

EXTENDED TO OCTOBER 15, 2019

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning DEC 1, 2017, and ending NOV 30, 2018

Name of foundation

THE NEWMAN FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address)

22 JOANNA WAY

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

SHORT HILLS, NJ 07078-2534

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 927,750.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

22-6410797

B Telephone number

(973) 379-1767

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

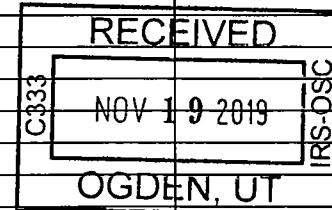
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	50.		N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,163.	8,163.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	523,451.			
	b	Gross sales price for all assets on line 6a	1,431,894.			
	7	Capital gain net income (from Part IV, line 2)		523,451.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	531,664.	531,614.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	7,072.	2,357.		4,715.
	c	Other professional fees				
	17	Interest				
	18	Taxes	151.	151.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	9,202.	3,067.		6,135.
	24	Total operating and administrative expenses. Add lines 13 through 23	16,425.	5,575.		10,850.
	25	Contributions, gifts, grants paid	37,500.			37,500.
	26	Total expenses and disbursements. Add lines 24 and 25	53,925.	5,575.		48,350.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	477,739.			
	b	Net investment income (if negative, enter -0-)		526,039.		
	c	Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	72,288.	68,928.	68,928.
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			
7 Other notes and loans receivable ▶			
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			
b Investments - corporate stock STMT 5	331,410.	812,509.	858,822.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	403,698.	881,437.	927,750.
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			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐			
and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	445,864.	445,864.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-42,166.	435,573.	
30 Total net assets or fund balances	403,698.	881,437.	
31 Total liabilities and net assets/fund balances	403,698.	881,437.	

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	403,698.
2 Enter amount from Part I, line 27a	2	477,739.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	881,437.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	881,437.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 CHILTON INTERNATIONAL BVI	P	VARIOUS	12/31/17
b THROUGH CHILTON TRUST - 094016 SEE ATTACHED			
c STMT	P	VARIOUS	11/30/18
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 893,003.		331,410.	561,593.
b			
c 538,891.		577,033.	-38,142.
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			561,593.
b			
c			-38,142.
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	523,451.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	51,806.	949,864.	.054540
2015	55,535.	1,010,882.	.054937
2014	45,914.	1,033,310.	.044434
2013	43,471.	963,346.	.045125
2012	41,375.	873,392.	.047373

2 Total of line 1, column (d)	2	.246409
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	.049282
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	919,554.
5 Multiply line 4 by line 3	5	45,317.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,260.
7 Add lines 5 and 6	7	50,577.
8 Enter qualifying distributions from Part XII, line 4	8	48,350.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,521.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	10,521.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	10,521.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	30.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	12,750.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	12,780.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	16.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,243.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 2,243. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DENIS NEWMAN Telephone no. ► (973) 379-1767 Located at ► 22 JOANNA WAY, SHORT HILLS, NJ ZIP+4 ► 07078-2534		
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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
MARY NEWMAN	PRESIDENT/TRUSTEE			
22 JOANNA WAY				
SHORT HILLS, NJ 07078	0.00	0.	0.	0.
DENIS NEWMAN	TREASURER/TRUSTEE			
22 JOANNA WAY				
SHORT HILLS, NJ 07078	0.00	0.	0.	0.
KERRY SULLIVAN	SECRETARY/TRUSTEE			
7 BERKELEY ROAD				
WELLESLEY, MA 02482	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	855,661.
b	Average of monthly cash balances	1b	77,896.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	933,557.
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	933,557.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	919,554.
6	Minimum investment return. Enter 5% of line 5	6	45,978.

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	45,978.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,521.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,521.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,457.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,457.
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	35,457.

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	48,350.
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	48,350.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,350.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				35,457.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			35,108.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 48,350.				
a Applied to 2016, but not more than line 2a			35,108.	
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 2017 distributable amount				13,242.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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:	0.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				22,215.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 Paid during the year				
AM FRIENDS OF ECOLE BIBLIQUE 1530 JACKSON AVENUE RIVER FOREST, IL 60305	NONE	PUBLIC	GENERAL	500.
CONSOLTA MISSIONS 2301 STATE HWY. 27, PO BOX 5550 SOMERSET, NJ 08875-5550	NONE	PUBLIC	GENERAL	2,500.
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN ST. CAMBRIDGE, MA 02138-5795	NONE	PUBLIC	GENERAL	750.
MEMORIAL SLOAN KETTERING 1275 YORK AVE NEW YORK, NY 10065	NONE	PUBLIC	GENERAL	750.
MISSIONARIES OF CHARITY 335 E. 145 ST. BRONX, NY 10451	NONE	PUBLIC	GENERAL	3,000.
Total			SEE CONTINUATION SHEET(S)	37,500.
b Approved for future payment				
NONE				
Total				0.

Pa. XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  10/14/19 **TREASURER**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	SUHA UDDIN	<i>Suha Uddin</i>	OCT 10 2019		P01539587
	Firm's name ▶ CLYNE EAGAN & ASSOCIATES			Firm's EIN ▶ 22-2706394	
	Firm's address ▶ 8 RIDGEDALE AVENUE CEDAR KNOLLS, NJ 07927			Phone no (973) 993-9767	

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
MORRISTOWN MEDICAL CENTER P.O. BOX 1956 MORRISTOWN, NJ 07962-1956	NONE	PUBLIC	GENERAL	3,000.
ST. BARNABAS MEDICAL FOUNDATION OLD SHORT HILLS RD LIVINGSTON, NJ 07039	NONE	PUBLIC	GENERAL	3,000.
THE FRANCISCANS 1615 VINE STREET CINCINNATI, OH 45210-1200	NONE	PUBLIC	GENERAL	500.
LOYOLA HOUSE OF RETREATS 161 JAMES ST. MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL	1,000.
ST. THOMAS MORE BUILDING FUND, YALE UNIVERSITY 288 PARK STREET NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL	500.
ST. ROSE OF LIMA CHURCH SHORT HILLS AVENUE SHORT HILLS, NJ 07078	NONE	PUBLIC	GENERAL	4,000.
ST. JOSEPH'S HOME FOR THE ELDERLY, LITTLE SISTERS OF THE POOR 140 SHEPHERD LANE TOTOWA, NJ 07512-2170	NONE	PUBLIC	GENERAL	500.
EXCEPTIONAL EDUCATION OUTREACH BAHAMAS 720 NE 69TH ST., APT.15W MIAMI, FL 33138	NONE	PUBLIC	GENERAL	3,000.
SETON HALL PREP 120 NORTHFIELD AVENUE WEST ORANGE, NJ 07052-4794	NONE	PUBLIC	GENERAL	500.
PESTALOZZI U.S. CHILDREN'S CHARITY 565 FIFTH AVENUE, 22ND FLOOR NEW YORK, NY 10017-2423	NONE	PUBLIC	GENERAL	1,000.
Total from continuation sheets				30,000.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
ARCHDIOCESE OF NEWARK 171 CLIFTON AVE., P.O. BOX 9500 NEWARK, NJ 07104-0500	NONE	PUBLIC	GENERAL	1,000.
ST JOHN'S SCHOOL 9 LEDYARD ST WELLESLEY, MA 02481	NONE	PUBLIC	GENERAL	2,000.
ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION RADNOR STATION BLDG., 290 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	PUBLIC	GENERAL	5,000.
CHURCH OF GOD WORLD MISSIONS - HARBOUR ISLAND DAY NURSERY P.O. BOX 2430 CLEVELAND, TN 37311	NONE	PUBLIC	GENERAL	1,000.
YALE UNIVERSITY ALUMNI FUND CONTRIBUTION PROCESSING, P.O. BOX 2038 NEW HAVEN, CT 06521-2038	NONE	PUBLIC	GENERAL	1,000.
PART OF THE SOLUTION 2759 WEBSTER AVE BRONX, NY 10458	NONE	PUBLIC	GENERAL	3,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHILTON TRUST-094008	136.	0.	136.	136.	
CHILTON TRUST-094016	8,027.	0.	8,027.	8,027.	
TO PART I, LINE 4	8,163.	0.	8,163.	8,163.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,072.	2,357.		4,715.
TO FORM 990-PF, PG 1, LN 16B	7,072.	2,357.		4,715.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	151.	151.		0.
TO FORM 990-PF, PG 1, LN 18	151.	151.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	3.	1.		2.	
INVESTMENT ADVISORY FEES	9,199.	3,066.		6,133.	
TO FORM 990-PF, PG 1, LN 23	9,202.	3,067.		6,135.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CHILTON TRUST- DAVID CAMPARI-MILANO SPA	27,887.	29,601.		
CHILTON TRUST- SEE ATTACHED STMT	784,622.	829,221.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	812,509.	858,822.		

