

Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2018**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation <b>ROBERT MCLEAN FOUNDATION TRUST</b>		A Employer identification number <b>46-7026896</b>						
Number and street (or P.O. box number if mail is not delivered to street address) <b>101 PARK STREET</b>	Room/suite	B Telephone number (see instructions) <b>(973) 744-7040</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>MONTCLAIR, NJ 07042</b>		C If exemption application is pending, check here <input type="checkbox"/> <b>6</b>						
G Check all that apply: <table border="1"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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"/>
<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							
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation <b>04</b>		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) ► \$ <b>7,428,613</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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)	100,000			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . .				
3	Interest on savings and temporary cash investments . . . . .				
4	Dividends and interest from securities . . . . .	222,462	222,462		
5a	Gross rents . . . . .				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	191,462			
b	Gross sales price for all assets on line 6a <b>2,876,986</b>				
7	Capital gain net income (from Part IV, line 2) . . . . .		191,462		
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) . . . . .				
12	Total. Add lines 1 through 11 . . . . .	513,924	413,924		
13	Compensation of officers, directors, trustees, etc. . . . .	51,635	38,726		12,909
14	Other employee salaries and wages . . . . .				
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) . . . . .				
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see instructions) . . . . . <b>STM110</b>	2,203	1,264		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .	395			395
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) . . . . . <b>STM103</b>	225	125		100
24	Total operating and administrative expenses. Add lines 13 through 23 . . . . .	54,458	40,115		13,404
25	Contributions, gifts, grants paid . . . . .	416,000			416,000
26	Total expenses and disbursements. Add lines 24 and 25 . . . . .	470,458	40,115		429,404
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements . . . . .	43,466			
b	Net investment income (if negative, enter -0-) . . . . .		373,809		
c	Adjusted net income (if negative, enter -0-) . . . . .				0

For Paperwork Reduction Act Notice, see instructions.

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**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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	1,929	(17,017)	
	2 Savings and temporary cash investments . . . . .	853,369	656,431	
	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) . . . . . STM137	2,896,266	2,922,594	3,447,655
	c Investments - corporate bonds (attach schedule) . . . . . STM138	1,461,604	1,144,626	1,417,858
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶ . . . . .		
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . . STM118		2,258,801	2,808,801	2,563,100
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) . . . . .		7,471,969	7,515,435	7,428,613
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		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted . . . . .	7,471,969	7,515,435	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions) . . . . .	7,471,969	7,515,435	
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	7,471,969	7,515,435		

**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	7,471,969
2 Enter amount from Part I, line 27a . . . . .	2	43,466
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	7,515,435
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,515,435

**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 See STM134				
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 2,861,331		2,669,869	191,462	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			191,462	
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	191,462
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	(3,341)

**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))
2017	167,629	2,516,735	0.066606
2016			
2015			
2014			
2013			
2 Total of line 1, column (d)			2 0.066606
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 0.013321
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 8,809,538
5 Multiply line 4 by line 3			5 117,352
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,738
7 Add lines 5 and 6			7 121,090
8 Enter qualifying distributions from Part XII, line 4 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.			8 429,404

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,738
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	3,738
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	3,738
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	110
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,110
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	1,372
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <u>1,372</u> Refunded <input type="checkbox"/>	11	

**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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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.		
c 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. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
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 2018 or the tax year beginning in 2018? See 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

**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 . . . . .	11	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 . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X
Website address ▶ N/A		
14 The books are in care of ▶ FERGUSON & GILLE Telephone no. ▶ 973-744-7040		
Located at ▶ 101 PARK STREET, MONTCLAIR, NJ ZIP+4 ▶ 07042		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		
16 At any time during calendar year 2018, 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? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
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 2018? . . . . .	1c	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> 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.) . . . . .	2b	X
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
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 2018? . . . . .	4b	X

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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
JOHN F HOLZINGER JR. 101 PARK STREET, MONTCLAIR, NJ 07042	TRUSTEE 1.00	12,909	0	0
ANNE VAN DYKE 101 PARK STREET, MONTCLAIR, NJ 07042	TRUSTEE 1.00	12,909	0	0
KATHLEEN HAMILTON 101 PARK STREET, MONTCLAIR, NJ 07042	TRUSTEE 1.00	12,909	0	0
LAURA MAMADOPOLOUS 101 PARK STREET, MONTCLAIR, NJ 07042	TRUSTEE 1.00	12,909	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		

