

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
2019
Open to Public Inspection

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

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	Room/suite	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>90,376,136</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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	503,405	503,405		
4	Dividends and interest from securities	1,583,581	1,583,581		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,698,859			
b	Gross sales price for all assets on line 6a				
	14,299,130				
7	Capital gain net income (from Part IV, line 2)		1,698,859		
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)	16,835	16,835		
12	Total. Add lines 1 through 11	3,802,680	3,802,680		
13	Compensation of officers, directors, trustees, etc.	0	0		0
14	Other employee salaries and wages	32,102	16,051		16,051
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,500	3,500		0
c	Other professional fees (attach schedule)	285,728	285,728		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	71,608	42,152		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy	7,268	3,634		0
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	400,206	351,065		16,051
25	Contributions, gifts, grants paid	3,715,500			3,715,500
26	Total expenses and disbursements. Add lines 24 and 25	4,115,706	351,065		3,731,551
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-313,026			
b	Net investment income (if negative, enter -0-)		3,451,615		
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	326,839	153,033	153,033
	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)	76,906,803	90,223,103	90,223,103
	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)	77,233,642	90,376,136	90,376,136	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	77,233,642	90,376,136	
29 Total net assets or fund balances (see instructions)	77,233,642	90,376,136		
30 Total liabilities and net assets/fund balances (see instructions) .	77,233,642	90,376,136		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	77,233,642
2 Enter amount from Part I, line 27a	2	-313,026
3 Other increases not included in line 2 (itemize) ▶ _____	3	13,455,520
4 Add lines 1, 2, and 3	4	90,376,136
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	90,376,136

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,698,859
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?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,643,351	78,705,648	0.046291
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
2 Total of line 1, column (d)			2 0.164650
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 0.032930
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 84,569,235
5 Multiply line 4 by line 3			5 2,784,865
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,516
7 Add lines 5 and 6			7 2,819,381
8 Enter qualifying distributions from Part XII, line 4			8 3,731,551

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 13,279.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, 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 foreign country interest.

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 for Part VII-B 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)

<p>5a During the year did the foundation pay or incur any amount to:</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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</p>	<p>Yes</p> <p>No</p> <p>5b</p> <p>6b</p> <p>7b</p>	<p>Yes</p> <p>No</p> <p>No</p>
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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	85,331,937
b	Average of monthly cash balances.	1b	525,154
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	85,857,091
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	85,857,091
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,287,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,569,235
6	Minimum investment return. Enter 5% of line 5.	6	4,228,462

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	4,228,462
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	34,516
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	34,516
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,193,946
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,193,946
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	4,193,946

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	3,731,551
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	3,731,551
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	34,516
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,697,035

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,193,946
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			3,704,953	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>3,731,551</u>				
a Applied to 2018, but not more than line 2a			3,704,953	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				26,598
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				4,167,348
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	3,715,500
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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.)
6950 SHS NVENT ELECTRIC		2018-07-26	2019-02-07
5600 SHS WILLIAMS SONOMA			2019-04-02
5350 SHS BAXTER INTERNATIONAL		2015-11-02	2019-10-24
6000 SHS BRISTOL-MYERS SQUIBB		2018-02-12	2019-05-13
6200 SHS COGNIZANT TECH SOLUTIONS			2019-05-13
7150 SHS E-TRADE FINL			2019-11-21
0.25 SHS FISERV INC		2018-05-03	2019-07-30
7200 SHS FORTIVE CORP			2019-09-09
8500 SHS HD SUPPLY HOLDINGS		2018-06-15	2019-10-30
0.57 SHS KONTOOR BRANDS		2017-12-21	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174,500		188,968	-14,468
321,353		367,262	-45,909
426,430		201,681	224,749
276,169		379,110	-102,941
354,283		412,903	-58,620
297,553		213,056	84,497
26		15	11
493,184		361,598	131,586
338,404		373,406	-35,002
21		18	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14,468
			-45,909
			224,749
			-102,941
			-58,620
			84,497
			11
			131,586
			-35,002
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
528 SHS KONTOOR BRANDS		2017-12-21	2019-07-16
10600 SHS MARVELL TECH GROUP			2019-12-06
4250 SHS NVENT ELECTRIC		2016-05-26	2019-02-07
1540 SHS REDHAT INC		2015-09-23	2019-01-08
1520 SHS REDHAT INC		2015-09-23	2019-03-13
0.75 SHS TRUIST FINL CORP		2015-07-29	2019-12-10
1740 SHS WYNN RESORTS		2016-02-26	2019-01-15
1080 SHS CELGENE CORP		2019-01-31	2019-08-13
1660 SHS MARATHON PETE CORP		2019-03-14	2019-10-31
2300 SHS TRIBUNE MEDIA CO			2019-01-02

