SUPPORT	10,000

31 20015, 140 03103				
CENTER OF CREATIVE ARTS (COCA) 524 TRINITY AVE ST LOUIS, MO 63130	NONE	501(C)(3)	EDUCATIONAL SUPPORT	10,0
CITY ACADEMY	NONE	PC	EDUCATIONAL SUPPORT	5,0

524 TRINITY AVE ST LOUIS, MO 63130				
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD	NONE	PC	EDUCATIONAL SUPPORT	5,0

.000

ST LOUIS, MO 63115 Total . 3,248,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHIPS NETWORK660 4TH STREET NONE PC ANNUAL CONTRIBUTION 10,000 SAN FRANCISCO, CA 94107 DALTON SCHOOL108 E 89TH ST NONE 501(C)(3) ANNUAL CONTRIBUTION 5,000 NEW YORK, NY 10128 NONE PC 10.000 DANFORTH PLANT SCIENCE CENTER **EDUCATIONAL SUPPORT** 

975 N WARSON ROAD ST LOUIS, MO 63132				,
FOREST PARK FOREVER 5595 GRAND DRIVE ST LOUIS, MO 63112	NONE	PC	PUBLIC PARK SUPPORT	5,000
FUND FOR PUBLIC SCHOOLS 52 CHAMBERS ST	NONE	501(C)(3)	EDUCATIONAL SUPPORT	40,000

3,248,000

Total . . . . .

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GIRLS EDUCATIONAL & MENTORING NONE 501(C)(3) ANNUAL CONTRIBUTION 8,000 SERVICES (GEMS) 201 W 148TH ST NEW YORK, NY 10039 HOLY INFANT CATHOLIC CHURCH NONE 1,000 501(C)(3) ANNUAL CONTRIBUTION 627 DENNISON DR BALLWIN, MO 63021 HORIZONS AT SAN FRANCISCO NONE 501(C)(3) **EDUCATIONAL SUPPORT** 10.000 FRIENDS SCHOOL 250 VALENCIA STREET SAN FRANCISCO, CA 94103 JEWISH BOARD OF FAMILY AND NONE 501(C)(3) ANNUAL CONTRIBUTION 10.000 CHILDREN'S SERVICES 135 W 50TH ST NEW YORK, NY 10020 JOHN BURROUGHS SCHOOL NONE PC **EDUCATIONAL SUPPORT** 510,000

3,248,000

755 S PRICE ROAD ST LOUIS, MO 63124

3a

Total . . . . . .

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MARTHA'S VINEYARD MUSEUM 59 SCHOOL ST EDGARTOWN, MA 02539	NONE	PC	ANNUAL CONTRIBUTION	5,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	PC	EDUCATIONAL SUPPORT	100,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	MEDICAL SUPPORT	5,000
MIRIAM FOUNDATION501 BACON AVE WEBSTER GROVES, MO 63119	NONE	PC	CAPITAL CAMPAIGN CONTRIBUTION	5,000
MISSOURI BAPTIST MEDICAL CENTER 3015 N BALLAS ROAD ST LOUIS, MO 63131	NONE	PC	MEDICAL SUPPORT	10,000
Total				3,248,000

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110	NONE	PC	EDUCATIONAL SUPPORT	10,000
MISSOURI HISTORY MUSEUM 5700 LINDELL BLVD ST LOUIS, MO 63112	NONE	PC	ANNUAL CONTRIBUTION	10,000
MOUNT SINAI HEALTH SYSTEM 5 EAST 98TH ST NEW YORK, NY 10029	NONE	PC	MEDICAL SUPPORT	5,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW SUITE 1100 WASHINGTON, DC 20037	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000
NATURE CONSERVANCY 2816 SUTTON BLVD 2 ST LOUIS, MO 63143	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000
Total				3,248,000

