EXTENDED TO OCTOBER 15, 2020 29491133301204 0

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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. 911

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning DEC 1, 2018 , and ending NOV 30, 2019

Name of foundation: THE NEWMAN FOUNDATION INC.

A Employer identification number: 22-6410797

Number and street (or P O box number if mail is not delivered to street address): 22 JOANNA WAY | Room/suite:

B Telephone number: (973) 379-1767

City or town, state or province, country, and ZIP or foreign postal code: SHORT HILLS, NJ 07078-2534

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,093,927.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

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			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	11,684.	11,684.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,917.			
	b Gross sales price for all assets on line 6a 325,278.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				STATEMENT 2
	12 Total. Add lines 1 through 11	2,767.	11,684.		
Operating and Administrative Expenses	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				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	12,801.	12,801.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	11,841.	3,947.		7,894.
	24 Total operating and administrative expenses. Add lines 13 through 23	24,642.	16,748.		7,894.
	25 Contributions, gifts, grants paid	27,000.			27,000.
	26 Total expenses and disbursements. Add lines 24 and 25	51,642.	16,748.		34,894.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-48,875.			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	68,928.	35,127.	35,127.
	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	812,509.	797,435.	1,058,800.
	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)	881,437.	832,562.	1,093,927.
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 ▶ [X] 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	435,573.	386,698.	
29	30	Total net assets or fund balances	881,437.	832,562.	
30	31	Total liabilities and net assets/fund balances	881,437.	832,562.	

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	881,437.
2	Enter amount from Part I, line 27a	2	-48,875.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	832,562.
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	832,562.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	325,278.		334,195.	-8,917.

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				
b				
c				
d				
e				-8,917.

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 -8,917.

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))
2017	48,350.	919,554.	.052580
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

2	Total of line 1, column (d)	2	.251616
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	.050323
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,001,747.
5	Multiply line 4 by line 3	5	50,411.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	50,411.
8	Enter qualifying distributions from Part XII, line 4	8	34,894.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			1	0.
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	0.
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	0.
6 Credits/Payments				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,243.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d			7	2,243.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
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 2019 estimated tax** ▶	2,243.	**Refunded** ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		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?	1c		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	2		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	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	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	8b	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 the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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	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 ▶ 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 ▶ 15 N/A

			Yes	No
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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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	N/A	1b		
	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 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?	☐ 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	2b		
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 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)	N/A	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

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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))?	☐ 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	5b		
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?		6b		X
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?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ 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.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	962,530.
b	Average of monthly cash balances	1b	54,472.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,017,002.
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	1,017,002.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,255.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,001,747.
6	**Minimum investment return** Enter 5% of line 5	6	50,087.

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	50,087.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		
b	Income tax for 2018 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	50,087.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,087.
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	50,087.

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	34,894.
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	34,894.
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	34,894.

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				50,087.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			22,215.	
b Total for prior years ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 34,894.				
a Applied to 2017, but not more than line 2a			22,215.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				12,679.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				37,408.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a 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			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a 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).)

SEE STATEMENT 6

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 ▶ [X] 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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONSOLTA MISSIONS 2301 STATE HWY. 27, PO BOX 5550 SOMERSET, NJ 08875-5550	NONE	PUBLIC	GENERAL	1,000.
MEMORIAL SLOAN KETTERING 1275 YORK AVE NEW YORK, NY 10065	NONE	PUBLIC	GENERAL	1,000.
MISSIONARIES OF CHARITY 335 E. 145 ST. BRONX, NY 10451	NONE	PUBLIC	GENERAL	1,000.
MORRISTOWN MEDICAL CENTER P.O. BOX 1956 MORRISTOWN, NJ 07962-1956	NONE	PUBLIC	GENERAL	2,000.
ST. BARNABAS MEDICAL FOUNDATION OLD SHORT HILLS RD LIVINGSTON, NJ 07039	NONE	PUBLIC	GENERAL	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				27,000.
b *Approved for future payment* NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	11,684.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			18	-8,917.	
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)		0.		2,767.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,767.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part 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) (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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