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	

**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	8,060,799
b	Average of monthly cash balances	1b	882,894
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,943,693
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,943,693
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	134,155
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,809,538
6	Minimum investment return. Enter 5% of line 5	6	440,477

**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	440,477
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,738
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,738
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	436,739
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	436,739
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	436,739

**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	429,404
b	Program-related investments - total from Part IX-B	1b	
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	429,404
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	3,738
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	425,666

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



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				436,739
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only . . . . .				
b Total for prior years: . . . . .				
3 Excess distributions carryover, if any, to 2018:				
a From 2013 . . . . .				
b From 2014 . . . . .				
c From 2015 . . . . .				
d From 2016 . . . . .				
e From 2017 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 429,404				
a Applied to 2017, but not more than line 2a . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2018 distributable amount . . . . .				429,404
e Remaining amount distributed out of corpus . . .				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				7,335
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9:				
a Excess from 2014 . . . . .				
b Excess from 2015 . . . . .				
c Excess from 2016 . . . . .				
d Excess from 2017 . . . . .				
e Excess from 2018 . . . . .				

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
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).)

NONE

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.

NONE

**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:

990APP

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 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
<b>a Paid during the year</b>				
ANIMAL NATION INC PO BOX 905 RYE, NY 10580	NONE	PC	OPERATING EXPENSES	30,000
ANTLER RIDGE WILDLIFE SANCTUARY 52 COUNTRY ROAD 661 NEWTON, NJ 07860	NONE	PC	OPERATING EXPENSES	50,000
AVERY-COPP HOUSE MUSEUM 154 THAMES STREET GROTON, CT 06340	NONE	PC	OPERATING EXPENSES	5,000
BEECH BROOK FARM EQUINE RESCUE 101 PROSPECT HILL ROAD Groton, CT 06340	NONE	PC	OPERATING EXPENSES	6,000
BOBBI & THE STRAYS 107-57 100TH STREET OZONE PARK, NY 11417-2634	NONE	PC	OPERATING EXPENSES	10,000
FRIENDS FOR KAREN, INC 118 TITICUS ROAD NORTH SALEM, NY 10560	NONE	PC	OPERATING EXPENSES	20,000
HORSES HEALING HUMANS, INC 3 NEW LONDON TURNPIKE STONINGTON, CT 06378	NONE	PC	OPERATING EXPENSES	10,000
MONTCLAIR FUND FOR EDUCATIONAL EXCE 22 VALLEY ROAD MONTCLAIR, NJ 07042	NONE	PC	OPERATING EXPENSES	5,000
<b>Total</b> .....			<b>3a</b>	
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MT PLEASANT ANIMAL SHELTER 194 ROUTE 10 WEST EAST HANOVER, NJ 07936	NONE	PC	OPERATING EXPENSES	10,000
NEW ENGLAND ANIMAL HEALTH 38 BAYWAY AVENUE BRIGHTWATERS, NY 11718	NONE	PC	OPERATING EXPENSES	36,000
NEW FREEDOM FARM, INC PO BOX 125 BUCHANAN, VA 24066	NONE	PC	OPERATING EXPENSES	25,000
NJ CONSERVATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	NONE	PC	OPERATING EXPENSES	5,000
OCEAN ALLIANCE 32 HORTON STREET GLOUCESTER, MA 01930	NONE	PC	OPERATING EXPENSES	75,000
PUTNAM HUMANE SOCIETY PO BOX 297 CARMEL, NY 10512	NONE	PC	OPERATING EXPENSES	10,000
REGIONAL MULTICULTURAL MAGNET SCHOO PO BOX 1306 New London, CT 06320	NONE	PC	OPERATING EXPENSES	8,000
STANDARD BRED RETIREMENT FOUNDATION 353 SWEETMANS LANE MILLSTONE, NJ 08535	NONE	PC	OPERATING EXPENSES	10,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
TEAM MOBILE FELIN UNIT PO BOX 591 WESTBROOK, CT 06498	NONE	PC	OPERATING EXPENSES	10,000
THE POUND AMIMAL WELFARE SOCIETY OF PO BOX 149 MONTCLAIR, NJ 07042	NONE	PC	OPERATING EXPENSES	85,000
UNION CONGREGATIONAL CHURCH 176 COOPER AVENUE MONTCLAIR, NJ 07042	NONE	PC	OPERATING EXPENSES	1,000
WOMENS CLUB OF UPPER MONTCLAIR 200 COOPER AVENUE UPPER MONTCLAIR, NJ 07043	NONE	PC	OPERATING EXPENSES	5,000
<b>Total</b> . . . . .			<b>3a</b>	<b>416,000</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
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Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities . . . . .			03	222,462	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property . .					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory			18	191,462	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . .					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . . . . .				413,924	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					413,924