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)
16,840		16,889	-49
256,492		147,273	109,219
106,708		87,426	19,282
269,370		112,770	156,600
277,118		111,305	165,813
41		26	15
188,615		143,604	45,011
101,743		95,134	6,609
106,656		98,814	7,842
104,090		86,774	17,316

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	
			-49
			109,219
			19,282
			156,600
			165,813
			15
			45,011
			6,609
			7,842
			17,316

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.)
2303 SHS TRIBUNE MEDIA CO		2018-09-05	2019-01-11
810 SHS AMERICAN WATER WORKS		2013-05-23	2019-08-13
490 SHS AMGEN INC		2015-02-10	2019-01-30
1890 SHS ANADARKO PETE CORP		2017-12-15	2019-04-25
1825 SHS EQT CORP		2018-02-06	2019-06-11
1460 SHS EQUITRANS MIDSTREAM CORP		2018-02-06	2019-08-13
1685 SHS MARATHON PETE CORP		2017-02-01	2019-10-29
25 SHS MARATHON PETE CORP		2017-02-01	2019-10-31
685 SHS MICROSOFT CORP		2013-06-06	2019-02-05
1190 SHS MICROSOFT CORP		2013-06-06	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,086		86,532	18,554
98,541		33,724	64,817
88,332		74,070	14,262
136,093		89,947	46,146
31,384		47,268	-15,884
20,053		42,562	-22,509
115,495		80,223	35,272
1,606		1,190	416
73,173		24,014	49,159
164,383		41,718	122,665

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	
			18,554
			64,817
			14,262
			46,146
			-15,884
			-22,509
			35,272
			416
			49,159
			122,665

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.)
580 SHS TEXAS INSTRUMENTS			2019-02-04
210 SHS AIR PROD & CHEMICALS		2019-03-14	2019-04-26
1400 SHS BRISTOL-MYERS SQUIBB		2018-03-22	2019-03-19
10950 SHS CENTURYLINK INC		2018-08-13	2019-03-06
550 SHS CISCO SYSTEMS INC		2019-04-26	2019-11-05
1700 SHS COMCAST CORP		2019-03-06	2019-04-26
50 SHS CONOCOPHILLIPS		2019-03-06	2019-04-26
320 SHS CROWN CASTLE INTL CO			2019-04-26
50 SHS EASTMAN CHEMICAL CO		2019-03-06	2019-04-26
1250 SHS LIFE STORAGE INC			2019-03-19

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)
58,965		20,672	38,293
42,048		38,804	3,244
69,864		91,399	-21,535
126,752		238,856	-112,104
26,262		30,959	-4,697
73,349		65,620	7,729
3,169		3,414	-245
39,660		37,843	1,817
3,917		4,131	-214
118,544		122,388	-3,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38,293
			3,244
			-21,535
			-112,104
			-4,697
			7,729
			-245
			1,817
			-214
			-3,844

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.)
6750 SHS NVENT ELECTRIC		2018-08-07	2019-02-14
1350 SHS PFIZER INC		2019-04-26	2019-09-12
400 SHS PRUDENTIAL FINL		2019-04-26	2019-12-16
1650 SHS SUNTRUST BANKS INC		2018-03-22	2019-03-19
850 SHS T ROWE PRICE GROUP		2018-04-30	2019-02-04
900 SHS TARGET CORP		2018-06-11	2019-04-26
550 SHS VF CORP			2019-04-26
100 SHS WELLS FARGO BANK		2019-03-06	2019-04-26
1300 SHS WILLIAMS SONOMA		2018-09-04	2019-03-19
310 SHS 3M CO		2019-02-14	2019-03-19