Denis Newman — 10/14/20 — 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	Suha Uddin	OCT 13 2020		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 IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	THRU CHILTON -4016 CVS HEALTH CORP	P	11/13/18	12/12/18
b	THRU CHILTON -4016 CVS HEALTH CORP	P	12/06/18	12/12/18
c	THRU CHILTON -4016 CVS HEALTH CORP	P	12/06/18	12/12/18
d	THRU CHILTON -4016 CVS HEALTH CORP	P	12/06/18	12/12/18
e	THRU CHILTON -4016 CVS HEALTH CORP	P	11/05/18	12/12/18
f	THRU CHILTON -4016 CVS HEALTH CORP	P	11/05/18	12/18/18
g	THRU CHILTON -4016 CVS HEALTH CORP	P	11/05/18	12/18/18
h	THRU CHILTON -4016 CVS HEALTH CORP	P	11/05/18	12/18/18
i	THRU CHILTON -4016 CARMAX INC	P	10/24/18	12/18/18
j	THRU CHILTON -4016 CARMAX INC	P	05/16/18	12/18/18
k	THRU CHILTON -4016 CARMAX INC	P	04/17/18	12/20/18
l	THRU CHILTON -4016 CARMAX INC	P	04/17/18	12/20/18
m	THRU CHILTON -4016 CARMAX INC	P	05/16/18	12/20/18
n	THRU CHILTON -4016 CARMAX INC	P	04/30/18	12/20/18
o	THRU CHILTON -4016 CARMAX INC	P	04/30/18	12/20/18

	(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	2,024.		2,195.	-171.
b	75.		76.	-1.
c	224.		227.	-3.
d	1,803.		1,816.	-13.
e	2,630.		2,611.	19.
f	6,498.		6,938.	-440.
g	3,168.		3,355.	-187.
h	211.		224.	-13.
i	1,380.		1,611.	-231.
j	1,620.		1,782.	-162.
k	3,551.		3,984.	-433.
l	56.		63.	-7.
m	620.		726.	-106.
n	56.		63.	-7.
o	1,256.		1,386.	-130.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-171.
b				-1.
c				-3.
d				-13.
e				19.
f				-440.
g				-187.
h				-13.
i				-231.
j				-162.
k				-433.
l				-7.
m				-106.
n				-7.
o				-130.

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	
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	

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	THRU CHILTON -4016 PAPA JOHNS INTL	P	08/16/18	12/18/18
b	THRU CHILTON -4016 PAPA JOHNS INTL	P	07/30/18	12/18/18
c	THRU CHILTON -4016 PAPA JOHNS INTL	P	08/09/18	12/18/18
d	THRU CHILTON -4016 PAPA JOHNS INTL	P	08/16/18	12/18/18
e	THRU CHILTON -4016 LINDE PLC	P	10/31/18	12/18/18
f	THRU CHILTON -4016 SEE ATTACHED STMT	P	VARIOUS	VARIOUS
g	THRU CHILTON -4016 SEE ATTACHED STMT	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

	(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	270.		262.	8.
b	4,647.		4,529.	118.
c	1,814.		1,712.	102.
d	2,478.		2,442.	36.
e	9,146.		9,480.	-334.
f	184,811.		189,402.	-4,591.
g	96,940.		99,311.	-2,371.
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				8.
b				118.
c				102.
d				36.
e				-334.
f				-4,591.
g				-2,371.
h				
i				
j				
k				
l				
m				
n				
o				

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	-8,917.
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

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04-01-18

Part XV Supplementary Information

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
LOYOLA HOUSE OF RETREATS 161 JAMES ST. MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL	1,000.
ST. ROSE OF LIMA CHURCH 50 SHORT HILLS AVENUE SHORT HILLS, NJ 07078	NONE	PUBLIC	GENERAL	2,000.
ST. JOSEPH'S HOME FOR THE ELDERLY, LITTLE SISTERS OF THE POOR 140 SHEPHERD LANE TOTOWA, NJ 07512-2170	NONE	PUBLIC	GENERAL	2,000.
EXCEPTIONAL EDUCATION OUTREACH BAHAMAS 720 NE 69TH ST., APT.15W MIAMI, FL 33138	NONE	PUBLIC	GENERAL	2,000.
SETON HALL PREP 120 NORTHFIELD AVENUE WEST ORANGE, NJ 07052-4794	NONE	PUBLIC	GENERAL	1,000.
PESTALOZZI U.S. CHILDREN'S CHARITY 6 EAST 79TH STREET APT. 2 NEW YORK, NY 10075-0171	NONE	PUBLIC	GENERAL	1,000.
ARCHDIOCESE OF NEWARK 171 CLIFTON AVE., P.O. BOX 9500 NEWARK, NJ 07104-0500	NONE	PUBLIC	GENERAL	1,000.
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.
Total from continuation sheets				20,000.

