

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ 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 ERIC P & EVELYN E NEWMAN CHARITABLE FOUNDATION DTD 8/1/2013		A Employer identification number 46-3396538	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 50376		B Telephone number (see instructions) (314) 727-6400	
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 631055376		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>77,233,642</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)	6,742,414			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	409,230	409,230		
	4 Dividends and interest from securities	1,344,110	1,344,110		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	729,154			
	b Gross sales price for all assets on line 6a	12,561,365			
	7 Capital gain net income (from Part IV, line 2)		729,154		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	14,116	14,116			
12 Total. Add lines 1 through 11	9,239,024	2,496,610			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	34,773	17,386		17,387
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,863	3,863		0
	c Other professional fees (attach schedule)	279,897	279,897		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	52,059	37,654		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,507	3,254		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	970	970		0
	24 Total operating and administrative expenses. Add lines 13 through 23	378,069	343,024		17,387
	25 Contributions, gifts, grants paid	3,647,500			3,647,500
26 Total expenses and disbursements. Add lines 24 and 25	4,025,569	343,024		3,664,887	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,213,455				
b Net investment income (if negative, enter -0-)		2,153,586			
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	5,659,894	326,839	326,839
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	73,637,643	76,906,803	76,906,803
	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)	79,297,537	77,233,642	77,233,642	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	79,297,537	77,233,642		
30 Total net assets or fund balances (see instructions)	79,297,537	77,233,642		
31 Total liabilities and net assets/fund balances (see instructions) .	79,297,537	77,233,642		

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	79,297,537
2 Enter amount from Part I, line 27a	2	5,213,455
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	84,510,992
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,277,350
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	77,233,642

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	729,154
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	3,234,395	70,594,188	0 045817
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			

2 Total of line 1, column (d)	2	0 118359
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 029590
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	78,705,648
5 Multiply line 4 by line 3	5	2,328,900
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,536
7 Add lines 5 and 6	7	2,350,436
8 Enter qualifying distributions from Part XII, line 4	8	3,664,887

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 7,896.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW E NEWMAN PO BOX 50376 CLAYTON, MO 63105	DIRECTOR 3 00	0	0	0
LINDA N SCHAPIRO PO BOX 50376 CLAYTON, MO 63105	DIRECTOR 1 00	0	0	0

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

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

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

Part 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	79,442,625
b	Average of monthly cash balances.	1b	461,586
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	79,904,211
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	79,904,211
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,198,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	78,705,648
6	Minimum investment return. Enter 5% of line 5.	6	3,935,282

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	3,935,282
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	21,536
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,536
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,913,746
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,913,746
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	3,913,746

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	3,664,887
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	3,664,887
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	21,536
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,643,351

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				3,913,746
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			3,456,094	
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>3,664,887</u>				
a Applied to 2017, but not more than line 2a			3,456,094	
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.				208,793
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				3,704,953
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	50000 SHS MATTEL INC		2015-09-09	2018-11-21
1	150000 SHS L-3 COMMUN CORP		2015-09-04	2018-07-06
	1716 474 SHS ASG MGD FUTURES			2018-11-07
	9000 451 SHS AQR MULTI STRATEGY ALT FD		2017-12-20	2018-11-15
	136460 258 SHS ASG MGD FUTURES STRATEGY FD			2018-11-07
	136461 401 SHS AQR MDG FUTURES STRATEGY			2018-11-15
	108247 341 SHS AQR MULTI STRATEGY ALT FD			2018-11-15
	500000 SHS US TREASURY			2018-08-09
	250000 SHS ALLY BANK SANDY		2015-07-01	2018-07-09
	250000 SHS CAPITAL ONE BANK		2015-07-01	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)
49,120		51,228	-2,108
154,572		154,572	0
14,899		17,014	-2,115
70,384		81,994	-11,610
1,184,475		1,536,176	-351,701
1,159,922		1,398,565	-238,643
846,494		1,066,984	-220,490
500,000		500,000	0
250,000		250,000	0
250,000		250,000	0

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	
			-2,108
			0
			-2,115
			-11,610
			-351,701
			-238,643
			-220,490
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
250000 SHS TIAA FSB		2015-07-01	2018-07-09
1 250000 SHS AMERICAN EXPRESS		2015-07-14	2018-07-23
11547 344 SHS AQR MGD FUTURES STRATEGY FD			2018-06-07
5813 953 SHS AQR MDG FUTURES STRATEGY FD		2015-05-04	2018-06-25
500000 SHS US TREASURY			2018-05-03
8000 SHS CYPRESS SEMICONDUCTOR		2017-11-07	2018-10-03
4550 SHS DOW DUPONT			2018-09-04
3950 SHS METLIFE INC			2018-08-13
3820 SHS SOUTHERN CO			2018-08-27
2950 SHS INTEL CORP			2018-07-02