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)
177,436		197,056	-19,620
50,253		53,686	-3,433
38,033		41,296	-3,263
105,258		114,526	-9,268
80,314		97,254	-16,940
69,592		70,698	-1,106
51,361		43,624	7,737
4,768		5,000	-232
73,787		93,285	-19,498
64,933		63,654	1,279

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	
			-19,620
			-3,433
			-3,263
			-9,268
			-16,940
			-1,106
			7,737
			-232
			-19,498
			1,279

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.)
690 SHS 3M CO			2019-05-29
250 SHS BOEING CO		2017-02-07	2019-03-19
400 SHS BRISTOL-MYERS SQUIBB		2017-06-23	2019-03-19
980 SHS CHEVRON CORP			2019-03-19
1250 SHS CISCO SYSTEMS INC		2017-12-06	2019-03-19
2350 SHS CISCO SYSTEMS INC		2017-12-06	2019-11-05
1200 SHS CONOCOPHILLIPS			2019-04-26
500 SHS EASTMAN CHEMICAL CO		2017-06-20	2019-04-26
750 SHS EATON CORP		2016-11-21	2019-04-26
900 SHS EMERSON ELECTRIC CO			2019-04-26

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)
111,975		139,555	-27,580
93,790		41,557	52,233
19,961		22,707	-2,746
123,195		123,587	-392
66,855		46,846	20,009
112,212		88,071	24,141
76,054		101,509	-25,455
39,169		42,674	-3,505
62,717		44,533	18,184
64,155		60,374	3,781

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	
			-27,580
			52,233
			-2,746
			-392
			20,009
			24,141
			-25,455
			-3,505
			18,184
			3,781

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.)
2400 SHS GENERAL MILLS INC			2019-03-19
600 SHS GILEAD SCIENCES INC		2017-07-28	2019-04-26
1200 SHS INTEL CORP			2019-03-19
1700 SHS J P MORGAN CHASE & CO			2019-03-19
271 SHS KONTOOR BRANDS		2018-05-10	2019-07-16
1700 SHS LAS VEGAS SANDS CORP			2019-03-19
3550 SHS MARVELL TECH GROUP		2016-08-09	2019-04-26
4750 SHS MARVELL TECH GROUP		2016-08-09	2019-12-09
1100 SHS MICROSOFT CORP			2019-03-19
1900 SHS OCCIDENTAL PETROL CO			2019-03-19

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)
113,375		134,383	-21,008
39,037		45,478	-6,441
65,189		38,163	27,026
182,500		110,289	72,211
8,643		9,097	-454
100,899		86,930	13,969
88,402		41,057	47,345
112,792		54,935	57,857
129,627		48,993	80,634
126,400		180,756	-54,356

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	
			-21,008
			-6,441
			27,026
			72,211
			-454
			13,969
			47,345
			57,857
			80,634
			-54,356

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.)
3210 SHS OCCIDENTAL PETROL CO			2019-04-26
550 SHS PEPSICO			2019-04-26
3250 SHS PFIZER INC			2019-03-19
5680 SHS PFIZER INC			2019-09-12
2050 SHS PRINCIPAL FINL			2019-03-19
600 SHS PROCTOR & GAMBLE			2019-03-19
1050 SHS PRUDENTIAL FINL			2019-03-19
1800 SHS PRUDENTIAL FINL			2019-12-16
1950 SHS T ROWE PRICE GROUP		2017-08-25	2019-02-04
950 SHS VERIZON COMMUNICATIONS			2019-03-19

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)
195,678		238,219	-42,541
69,574		51,479	18,095
137,506		106,478	31,028
211,433		166,163	45,270
107,363		110,052	-2,689
61,069		50,562	10,507
102,173		93,765	8,408
171,150		157,675	13,475
184,249		163,695	20,554
54,654		47,828	6,826