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04-01-18

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
PART OF THE SOLUTION 2759 WEBSTER AVE BRONX, NY 10458	NONE	PUBLIC	GENERAL	2,000.
BERNARDIAN CHARITABLE FOUNDATION INC. 24 MONUMENT SQUARE LEOMINSTER, MA 01453	NONE	PUBLIC	GENERAL GENERAL	1,000.
Total from continuation sheets				

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04-01-18

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHILTON TRUST-094008	95.	0.	95.	95.	
CHILTON TRUST-094016	11,589.	0.	11,589.	11,589.	
TO PART I, LINE 4	11,684.	0.	11,684.	11,684.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE BLACKSTONE GROUP L.P.	332.	332.	
THE BLACKSTONE GROUP L.P.- INTEREST AND DIVIDENDS	655.	655.	
THE BLACKSTONE GROUP L.P.- LONG TERM CAPITAL GAIN	175.	175.	
THE BLACKSTONE GROUP L.P. -LESS AMOUNT PREVIOUSLY REPORTED	-332.	-332.	
THE BLACKSTONE GROUP L.P.- AMOUNT PREVIOUSLY REPORTED	-655.	-655.	
T-AMOUNT PREVIOUSLY REPORTED	-175.	-175.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	0.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRS EXCISE TAX	12,750.	12,750.		0.
FOREIGN TAX	51.	51.		0.
TO FORM 990-PF, PG 1, LN 18	12,801.	12,801.		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	2.	1.		1.
INVESTMENT ADVISORY FEES	11,839.	3,946.		7,893.
TO FORM 990-PF, PG 1, LN 23	11,841.	3,947.		7,894.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHILTON TRUST 4016- DAVID CAMPARI-MILANO SPA	27,896.	32,372.
CHILTON TRUST 4016- LVMH	3,677.	4,041.
CHILTON TRUST 4016- SEE ATTACHED STMT	765,862.	1,022,387.
TOTAL TO FORM 990-PF, PART II, LINE 10B	797,435.	1,058,800.

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

NAME OF MANAGER

MARY NEWMAN
DENIS NEWMAN

THE NEWMAN FOUNDATION INC
EIN 22-6410797
ATTACHMENT TO 2018 FORM 990-PF,
PAGE 2, STMT 5

1012-308

November 1, 2019 - November 30, 2019
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 Income	Current Yield
U.S. DOLLAR (USD)									
EQUITIES									
Common Stock									
BALL CORP COM Security Identifier: BLL CUSIP: 058498106 Dividend Option: Cash Capital Gains Option: Cash	1,055.0000	USD	66.0600	69,693.30	42,291 86	27,401.44	633.00	158.25	0.90
BANK OF AMERICA CORPORATION COM Security Identifier: BAC CUSIP: 060505104 Dividend Option: Cash Capital Gains Option: Cash	1,110.0000	USD	33.3200	36,985.20	31,287.70	5,697.50	799.20	0.00	2.16
BLACKSTONE GROUP INC COM CL A Security Identifier: 09260D107 Dividend Option: Cash Capital Gains Option: Cash	784 0000	USD	54.2200	42,506.48	27,373.72	15,134.76	1,505.28	0.00	3.54
BOEING CO COM Security Identifier: BA CUSIP: 097023105 Dividend Option: Cash Capital Gains Option. Cash	79.0000	USD	366 1800	28,928.22	24,831 85	4,096.37	649.38	162.35	2.24
CARMAX INC COM Security Identifier: KMX CUSIP: 143130102 Dividend Option: Cash Capital Gains Option: Cash	84.0000	USD	97.2600	8,169.84	5,002.67	3,167.17	0.00	0.00	0.00

November 1, 2019 - November 30, 2019
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 Income	Current Yield
U.S. DOLLAR (USD) (continued)									
EQUITIES (continued)									
Common Stock (continued)									
CINTAS CORP COM Security Identifier: CTAS CUSIP: 172908105 Dividend Option: Cash Capital Gains Option: Cash	135.0000	USD	257.0600	34,703.10	22,173.53	12,529.57	344.25	344.25	0.99
COSTCO WHOLESALE CORP NEW COM Security Identifier: COST CUSIP: 22160K105 Dividend Option: Cash Capital Gains Option: Cash	133.0000	USD	299.8100	39,874.73	26,004.35	13,870.38	345.80	0.00	0.86
CSX CORP COM Security Identifier: CSX CUSIP: 126408103 Dividend Option: Cash Capital Gains Option: Cash	678.0000	USD	71.5400	48,504.12	39,261.59	9,242.53	650.88	162.72	1.34
DEERE & CO Security Identifier: DE CUSIP: 244199105 Dividend Option: Cash Capital Gains Option: Cash	103.0000	USD	168.0500	17,309.15	15,301.67	2,007.48	313.12	0.00	1.80
DISNEY WALT CO DISNEY COM Security Identifier: DIS CUSIP: 254687106 Dividend Option: Cash Capital Gains Option: Cash	229.0000	USD	151.5800	34,711.82	25,224.35	9,487.47	403.04	0.00	1.16