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	6
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NAME OF MANAGER

MARY NEWMAN
DENIS NEWMAN

November 1, 2018 - November 30, 2018
THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM									
SWISS FRANC (CHF)									
STRAUMANN HOLDING AG	04/03/2018	01/24/2018	NONCOVERED	04	SOLD	2.0000	1,183.59	1,435.72	-252.13
WALDENBURG NAMEN AKT									
ISIN#CH007280076									
Security Identifier: H8300NT19									
TOTAL SHORT TERM SWISS FRANC (CHF)									
							1,183.59	1,435.72	-252.13
TOTAL SHORT TERM (USD) (USD)									
							1,234.83	1,518.32	-283.49
POUND STERLING (GBP)									
BBA AVIATION PLC	04/17/2018	03/05/2018	NONCOVERED	04	SOLD	257.0000	792.67	872.80	-80.13
SHS	11/06/2018	06/13/2018	NONCOVERED	04	SOLD	691.0000	1,688.07	2,345.96	-657.89
ISIN#GB00BFP8915	11/06/2018	08/08/2018	NONCOVERED	04	SOLD	474.0000	1,157.95	1,475.16	-317.21
Security Identifier: G0893Z165									
Total							3,638.69	4,693.92	-1,055.23
Total (USD)							4,855.93	6,243.69	-1,387.76
TOTAL SHORT TERM POUND STERLING (GBP)									
							3,638.69	4,693.92	-1,055.23
TOTAL SHORT TERM (USD) (USD)									
							4,855.93	6,243.69	-1,387.76
U.S. DOLLAR (USD)									
BANK OF AMERICA	07/19/2018	06/11/2018	NONCOVERED	04	SOLD	147.0000	4,365.90	4,458.13	-92.23
CORPORATION COM	07/20/2018	06/11/2018	NONCOVERED	04	SOLD	2.0000	59.08	60.65	-1.57
Security Identifier: 06050504	07/20/2018	06/11/2018	NONCOVERED	04	SOLD	1.0000	29.53	30.33	-0.80
	09/17/2018	08/16/2018	NONCOVERED	04	SOLD	139.0000	4,195.79	4,281.59	-85.80
	09/17/2018	06/11/2018	NONCOVERED	04	SOLD	18.0000	543.34	545.89	-2.55
	09/18/2018	06/11/2018	NONCOVERED	04	SOLD	124.0000	3,737.88	3,760.61	-22.73
	09/18/2018	06/14/2018	NONCOVERED	04	SOLD	80.0000	2,411.54	2,378.28	33.26

November 1, 2018 - November 30, 2018
THE NEWMAN FOUNDATION, INC.

Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail

SHORT TERM	(continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD)	(continued)									
Total		09/18/2018	06/18/2018	NONCOVERED	04	SOLD	80.0000	2,411.53	2,351.24	60.29
Total(USD)								17,754.59	17,866.72	-112.13
								17,754.59	17,866.72	-112.13
BERKLEY W R CORP COM		06/18/2018	01/24/2018	NONCOVERED	04	SOLD	13.0000	965.58	937.59	27.99
Security Identifier : 084423102		06/18/2018	01/25/2018	NONCOVERED	04	SOLD	36.0000	2,673.92	2,586.96	86.96
		06/18/2018	05/21/2018	NONCOVERED	04	SOLD	2.0000	148.55	154.53	-5.98
Total								3,788.05	3,679.08	108.97
Total(USD)								3,788.05	3,679.08	108.97
BERKSHIRE HATHAWAY		06/14/2018	01/24/2018	NONCOVERED	04	SOLD	22.0000	4,268.24	4,759.37	-491.13
INC DEL CL B NEW		06/14/2018	01/25/2018	NONCOVERED	04	SOLD	25.0000	4,850.27	5,393.50	-543.23
Security Identifier : 084670702		06/18/2018	01/25/2018	NONCOVERED	04	SOLD	11.0000	2,098.09	2,373.14	-275.05
		06/18/2018	01/25/2018	NONCOVERED	04	SOLD	10.0000	1,907.29	2,157.40	-250.11
		07/02/2018	01/25/2018	NONCOVERED	04	SOLD	18.0000	3,367.65	3,883.32	-515.67
		07/12/2018	01/25/2018	NONCOVERED	04	SOLD	2.0000	378.62	431.48	-52.86
		07/12/2018	01/25/2018	NONCOVERED	04	SOLD	14.0000	2,647.08	3,020.36	-373.28
		07/12/2018	04/16/2018	NONCOVERED	04	SOLD	10.0000	1,890.77	1,997.18	-106.41
		07/12/2018	04/19/2018	NONCOVERED	04	SOLD	19.0000	3,592.46	3,818.72	-226.26
		07/12/2018	05/21/2018	NONCOVERED	04	SOLD	7.0000	1,323.54	1,385.33	-61.79
Total								26,324.01	29,219.80	-2,895.79
Total(USD)								26,324.01	29,219.80	-2,895.79
BLACKSTONE GROUP LP		06/11/2018	01/24/2018	NONCOVERED	04	SOLD	72.0000	2,363.84	2,590.98	-227.14
COM UNIT REPSTG LTD		06/11/2018	01/25/2018	NONCOVERED	04	SOLD	62.0000	2,035.53	2,226.94	-191.41
Security Identifier : 09253U108		06/11/2018	01/25/2018	NONCOVERED	04	SOLD	135.0000	4,430.64	4,848.98	-418.34
Total								8,830.01	9,666.90	-836.89
Total(USD)								8,830.01	9,666.90	-836.89

November 1, 2018 - November 30, 2018
THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)

SHORT TERM (continued)	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD) (continued)									
BRIGHT HORIZONS	04/30/2018	01/24/2018	NONCOVERED	04	SOLD	2.0000	191.58	196.72	-5.14
FAMILY SOLUTIONS INC	04/30/2018	01/24/2018	NONCOVERED	04	SOLD	9.0000	862.09	885.24	-23.15
DEL COM	04/30/2018	01/24/2018	NONCOVERED	04	SOLD	4.0000	384.56	393.44	-8.88
Security Identifier : 109194100	04/30/2018	01/24/2018	NONCOVERED	04	SOLD	6.0000	574.32	590.16	-15.84
	04/30/2018	01/24/2018	NONCOVERED	04	SOLD	2.0000	191.44	196.72	-5.28
	04/30/2018	01/25/2018	NONCOVERED	04	SOLD	24.0000	2,297.26	2,345.76	-48.50
	08/03/2018	01/25/2018	NONCOVERED	04	SOLD	2.0000	219.81	195.48	24.33
	08/03/2018	05/21/2018	NONCOVERED	04	SOLD	5.0000	549.53	498.84	50.69
	08/03/2018	01/25/2018	NONCOVERED	04	SOLD	16.0000	1,758.52	1,563.84	194.68
	08/03/2018	01/25/2018	NONCOVERED	04	SOLD	1.0000	110.46	97.74	12.72
	11/05/2018	01/25/2018	NONCOVERED	04	SOLD	42.0000	4,793.69	4,105.08	688.61
Total							11,933.26	11,069.02	864.24
Total(USD)							11,933.26	11,069.02	864.24
CARMAX INC COM	05/21/2018	05/16/2018	NONCOVERED	04	SOLD	1.0000	66.03	65.99	0.04
Security Identifier : 143B0102									
CARTERS INC COM	03/23/2018	03/14/2018	NONCOVERED	04	SOLD	6.0000	629.36	678.05	-48.69
Security Identifier : 146229109	03/23/2018	03/14/2018	NONCOVERED	04	SOLD	11.0000	1,153.83	1,241.80	-87.97
	03/23/2018	03/14/2018	NONCOVERED	04	SOLD	20.0000	2,095.68	2,257.82	-162.14
	06/01/2018	03/14/2018	NONCOVERED	04	SOLD	1.0000	108.41	112.89	-4.48
	06/01/2018	03/14/2018	NONCOVERED	04	SOLD	4.0000	433.63	450.93	-17.30
	06/01/2018	03/16/2018	NONCOVERED	04	SOLD	7.0000	758.85	783.83	-24.98
	06/01/2018	03/16/2018	NONCOVERED	04	SOLD	6.0000	650.44	673.39	-22.95
	06/01/2018	03/16/2018	NONCOVERED	04	SOLD	7.0000	758.85	785.79	-26.94
	06/01/2018	05/21/2018	NONCOVERED	04	SOLD	1.0000	108.41	113.33	-4.92
Total							6,697.46	7,097.83	-400.37
Total(USD)							6,697.46	7,097.83	-400.37