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]



## Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

ROBERT MCLEAN FOUNDATION TRUST

46-7026896

Form 990PF - Part II - Line 13  
Investments: Other Schedule

Statement #118

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
MERRICK BANK CD SOUTH JORDAN UT 2.1		245,000	244,655
JP MORGANCHASE BK NA CD COLUMBUS OH	240,000	245,000	245,025
DISCOVER BANK CD GREENWOOD DE 2.20%		245,000	243,613
BANK OF HOPE CD LOS ANGELES CA 2.3%		245,000	24,359
CITIBANK NA CD SIOUX FALLS SD 2.5%		245,000	244,074
AMER EXP NATL BK CD SALT LAKE CITY		245,000	244,241
ALLY BANK CD SANDY UT 3.00%	100,000	150,000	149,478
FIRST NATL BK OMAHA CD 1.55%	245,000	245,000	244,865
GOLDMAN SACHS BK USA CD NY NY 2%	100,000	100,000	99,350
TBK BANK SSB CD DALLAS TX 1.6%	240,000	240,000	237,492
INVESCO BOND FUND	74,362	74,362	67,160
ROYCE VALUE TRUST INC	23,779	23,779	17,700
TEKLA WORK HEALTHCARE FD	15,660	15,660	11,590
<b>Total</b>	<b><u>1,038,801</u></b>	<b><u>2,318,801</u></b>	<b><u>2,073,602</u></b>

PG02

Form 990PF - Part II - Line 13  
Investments: Other Schedule

Statement #118

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
SALLIE MAE BANK CD SALT LAKE CITY 3		245,000	244,194
BARCLAYS BK DE CD WILMINGTON 3.25%		245,000	245,304
ZB NA CD SALT LAKE CITY UT 1.00%	245,000		
BANK OF INDIA CD NEW YORK NY 1.15%	245,000		
MORGAN STANLEY PVT BK CD PURCHASE	245,000		
WELLS FARGO BANK NA CD SIOUX FALLS	240,000		
BEAL BANK USA CD LAS VEGAS NV 1.45%	245,000		
<b>Total</b>	<b><u>1,220,000</u></b>	<b><u>490,000</u></b>	<b><u>489,498</u></b>



## Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

ROBERT MCLEAN FOUNDATION TRUST

46-7026896

Form 990PF - Part II - Line 10(b)  
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
ABBOTT LABORATORIES	66,580	66,580	108,495
ADVANSIX INC	394	394	730
AFLAC INC	47,085	23,543	45,560
ALTRIA GROUP	66,629	49,325	37,043
AMERICAN EXPRESS CO	70,990		
AMERICAN TOWER CORP	35,607	35,607	79,095
ANHEUSER BUSCH INBEV	52,427		
APACHE CORP COMMON	59,587		
APPLE INC	77,151	94,653	126,192
BANK OF AMERICA	21,935	35,860	49,280
BLACKSTONE MORTGAGE TRUST INC	39,107	39,107	47,790
BOEING CO	27,886	27,886	64,500
BRIGHTHOUSE FINL INC	2,269	2,269	1,372
CELANESE CORPORATION SERIES A	28,034		
CHUBB LTD	67,570	67,570	64,590
CISCO SYSTEMS INC	44,956	44,956	64,995
CITIZENS FINANCIAL GRP	35,955	36,043	29,730
CONOCOPHILLIPS	74,165	59,332	62,350
D R HORTON INC	44,036		
DOMINION ENERGY INC	67,181	67,181	71,460
EXXON MOBIL CORP	61,193	61,193	51,143
FORD MOTOR COMPANY	12,972		
HERSHEY COMPANY	21,972		
HOME DEPOT INC	7,406	7,406	42,955
HONEYWELL INTERNATIONAL INC	74,047	46,532	66,060
HORMEL FOODS CORPORATION	27,517		
NESTLE S A REG ADR	91,510	54,435	60,720
NOVARTIS AG SPON ADR	55,336	55,336	64,358
ORACLE CORPORATION	27,725	27,725	33,863
PEPSICO INCORPORATED	65,099	44,669	55,240
PFIZER INCORPORATED	33,098	33,098	65,475
PHILIP MORRIS INTERNATIONAL	108,154	74,481	50,070
PHILLIPS 66	35,265	35,265	86,150
PINNACLE WEST CAP CORP	28,914		
INVESCO TR II ETF GLOBAL WATER	21,536	21,536	23,080
PPL CORPORATION	52,691	52,691	49,578
PRINCIPAL FINANCIAL GROUP	59,336	29,668	22,085
PROSHARES TR ETF S&P MIDCAP	77,527	77,527	77,595
PROSHARES TR RUSSELL 2000	80,226	80,226	80,738
QUALCOMM INC	78,022	78,022	56,910
RESIDEO TECHNOLOGIES		1,393	1,706
INVESCO TR S&P 500 EQ WGT TECH	93,655	93,655	140,830
SCHLUMERGER LTD	56,369	69,734	28,864
SECTOR SPDR TR ETF TECH SEL	40,622	40,622	61,980
SELECT SECTOR SPDR FD CONSUMER	59,744	59,744	74,258