November 1, 2019 - November 30, 2019
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 Income	Current Yield
U.S. DOLLAR (USD) (continued)									
EQUITIES (continued)									
Common Stock (continued)									
DOMINOS PIZZA INC COM Security Identifier DPZ CUSIP: 25754A201 Dividend Option : Cash Capital Gains Option : Cash	104.0000	USD	294.3000	30,607.20	26,461.19	4,146 01	270.40	0.00	0 88
ECOLAB INC COM Security Identifier ECL CUSIP: 278865100 Dividend Option : Cash Capital Gains Option : Cash	41 0000	USD	186.6700	7,653.47	6,600.29	1,053.18	75 44	0.00	0 98
FRONTDOOR INC COM Security Identifier: FTDR CUSIP: 35905A109 Dividend Option : Cash Capital Gains Option : Cash	509.0000	USD	45.2600	23,037.34	16,492.70	6,544.64	0 00	0.00	0.00
HEICO CORP NEW COM Security Identifier: HEI CUSIP: 422806109 Dividend Option : Cash Capital Gains Option : Cash	177.0000	USD	129.8900	22,990.53	11,314.95	11,675.58	24.78	0.00	0.10
HOME DEPOT INC COM Security Identifier: HD CUSIP: 437076102 Dividend Option : Cash Capital Gains Option : Cash	249 0000	USD	220 5100	54,906 99	50,682.74	4,224.25	1,354.56	0.00	2.46

November 1, 2019 - November 30, 2019
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 Income	Current Yield
U.S. DOLLAR (USD) (continued)									
EQUITIES (continued)									
Common Stock (continued)									
IDEXX LABS INC COM Security Identifier: IDXX CUSIP: 45168D104 Dividend Option: Cash Capital Gains Option: Cash	83.0000	USD	251.5800	20,881.14	15,681 93	5,199.21	0.00	0.00	0.00
INGEVITY CORP COM Security Identifier: NGVT CUSIP: 45688C107 Dividend Option: Cash Capital Gains Option: Cash	200.0000	USD	90.3100	18,062.00	15,057.16	3,004.84	0.00	0.00	0.00
INTUIT INCORPORATED COM Security Identifier: INTU CUSIP: 461202103 Dividend Option: Cash Capital Gains Option: Cash	93.0000	USD	258.8900	24,076 77	17,327 50	6,749.27	197.16	0.00	0.81
IQVIA HLDGS INC COM Security Identifier: IQV CUSIP: 46266C105 Dividend Option: Cash Capital Gains Option: Cash	57.0000	USD	145.9800	8,320 86	5,888.27	2,432.59	0.00	0.00	0 00
JP MORGAN CHASE & CO COM ISIN#US46625H1005 Security Identifier: JPM CUSIP: 46625H100 Dividend Option: Cash Capital Gains Option: Cash	281 0000	USD	131.7600	37,024.56	30,616 83	6,407.73	1,011.60	0.00	2.73

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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 Income	Current Yield
U.S. DOLLAR (USD) (continued)									
EQUITIES (continued)									
Common Stock (continued)									
MASTERCARD INC CL A COM Security Identifier: MA CUSIP: 57636Q104 Dividend Option : Cash Capital Gains Option : Cash	127.0000	USD	292.2300	37,113.21	21,520.72	15,592.49	167.64	0.00	0.45
METTLER-TOLEDO INTL INC COM Security Identifier: MTD CUSIP: 592688105 Dividend Option : Cash Capital Gains Option : Cash	29.0000	USD	719.4100	20,862.89	19,407.63	1,455.26	0.00	0.00	0.00
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104 Dividend Option : Cash Capital Gains Option : Cash	444.0000	USD	151.3800	67,212.72	41,238.36	25,974.36	905.76	226.44	1.34
MOODYS CORP COM Security Identifier: MCO CUSIP: 615369105 Dividend Option : Cash Capital Gains Option : Cash	94.0000	USD	226.6700	21,306.98	15,372.53	5,934.45	188.00	47.00	0.88
POOL CORP COM Security Identifier: POOL CUSIP: 73278L105 Dividend Option : Cash Capital Gains Option : Cash	26.0000	USD	206.4500	5,367.70	5,147.81	219.89	57.20	0.00	1.06