November 1, 2018 - November 30, 2018
THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)

SHORT TERM (continued)	U.S. DOLLAR (USD) (continued)	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
CHARTER COMMUNICATIONS INC		01/31/2018	01/24/2018	NONCOVERED	03	SOLD	12.0000	4,495.20	4,482.54	12.66
NEW CL A		01/31/2018	01/25/2018	NONCOVERED	03	SOLD	5.0000	1,873.00	1,881.10	-8.10
Security Identifier: 16189P08		01/31/2018	01/25/2018	NONCOVERED	03	SOLD	11.0000	4,125.40	4,138.42	-13.02
		01/31/2018	01/25/2018	NONCOVERED	03	SOLD	8.0000	3,023.27	3,009.76	13.51
		01/31/2018	01/25/2018	NONCOVERED	03	SOLD	5.0000	1,871.91	1,881.10	-9.19
Total								15,388.78	15,392.92	-4.14
Total(USD)								15,388.78	15,392.92	-4.14
CTIGROUP INC		06/13/2018	01/25/2018	NONCOVERED	04	SOLD	18.0000	1,212.06	1,434.60	-222.54
COM NEW		10/24/2018	01/25/2018	NONCOVERED	04	SOLD	248.0000	16,005.72	19,765.60	-3,759.88
ISIN#US1729674242		11/08/2018	01/24/2018	NONCOVERED	04	SOLD	58.0000	3,907.54	4,605.88	-698.34
Security Identifier: 172967424		11/08/2018	01/25/2018	NONCOVERED	04	SOLD	87.0000	5,861.30	6,933.90	-1,072.60
		11/08/2018	05/08/2018	NONCOVERED	04	SOLD	28.0000	1,886.40	1,992.19	-105.79
		11/08/2018	05/21/2018	NONCOVERED	04	SOLD	23.0000	1,549.54	1,622.43	-72.89
		11/08/2018	06/01/2018	NONCOVERED	04	SOLD	82.0000	5,524.44	5,567.08	-42.64
		11/08/2018	09/17/2018	NONCOVERED	04	SOLD	46.0000	3,099.08	3,251.37	-152.29
		11/08/2018	09/17/2018	NONCOVERED	04	SOLD	1.0000	67.37	70.60	-3.23
Total								39,113.45	45,243.65	-6,130.20
Total(USD)								39,113.45	45,243.65	-6,130.20
COMCAST CORP CL A		02/14/2018	01/25/2018	NONCOVERED	04	SOLD	85.0000	3,352.92	3,652.20	-299.28
Security Identifier: 20030N101		02/15/2018	01/25/2018	NONCOVERED	04	SOLD	95.0000	3,738.28	4,081.88	-343.60
		02/16/2018	01/25/2018	NONCOVERED	04	SOLD	92.0000	3,678.99	3,952.97	-273.98
		02/16/2018	01/25/2018	NONCOVERED	04	SOLD	49.0000	1,951.13	2,105.39	-154.26
		02/16/2018	01/25/2018	NONCOVERED	04	SOLD	11.0000	439.28	472.64	-33.36
		02/21/2018	01/25/2018	NONCOVERED	04	SOLD	50.0000	1,964.75	2,148.35	-183.60
		02/21/2018	01/25/2018	NONCOVERED	04	SOLD	103.0000	4,057.35	4,425.61	-368.26
		03/14/2018	01/24/2018	NONCOVERED	04	SOLD	70.0000	2,528.35	3,006.15	-477.80
		03/14/2018	01/25/2018	NONCOVERED	04	SOLD	32.0000	1,155.81	1,374.95	-219.14
Total								22,866.86	25,220.14	-2,353.28
Total(USD)								22,866.86	25,220.14	-2,353.28

November 1, 2018 - November 30, 2018
 THE NEWMAN FOUNDATION, INC.
 Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)

SHORT TERM (continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD) (continued)									
DEERE & CO	03/21/2018	03/08/2018	NONCOVERED	04	SOLD	8.0000	1,270.16	1,288.37	-18.21
Security Identifier : 244199105	04/16/2018	03/08/2018	NONCOVERED	04	SOLD	13.0000	1,949.57	2,093.59	-144.02
Total							3,219.73	3,381.96	-162.23
Total(USD)							3,219.73	3,381.96	-162.23
FACEBOOK INC CL A	01/29/2018	01/24/2018	NONCOVERED	03	SOLD	11.0000	2,057.06	2,084.27	-27.21
Security Identifier : 30303M102	02/07/2018	01/24/2018	NONCOVERED	03	SOLD	7.0000	1,278.88	1,326.36	-47.48
	02/07/2018	01/24/2018	NONCOVERED	03	SOLD	5.0000	913.48	947.40	-33.92
	02/07/2018	01/24/2018	NONCOVERED	03	SOLD	6.0000	1,085.11	1,136.87	-51.76
	02/07/2018	01/25/2018	NONCOVERED	03	SOLD	4.0000	723.41	753.08	-29.67
	02/07/2018	01/25/2018	NONCOVERED	03	SOLD	15.0000	2,746.36	2,824.05	-77.69
	02/07/2018	01/24/2018	NONCOVERED	03	SOLD	4.0000	732.36	762.97	-30.61
	02/15/2018	01/25/2018	NONCOVERED	04	SOLD	31.0000	5,529.56	5,836.37	-306.81
	06/11/2018	01/25/2018	NONCOVERED	04	SOLD	13.0000	2,487.78	2,447.51	40.27
	08/08/2018	01/25/2018	NONCOVERED	04	SOLD	20.0000	3,686.68	3,765.40	-78.72
	08/16/2018	01/25/2018	NONCOVERED	04	SOLD	43.0000	7,675.70	8,095.61	-419.91
	08/16/2018	01/25/2018	NONCOVERED	04	SOLD	3.0000	533.00	564.81	-31.81
	08/16/2018	05/21/2018	NONCOVERED	04	SOLD	4.0000	710.66	738.65	-27.99
Total							30,160.04	31,283.35	-1,123.31
Total(USD)							30,160.04	31,283.35	-1,123.31
FASTENAL CO	02/12/2018	01/25/2018	NONCOVERED	04	SOLD	45.0000	2,382.86	2,588.85	-205.99
Security Identifier : 311900104	03/08/2018	01/25/2018	NONCOVERED	04	SOLD	7.0000	395.73	402.71	-6.98
	03/08/2018	01/24/2018	NONCOVERED	04	SOLD	24.0000	1,354.04	1,348.74	5.30
	03/08/2018	01/25/2018	NONCOVERED	04	SOLD	42.0000	2,369.57	2,416.26	-46.69
Total							6,502.20	6,756.56	-254.36
Total(USD)							6,502.20	6,756.56	-254.36
FEDEX CORP COM	08/29/2018	01/24/2018	NONCOVERED	04	SOLD	1.0000	247.35	272.12	-24.77
Security Identifier : 31428X106	08/29/2018	01/24/2018	NONCOVERED	04	SOLD	10.0000	2,477.71	2,721.22	-243.51
	08/31/2018	01/24/2018	NONCOVERED	04	SOLD	1.0000	244.93	272.12	-27.19

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 THE NEWMAN FOUNDATION, INC.
 Base Currency: U.S. DOLLARS(USD)

Realized Gain/Loss Detail (continued)