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NEW YORK BOTANICAL GARDEN 2900 SOUTH BLVD BRONX, NY 10458	NONE	501(C)(3)	ANNUAL CONTRIBUTION	50,000
NIGHTINGALE-BAMFORD SCHOOL 20 E 92ND ST NEW YORK, NY 10128	NONE	PC	EDUCATIONAL SUPPORT	5,000
NINE NETWORK OF PUBLIC MEDIA 3655 OLIVE STREET ST LOUIS, MO 63108	NONE	PC	EDUCATIONAL SUPPORT	10,000
PLANNED PARENTHOOD - MARGARET SANGER HEALTH CENTER 26 BLEECKER ST NEW YORK, NY 10012	NONE	PC	MEDICAL SUPPORT	10,000
RADIO ARTS FOUNDATION 7711 CARONDELET AVE 302 ST LOUIS, MO 63105	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	2,000

3a

3,248,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year RANKEN TECHNICAL COLLEGE NONE PC **EDUCATIONAL SUPPORT** 5,000 4431 FINNEY AVE ST LOUIS, MO 63113 SAINT LOUIS ART MUSEUM NONE PC **ARTS & ENTERTAINMENT** 10,000

1 FINE ARTS DRIVE ST LOUIS, MO 63110			SUPPORT	
SAINT LOUIS SCIENCE CENTER 5050 OAKLAND AVE ST LOUIS, MO 63110	NONE	PC	EDUCATIONAL SUPPORT	10,000
SAINT LOUIS UNIVERSITY 1 NORTH GRAND ST LOUIS, MO 63103	NONE	PC	EDUCATIONAL SUPPORT	10,000
SAINT LOUIS ZOO 1 GOVERNMENT DRIVE	NONE	PC	EDUCATIONAL SUPPORT	10,000

3,248,000

ST LOUIS, MO 63110

Total .

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ST LOUIS CHILDREN'S HOSPITAL 1 CHILDRENS PLACE ST LOUIS, MO 63110	NONE	PC	MEDICAL SUPPORT	10,000
ST LOUIS POST DISPATCH - OLD NEWSBOYS DAY 900 N TUCKER BLVD ST LOUIS, MO 63101	NONE	PC	ANNUAL CONTRIBUTION	1,000
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108	NONE	PC	EDUCATIONAL SUPPORT	10,000
ST LOUIS SYMPHONY 718 N GRAND BLVD ST LOUIS, MO 63103	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	10,000
TEMPLE EMANUEL12166 CONWAY RD	NONE	PC	ANNUAL CONTRIBUTION	10,000

ST LOUIS, MO 63141

3,248,000

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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	Foundation status of recipient	is of contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor			
a Paid during the year				
THE MAGIC HOUSE 516 S KIRKWOOD ROAD ST LOUIS, MO 63122	NONE	PC	EDUCATIONAL SUPPORT	5,000
THE MUNY1 THEATRE DRIVE ST LOUIS, MO 63112	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	10,000
THE SCHOLARSHIP FOUNDATION OF ST LOUIS 8215 CLAYTON ROAD CLAYTON, MO 63117	NONE	PC	EDUCATIONAL SUPPORT	10,000
UNITED WAY OF GREATER ST LOUIS	NONE	PC	HEALTH & WELLNESS SUPPORT	10,000

LOUIS 8215 CLAYTON ROAD CLAYTON, MO 63117				
UNITED WAY OF GREATER ST LOUIS 910 N 11TH STREET ST LOUIS, MO 63101	NONE	PC	HEALTH & WELLNESS SUPPORT	10,0

910 N 11TH STREET ST LOUIS, MO 63101				
VAD FOUNDATION849 VALENCIA ST	NONE	PC	ANNUAL CONTRIBUTION	8,000

910 N 11TH STREET ST LOUIS, MO 63101				
VAD FOUNDATION849 VALENCIA ST	NONE	PC	ANNUAL CONTRIBUTION	

ST LOUIS, MO 63101				
VAD FOUNDATION849 VALENCIA ST	NONE	PC	ANNUAL CONTRIBUTION	8

VAD FOUNDATION849 VALENCIA ST SAN FRANCISCO, CA 94110	NONE	PC	ANNUAL CONTRIBUTION	
				(

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WASHINGTON UNIVERSITY NONE PC EDUCATIONAL SUPPORT 1.025.000 1 BROOKINGS DRIVE STIQUIS MO 63130