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)
250,000		250,000	0
250,000		250,000	0
100,000		131,597	-31,597
50,000		65,071	-15,071
500,000		500,000	0
115,710		133,210	-17,500
316,675		235,843	80,832
175,722		190,585	-14,863
170,221		166,872	3,349
146,330		101,495	44,835

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	
			0
			0
			-31,597
			-15,071
			0
			-17,500
			80,832
			-14,863
			3,349
			44,835

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8180 SHS GE			2018-07-24
1 690 SHS LOCKHEED MARTIN			2018-06-26
3730 SHS MAXIM INTEGRATED PRO			2018-04-30
2430 SHS JOHNSON & JOHNSON			2018-04-20
1890 SHS UPS			2018-03-22
1250 SHS MCDONALDS		2015-10-23	2018-02-06
280 SHS BOEING		2017-02-07	2018-02-12
210 SHS MURPHY USA INC		2017-01-18	2018-11-14
5725 SHS SCH TREAS OBLIGATION			2018-12-19
90485 SHS SCH TREAS OBLIGATION			2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106,358		222,565	-116,207
206,395		116,940	89,455
202,505		116,575	85,930
308,080		250,004	58,076
200,153		188,734	11,419
201,353		140,445	60,908
94,438		46,544	47,894
16,710		13,083	3,627
5,725		5,725	0
90,485		90,485	0

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116,207
			89,455
			85,930
			58,076
			11,419
			60,908
			47,894
			3,627
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1700 SHS BAXTER INTL		2015-11-02	2018-11-01
1 2500 SHS BAXTER INTL		2016-02-04	2018-11-01
6550 SHS DOW DUPONT			2018-09-04
4250 SHS PENTAIR PLC		2016-05-26	2018-07-26
3100 SHS SCHLUMBERGER			2018-06-18
9050 SHS TERADYNE INC		2017-08-23	2018-04-27
5850 SHS RESTAURANTS BRANDS			2018-05-23
1740 SHS REDHAT INC			2018-05-22
6400 SHS LINCOLN NATIONAL			2018-04-12
1750 SHS VMWARE INC		2017-09-05	2018-03-05

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)
106,356		64,086	42,270
156,405		95,925	60,480
455,872		330,122	125,750
183,654		172,467	11,187
206,706		292,616	-85,910
301,456		314,660	-13,204
334,735		379,246	-44,511
282,319		137,380	144,939
443,197		352,731	90,466
203,267		187,114	16,153

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	
			42,270
			60,480
			125,750
			11,187
			-85,910
			-13,204
			-44,511
			144,939
			90,466
			16,153

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.)
1760 SHS WYNN RESORTS			2018-02-01
1 18050 ON SEMICONDUCTOR			2018-02-12
3650 SHS CELGENE CORP			2018-01-02
2550 SHS SKYWORKS SOLUTIONS			2018-01-02
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)
297,032		158,229	138,803
382,745		230,767	151,978
387,228		464,327	-77,099
248,578		130,235	118,343
585,089			585,089

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	
			138,803
			151,978
			-77,099
			118,343
			585,089

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>				
122 EAST 66TH STREET FOUNDATION 122 E 66TH ST NEW YORK, NY 10065	NONE	501(C)(3)	ANNUAL CONTRIBUTION	5,000
ARTS & EDUCATION COUNCIL 3547 OLIVE ST ST LOUIS, MO 63103	NONE	PC	EDUCATIONAL SUPPORT	5,000
BARNES JEWISH HOSPITAL 1 BARNES-JEWISH HOSPITAL PLAZA ST LOUIS, MO 63110	NONE	PC	MEDICAL SUPPORT	860,000
Total ▶ 3a				3,647,500

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>				
BE LOUD SOPHIE FOUNDATION 406 LONGLEAF DRIVE CHAPEL HILL, NC 27517	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000
BEYOND DIFFERENCES 711 GRAND AVENUE SUITE 200 SAN RAFAEL, CA 94901	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000
BLINK NOW FOUNDATION PO BOX 453 MENDHAM, NJ 07945	NONE	501(C)(3)	ANNUAL CONTRIBUTION	5,000
Total				3,647,500