## Federal Supporting Statements

2018 PG02

Name(s) as shown on return

Tax ID Number

ROBERT MCLEAN FOUNDATION TRUST

46-7026896

Form 990PF - Part II - Line 10(b)  
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
SPECTRUM BRANDS INC NEW	30,915	30,915	12,675
STARBUCKS CORP	28,752	28,752	32,200
STRYKER CORP	40,474	40,474	117,563
TARGET CORP	56,438	28,219	33,045
TEXAS INSTRUMENTS INC	39,107	39,107	47,250
UNITED TECHNOLOGIES	45,535	45,535	63,888
US BANCORP	67,363	53,890	91,400
VANGUARD FTSE ETF DEV MKTS	67,208	67,208	55,650
VANGUARD REIT ETF	28,270	30,468	37,285
VANGUARD TOTAL BD ETF MARKET	50,002	50,002	47,526
VERITIV CORP	481	481	474
VERIZON COMMUNICATIONS	99,772	99,772	112,440
VOLKSWAGEN A G SPONSORED ADR	17,229	17,229	69,460
WEBSTER FINANCIAL CORP	16,793		
XCEL ENERGY INC	34,778	34,778	49,270
3M CO	44,658	35,726	76,216
AT&T INC		56,035	42,810
BB&T CORP		51,985	43,320
CENTERPOINT ENERGY INC		42,232	42,345
CUMMINS INC		37,412	33,410
ENERGY SELECT ETF SECTOR SPDR		30,243	22,940
EVERSOURCE ENERGY		31,603	32,520
GARRETT MOTIOON INC		522	617
GENERAL MILLS INC		45,554	38,940
GLAXOSMITHKLINE PLC ADR		19,351	19,105
INGERSOLL-RAND PLC		67,981	68,423
ISHARES ETF US PREFERRED STOCK		72,852	68,460
ISHARES ETF EDGE MSCI MOMENTUM		22,236	20,046
PUBLIC SERVICE ENTERPRISE GRP		50,922	52,050
ROCKWELL AUTOMATION INC		34,479	30,096
VANGUARD SHORT TERM ETF CORP B		40,105	39,391
RAYTHEON COMPANY	29,011		
DISNEY WALT COMPANY		21,262	
Totals	<u>2,896,266</u>	<u>2,922,594</u>	<u>3,447,655</u>

## Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

ROBERT MCLEAN FOUNDATION TRUST

46-7026896

Form 990PF - Part II - Line 10(c)  
Investments: Corporate Bond Schedule

Statement #138

Category	BOY	Book Value	EOY FMV
INTEL CORP	33,296	33,296	58,663
INTERNATIONAL PAPER CO	59,819	70,054	60,540
ISHARES ETF US REGIONAL BANKS	56,029	69,168	69,720
ISHARES SELECT ETF DIVIDEND	121,395	121,395	133,965
JP MORGAN CHASE & CO	60,868	60,868	97,620
KIMBERLY-CLARK CORP	58,622		
KRAFT HEINZ	27,394		
MC CORMICK & CO INC	50,200	50,200	69,620
MEDTRONIC PLC	37,852	18,934	22,740
MERCK & CO INC NEW	159,100	127,280	305,640
METLIFE INC	19,822	41,754	41,060
MICROSOFT CORP	50,733	50,733	60,942
MONDELEZ INTL INC	56,529		
GOLDMAN SACHS GR INC 5.95%	54,939		
DELL INC SR UNSEC NTS 5.65%	56,862		
PHILIP MORRIS INTL NT 5.65%	57,217		
ALLSTATE 6.625% PFD	50,000	50,000	50,240
BANK AMER COPR 6% PFD	25,000	25,000	25,050
CAPITAL ONE FIN CORP 6.2% PFD	25,202	25,202	25,270
CHARLES SCHWAB 6% PFD	37,500	37,500	38,085
EBAY INC 6% PFD	25,000	25,000	25,480
INTEGRYS ENERGY 6% PFD	37,579	37,596	35,475
JP MORGAN CHASE & CO 6.3% PFD	25,000	25,000	25,370
JP MORGAN 6.125% PFD	25,000	25,000	25,350
JP MORGAN 6.7% PFD	37,500	37,500	38,115
PUBLIC STORAGE 6.375% PFD	50,000	50,000	50,220
SENIOR HOUSING 6.25% PFD	25,000	25,000	22,700
SOUTHERN CAL ED VAR PFD	50,000	50,000	46,280
SOUTHERN CO 6.25% PFD	25,000	25,000	25,510
WELLS FARGO VAR PFD	38,146	38,146	39,420
WESTERN ALLIANCE BK 6.25% PFD	25,000	25,000	24,783
Totals	<u>1,461,604</u>	<u>1,144,626</u>	<u>1,417,858</u>

# Federal Supporting Statements

Name(s) as shown on return

ROBERT MCLEAN FOUNDATION TRUST

## Form 990PF - Part I - Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
HARLAND CLARKE - CHECK ORDER	100	0	0	100
ADR/ADS/GDR SERVICE FEE	<u>125</u>	<u>125</u>	<u>0</u>	<u>0</u>
Totals	<u>225</u>	<u>125</u>	<u>0</u>	<u>100</u>

## Form 990PF - Part I - Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
FOREIGN TAX WITHHELD	1,264	1,264	0	0
FOUNDATION EXCISE TAX FOR 2017	<u>939</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u>2,203</u>	<u>1,264</u>	<u>0</u>	<u>0</u>

# Federal Supporting Statements

Name(s) as shown on return

ROBERT MCLEAN FOUNDATION TRUST

## Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Description	P-Purchase	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or
	D-Donation					other basis
750 SHS AMERICAN EXPRESS COMPANY	P	11-10-2017	07-31-2018	74,531		70,.
1,000 SHS APACHE CORP COMMON	D	07-17-2017	06-12-2018	44,246		48,.
250 SHS APACHE CORP COMMON	P	09-20-2017	06-12-2018	11,062		10,.
1,000 SHS D R HORTON INC	P	10-25-2017	07-24-2018	41,351		44,.
200 SHS DISCOVER FINANCIAL	P	01-16-2018	07-24-2018	14,521		16,.
200 SHS HERSHEY COMPANY	P	10-25-2017	09-11-2018	20,651		21,.
800 SHS Hormel Foods Corporation	P	11-27-2021	10-09-2018	32,295		27,.
500 SHS KIMBERLY-CLARK CORP	P	11-27-2017	08-20-2018	59,457		58,.
1,000 SHS TRITON INTL LTD	P	07-30-2018	10-09-2018	31,777		34,.
245,000 ZB NA SALT LAKE CITY UT 1%	D	04-06-2017	01-12-2018	245,000		245,.
112 SHS AFLAC INC	D	03-28-2012	05-01-2018	5,019		2,.
500 SHS AFLAC INC	D	03-28-2012	05-01-2018	22,382		11,.
388 SHS AFLAC INC	D	03-28-2012	05-01-2018	1,737		9,.
100,000 ALLY BANK CD MIDVALE UT	D	11-23-2015	11-27-2018	100,000		100,.
500 SHS ALTRIA GROUP INC	D	02-04-2014	11-08-2018	32,375		17,.
500 SHS ANHEUSER BUSCH INBEV SA	D	11-28-2016	08-09-2018	49,651		52,.
250 SHS ELANESE CORPORATION	D	12-12-2013	01-29-2018	27,533		13,.
250 SHS CELANESE CORPORATION	D	04-02-2015	01-29-2018	27,533		14,.
1,000 SHS CITIZENS FINANCIAL GRP I	D	01-23-2017	03-07-2018	45,060		35,.
250 SHS CONOCOPHILLIPS	D	03-18-2011	05-22-2018	17,488		14,.
1,000 SHS FORD MOTOR COMPANY	D	01-11-2016	06-12-2018	11,909		12,.
250 HONEYWELL INTERNATIONAL INC.	D	05-12-2015	05-01-2018	35,407		25,.
250 SHS INTERNATIONAL PAPER CO	D	03-28-2012	05-01-2018	12,442		8,.
250 SHS INTERNATIONAL PAPER CO	D	05-17-2012	05-01-2018	12,442		7,.
500 SHS KRAFT HEINZ CO	D	04-23-2014	04-24-2018	28,617		27,.
1,000 SHS MERCK & CO INC NEW	D	03-18-2011	09-11-2018	68,809		31,.
750 SHS MONDELEZ INTL INC	D	11-11-2014	05-01-2018	28,841		28,.
250 SHS MONDELEZ INTL INC	D	11-11-2014	07-24-2018	10,212		9,.
500 SHS MONDELEZ INTL INC	D	04-13-2015	07-24-2018	20,425		18,.
500 SHS NESTLE S A REG ADR	D	12-11-2015	09-11-2018	41,064		37,.
250 SHS PEPSICO INCORPORATED	D	03-07-2014	09-11-2018	28,097		20,.
500 SHS PHILIP MORRIS INTERNATIONAL	D	08-09-2011	11-08-2018	44,376		33,.
500 SHS PINNACLE WEST CAP CORP	D	09-08-2014	02-26-2018	39,876		28,.
500 SHS PRINCIPAL FINANCIAL GROUP	D	01-09-2017	01-10-2018	36,484		29,.