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	
			-42,541
			18,095
			31,028
			45,270
			-2,689
			10,507
			8,408
			13,475
			20,554
			6,826

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.)
1100 SHS WELLS FARGO BANK			2019-04-26
558 SHS DRIEHAUS ACTIVE INCM FD			2019-03-19
1975 SHS JP MORGAN STRATEGIC INCOME			2019-04-18
2385 SHS JP MORGAN STRATEGIC INCOME			2019-10-29
250000 THE HARTFORD 5.125%		2019-04-03	2019-09-18
2122 SHS WILLIAM BLAIR INTL GROWTH FD		2018-12-13	2019-11-14
250000 ALLY BANK CORP		2017-05-05	2019-05-13
250000 AMERICAN EXPRESS		2015-05-08	2019-05-14
250000 COMENITY CAPITAL		2015-07-13	2019-07-19
12523 SHS DRIEHAUS ACTIVE INCOME FD			2019-03-19

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)
52,451		60,685	-8,234
5,319		5,416	-97
22,814		22,882	-68
27,342		27,437	-95
270,145		264,199	5,946
61,936		51,960	9,976
250,000		250,000	0
250,000		250,000	0
250,000		250,000	0
119,226		125,723	-6,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,234
			-97
			-68
			-95
			5,946
			9,976
			0
			0
			0
			-6,497

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 DUPONT DE NEMOURS		2018-02-16	2019-11-12
250000 FIRST TN		2015-07-01	2019-11-01
250000 GOLDMAN SACHS		2015-03-25	2019-04-01
15340 SHS JP MORGAN STRATEGIC INCOME OPPT		2014-07-28	2019-04-18
23792 SHS JP MORGAN STRATEGIC INCOME OPPT			2019-10-29
250000 UCF CONVOCATION		2015-07-02	2019-10-01
76000 VERIZON COMMUNICATIONS		2015-07-14	2019-03-29
174000 VERIZON COMMUNICATIONS		2015-07-14	2019-05-06
250000 WEX BANK		2017-05-17	2019-06-03
24371 WILLIAM BLAIR INTL GROWTH FUND			2019-11-14

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)
260,603		255,315	5,288
250,000		250,010	-10
250,000		250,000	0
177,186		182,411	-5,225
272,658		282,811	-10,153
250,000		250,000	0
77,657		76,354	1,303
177,894		174,778	3,116
250,000		250,000	0
711,162		641,021	70,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,288
			-10
			0
			-5,225
			-10,153
			0
			1,303
			3,116
			0
			70,141

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.)
150000 CA INC 3.6%		2015-09-04	2019-10-16
50000 CA INC 3.6%		2015-09-09	2019-10-16
150000 CA INC 3.6%		2015-09-04	2019-10-16
150000 CA INC 3.6%		2015-09-04	2019-10-16
50000 CA INC 3.6%		2015-09-09	2019-10-16
50000 CA INC 3.6%		2015-09-09	2019-10-16
73000 WESTERN UNION 5.25%		2015-09-09	2019-12-27
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)
151,706		151,706	0
50,569		50,569	0
151,706		151,706	0
151,706		150,342	1,364
50,569		50,569	0
50,569		50,114	455
73,667		73,408	259
378,442			378,442

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
			0
			1,364
			0
			455
			259
			378,442

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>				
122 EAST 66TH STREET FOUNDATION 122 E 66TH ST NEW YORK, NY 10065	NONE	501(C)(3)	ANNUAL CONTRIBUTION	5,000
1898 FOUNDATION 233 ANDERSON HILL ROAD PURCHASE, NY 10577		PC	ANNUAL CONTRIBUTION	1,000
ABRAHAM JOSHUA HESCHEL SCHOOL 30 WEST END AVE NEW YORK, NY 10023	NONE	PC	EDUCATIONAL SUPPORT	5,000
Total ▶ 3a				3,715,500