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November 1, 2019 - November 30, 2019
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 Income	Current Yield
US DOLLAR (USD) (continued)									
EQUITIES (continued)									
Common Stock (continued)									
REPUBLIC SVCS INC COM Security Identifier: RSG CUSIP: 760759100 Dividend Option: Cash Capital Gains Option: Cash	375.0000	USD	88.6500	33,243.75	28,001.43	5,242.32	607.50	0.00	1.82
SHERWIN WILLIAMS CO COM Security Identifier: SHW CUSIP: 824348106 Dividend Option: Cash Capital Gains Option: Cash	155.0000	USD	583.1300	90,385.15	65,290.53	25,094.62	700.60	175.15	0.77
SKYWORKS SOLUTIONS INC COM Security Identifier: SWKS CUSIP: 83088M102 Dividend Option: Cash Capital Gains Option: Cash	67.0000	USD	98.3000	6,586.10	5,160.41	1,425.69	117.92	0.00	1.79
THERMO FISHER SCIENTIFIC INC COM Security Identifier: TMO CUSIP: 883556102 Dividend Option: Cash Capital Gains Option: Cash	84.0000	USD	313.9500	26,371.80	19,796.82	6,574.98	63.84	0.00	0.24
TORO CO Security Identifier: TTC CUSIP: 891092108 Dividend Option: Cash Capital Gains Option: Cash	201.0000	USD	78.1800	15,714.18	13,285.35	2,428.83	180.90	0.00	1.15

November 1, 2019 - November 30, 2019
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 Income	Current Yield
U.S. DOLLAR (USD) (continued)									
EQUITIES (continued)									
Common Stock (continued)									
ULTA SALON COSMETICS & FRAGRANCE INC Security Identifier: ULTA CUSIP: 90384S303 Dividend Option : Cash Capital Gains Option : Cash	45.0000	USD	233.8600	10,523.70	10,434.08	89.62	0.00	0.00	0.00
UNION PAC CORP COM Security Identifier: UNP CUSIP: 907818108 Dividend Option : Cash Capital Gains Option : Cash	231.0000	USD	175.9900	40,653.69	35,067.68	5,586.01	896.28	224.07	2.20
VISA INC COM CL A Security Identifier: V CUSIP: 92826C839 Dividend Option : Cash Capital Gains Option : Cash	105.0000	USD	184.5100	19,373.55	13,170.24	6,203.31	126.00	31.50	0.65
XYLEM INC COM Security Identifier: XYL CUSIP: 98419M100 Dividend Option : Cash Capital Gains Option : Cash	103.0000	USD	77.5100	7,983.53	7,503.93	479.60	98.88	24.72	1.23
YUM BRANDS INC COM Security Identifier: YUM CUSIP: 988498101 Dividend Option : Cash Capital Gains Option : Cash	54.0000	USD	100.6700	5,436.18	5,308.91	127.27	90.72	3.36	1.66

November 1, 2019 - November 30, 2019
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 Income	Current Yield
U.S. DOLLAR (USD) (continued)									
EQUITIES (continued)									
Common Stock (continued)									
ZOETIS INC CL A Security Identifier: ZTS CUSIP: 98978V103 Dividend Option: Cash Capital Gains Option: Cash	44.0000	USD	120.5200	5,302.88	5,278.82	24.06	28.86	0.00	0.54
Total Common Stock				1,022,386.83	765,862.10	256,524.73	12,807.99	1,559.81	
TOTAL EQUITIES				1,022,386.83	765,862.10	256,524.73	12,807.99	1,559.81	

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November 1, 2019 - November 30, 2019
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									
ADOBE SYS INC COM	09/20/2019	09/12/2019	NONCOVERED	04	SOLD	6.0000	1,668.73	1,690.63	-21 90
Security Identifier : 00724F101	09/20/2019	09/12/2019	NONCOVERED	04	SOLD	1.0000	278.12	281 15	-3.03
	09/20/2019	09/12/2019	NONCOVERED	04	SOLD	1 0000	278.10	281.15	-3 05
	09/20/2019	09/12/2019	NONCOVERED	04	SOLD	4.0000	1,116.24	1,124.62	-8.38
	09/20/2019	09/12/2019	NONCOVERED	04	SOLD	7.0000	1,953.42	1,967.59	-14.17
Total							5,294.61	5,345.14	-50.53
Total(USD)							5,294.61	5,345.14	-50.53
BANK OF AMERICA CORPORATION COM Security Identifier : 060505104	02/05/2019	11/08/2018	NONCOVERED	04	SOLD	2.0000	57.09	58.08	-0.99
BERKSHIRE HATHAWAY	03/25/2019	12/18/2018	NONCOVERED	04	SOLD	25.0000	4,974 99	4,942.13	32.86
INC DEL CL B NEW	04/15/2019	12/18/2018	NONCOVERED	04	SOLD	16 0000	3,352.17	3,162.97	189.20
Security Identifier : 084670702	04/15/2019	12/24/2018	NONCOVERED	04	SOLD	19 0000	3,980.70	3,613.93	366.77
	04/15/2019	12/24/2018	NONCOVERED	04	SOLD	1.0000	209.51	190.71	18 80

November 1, 2019 - November 30, 2019
THE NEWMAN FOUNDATION, INC
Base Currency: **U.S. DOLLARS (USD)**