SHORT TERM (continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD) (continued)									
Total	08/31/2018	01/25/2018	NONCOVERED	04	SOLD	7 0000	1,714.50	1,886.85	-172.35
Total(USD)							4,684.49	5,152.31	-467.82
							4,684.49	5,152.31	-467.82
FERGUSON PLC	01/31/2018	01/24/2018	NONCOVERED	03	SOLD	345 0000	2,655.70	2,732.40	-76.70
SPONSORED ADR NEW	02/23/2018	01/24/2018	NONCOVERED	04	SOLD	537 0000	3,880.99	4,253.04	-372.05
Security Identifier : 31502A204	02/26/2018	01/24/2018	NONCOVERED	04	SOLD	253 0000	1,823.48	2,003.76	-180.28
	03/09/2018	01/24/2018	NONCOVERED	04	SOLD	856 0000	6,274.99	6,779.52	-504.53
	03/12/2018	01/24/2018	NONCOVERED	04	SOLD	272 0000	1,974.57	2,154.24	-179.67
	03/13/2018	01/24/2018	NONCOVERED	04	SOLD	221 0000	1,621.96	1,750.32	-128.36
Total							18,231.69	19,673.28	-1,441.59
Total(USD)							18,231.69	19,673.28	-1,441.59
FIRST OF LONG ISLAND	03/27/2018	01/24/2018	NONCOVERED	04	SOLD	6 0000	165.71	172.89	-7.18
CORP	03/27/2018	01/25/2018	NONCOVERED	04	SOLD	31 0000	856.18	881.64	-25.46
Security Identifier : 320734106									
Total							1,021.89	1,054.53	-32.64
Total(USD)							1,021.89	1,054.53	-32.64
FORTUNE CORP	04/30/2018	01/24/2018	NONCOVERED	04	SOLD	12 0000	852.17	911.13	-58.96
COM	04/30/2018	01/25/2018	NONCOVERED	04	SOLD	32 0000	2,272.44	2,414.40	-141.96
Security Identifier : 34959J108									
Total							3,124.61	3,325.53	-200.92
Total(USD)							3,124.61	3,325.53	-200.92
FORTUNE BRANDS HOMES	04/26/2018	01/24/2018	NONCOVERED	04	SOLD	35 0000	1,970.88	2,569.98	-599.10
& SEC INC COM	04/26/2018	01/24/2018	NONCOVERED	04	SOLD	1 0000	56.21	73.43	-17.22
Security Identifier : 34964C106	05/02/2018	01/24/2018	NONCOVERED	04	SOLD	8 0000	438.56	587.42	-148.86
	05/02/2018	01/25/2018	NONCOVERED	04	SOLD	31 0000	1,699.40	2,259.98	-560.58
	06/01/2018	01/25/2018	NONCOVERED	04	SOLD	11 0000	623.91	801.93	-178.02
	06/01/2018	01/25/2018	NONCOVERED	04	SOLD	28 0000	1,590.75	2,041.28	-450.53
	06/04/2018	01/25/2018	NONCOVERED	04	SOLD	168 0000	9,550.16	12,247.65	-2,697.49
	06/04/2018	05/21/2018	NONCOVERED	04	SOLD	11 0000	625.31	636.62	-11.31

November 1, 2018 - November 30, 2018
 THE NEWMAN FOUNDATION, INC.
 Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)

SHORT TERM (continued)	U.S. DOLLAR (USD) (continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
Total		11/08/2018	07/31/2018	NONCOVERED	04	SOLD	94.0000	4,215.25	5,398.65	-1,183.40
Total(USD)		11/08/2018	07/31/2018	NONCOVERED	04	SOLD	8.0000	355.07	459.46	-104.39
		11/08/2018	10/23/2018	NONCOVERED	04	SOLD	131.0000	5,814.20	6,142.70	-328.50
								26,939.70	33,219.10	-6,279.40
								26,939.70	33,219.10	-6,279.40
		10/01/2018	09/24/2018	NONCOVERED	04	FRACTIONAL SHARES LIQUIDATION	0.5000	21.00	20.25	0.75
		11/05/2018	09/17/2018	NONCOVERED	04	SOLD	39.5000	1,382.14	1,574.25	-192.11
		11/05/2018	09/24/2018	NONCOVERED	04	SOLD	58.5000	2,046.97	2,368.98	-322.01
								3,450.11	3,963.48	-513.37
								3,450.11	3,963.48	-513.37
		07/16/2018	06/01/2018	NONCOVERED	04	SOLD	19.0000	4,369.28	4,369.55	-0.27
		07/16/2018	06/04/2018	NONCOVERED	04	SOLD	14.0000	3,219.47	3,227.26	-7.79
		07/16/2018	06/13/2018	NONCOVERED	04	SOLD	4.0000	919.85	940.36	-20.51
		07/16/2018	06/13/2018	NONCOVERED	04	SOLD	10.0000	2,299.62	2,344.82	-45.20
		07/16/2018	06/14/2018	NONCOVERED	04	SOLD	9.0000	2,069.66	2,110.43	-40.77
								12,877.88	12,992.42	-114.54
								12,877.88	12,992.42	-114.54
		06/01/2018	01/24/2018	NONCOVERED	04	SOLD	15.0000	1,364.94	989.62	375.32
		06/01/2018	05/21/2018	NONCOVERED	04	SOLD	3.0000	272.99	270.84	2.15
		06/01/2018	01/25/2018	NONCOVERED	04	SOLD	29.0000	2,638.89	1,908.49	730.40
		06/04/2018	01/25/2018	NONCOVERED	04	SOLD	5.0000	455.35	329.05	126.30
								4,732.17	3,498.00	1,234.17
								4,732.17	3,498.00	1,234.17
		10/08/2018	02/26/2018	NONCOVERED	04	SOLD	10.0000	1,008.32	976.23	32.09

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 THE NEWMAN FOUNDATION, INC.
 Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)

SHORT TERM (continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD) (continued) HEICO CORP NEW COM Security Identifier : 422806109	06/28/2018	05/21/2018	NONCOVERED	04	FRACTIONAL SHARES LIQUIDATION	0.5000	36.12	36.82	-0.70
IQVIA HLDGS INC COM Security Identifier : 46266C105	04/30/2018	03/08/2018	NONCOVERED	04	SOLD	18.0000	1,734.03	1,858.70	-124.67
	04/30/2018	03/08/2018	NONCOVERED	04	SOLD	11.0000	1,059.68	1,136.65	-76.97
	04/30/2018	03/08/2018	NONCOVERED	04	SOLD	11.0000	1,059.68	1,138.09	-78.41
	04/30/2018	03/08/2018	NONCOVERED	04	SOLD	12.0000	1,156.02	1,241.88	-85.86
	04/30/2018	03/08/2018	NONCOVERED	04	SOLD	2.0000	192.67	206.78	-14.11
	04/30/2018	03/08/2018	NONCOVERED	04	SOLD	3.0000	289.00	307.47	-18.47
	06/01/2018	03/07/2018	NONCOVERED	04	SOLD	36.0000	3,583.25	3,667.83	-84.58
	06/01/2018	03/08/2018	NONCOVERED	04	SOLD	1.0000	99.53	102.49	-2.96
	06/01/2018	03/07/2018	NONCOVERED	04	SOLD	4.0000	398.14	408.62	-10.48
	06/01/2018	05/21/2018	NONCOVERED	04	SOLD	2.0000	199.07	204.00	-4.93
Total							9,771.07	10,272.51	-501.44
Total(USD)							9,771.07	10,272.51	-501.44
JP MORGAN CHASE & CO COM ISIN#US46625H1005 Security Identifier : 46625H100	05/21/2018	04/19/2018	NONCOVERED	04	SOLD	9.0000	1,008.99	1,002.11	6.88
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP Security Identifier : 53129706	04/03/2018	01/25/2018	NONCOVERED	04	SOLD	17.0000	377.52	404.26	-26.74
	04/03/2018	01/24/2018	NONCOVERED	04	SOLD	10.0000	224.46	237.70	-13.24
	04/03/2018	01/25/2018	NONCOVERED	04	SOLD	44.0000	987.61	1,046.32	-58.71
Total							1,589.59	1,688.28	-98.69
Total(USD)							1,589.59	1,688.28	-98.69
LOCKHEED MARTIN CORP COM Security Identifier : 539830109	07/12/2018	01/25/2018	NONCOVERED	04	SOLD	13.0000	4,064.32	4,331.73	-267.41
	07/17/2018	01/25/2018	NONCOVERED	04	SOLD	22.0000	6,994.62	7,330.62	-336.00
	07/17/2018	01/24/2018	NONCOVERED	04	SOLD	13.0000	4,132.90	4,319.79	-186.89
	07/17/2018	01/25/2018	NONCOVERED	04	SOLD	1.0000	317.92	333.21	-15.29

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THE NEWMAN FOUNDATION, INC.
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Realized Gain/Loss Detail (continued)