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>				
ACCESS REPRODUCTIVE CARE SOUTHEAST PO BOX 7354 ATLANTA, GA 30357	NONE	PC	ANNUAL CONTRIBUTION	5,000
ALATRISTE FOUNDATION FOR LYMPHEDEMA MANAGEMENT 448 WEST 57TH ST LOWER LEVEL NEW YORK, NY 10019	NONE	PC	ANNUAL CONTRIBUTION	5,000
ARTS & EDUCATION COUNCIL 3547 OLIVE ST ST LOUIS, MO 63103	NONE	PC	EDUCATIONAL SUPPORT	5,000
Total ▶ 3a				3,715,500

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>				
BARNES JEWISH HOSPITAL 1 BARNES-JEWISH HOSPITAL PLAZA ST LOUIS, MO 63110	NONE	PC	MEDICAL SUPPORT, EVELYN'S HOUSE, KODNER'S FUND	750,000
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
Total ▶ 3a				3,715,500

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>				
BLINK NOW FOUNDATION PO BOX 453 MENDHAM, NJ 07945	NONE	501(C)(3)	ANNUAL CONTRIBUTION	7,000
BREARLEY SCHOOL 610 E 83RD STREET NEW YORK, NY 10028		PC	ANNUAL CONTRIBUTION	3,500
BRYN MAWR COLLEGE 101 NORTH MERION AVENUE BRYN MAWR, PA 19010		PC	ANNUAL CONTRIBUTION	20,000
Total ▶ 3a				3,715,500

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>				
BUSINESS OF SPORTS SCHOOL 439 W 49TH STREET NEW YORK, NY 10019	NONE	PC	EDUCATIONAL SUPPORT	46,000
CASA DE SALUD 3200 CHOTEAU AVENUE ST LOUIS, MO 63103	NONE	PC	HEALTH & WELLNESS SUPPORT	5,000
CENTER FOR HEARING AND SPEECH 9835 MANCHESTER ROAD ST LOUIS, MO 63119	NONE	PC	ANNUAL CONTRIBUTION	1,000
Total ▶ 3a				3,715,500

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
CHILMARK FREE PUBLIC LIBRARY 522 S ROAD CHILMARK, MA 02535		PC	ANNUAL CONTRIBUTION	1,000
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115	NONE	PC	EDUCATIONAL SUPPORT	55,000
Total ▶ 3a				3,715,500

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>				
COLLEGIATE SCHOOL OF MEDICINE & BIOSCIENCE 1547 S THERESA AVE ST LOUIS, MO 63104		PC	ANNUAL CONTRIBUTION	10,000
COMPASS FAMILY SERVICES 37 GROVE STREET SAN FRANCISCO, CA 94102	NONE	PC	ANNUAL CONTRIBUTION	3,000
DALTON SCHOOL 108 E 89TH ST NEW YORK, NY 10128	NONE	501(C)(3)	ANNUAL CONTRIBUTION	15,000
Total ▶ 3a				3,715,500

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>				
DANFORTH PLANT SCIENCE CENTER 975 N WARSON ROAD ST LOUIS, MO 63132	NONE	PC	EDUCATIONAL SUPPORT	10,000
DOWNTOWN STREETS TEAM 1671 THE ALAMEDA SAN JOSE, CA 95126	NONE	PC	ANNUAL CONTRIBUTION	3,000
FOREST PARK FOREVER 5595 GRAND DRIVE ST LOUIS, MO 63112	NONE	PC	PUBLIC PARK SUPPORT	5,000
Total ▶ 3a				3,715,500

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>				
FUND FOR PUBLIC SCHOOLS 52 CHAMBERS ST NEW YORK, NY 10007	NONE	501(C)(3)	EDUCATIONAL SUPPORT	35,000
GLYNWOOD PO BOX 157 362 GLYNWOOD RD COLD SPRING, NY 10516	NONE	PC	ANNUAL CONTRIBUTION	1,000
HAIGHT ASHBURY FOOD PROGRAM PO BOX 17020 SAN FRANCISCO, CA 94117	NONE	PC	ANNUAL CONTRIBUTION	3,000
Total ▶ 3a				3,715,500