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM (continued)									
	04/15/2019	01/03/2019	NONCOVERED	04	SOLD	22.0000	4,609.23	4,311.69	297.54
	04/15/2019	01/03/2019	NONCOVERED	04	SOLD	22.0000	4,609.23	4,265.56	343.67
Total							21,735.83	20,486.99	1,248.84
Total(USD)							21,735.83	20,486.99	1,248.84
BOEING CO COM	06/12/2019	11/05/2018	NONCOVERED	04	SOLD	5.0000	1,728 57	1,796.15	-67 58
Security Identifier : 097023105	06/12/2019	12/18/2018	NONCOVERED	04	SOLD	9.0000	3,111.43	2,965.44	145.99
Total							4,840.00	4,761.59	78.41
Total(USD)							4,840.00	4,761.59	78.41
CBS CORP NEW CL B	06/10/2019	05/14/2019	NONCOVERED	04	SOLD	103.0000	4,935.86	4,932.12	3.74
Security Identifier : 124857202	06/10/2019	05/16/2019	NONCOVERED	04	SOLD	49.0000	2,348.13	2,381.65	-33 52
Total							7,283.99	7,313.77	-29.78
Total(USD)							7,283.99	7,313.77	-29.78
CARMAX INC COM	06/07/2019	02/13/2019	NONCOVERED	04	SOLD	2.0000	159.72	122.89	36 83
Security Identifier : 143130102	06/07/2019	02/13/2019	NONCOVERED	04	SOLD	2.0000	159.70	122 89	36 81
	07/09/2019	02/13/2019	NONCOVERED	04	SOLD	18.0000	1,569.52	1,106 04	463.48
	08/29/2019	01/25/2019	NONCOVERED	04	SOLD	3.0000	248.81	182.27	66 54
	08/29/2019	02/13/2019	NONCOVERED	04	SOLD	8.0000	663.49	491.57	171.92
	08/29/2019	01/25/2019	NONCOVERED	04	SOLD	15 0000	1,244.04	909.09	334 95
	09/06/2019	12/24/2018	NONCOVERED	04	SOLD	2.0000	171.25	120.48	50.77
	09/06/2019	01/25/2019	NONCOVERED	04	SOLD	27.0000	2,311.80	1,635.89	675.91
	09/06/2019	01/25/2019	NONCOVERED	04	SOLD	1.0000	85.62	60 61	25.01
	09/06/2019	12/24/2018	NONCOVERED	04	SOLD	1 0000	85.62	59.87	25 75
	11/11/2019	12/24/2018	NONCOVERED	04	SOLD	11.0000	1,030.81	658.55	372.26
Total							7,730.38	5,470.15	2,260.23
Total(USD)							7,730.38	5,470.15	2,260.23
DELTA AIRLINES INC COM NEW Security Identifier : 247361702	06/10/2019	03/25/2019	NONCOVERED	04	SOLD	46 0000	2,522.51	2,295.45	227 06

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

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM (continued)									
	06/10/2019	05/16/2019	NONCOVERED	04	SOLD	69.0000	3,783 76	3,853 12	-69.36
Total							6,306.27	6,148.57	157.70
Total(USD)							6,306.27	6,148.57	157.70
FEDEX CORP COM	02/25/2019	06/04/2018	NONCOVERED	04	SOLD	7 0000	1,271.77	1,788 06	-516.29
Security Identifier: 31428X106	02/25/2019	05/21/2018	NONCOVERED	04	SOLD	2 0000	363.36	507 84	-144.48
	02/25/2019	05/21/2018	NONCOVERED	04	SOLD	4 0000	726.24	1,015 67	-289 43
	02/25/2019	05/11/2018	NONCOVERED	04	SOLD	7.0000	1,270.91	1,763.15	-492.24
	02/25/2019	03/06/2018	NONCOVERED	04	SOLD	2 0000	363.67	486.26	-122.59
	02/25/2019	03/06/2018	NONCOVERED	04	SOLD	3.0000	545.50	728.18	-182.68
	02/25/2019	03/23/2018	NONCOVERED	04	SOLD	8 0000	1,454 67	1,896.21	-441.54
	02/25/2019	05/11/2018	NONCOVERED	04	SOLD	3.0000	545.50	755.64	-210.14
	02/25/2019	07/02/2018	NONCOVERED	04	SOLD	13 0000	2,363.83	2,978.82	-614.99
	02/25/2019	07/12/2018	NONCOVERED	04	SOLD	11.0000	2,000 16	2,561.48	-561.32
Total							10,905.61	14,481.31	-3,575.70
Total(USD)							10,905.61	14,481.31	-3,575.70
HASBRO INC COM	01/16/2019	02/26/2018	NONCOVERED	04	SOLD	7.0000	611.11	683.36	-72.25
Security Identifier: 418056107	01/16/2019	01/25/2018	NONCOVERED	04	SOLD	67 0000	5,849.22	6,456.06	-606.84
	01/16/2019	01/25/2016	NONCOVERED	04	SOLD	30 0000	2,622 26	2,890.78	-268.52
	01/22/2019	01/25/2018	NONCOVERED	04	SOLD	6.0000	532.58	578.15	-45 57
	01/22/2019	01/25/2018	NONCOVERED	04	SOLD	16.0000	1,421.81	1,541.75	-119.94
	01/23/2019	01/25/2018	NONCOVERED	04	SOLD	23.0000	2,033.47	2,216 26	-182.79
	01/23/2019	01/24/2018	NONCOVERED	04	SOLD	28.0000	2,475.53	2,659.46	-183.93
	03/13/2019	03/15/2018	NONCOVERED	04	SOLD	17.0000	1,478.54	1,497.37	-18.83
	03/13/2019	03/16/2018	NONCOVERED	04	SOLD	4 0000	347.89	353.42	-5 53
	03/13/2019	03/16/2018	NONCOVERED	04	SOLD	4.0000	347.89	352.98	-5 09
	03/13/2019	05/21/2018	NONCOVERED	04	SOLD	15.0000	1,304 60	1,315.90	-11.30
	03/13/2019	02/12/2019	NONCOVERED	04	SOLD	1 0000	86.97	90.50	-3.53
Total							19,111.87	20,635.99	-1,524.12
Total(USD)							19,111.87	20,635.99	-1,524.12