SHORT TERM (continued)	Date Sold	Date Acquired	Description	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD) (continued)									
Total	07/17/2018	05/21/2018	NONCOVERED	04	SOLD	7.0000	2,225.41	2,267.81	-42.40
Total(USD)							17,735.17	18,583.16	-847.99
							17,735.17	18,583.16	-847.99
LOWES COS INC COM	05/07/2018	05/02/2018	NONCOVERED	04	SOLD	21.0000	1,758.56	1,786.94	-28.38
Security Identifier : 548661107	05/07/2018	04/30/2018	NONCOVERED	04	SOLD	27.0000	2,261.00	2,258.48	2.52
	05/08/2018	04/30/2018	NONCOVERED	04	SOLD	24.0000	2,009.64	2,007.54	2.10
	05/10/2018	04/30/2018	NONCOVERED	04	SOLD	44.0000	3,705.56	3,680.49*	25.07
Total							9,734.76	9,733.45	1.31
Total(USD)							9,734.76	9,733.45	1.31
MARTIN MARIETTA	05/24/2018	01/25/2018	NONCOVERED	04	SOLD	18.0000	3,924.38	4,214.17	-289.79
MATLS INC COM	05/24/2018	01/25/2018	NONCOVERED	04	SOLD	5.0000	1,084.45	1,170.60	-86.15
Security Identifier : 573284106	05/25/2018	01/25/2018	NONCOVERED	04	SOLD	3.0000	654.66	702.36	-47.70
	05/25/2018	01/25/2018	NONCOVERED	04	SOLD	7.0000	1,526.71	1,638.84	-112.13
	06/15/2018	01/25/2018	NONCOVERED	04	SOLD	11.0000	2,530.35	2,575.33	-44.98
	06/21/2018	01/25/2018	NONCOVERED	04	SOLD	3.0000	670.05	702.36	-32.31
	06/27/2018	01/25/2018	NONCOVERED	04	SOLD	7.0000	1,562.76	1,638.84	-76.08
	07/12/2018	01/25/2018	NONCOVERED	04	SOLD	18.0000	4,046.87	4,214.17	-167.30
	11/30/2018	01/24/2018	NONCOVERED	04	SOLD	26.0000	4,945.72	6,086.60	-1,140.88
	11/30/2018	01/25/2018	NONCOVERED	04	SOLD	34.0000	6,467.48	7,960.11	-1,492.63
	11/30/2018	05/21/2018	NONCOVERED	04	SOLD	8.0000	1,521.76	1,751.19	-229.43
Total							28,935.19	32,654.57	-3,719.38
Total(USD)							28,935.19	32,654.57	-3,719.38
MONSTER BEVERAGE	01/31/2018	01/24/2018	NONCOVERED	03	SOLD	16.0000	1,084.70	1,097.97	-13.27
CORP NEW COM SHS	02/01/2018	01/24/2018	NONCOVERED	03	SOLD	25.0000	1,688.69	1,715.57	-26.88
Security Identifier : 6174X109	02/01/2018	01/25/2018	NONCOVERED	03	SOLD	6.0000	405.29	410.54	-5.25
	02/02/2018	01/25/2018	NONCOVERED	03	SOLD	22.0000	1,480.87	1,505.32	-24.45
	02/02/2018	01/25/2018	NONCOVERED	03	SOLD	6.0000	400.79	410.54	-9.75
	02/05/2018	01/25/2018	NONCOVERED	04	SOLD	15.0000	978.23	1,026.36	-48.13
	02/05/2018	01/25/2018	NONCOVERED	04	SOLD	16.0000	1,039.57	1,094.78	-55.21
	02/13/2018	01/25/2018	NONCOVERED	04	SOLD	16.0000	1,014.85	1,094.78	-79.93

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THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)

SHORT TERM	(continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD)	(continued)									
		02/13/2018	01/25/2018	NONCOVERED	04	SOLD	46.0000	2,917.70	3,147.49	-229.79
		02/22/2018	01/25/2018	NONCOVERED	04	SOLD	31.0000	2,018.12	2,121.13	-103.01
		03/26/2018	01/25/2018	NONCOVERED	04	SOLD	46.0000	2,596.20	3,147.49	-551.29
		03/26/2018	01/25/2018	NONCOVERED	04	SOLD	15.0000	846.59	1,026.35	-179.76
		03/26/2018	01/25/2018	NONCOVERED	04	SOLD	1.0000	56.44	68.42	-11.98
		03/26/2018	01/24/2018	NONCOVERED	04	SOLD	16.0000	903.03	1,108.05	-205.02
		03/26/2018	01/24/2018	NONCOVERED	04	SOLD	25.0000	1,410.98	1,737.47	-326.49
Total								18,842.05	20,712.26	-1,870.21
Total(USD)								18,842.05	20,712.26	-1,870.21
NUTRI SYS INC NEW		10/08/2018	08/30/2018	NONCOVERED	04	SOLD	3.0000	111.17	110.14	1.03
COM		10/08/2018	08/30/2018	NONCOVERED	04	SOLD	31.0000	1,148.76	1,139.93	8.83
Security Identifier : 67069D108		10/08/2018	08/30/2018	NONCOVERED	04	SOLD	30.0000	1,111.70	1,099.58	12.12
Total								2,371.63	2,349.65	21.98
Total(USD)								2,371.63	2,349.65	21.98
OLD DOMINION FREIGHT		08/08/2018	05/21/2018	NONCOVERED	04	SOLD	7.0000	1,025.55	1,058.28	-32.73
LINE INC COM		08/08/2018	01/25/2018	NONCOVERED	04	SOLD	14.0000	2,051.10	2,083.06	-31.96
Security Identifier : 679580100		09/17/2018	01/25/2018	NONCOVERED	04	SOLD	24.0000	3,910.36	3,570.96	339.40
Total								6,987.01	6,712.30	274.71
Total(USD)								6,987.01	6,712.30	274.71
ORACLE CORP		03/15/2018	02/28/2018	NONCOVERED	04	SOLD	4.0000	209.84	205.62	4.22
COM		03/15/2018	02/28/2018	NONCOVERED	04	SOLD	151.0000	7,939.72	7,761.97	177.75
Security Identifier : 68389X105		03/15/2018	02/28/2018	NONCOVERED	04	SOLD	3.0000	157.74	153.70	4.04
Total								8,307.30	8,121.29	186.01
Total(USD)								8,307.30	8,121.29	186.01
PACKAGING CORP AMER		04/30/2018	01/24/2018	NONCOVERED	04	SOLD	8.0000	926.95	1,019.26	-92.31
COM		04/30/2018	01/25/2018	NONCOVERED	04	SOLD	2.0000	231.74	252.54	-20.80
Security Identifier : 69556109		04/30/2018	01/25/2018	NONCOVERED	04	SOLD	5.0000	578.72	631.35	-52.63

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THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)

SHORT TERM (continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD) (continued)	04/30/2018	01/25/2018	NONCOVERED	04	SOLD	7 0000	809 70	883 89	-74 19
Total							2,547.11	2,787.04	-239.93
Total(USD)							2,547.11	2,787.04	-239.93
PAYPAL HDGS INC COM	11/05/2018	07/24/2018	NONCOVERED	04	SOLD	15.0000	1,250 04	1,366 28	-116 24
Security Identifier: 70450Y103	11/05/2018	07/24/2018	NONCOVERED	04	SOLD	7.0000	583 35	636 96	-53 61
Total	11/05/2018	07/23/2018	NONCOVERED	04	SOLD	49 0000	4,083 46	4,331 63	-248 17
Total(USD)							5,916.85	6,334.87	-418.02
PEPSICO INC	04/12/2018	02/26/2018	NONCOVERED	04	SOLD	1 0000	109 16	111 02	-1 86
COM	04/12/2018	02/26/2018	NONCOVERED	04	SOLD	10 0000	1,086 98	1,110 23	-23 25
Security Identifier: 73448108	04/12/2018	02/26/2018	NONCOVERED	04	SOLD	27 0000	2,934 83	2,996 54	-61 71
Total	04/17/2018	02/26/2018	NONCOVERED	04	SOLD	2 0000	217 36	221 94	-4 58
Total(USD)	04/17/2018	02/26/2018	NONCOVERED	04	SOLD	2 0000	217 36	221 47	-4 11
PLC 3H	04/17/2018	02/26/2018	NONCOVERED	04	SOLD	16 0000	1,738 87	1,771 60	-32 73
Security Identifier: 74005P104	04/17/2018	02/26/2018	NONCOVERED	04	SOLD	16 0000	1,738 88	1,775 73	-36 85
Total							8,043.44	8,208.53	-165.09
Total(USD)							8,043.44	8,208.53	-165.09
PRAIRIE INC COM	09/24/2018	07/26/2018	NONCOVERED	04	SOLD	1 0000	164 35	166 35	-2 00
C/A EFF 10/31/18	09/24/2018	07/26/2018	NONCOVERED	04	SOLD	10 0000	1,658 45	1,663 55	-5 10
10LD/1 NEW	09/24/2018	07/26/2018	NONCOVERED	04	SOLD	8 0000	1,311 81	1,330 84	-19 03
CU G5494J03 LINDE	09/24/2018	01/25/2018	NONCOVERED	04	SOLD	20 0000	3,279 53	3,316 00	-36 47
PLC 3H	09/24/2018	01/25/2018	NONCOVERED	04	SOLD	15 0000	2,488 63	2,487 00	1 63
Security Identifier: 74005P104	09/24/2018	01/25/2018	NONCOVERED	04	SOLD	28 0000	4,619 55	4,642 40	-22 85
Total							13,522.32	13,606.14	-83.82
Total(USD)							13,522.32	13,606.14	-83.82
REPUBLIC SVCS INC	04/17/2018	04/03/2018	NONCOVERED	04	SOLD	5 0000	329 03	335 65	-6 62
COM	04/17/2018	04/03/2018	NONCOVERED	04	SOLD	10 0000	658 07	665 51	-7 44
Security Identifier: 760759100	04/17/2018	04/03/2018	NONCOVERED	04	SOLD	12 0000	789 68	797 24	-7 56
Total	04/30/2018	02/13/2018	NONCOVERED	04	SOLD	20 0000	1,305 17	1,267 32	37 85