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>				
HAITICHILDREN 1101 VILLAGE ROAD SUITE LL4D CARBONDALE, CO 81623		PC	ANNUAL CONTRIBUTION	2,500
HAWTHORN LEADERSHIP SCHOOL 1901 N KINGSHIGHWAY BLVD ST LOUIS, MO 63113	NONE	PC	ANNUAL CONTRIBUTION	5,000
HER FUTURE COALITIONPO BOX 3403 ST AUGUSTINE, FL 32085		PC	ANNUAL CONTRIBUTION	8,000
Total ▶ 3a				3,715,500

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 CATHOLIC CHURCH 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				3,715,500

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 HOSPITAL 1 HOSPITAL ROAD OAK BLUFFS, MA 02557		PC	ANNUAL CONTRIBUTION	2,500
MARTHA'S VINEYARD MUSEUM 59 SCHOOL ST EDGARTOWN, MA 02539	NONE	PC	ANNUAL CONTRIBUTION	30,000
Total ▶ 3a				3,715,500

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 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
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	PC	EDUCATIONAL SUPPORT	100,000
Total ▶ 3a				3,715,500

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 BAPTIST MEDICAL CENTER 3015 N BALLAS ROAD ST LOUIS, MO 63131	NONE	PC	MEDICAL SUPPORT	10,000
Total ▶ 3a				3,715,500

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 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	17,500
MOUNT SINAI HEALTH SYSTEM 5 EAST 98TH ST NEW YORK, NY 10029	NONE	PC	MEDICAL SUPPORT	10,000
Total ▶ 3a				3,715,500

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>				
MOUNTAIN SCHOOL 151 MOUNTAIN SCHOOL RD VERSHIRE, VT 05079	NONE	PC	ANNUAL CONTRIBUTION	1,000
MVY RADIO121 CARROLLS WAY TISBURY, MA 02568	NONE	PC	ANNUAL CONTRIBUTION	1,000
NATIONAL EATING DISORDERS ASSOCIATION 1500 BROADWAY SUITE 1101 NEW YORK, NY 10036		PC	ANNUAL CONTRIBUTION	2,000
Total ▶ 3a				3,715,500

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>				
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
NEW ORLEANS ABORTION FUND PO BOX 770141 NEW ORLEANS, LA 70117	NONE	PC	ANNUAL CONTRIBUTION	5,000
Total ▶ 3a				3,715,500

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>				
NEW YORK BOTANICAL GARDEN 2900 SOUTH BLVD BRONX, NY 10458	NONE	501(C)(3)	ANNUAL CONTRIBUTION	55,000
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
Total ▶ 3a				3,715,500

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
PARK CHILDREN'S DAY SCHOOL 4 WEST 76TH ST NEW YORK, NY 10023	NONE	PC	ANNUAL CONTRIBUTION	2,500
PEACE HOUSE 700 ROUND VALLEY DR 115 PARK CITY, UT 84060	NONE	PC	ANNUAL CONTRIBUTION	5,000
Total ▶ 3a				3,715,500

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>				
PLANNED PARENTHOOD OF GREATER NEW YORK 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
RAICES2511 N LOOP 1604 E SUITE 102 SAN ANTONIO, TX 78258		PC	ANNUAL CONTRIBUTION	26,000
Total ▶ 3a				3,715,500

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
RATTLESTICK PLAYWRIGHTS THEATRE 224 WAVERLY PL NEW YORK, NY 10014		PC	ANNUAL CONTRIBUTION	10,000
SAINT LOUIS ART MUSEUM 1 FINE ARTS DRIVE ST LOUIS, MO 63110	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	10,000
Total ▶ 3a				3,715,500

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 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 ST LOUIS, MO 63110	NONE	PC	EDUCATIONAL SUPPORT	10,000
Total ▶ 3a				3,715,500