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

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM (continued)									
INGEVITY CORP COM Security Identifier : 45688C107	07/22/2019	03/25/2019	NONCOVERED	04	SOLD	1.0000	99 93	104.59	-4.66
IQVIA HLDGS INC COM Security Identifier : 46266C105	09/05/2019	04/17/2019	NONCOVERED	04	SOLD	14 0000	2,133.21	1,849.68	283.53
	09/05/2019	04/17/2019	NONCOVERED	04	SOLD	1.0000	152.37	132.08	20.29
	10/01/2019	04/17/2019	NONCOVERED	04	SOLD	6.0000	880 40	792.50	87.90
	10/01/2019	12/18/2018	NONCOVERED	04	SOLD	6 0000	883.54	695.71	187.83
	10/01/2019	04/17/2019	NONCOVERED	04	SOLD	2.0000	294.51	263.94	30.57
	10/01/2019	04/17/2019	NONCOVERED	04	SOLD	10 0000	1,472.56	1,320.82	151.74
	10/01/2019	12/18/2018	NONCOVERED	04	SOLD	5.0000	721.43	576.51	144.92
	10/02/2019	12/18/2018	NONCOVERED	04	SOLD	2.0000	283.60	230 60	53 00
Total							6,821.62	5,861.84	959.78
Total(USD)							6,821.62	5,861.84	959.78
JP MORGAN CHASE & CO COM ISIN#US46625H1005 Security Identifier : 46625H100	02/05/2019	10/03/2018	NONCOVERED	04	SOLD	11.0000	1,140.97	1,266.35	-125.38
KEMPER CORP DEL COM Security Identifier : 488401100	09/06/2019	04/24/2019	NONCOVERED	04	SOLD	13.0000	963.48	1,123.15	-159.67
	09/06/2019	06/05/2019	NONCOVERED	04	SOLD	15.0000	1,111 70	1,246.94	-135.24
	09/06/2019	10/08/2018	NONCOVERED	04	SOLD	11.0000	820.25	895 72	-75.47
	09/06/2019	06/05/2019	NONCOVERED	04	SOLD	3.0000	223.70	249.00	-25.30
	09/06/2019	06/05/2019	NONCOVERED	04	SOLD	3.0000	223.70	248.56	-24.86
	09/06/2019	06/05/2019	NONCOVERED	04	SOLD	6 0000	447.40	498.77	-51.37
	09/06/2019	06/05/2019	NONCOVERED	04	SOLD	3 0000	223.70	248.34	-24.64
	09/06/2019	02/13/2019	NONCOVERED	04	SOLD	13.0000	969.38	1,050.62	-81.24
	09/06/2019	10/08/2018	NONCOVERED	04	SOLD	3 0000	222.95	241.16	-18.21
	09/06/2019	10/08/2018	NONCOVERED	04	SOLD	2.0000	148.63	161.44	-12.81
	09/06/2019	02/13/2019	NONCOVERED	04	SOLD	3 0000	222.95	242 45	-19.50
	09/06/2019	09/26/2018	NONCOVERED	04	SOLD	27 0000	2,006.53	2,164 85	-158.32
	09/11/2019	09/26/2018	NONCOVERED	04	SOLD	9.0000	678 96	721 61	-42.65
	09/11/2019	09/26/2018	NONCOVERED	04	SOLD	6.0000	455.92	481.08	-25 16