WEBSTER UNIVERSITY 470 E LOCKWOOD AVE WEBSTER GROVES, MO 63119	NONE	PC	EDUCATIONAL SUPPORT	10,000
Total				3,248,000

За

efile GRAPHIC print - DO NOT P	ROCESS	As Filed Data -		D	LN: 93491102005148	
TY 2017 Accounting Fees Schedule						
	Name:	ERIC P & EVE	ELYN E NEWMAI	N CHARITABLE		
	FOUNDATION DTD 8/1/2013					
	EIN:	46-3396538				
Accounting Fees Schedule						
Category	Amo	ount Ne	t Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

2,000

2,000

ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491102005148 TY 2017 Applied to Prior Year Election Name: ERIC P & EVELYN E NEWMAN CHARITABLE FOUNDATION DTD 8/1/2013 **EIN:** 46-3396538 **Election:** THIS ORGANIZATION ELECTS TO HAVE THE EXCESS CONTRIBUTIONS FROM 2016 APPLIED TO THE PRIOR YEAR UNDISTRIBUTED INCOME BECAUSE THESE CONTRIBUTIONS

WERE USED TO SATISFY THIS UNDER THE 90 DAY RULE.

TY 2017 Investments - Other Schedule	
11 2017 111 Cottilients Other Genedate	

Name: ERIC P & EVELYN E NEWMAN CHARITABLE

DLN: 93491102005148

\_\_\_\_\_\_

FOUNDATION DTD 8/1/2013 **EIN:** 46-3396538

Investments Other Schedule 2					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
MERRILL LYNCH INVESTMENTS	FMV	4,472,092	4,472,092		
CHARLES SCHWAB INVESTMENTS - 6693	FMV	46,526,996	46,526,996		
CHARLES SCHWAB INVESTMENTS - 9250	FMV	13,468,231	13,468,231		
CHARLES SCHWAB INVESTMENTS - 9761	FMV	9,170,324	9,170,324		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491102005148
TY 2017 Other Expenses Schedule				
Name:	ERIC P & EVELY	'N E NEWMAN CH	IARITABLE	
	FOUNDATION D	TD 8/1/2013		
EIN:	46-3396538			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

BANK SERVICE FEES

## Name: ERIC P & EVELYN E NEWMAN CHARITABLE

FOUNDATION DTD 8/1/2013 **EIN:** 46-3396538

NONDIVIDEND DISTRIBUTIONS

Other Income Schedule Description Revenue And Net Investment **Adjusted Net Income** 

**Expenses Per Books** Income

22,428

22,428

22,428

DLN: 93491102005148

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491102005148
TY 2017 Other Increases Sche			
Name:	ERIC P & EVEL	YN E NEWMAN CHARITABLE	
	FOUNDATION	DTD 8/1/2013	
EIN:	46-3396538		
De	escription		Amount
UNREALIZED GAIN/LOSS ON SECURITIE	S		8,114,553

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	D	LN: 93491102005148	
TY 2017 Other Professional Fees Schedule					
Name	ERIC P & EV	ELYN E NEWMAN (	CHARITABLE		
FOUNDATION DTD 8/1/2013					
<b>EIN:</b> 46-3396538					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable	

EIN: 46-3396538				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

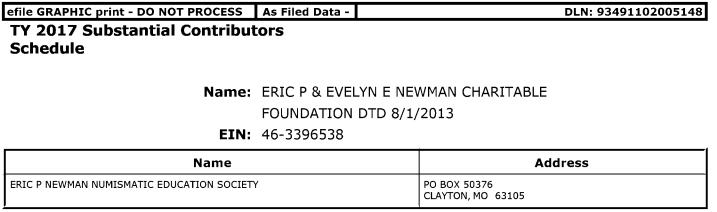
270,871

INVESTMENT MANAGEMENT FEES

270,871

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491102005148 TY 2017 Section 4942(a)(2) Explanation Statement Name: ERIC P & EVELYN E NEWMAN CHARITABLE FOUNDATION DTD 8/1/2013 **EIN:** 46-3396538 **Explanation:** DONATIONS OF THE UNDISTRIBUTED INCOME WERE MADE