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THE NEWMAN FOUNDATION, INC
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Realized Gain/Loss Detail (continued)

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BNY Mellon, N.A.

Account Number: **UMV-094016**

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THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)

SHORT TERM	(continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD)	(continued)									
Total		10/22/2018	09/17/2018	NONCOVERED	04	SOLD	26.0000	1,145.02	1,048.69	96.33
Total(USD)		10/22/2018	09/17/2018	NONCOVERED	04	SOLD	53.0000	2,337.82	2,137.70	200.12
								8,710.42	8,022.36	688.06
								8,710.42	8,022.36	688.06
SOUTHWEST AIRLIS CO		07/24/2018	06/14/2018	NONCOVERED	04	SOLD	52.0000	2,712.37	2,703.98	8.39
COM		07/24/2018	06/14/2018	NONCOVERED	04	SOLD	33.0000	1,721.31	1,710.67	10.64
Security Identifier : 844741108										
Total								4,433.68	4,414.65	19.03
Total(USD)								4,433.68	4,414.65	19.03
THOR INDS INC		11/16/2018	01/24/2018	NONCOVERED	04	SOLD	4.0000	271.30	639.63	-368.33
Security Identifier : 885160101		11/16/2018	01/24/2018	NONCOVERED	04	SOLD	15.0000	1,007.01	2,398.61	-1,391.60
		11/16/2018	01/25/2018	NONCOVERED	04	SOLD	17.0000	1,141.28	2,647.72	-1,506.44
		11/16/2018	01/25/2018	NONCOVERED	04	SOLD	6.0000	400.46	934.49	-534.03
		11/19/2018	01/25/2018	NONCOVERED	04	SOLD	31.0000	2,069.42	4,828.19	-2,758.77
		11/19/2018	01/25/2018	NONCOVERED	04	SOLD	9.0000	609.02	1,401.73	-792.71
Total								5,498.49	12,850.37	-7,351.88
Total(USD)								5,498.49	12,850.37	-7,351.88
ULTA BEAUTY INC		05/10/2018	01/25/2018	NONCOVERED	04	SOLD	6.0000	1,477.17	1,354.63	122.54
COM		05/10/2018	01/25/2018	NONCOVERED	04	SOLD	3.0000	738.59	677.18	61.41
Security Identifier : 903845303		05/10/2018	01/25/2018	NONCOVERED	04	SOLD	7.0000	1,723.36	1,579.02	144.34
		05/10/2018	01/25/2018	NONCOVERED	04	SOLD	8.0000	1,974.34	1,804.60	169.74
		07/26/2018	05/21/2018	NONCOVERED	04	SOLD	1.0000	252.17	261.24	-9.07
		07/26/2018	01/25/2018	NONCOVERED	04	SOLD	8.0000	2,017.39	1,804.60	212.79
		07/27/2018	01/24/2018	NONCOVERED	04	SOLD	5.0000	1,255.85	1,119.43	136.42
		07/27/2018	01/25/2018	NONCOVERED	04	SOLD	10.0000	2,511.69	2,255.75	255.94
		07/27/2018	03/16/2018	NONCOVERED	04	SOLD	1.0000	251.17	214.68	36.49
		10/30/2018	02/23/2018	NONCOVERED	04	SOLD	1.0000	268.52	206.48	62.04
		10/30/2018	02/23/2018	NONCOVERED	04	SOLD	1.0000	268.51	206.14	62.37
		10/30/2018	03/16/2018	NONCOVERED	04	SOLD	1.0000	268.51	211.45	57.06

November 2018 - November 30, 2018
THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)									
SHORT TERM (continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD) (continued)									
Total	10/30/2018	03/16/2018	NONCOVERED	04	SOLD	6.0000	1,611.09	1,288.11	322.98
Total(USD)							14,618.36	12,983.31	1,635.05
							14,618.36	12,983.31	1,635.05
UNITED PARCEL SVC	03/09/2018	02/13/2018	NONCOVERED	04	SOLD	23.0000	2,493.32	2,487.39	5.93
INC CL B	03/09/2018	02/13/2018	NONCOVERED	04	SOLD	26.0000	2,818.54	2,810.73	7.81
Security Identifier: 91312106	03/08/2018	02/13/2018	NONCOVERED	04	SOLD	6.0000	652.25	648.63	3.62
	03/08/2018	03/02/2018	NONCOVERED	04	SOLD	3.0000	326.12	315.98	10.14
	03/12/2018	03/02/2018	NONCOVERED	04	SOLD	19.0000	1,983.02	2,001.24	-18.22
	03/26/2018	03/02/2018	NONCOVERED	04	SOLD	13.0000	1,328.22	1,369.27	-41.05
	03/26/2018	02/09/2018	NONCOVERED	04	SOLD	6.0000	613.03	629.86	-16.83
	04/03/2018	02/09/2018	NONCOVERED	04	SOLD	18.0000	1,879.04	1,889.57	-10.53
Total							12,093.54	12,152.67	-59.13
Total(USD)							12,093.54	12,152.67	-59.13
WASTE MGMT INC DEL	04/17/2018	02/06/2018	NONCOVERED	04	SOLD	48.0000	4,001.74	3,917.98	83.76
COM	04/17/2018	02/07/2018	NONCOVERED	04	SOLD	24.0000	2,000.87	1,989.79	11.08
Security Identifier: 94106109	04/19/2018	02/09/2018	NONCOVERED	04	SOLD	5.0000	414.32	400.97	13.35
	04/19/2018	02/09/2018	NONCOVERED	04	SOLD	8.0000	662.92	641.08	21.84
	04/19/2018	02/09/2018	NONCOVERED	04	SOLD	1.0000	82.87	80.41	2.46
	04/19/2018	02/13/2018	NONCOVERED	04	SOLD	24.0000	1,988.76	1,941.66	47.10
	04/19/2018	02/09/2018	NONCOVERED	04	SOLD	6.0000	497.19	479.13	18.06
	04/19/2018	02/09/2018	NONCOVERED	04	SOLD	4.0000	333.71	319.42	14.29
Total							9,982.38	9,770.44	211.94
Total(USD)							9,982.38	9,770.44	211.94
ADIENT PLC	01/29/2018	01/24/2018	NONCOVERED	03	SOLD	1.0000	68.71	73.13	-4.42
SHS	01/31/2018	01/24/2018	NONCOVERED	03	SOLD	16.0000	1,030.33	1,170.16	-139.83
ISIN# IE00BD845X29	01/31/2018	01/24/2018	NONCOVERED	03	SOLD	4.0000	257.58	292.54	-34.96
Security Identifier: G0084W101	01/31/2018	01/24/2018	NONCOVERED	03	SOLD	15.0000	965.94	1,097.03	-131.09
	01/31/2018	01/24/2018	NONCOVERED	03	SOLD	1.0000	64.40	73.13	-8.73
	01/31/2018	01/24/2018	NONCOVERED	03	SOLD	1.0000	64.40	73.14	-8.74
	01/31/2018	01/25/2018	NONCOVERED	03	SOLD	6.0000	386.37	439.86	-53.49