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>				
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE	PC	EDUCATIONAL SUPPORT	2,000
BOSTON HOUSE 229 KENT ST BROOKLINE, MA 02446	NONE	501(C)(3)	ANNUAL CONTRIBUTION	2,000
CASA DE SALUD 3200 CHOTEAU AVENUE ST LOUIS, MO 63103	NONE	PC	HEALTH & WELLNESS SUPPORT	5,000
Total ▶ 3a				3,647,500

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>				
CENTER OF CREATIVE ARTS (COCA) 524 TRINITY AVE ST LOUIS, MO 63130	NONE	501(C)(3)	EDUCATIONAL SUPPORT	10,000
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115	NONE	PC	EDUCATIONAL SUPPORT	105,000
DALTON SCHOOL 108 E 89TH ST NEW YORK, NY 10128	NONE	501(C)(3)	ANNUAL CONTRIBUTION	5,000
Total				3,647,500

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
<i>a Paid during the year</i>				
DANFORTH PLANT SCIENCE CENTER 975 N WARSON ROAD ST LOUIS, MO 63132	NONE	PC	EDUCATIONAL SUPPORT	10,000
FOREST PARK FOREVER 5595 GRAND DRIVE ST LOUIS, MO 63112	NONE	PC	PUBLIC PARK SUPPORT	5,000
FUND FOR PUBLIC SCHOOLS 52 CHAMBERS ST NEW YORK, NY 10007	NONE	501(C)(3)	EDUCATIONAL SUPPORT	30,000
Total ▶ 3a				3,647,500

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>				
HOLY INFANT SCHOOL 248 NEW BALLWIN ROAD BALLWIN, MO 63021	NONE	501(C)(3)	ANNUAL CONTRIBUTION	2,000
HORIZONS AT SAN FRANCISCO FRIENDS SCHOOL 250 VALENCIA STREET SAN FRANCISCO, CA 94103	NONE	501(C)(3)	EDUCATIONAL SUPPORT	10,000
JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 135 W 50TH ST NEW YORK, NY 10020	NONE	501(C)(3)	ANNUAL CONTRIBUTION	11,000
Total ▶ 3a				3,647,500

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>				
JOHN BURROUGHS SCHOOL 755 S PRICE ROAD ST LOUIS, MO 63124	NONE	PC	EDUCATIONAL SUPPORT	510,000
MARTHA'S VINEYARD MUSEUM 59 SCHOOL ST EDGARTOWN, MA 02539	NONE	PC	ANNUAL CONTRIBUTION	25,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	PC	EDUCATIONAL SUPPORT	100,000
Total ▶ 3a				3,647,500

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>				
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	MEDICAL SUPPORT	5,000
MIRIAM FOUNDATION 501 BACON AVE WEBSTER GROVES, MO 63119	NONE	PC	CAPITAL CAMPAIGN CONTRIBUTION	5,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110	NONE	PC	EDUCATIONAL SUPPORT	60,000
Total ▶ 3a				3,647,500

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>				
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	10,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW SUITE 1100 WASHINGTON, DC 20037	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000
Total ▶ 3a				3,647,500

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>				
NATURE CONSERVANCY 2816 SUTTON BLVD 2 ST LOUIS, MO 63143	NONE	501(C)(3)	ANNUAL CONTRIBUTION	10,000
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
Total ▶ 3a				3,647,500

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>				
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
Total ▶ 3a				3,647,500

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>				
RANKEN TECHNICAL COLLEGE 4431 FINNEY AVE ST LOUIS, MO 63113	NONE	PC	EDUCATIONAL SUPPORT	5,000
SAINT LOUIS ART MUSEUM 1 FINE ARTS DRIVE ST LOUIS, MO 63110	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	10,000
SAINT LOUIS SCIENCE CENTER 5050 OAKLAND AVE ST LOUIS, MO 63110	NONE	PC	EDUCATIONAL SUPPORT	10,000
Total ▶ 3a				3,647,500

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>				
SAINT LOUIS UNIVERSITY 1 NORTH GRAND ST LOUIS, MO 63103	NONE	PC	EDUCATIONAL SUPPORT	10,000
SAINT LOUIS ZOO 1 GOVERNMENT DRIVE ST LOUIS, MO 63110	NONE	PC	EDUCATIONAL SUPPORT	10,000
ST LOUIS CHILDREN'S HOSPITAL 1 CHILDRENS PLACE ST LOUIS, MO 63110	NONE	PC	MEDICAL SUPPORT	10,000
Total ▶ 3a				3,647,500

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>				
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 EMANUEL 12166 CONWAY RD ST LOUIS, MO 63141	NONE	PC	ANNUAL CONTRIBUTION	10,000
Total				3,647,500