WITHIN THE 90 DAY PERIOD.



efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	Di	N: 93491102005148	
TY 2017 Taxes Schedule					
Name: ERIC P & EVELYN E NEWMAN CHARITABLE FOUNDATION DTD 8/1/2013 EIN: 46-3396538					
Category Amount Net Investment Adjusted Net Disbursements Income Income Purposes					
FOREIGN TAXES PAID	32,795	32,795		0	
FEDERAL EXCISE TAX PAID	15,646	0		0	

efile GRAPHIC print - De	O NOT PROCESS	As Filed Data -				DLN: 93491102005148
Schedule B		Schedu	ule of Contributo	ors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at					2017
Name of the organization					Employer id	lentification number
FOUNDATION DTD 8/1/20 Organization type (chec					46-3396538	
Organization type (onet	one)					
Filers of:	Section:					
Form 990 or 990-EZ	EZ					
	☐ 4947(a)(1	1) nonexempt char	ritable trust <b>not</b> treated a	s a private founda	tion	
	☐ 527 politi	cal organization				
Form 990-PF	<b>✓</b> 501(c)(3)	exempt private fo	undation			
4947(a)(1) nonexempt charitable trust treated as a private foundation						
	☐ 501(c)(3)	taxable private fo	undation			
			PF that received, during somplete Parts I and II S			
Special Rules						
under sections 50 received from any	09(a)(1) and 170(b)	(1)(A)(vı), that che uring the year, tota	g Form 990 or 990-EZ th cked Schedule A (Form al contributions of the gre plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that
during the year, to	otal contributions of	f more than \$1,000	or (10) filing Form 990 of the control of the contr	, charitable, scient		
during the year, of If this box is check purpose Don't co	contributions <i>exclus</i> ked, enter here the emplete any of the p	<i>ively</i> for religious, total contributions parts unless the <b>G</b> o	or (10) filing Form 990 of charitable, etc., purpose is that were received during eneral Rule applies to the or more during the year	s, but no such con ng the year for an one ns organization be	tributions tota exclusively re cause it recei	led more than \$1,000 ligious, charitable, etc , ved <i>nonexclusively</i>
Caution. An organization 990-EZ, or 990-PF), but Form 990-EZ or on its Fo 990-EZ, or 990-PF)	it <b>must</b> answer "No	on Part IV, line 2	, of its Form 990, or che	ck the box on line l	H of its	
For Paperwork Reduction Afor Form 990, 990-EZ, or 990		ructions	Cat No 30613X	Schedu	ile B (Form 990,	, 990-EZ, or 990-PF) (2017)

Name of organ ERIC P & EVELYN OUNDATION DT	I E NEWMAN CHARITABLE	Employer identification 46-3396538	number
Part I	Contributors (See instructions) Use duplicate copies of Part I if a	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIC P NEWMAN NUMISMATIC EDUCATION SOCIETY		Person 🗸
	PO BOX 50376	\$ 6,650,000	Noncash
	ST LOUIS, MO63105		(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person  Payroll
			Noncash
(-)	4.)	(-)	(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person  Payroll
		\$	Noncash
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person  Payroll
		s	Noncash
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person  Payroll
			Noncash
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person  Payroll
		\$	Noncash
			(Complete Part II for noncash contributions )
		Schedule B (Fo	orm 990, 990-EZ, or 990-PF) (2017)

Schedule B (Form 9	990, 990-EZ, or 990-PF) (2017)		Page 4
Name of organizat ERIC P & EVELYN E N FOUNDATION DTD 8	NEWMAN CHARITABLE		Employer identification number 46-3396538
than \$1, organiza the year	000 for the year from any one contributo	r. Complete columns (a) throu of exclusively religious, charit ctions.) ► \$	d in section 501(c)(7), (8), or (10) that total more ugh <b>(e) and</b> the following line entry. For table, etc., contributions of <b>\$1,000 or less</b> for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
	Transfered 3 frame, address, and		coadonship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, and	` ,	Relationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)