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>				
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVE VINEYARD HAVEN, MA 02568	NONE	PC	ANNUAL CONTRIBUTION	5,000
ST LOUIS CHILDREN'S HOSPITAL 1 CHILDRENS PLACE ST LOUIS, MO 63110	NONE	PC	MEDICAL SUPPORT	10,000
ST LOUIS PUBLIC RADIO 3651 OLIVE STREET ST LOUIS, MO 63108	NONE	PC	EDUCATIONAL SUPPORT	10,000
Total ▶ 3a				3,715,500

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 SYMPHONY 718 N GRAND BLVD ST LOUIS, MO 63103	NONE	PC	ARTS & ENTERTAINMENT SUPPORT	10,000
STOKED MENTORING 68 JAY ST ROOM 425 BROOKLYN, NY 11201		PC	ANNUAL CONTRIBUTION	1,000
STUDENT LEADERSHIP NETWORK 322 8TH AVENUE 4TH FLOOR NEW YORK, NY 10001		PC	ANNUAL CONTRIBUTION	2,500
Total ▶ 3a				3,715,500

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>				
STUDIO CREATIVE PLAY 53 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PC	ANNUAL CONTRIBUTION	25,000
TEMPLE EMANUEL12166 CONWAY RD ST LOUIS, MO 63141	NONE	PC	ANNUAL CONTRIBUTION	10,000
THE KAPLAN CENTER6829 ELM ST MCLEAN, VA 22101		PC	ANNUAL CONTRIBUTION	10,000
Total ▶ 3a				3,715,500

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 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	160,000
THE SCHOLARSHIP FOUNDATION OF ST LOUIS 8215 CLAYTON ROAD CLAYTON, MO 63117	NONE	PC	EDUCATIONAL SUPPORT	10,000
Total ▶ 3a				3,715,500

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 TREVOR PROJECT PO BOX 69232 WEST HOLLYWOOD, CA 90069		PC	ANNUAL CONTRIBUTION	5,000
THEATER MASTERS PO BOX 899 ASPEN, CO 81612	NONE	PC	ANNUAL CONTRIBUTION	6,500
UNITED WAY OF GREATER ST LOUIS 910 N 11TH STREET ST LOUIS, MO 63101	NONE	PC	HEALTH & WELLNESS SUPPORT	10,000
Total ▶ 3a				3,715,500

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>				
WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE ST LOUIS, MO 63130	NONE	PC	EDUCATIONAL SUPPORT	1,395,000
WEBSTER UNIVERSITY 470 E LOCKWOOD AVE WEBSTER GROVES, MO 63119	NONE	PC	EDUCATIONAL SUPPORT	10,000
WESTCHESTER REFORM TEMPLE 255 MAMARONECK ROAD SCARSDALE, NY 10583	NONE	PC	ANNUAL CONTRIBUTION	2,000
Total ▶ 3a				3,715,500

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>				
WOMEN'S REFUGEE COMMISSION 15 W 37TH ST NEW YORK, NY 10018		PC	ANNUAL CONTRIBUTION	15,000
WORLD PEDIATRIC PROJECT 755 S NEW BALLAS ROAD 140 ST LOUIS, MO 63141	NONE	PC	ANNUAL CONTRIBUTION	10,000
YELLOWHAMMER FUND 4831 SPARKMAN DRIVE NW HUNTSVILLE, AL 35810	NONE	PC	ANNUAL CONTRIBUTION	5,000
Total ▶ 3a				3,715,500

TY 2019 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	3,500	3,500		0

TY 2019 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 2019 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	4,914,472	4,914,472
CHARLES SCHWAB INVESTMENTS - 6693	FMV	54,431,221	54,431,221
CHARLES SCHWAB INVESTMENTS - 9250	FMV	16,978,502	16,978,502
CHARLES SCHWAB INVESTMENTS - 9761	FMV	8,138,393	8,138,393
CHARLES SCHWAB INVESTMENTS - 3552	FMV	5,760,515	5,760,515

TY 2019 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	16,835	16,835	16,835

TY 2019 Other Increases Schedule

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

EIN: 46-3396538

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	13,455,520

TY 2019 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	285,728	285,728		0

TY 2019 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	42,152	42,152		0
FEDERAL EXCISE TAX PAID	29,456	0		0