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
<i>a Paid during the year</i>				
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	110,000
THE SCHOLARSHIP FOUNDATION OF ST LOUIS 8215 CLAYTON ROAD CLAYTON, MO 63117	NONE	PC	EDUCATIONAL SUPPORT	10,000
Total ▶ 3a				3,647,500

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>				
UNITED WAY OF GREATER ST LOUIS 910 N 11TH STREET ST LOUIS, MO 63101	NONE	PC	HEALTH & WELLNESS SUPPORT	10,000
WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE ST LOUIS, MO 63130	NONE	PC	EDUCATIONAL SUPPORT	1,120,000
WEBSTER UNIVERSITY 470 E LOCKWOOD AVE WEBSTER GROVES, MO 63119	NONE	PC	EDUCATIONAL SUPPORT	10,000
Total ▶ 3a				3,647,500

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>				
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004		PC	ANNUAL CONTRIBUTION	25,000
BREARLEY SCHOOL 610 E 83RD STREET NEW YORK, NY 10028		PC	ANNUAL CONTRIBUTION	3,500
BROOKLYN COMMUNITY BAIL FUND 195 MONTAGUE ST STE 1414 NEW YORK, NY 11201		PC	ANNUAL CONTRIBUTION	10,000
Total				3,647,500

▶ 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>				
BRYN MAWR COLLEGE 101 NORTH MERION AVENUE BRYN MAWR, PA 19010		PC	ANNUAL CONTRIBUTION	20,000
CHILMARK FREE PUBLIC LIBRARY 522 S ROAD CHILMARK, MA 02535		PC	ANNUAL CONTRIBUTION	1,000
COLLEGIATE SCHOOL OF MEDICINE & BIOSCIENCE 1547 S THERESA AVE ST LOUIS, MO 63104		PC	ANNUAL CONTRIBUTION	10,000
Total ▶ 3a				3,647,500

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>				
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW SUITE 800 WASHINGTON, DC 20005		PC	ANNUAL CONTRIBUTION	25,000
FRIENDS OF BOSS INCPO BOX 1345 BOULDER, UT 84716		PC	ANNUAL CONTRIBUTION	30,000
GIVE DIRECTLYPO BOX 3221 NEW YORK, NY 10008		PC	ANNUAL CONTRIBUTION	5,000
Total ▶ 3a				3,647,500

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>				
HAITICHILDREN 1101 VILLAGE ROAD SUITE LL4D CARBONDALE, CO 81623		PC	ANNUAL CONTRIBUTION	5,000
HER FUTURE COALITIONPO BOX 3403 ST AUGUSTINE, FL 32085		PC	ANNUAL CONTRIBUTION	10,000
HERSCHEL GIRLS SCHOOL 21 HERSCHEL ROAD CAPETOWN SF		PC	ANNUAL CONTRIBUTION	5,000
Total ▶ 3a				3,647,500

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>				
MARTHA'S VINEYARD HOSPITAL 1 HOSPITAL ROAD OAK BLUFFS, MA 02557		PC	ANNUAL CONTRIBUTION	2,500
MARTHA'S VINEYARD PLAYHOUSE 24 CHURCH ST VINEYARD HAVEN, MA 02568		PC	ANNUAL CONTRIBUTION	20,000
MARTHA'S VINEYARD PRESERVATION TRUST 99 MAIN ST EDGARTOWN, MA 02539		PC	ANNUAL CONTRIBUTION	1,000
Total ▶ 3a				3,647,500

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>				
MISSOURI BAPTIST CHILDREN'S HOME 11300 ST CHARLES ROCK RD BRIDGETON, MO 63044		PC	ANNUAL CONTRIBUTION	10,000
MISSOURI HISTORICAL SOCIETY 5700 LINDELL BLVD ST LOUIS, MO 63112		PC	ANNUAL CONTRIBUTION	50,000
NATIONAL EATING DISORDERS ASSOCIATION 1500 BROADWAY SUITE 1101 NEW YORK, NY 10036		PC	ANNUAL CONTRIBUTION	2,000
Total ▶ 3a				3,647,500

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>				
PAIDEAI SCHOOL 2017 LINTON AVE ST LOUIS, MO 63107		PC	ANNUAL CONTRIBUTION	10,000
RAICES 2511 N LOOP 1604 E SUITE 102 SAN ANTONIO, TX 78258		PC	ANNUAL CONTRIBUTION	25,000
RANKEN JORDAN HOSPITAL 11365 DORSETT ROAD MARYLAND HEIGHTS, MO 63043		PC	ANNUAL CONTRIBUTION	1,000
Total ▶ 3a				3,647,500