November 1, 2018 - November 30, 2018
THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)

SHORT TERM (continued)	Date Sold	Date Acquired	Designation	Disposition Method	Transaction Type	Quantity	Current ~ Proceeds	Cost Basis	Gain/Loss
U.S. DOLLAR (USD) (continued)									
	01/29/2018	01/25/2018	NONCOVERED	03	SOLD	4.0000	268.22	293.24	-25.02
	01/29/2018	01/25/2018	NONCOVERED	03	SOLD	15.0000	1,018.50	1,099.65	-81.15
	02/09/2018	01/25/2018	NONCOVERED	04	SOLD	47.0000	2,821.04	3,445.57	-624.53
	02/09/2018	01/25/2018	NONCOVERED	04	SOLD	31.0000	1,851.02	2,272.61	-421.59
	03/01/2018	01/25/2018	NONCOVERED	04	SOLD	21.0000	1,264.13	1,539.51	-275.38
	03/01/2018	01/25/2018	NONCOVERED	04	SOLD	29.0000	1,734.75	2,125.99	-391.24
	03/14/2018	01/25/2018	NONCOVERED	04	SOLD	11.0000	665.33	806.41	-141.08
	03/14/2018	01/25/2018	NONCOVERED	04	SOLD	25.0000	1,512.10	1,832.75	-320.65
	03/14/2018	01/25/2018	NONCOVERED	04	SOLD	10.0000	604.84	733.10	-128.26
Total							14,577.66	17,367.82	-2,790.16
Total(USD)							14,577.66	17,367.82	-2,790.16
LIBERTY LATIN AMERICA LTD REG	04/19/2018	01/25/2018	NONCOVERED	04	SOLD	20.0000	400.40	460.80	-60.40
SHS CL A	04/19/2018	01/25/2018	NONCOVERED	04	SOLD	1.0000	19.97	23.04	-3.07
ISIN#BMG9001E021	04/19/2018	01/25/2018	NONCOVERED	04	SOLD	12.0000	239.52	276.48	-36.96
Security Identifier : G9001E02	04/23/2018	01/25/2018	NONCOVERED	04	SOLD	52.0000	1,027.12	1,198.08	-170.96
	04/23/2018	01/24/2018	NONCOVERED	04	SOLD	26.0000	511.22	565.11	-53.89
	04/23/2018	01/25/2018	NONCOVERED	04	SOLD	21.0000	412.90	483.84	-70.94
Total							2,611.13	3,007.35	-396.22
Total(USD)							2,611.13	3,007.35	-396.22
TOTAL SHORT TERM U.S. DOLLAR(USD)							508,690.09	545,492.90	-36,802.81
TOTAL SHORT TERM(USD) (USD)							508,690.09	545,492.90	-36,802.81

EURO (EUR)									
LVMH (MOET HENNESSY	11/27/2018	06/27/2018	NONCOVERED	04	SOLD	7.0000	1,773.08	2,005.87	-232.79
LOUIS VUITTON) ORD	11/27/2018	09/07/2018	NONCOVERED	04	SOLD	3.0000	759.89	851.08	-91.19
ISIN#FR0000071014	11/27/2018	10/19/2018	NONCOVERED	04	SOLD	4.0000	1,013.18	1,064.85	-51.67
Security Identifier : F5848515									
Total							3,546.15	3,921.80	-375.65
Total(USD)							4,002.89	4,535.38	-532.49

November 1, 2018 - November 30, 2018
THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Realized Gain/Loss Detail (continued)									
SHORT TERM (continued)	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
EURO (EUR) (continued)									
AIRBUS SE BEARER	05/18/2018	01/24/2018	NONCOVERED	04	SOLD	23.0000	2,247.61	2,090.42	157.19
SHS	05/21/2018	01/24/2018	NONCOVERED	04	SOLD	10.0000	1,005.74	908.88	96.86
ISIN# NL0000235190	05/21/2018	01/24/2018	NONCOVERED	04	SOLD	2.0000	200.64	181.78	18.86
Security Identifier: N0280G100	05/25/2018	01/24/2018	NONCOVERED	04	SOLD	5.0000	489.93	454.44	35.49
	06/11/2018	01/24/2018	NONCOVERED	04	SOLD	19.0000	1,913.54	1,726.87	186.67
	06/12/2018	01/24/2018	NONCOVERED	04	SOLD	38.0000	3,817.30	3,453.73	363.57
	06/13/2018	01/24/2018	NONCOVERED	04	SOLD	31.0000	3,104.34	2,817.51	286.83
	06/13/2018	01/24/2018	NONCOVERED	04	SOLD	43.0000	4,300.04	3,908.17	391.87
Total							17,079.14	15,541.80	1,537.34
Total(USD)							20,107.56	19,242.30	865.26
TOTAL SHORT TERM EURO(EUR)							20,625.29	19,463.60	1,161.69
TOTAL SHORT TERM(USD) (USD)							24,110.45	23,777.68	332.77
TOTAL SHORT TERM(USD)							538,891.30	577,032.59	-38,141.29
TOTAL REALIZED GAIN/LOSS							538,891.30	577,032.59	-38,141.29

*Disposition Method
03 - FIFO
04 - highest cost (maximum loss)

November 30, 2018
 THE NEWMAN FOUNDATION, INC.
 Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings (continued)

	Quantity	CCY	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Yield
U.S. DOLLAR (USD)									
EQUITIES									
Common Stock									
BALL CORP COM	1,011,000	USD	49.1100	49,650.21	39,596.28	10,053.93	404.40	101.10	0.81
Security Identifier: BLL									
CUSIP: 058498105									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
BANK OF AMERICA CORPORATION COM	946,000	USD	28.4000	26,866.40	26,982.47	-116.07	567.60	0.00	2.11
Security Identifier: BAC									
CUSIP: 060305104									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
BLACKSTONE GROUP LP COM UNIT REPSTG LTD	889,000	USD	33.7300	29,985.97	31,207.25	-1,221.28	1,351.28	0.00	4.50
Security Identifier: BX									
CUSIP: 09233U108									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
BOEING CO COM	43,000	USD	346.7600	14,910.68	14,260.24	650.44	294.12	73.53	1.97
Security Identifier: BA									
CUSIP: 097023105									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									

November 30, 2018
 THE NEWMAN FOUNDATION, INC.
 Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings (continued)

U.S. DOLLAR (USD)	(continued)	Quantity	CY	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Yield
EQUITIES (continued)										
Common Stock (continued)										
CARMAX INC COM		219.0000	USD	66.0700	14,469.33	14,086.97	382.36	0.00	0.00	0.00
Security Identifier: KMX										
CUSIP: 143130102										
Price Estimated As of: 11/30/2018										
Dividend Option: Cash										
Capital Gains Option: Cash										
CINTAS CORP COM		121.0000	USD	187.3800	22,672.98	19,840.87	2,832.11	248.05	248.05	1.09
Security Identifier: CTAS										
CUSIP: 172908105										
Price Estimated As of: 11/30/2018										
Dividend Option: Cash										
Capital Gains Option: Cash										
COSTCO WHOLESALE CORP NEW COM		133.0000	USD	231.2800	30,760.24	26,004.35	4,755.89	303.24	0.00	0.98
Security Identifier: COST										
CUSIP: 22160XK05										
Price Estimated As of: 11/30/2018										
Dividend Option: Cash										
Capital Gains Option: Cash										
CSX CORP COM		615.0000	USD	72.6300	44,667.45	34,795.53	9,871.92	541.20	135.30	1.21
Security Identifier: CSX										
CUSIP: 125408103										
Price Estimated As of: 11/30/2018										
Dividend Option: Cash										
Capital Gains Option: Cash										

November 30, 2018
 THE NEWMAN FOUNDATION, INC.
 Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings (continued)

	Quantity	CY	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Yield
U.S. DOLLAR (USD)									
EQUITIES (continued)									
Common Stock (continued)									
CVS HEALTH CORP COM	203.0000	USD	80.2000	16,280.60	15,322.35	958.25	406.00	0.00	2.49
Security Identifier: CVS									
CUSIP: 126650100									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
DISNEY WALT CO DISNEY COM	228.0000	USD	115.4900	26,331.72	25,115.55	1,216.17	401.28	0.00	1.52
Security Identifier: DIS									
CUSIP: 254687105									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
FEDEX CORP COM	124.0000	USD	229.0000	28,396.00	31,385.56	-2,989.56	322.40	0.00	1.13
Security Identifier: FDX									
CUSIP: 31428X106									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
HASBRO INC COM	250.0000	USD	91.0000	22,750.00	23,556.62	-806.62	630.00	0.00	2.76
Security Identifier: HAS									
CUSIP: 418056107									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									

November 30, 2018
 THE NEWMAN FOUNDATION, INC.

Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings (continued)

	Quantity	CCY	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Yield
U.S. DOLLAR (USD) (continued)									
EQUITIES (continued)									
Common Stock (continued)									
HEICO CORP NEW COM	177.0000	USD	84.5200	14,960.04	11,314.95	3,645.09	21.24	0.00	0.14
Security Identifier: HE									
CUSIP: 422806109									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
HOME DEPOT INC COM	236.0000	USD	180.3200	42,555.52	48,370.64	-5,815.12	972.32	243.08	2.28
Security Identifier: HD									
CUSIP: 437076102									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
IDEXX LABS INC COM	82.0000	USD	203.7600	16,708.32	15,472.55	1,235.77	0.00	0.00	0.00
Security Identifier: IDXX									
CUSIP: 45168D104									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
INGEVITY CORP COM	277.0000	USD	98.0100	27,148.77	21,026.77	6,122.00	0.00	0.00	0.00
Security Identifier: NGVT									
CUSIP: 45688C107									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									

THE NEWMAN FOUNDATION, INC.
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Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings (continued)

U.S. DOLLAR (USD)	Quantity	CCY	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Current Yield
EQUITIES (continued)									
Common Stock (continued)									
INTUIT INCORPORATED COM	45.0000	USD	214.5300	9,653.85	7,193.09	2,460.76	84.60	0.00	0.87
Security Identifier: INTU									
CUSIP: 461202103									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
IQVIA HLDGS INC COM	128.0000	USD	125.0700	16,008.96	13,310.28	2,698.68	0.00	0.00	0.00
Security Identifier: IQ									
CUSIP: 45266C105									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
JP MORGAN CHASE & CO COM USIN#US46525H1005	248.0000	USD	111.1900	27,575.12	27,504.45	70.67	793.60	0.00	2.87
Security Identifier: JPM									
CUSIP: 46525H100									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
KEAPER CORP DEL COM	58.0000	USD	76.1000	4,413.80	4,645.86	-252.06	55.68	13.92	1.26
Security Identifier: KMPR									
CUSIP: 458407100									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									

THE NEWMAN FOUNDATION, INC.
 November 30, 2018

Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings (continued)

U.S. DOLLAR (USD)	Quantity	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Yield
EQUITIES (continued)								
Common Stock (continued)								
UNIDE PLC SH ISIN#E00B72WP82 Security Identifier: LIN CUSIP: G5494J1C3 Price Estimated As of: 11/30/2018 Dividend Option: Cash Capital Gains Option: Cash	58.0000	USD 159.0500	9,224.90	9,218.43	6.47	0.00	0.00	0.00
MARTIN MARIETTA MATLS INC COM Security Identifier: MLM CUSIP: 573284106 Price Estimated As of: 11/30/2018 Dividend Option: Cash Capital Gains Option: Cash	0.0000	USD 190.6900	0.00	0.00	0.00	0.00	32.64	0.00
MASTERCARD INC CL A COM Security Identifier: MA CUSIP: 57636Q104 Price Estimated As of: 11/30/2018 Dividend Option: Cash Capital Gains Option: Cash	127.0000	USD 201.0700	25,535.89	21,520.72	4,015.17	127.00	0.00	0.49
WETTLER-TOLEDO INTL INC COM Security Identifier: MTD CUSIP: 592688105 Price Estimated As of: 11/30/2018 Dividend Option: Cash Capital Gains Option: Cash	23.0000	USD 636.6600	14,643.18	15,470.43	-827.25	0.00	0.00	0.00

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November 30, 2018
THE NEWMAN FOUNDATION, INC.
Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings - (continued)

	Quantity	CCY	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Yield
U.S. DOLLAR (USD) (continued)									
EQUITIES (continued)									
Common Stock (continued)									
MICROSOFT CORP COM	444.0000	USD	110.8900	49,235.16	41,238.36	7,996.80	816.96	204.24	1.65
Security Identifier: MSFT CUSIP: 594918104									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
MOODY'S CORP COM	94.0000	USD	159.0700	14,952.58	15,372.53	-419.95	165.44	41.36	1.10
Security Identifier: MCO CUSIP: 615369105									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
NVR INC	4.0000	USD	2,450.0000	9,800.00	12,192.48	-2,392.48	0.00	0.00	0.00
Security Identifier: NVR CUSIP: 629441105									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
OLD DOMINION FREIGHT LINE INC COM	86.0000	USD	136.7300	11,758.78	12,793.90	-1,035.12	44.72	0.00	0.38
Security Identifier: ODFL CUSIP: 679580100									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									

THE NEWMAN FOUNDATION, INC.
 November 30, 2018
 Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings (continued)

U.S. DOLLAR (USD)	Quantity	CY	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Yield
EQUITIES (continued)									
Common Stock (continued)									
PAPA JOHN'S INTL INC	208.0000	USD	47.9900	9,981.92	8,944.52	1,037.40	187.20	0.00	1.87
Security Identifier: PZZA CUSIP: 69883102									
Price Estimated As of: 11/30/2018 Dividend Option: Cash Capital Gains Option: Cash									
PAYPAL HOLDINGS INC COM	288.0000	USD	85.8100	24,713.28	23,041.81	1,671.47	0.00	0.00	0.00
Security Identifier: PYPL CUSIP: 70450YF03									
Price Estimated As of: 11/30/2018 Dividend Option: Cash Capital Gains Option: Cash									
REPUBLIC SVCS INC COM	256.0000	USD	77.3400	19,799.04	18,536.84	1,262.20	384.00	0.00	1.93
Security Identifier: RSG CUSIP: 760759100									
Price Estimated As of: 11/30/2018 Dividend Option: Cash Capital Gains Option: Cash									
SHERWIN WILLIAMS CO COM	155.0000	USD	424.0700	65,730.85	65,290.53	440.32	533.20	133.30	0.81
Security Identifier: SHW CUSIP: 824348105									
Price Estimated As of: 11/30/2018 Dividend Option: Cash Capital Gains Option: Cash									

November 30, 2018
 THE NEWMAN FOUNDATION, INC
 Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings - (continued)

U.S. DOLLAR (USD) (continued)	Quantity	CY	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Yield
EQUITIES (continued)									
Common Stock (continued)									
TERAMO PHSER SCIENTIFIC INC COM	57.0000	USD	249.5500	14,224.35	13,016.35	1,208.00	38.76	0.00	0.27
Security Identifier: THO									
CUSIP: 883556102									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
THOR INDS INC	163.0000	USD	67.8100	11,053.03	20,307.19	-9,254.16	254.28	0.00	2.30
Security Identifier: THO									
CUSIP: 88560101									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
TIFFANY & CO NEW COM	97.0000	USD	91.0000	8,827.00	8,941.72	-114.72	213.40	0.00	2.41
Security Identifier: TIF									
CUSIP: 886547108									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
UNION PAC CORP COM	112.0000	USD	153.7800	17,223.36	15,442.41	1,780.95	358.40	89.60	2.08
Security Identifier: UNP									
CUSIP: 907818108									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									

THE NEWMAN FOUNDATION, INC.
 November 30, 2018

Base Currency: U.S. DOLLARS (USD)

Portfolio Holdings (continued)

U.S. DOLLAR (USD)	Quantity	CCY	Price	Market Value	Current Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Accrued Current Income	Yield
EQUITIES (continued)									
Common Stock (continued)									
VISA INC COM CL A	105.0000	USD	141.7100	14,879.55	13,170.24	1,709.31	105.00	26.25	0.70
Security Identifier: V									
CUSIP: 92826C839									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
XYLEM INC COM	286.0000	USD	72.9800	20,872.28	20,839.16	33.12	240.24	60.06	1.15
Security Identifier: XYL									
CUSIP: 98419M100									
Price Estimated As of: 11/30/2018									
Dividend Option: Cash									
Capital Gains Option: Cash									
Total Common Stock				829,221.11	786,350.25	42,870.86	10,865.61	1,402.43	
TOTAL EQUITIES				829,221.11	786,350.25	42,870.86	10,865.61	1,402.43	

(1,728.25)
784,622

Basis adjustment due to nondividend distributions.
 Cost basis of equities.