# Federal Supporting Statements

Name(s) as shown on return

ROBERT MCLEAN FOUNDATION TRUST

## Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Description	P-Purchase	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or
	D-Donation					other basis
200 SHS RAYTHEON COMPANY	D	12-20-2016	12-12-2018	34,218		29,1
0.167 SHS RESIDEO TECHNOLOGIES	D	05-12-2015	10-29-2018	4		
0.167 SHS RESIDEO TECHNOLOGIES	D	08-24-2015	10-29-2018	4		
500 SHS TARGET CORP	D	08-18-2017	09-11-2018	44,245		28,.
100 SHS 3M CO	D	03-18-2011	09-11-2018	20,980		8,.
500 SHS US BANCORP NEW	D	03-18-2011	05-01-2018	24,790		13,.
380 SHS WEBSTER FINANCIAL CORP	D	07-07-2016	03-07-2018	21,497		12,.
70 SHS WEBSTER FINANCIAL CORP	D	07-07-2016	03-07-2018	3,952		2,.
50 SHS WEBSTER FINANCIAL CORP	D	07-07-2016	03-07-2018	2,827		1,.
240,000 WELLS FARGO BANK NA CD SD	D	07-14-2016	07-20-2018	240,000		240,.
250 SHS MEDTRONIC PLC	D	01-27-2015	01-10-2018	21,144		18,.
245,000 BANK OF INDIA CD NY	D	03-22-2017	03-28-2018	245,000		245,.
245,000 BEAL BANK USA CD NV	P	09-29-2017	10-10-2018	245,000		245,.
50,000 DELL INC SR UNSECURED NTS	D	07-06-2011	04-16-2018	50,000		56,.
50,000 GOLDMAN SACHS GROUP INC NTS	D	07-06-2011	01-18-2018	50,000		54,.
240,000 JP MORGAN CHASE BK NA CD OH	D	02-01-2017	02-15-2018	240,000		240,.
245,000 MORGAN STANLEY PVT BK CD NY	D	06-22-2017	06-29-2018	245,000		245,.
50,000 PHILIP MORRIS INTL INC NTS	D	07-06-2011	05-16-2018	50,000		57,.
Total				2,861,331		2,669,.

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

ROBERT MCLEAN FOUNDATION TRUST

Your Social Security Number

46-7026896

Form 990PF - Part XV - Line 2  
Application Submission Information

Grant Program

ROBERT MCLEAN FDN

Applicant Name

FREDERICK C FERGUSON

Address

101 PARK STREET  
MONTCLAIR, NJ 07042

Telephone

973-744-7040

Email Address

FCF@FERGUSONGILLE.COM

Form & Content

A WRITTEN REQUEST SUMMARIZING THE PURPOSE OF THE ORGANIZATION, REASON FOR THE REQUEST,  
MEMBERS OF THE BOARD AND TAX IDENTIFICATION NUMBER.

Submission Deadline

SEPTEMBER 30TH

Restrictions on Award

AWARDS ARE GRANTED TO CHARITABLE ORGANIZATIONS EITHER SUPPORTED BY ROBERT D MCLEAN DURING  
HIS LIFETIME OR SUPPORTED BY THE TRUSTEES OF THE FOUNDATION.