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>				
RATTLESTICK PLAYWRIGHTS THEATRE 224 WAVERLY PL NEW YORK, NY 10014		PC	ANNUAL CONTRIBUTION	10,000
STOKED MENTORING 68 JAY ST ROOM 425 BROOKLYN, NY 11201		PC	ANNUAL CONTRIBUTION	5,000
STUDENT LEADERSHIP NETWORK 322 8TH AVENUE 4TH FLOOR NEW YORK, NY 10001		PC	ANNUAL CONTRIBUTION	2,500
Total ▶ 3a				3,647,500

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>				
THE FLORENCE PROJECT PO BOX 654 FLORENCE, AZ 85132		PC	ANNUAL CONTRIBUTION	10,000
THE KAPLAN CENTER 6829 ELM ST MCLEAN, VA 22101		PC	ANNUAL CONTRIBUTION	10,000
THE TREVOR PROJECT PO BOX 69232 WEST HOLLYWOOD, CA 90069		PC	ANNUAL CONTRIBUTION	10,000
Total ▶ 3a				3,647,500

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>				
URBAN GATEWAYS 100 S STATE ST CHICAGO, IL 60606		PC	ANNUAL CONTRIBUTION	50,000
WOMEN'S REFUGEE COMMISSION 15 W 37TH ST NEW YORK, NY 10018		PC	ANNUAL CONTRIBUTION	15,000
Total ▶ 3a				3,647,500

TY 2018 Accounting Fees Schedule

Name: ERIC P & EVELYN E NEWMAN CHARITABLE
FOUNDATION DTD 8/1/2013

EIN: 46-3396538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING FEES	3,863	3,863		0

TY 2018 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 2018 Investments - Other Schedule

Name: ERIC P & EVELYN E NEWMAN CHARITABLE
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	4,441,010	4,441,010
CHARLES SCHWAB INVESTMENTS - 6693	FMV	47,304,210	47,304,210
CHARLES SCHWAB INVESTMENTS - 9250	FMV	12,387,546	12,387,546
CHARLES SCHWAB INVESTMENTS - 9761	FMV	8,144,599	8,144,599
CHARLES SCHWAB INVESTMENTS - 3552	FMV	4,629,438	4,629,438

TY 2018 Other Decreases Schedule

Name: ERIC P & EVELYN E NEWMAN CHARITABLE
FOUNDATION DTD 8/1/2013

EIN: 46-3396538

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	7,277,350

TY 2018 Other Expenses Schedule

Name: ERIC P & EVELYN E NEWMAN CHARITABLE
FOUNDATION DTD 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	970	970		0

TY 2018 Other Income Schedule

Name: ERIC P & EVELYN E NEWMAN CHARITABLE
FOUNDATION DTD 8/1/2013

EIN: 46-3396538

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	14,116	14,116	14,116

TY 2018 Other Professional Fees Schedule

Name: ERIC P & EVELYN E NEWMAN CHARITABLE
FOUNDATION DTD 8/1/2013

EIN: 46-3396538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	279,897	279,897		0

TY 2018 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.

**TY 2018 Substantial Contributors
Schedule**

Name: ERIC P & EVELYN E NEWMAN CHARITABLE
FOUNDATION DTD 8/1/2013

EIN: 46-3396538

Name**Address**

ERIC P NEWMAN NUMISMATIC EDUCATION SOCIETY

PO BOX 50376
CLAYTON, MO 63105

TY 2018 Taxes Schedule

Name: ERIC P & EVELYN E NEWMAN CHARITABLE
FOUNDATION DTD 8/1/2013

EIN: 46-3396538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	37,654	37,654		0
FEDERAL EXCISE TAX PAID	14,405	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
ERIC P & EVELYN E NEWMAN CHARITABLE
FOUNDATION DTD 8/1/2013

Employer identification number
46-3396538

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization ERIC P & EVELYN E NEWMAN CHARITABLE FOUNDATION DTD 8/1/2013	Employer identification number 46-3396538
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional 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 <hr/> PO BOX 50376 <hr/> ST LOUIS, MO 63105	\$ 6,742,414	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ERIC P & EVELYN E NEWMAN CHARITABLE FOUNDATION DTD 8/1/2013	Employer identification number 46-3396538
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Part II Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	<small>(See instructions) Use duplicate copies of Part II if additional space is needed</small> _____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____

Name of organization ERIC P & EVELYN E NEWMAN CHARITABLE FOUNDATION DTD 8/1/2013	Employer identification number 46-3396538
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(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 ZIP 4	(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 ZIP 4	(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 ZIP 4	(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 ZIP 4	(e) Transfer of gift Relationship of transferor to transferee