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

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM (continued)									
	09/11/2019	04/05/2019	NONCOVERED	04	SOLD	4 0000	303.94	317.33	-13.39
	09/11/2019	04/03/2019	NONCOVERED	04	SOLD	1.0000	75 02	78.50	-3.48
	09/11/2019	04/05/2019	NONCOVERED	04	SOLD	26 0000	1,950.50	2,062.61	-112.11
	09/12/2019	04/03/2019	NONCOVERED	04	SOLD	26 0000	1,957.93	2,037.87	-79 94
	09/12/2019	04/03/2019	NONCOVERED	04	SOLD	4.0000	300.63	313.52	-12.89
	09/12/2019	04/02/2019	NONCOVERED	04	SOLD	3.0000	225.48	231.86	-6.38
	10/25/2019	04/02/2019	NONCOVERED	04	SOLD	6 0000	438.82	463.73	-24.91
	10/25/2019	04/02/2019	NONCOVERED	04	SOLD	7 0000	511.95	540.41	-28.46
	10/25/2019	04/02/2019	NONCOVERED	04	SOLD	18.0000	1,315.62	1,389.63	-74.01
	11/11/2019	12/18/2018	NONCOVERED	04	SOLD	67 0000	4,951.87	4,361 40	590 47
	11/11/2019	04/02/2019	NONCOVERED	04	SOLD	32.0000	2,365.07	2,468.80	-103.73
	11/11/2019	04/02/2019	NONCOVERED	04	SOLD	4.0000	295.63	308 61	-12.98
	11/11/2019	04/02/2019	NONCOVERED	04	SOLD	5.0000	369.54	386.01	-16 47
	11/11/2019	08/28/2019	NONCOVERED	04	SOLD	1.0000	73.91	68.95	4.96
Total							23,855.16	24,602.92	-747.76
Total(USD)							23,855.16	24,602.92	-747.76
NVR INC	01/03/2019	07/17/2018	NONCOVERED	04	SOLD	1.0000	2,400.96	3,159.56	-758.60
Security Identifier . 62944T105	01/22/2019	04/19/2018	NONCOVERED	04	SOLD	1.0000	2,491.09	2,972.44	-481.35
	01/22/2019	05/31/2018	NONCOVERED	04	SOLD	1.0000	2,491 09	3,029.16	-538.07
	01/22/2019	06/01/2018	NONCOVERED	04	SOLD	1.0000	2,491 09	3,031.32	-540.23
Total							9,874.23	12,192.48	-2,318.25
Total(USD)							9,874.23	12,192.48	-2,318.25
OLD DOMINION FREIGHT LINE INC COM	01/14/2019	01/25/2018	NONCOVERED	04	SOLD	19.0000	2,398.97	2,827.01	-428.04
Security Identifier · 679580100	01/17/2019	01/25/2018	NONCOVERED	04	SOLD	1 0000	127.77	148.79	-21.02
Total							2,526.74	2,975.80	-449.06
Total(USD)							2,526.74	2,975.80	-449.06
PAYPAL HLDGS INC COM	01/04/2019	07/23/2018	NONCOVERED	04	SOLD	3 0000	256.19	265.20	-9.01
Security Identifier: 70450Y103	01/04/2019	06/04/2018	NONCOVERED	04	SOLD	2.0000	170.80	167.77	3.03
	01/04/2019	06/04/2018	NONCOVERED	04	SOLD	32.0000	2,723.89	2,684.33	39.56
	01/04/2019	06/04/2018	NONCOVERED	04	SOLD	1.0000	85.16	83.89	1.27

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

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM (continued)									
	01/04/2019	06/04/2018	NONCOVERED	04	SOLD	7.0000	596.12	587.19	8 93
	01/23/2019	06/04/2018	NONCOVERED	04	SOLD	2.0000	179 93	167 77	12.16
	01/23/2019	07/30/2018	NONCOVERED	04	SOLD	15 0000	1,349.51	1,237 47	112.04
	02/05/2019	05/18/2018	NONCOVERED	04	SOLD	2.0000	183.73	161.98	21.75
	02/05/2019	07/30/2018	NONCOVERED	04	SOLD	11.0000	1,010.54	907.48	103.06
	02/05/2019	05/18/2018	NONCOVERED	04	SOLD	19.0000	1,745.48	1,528.89	216 59
Total							8,301.35	7,791.97	509.38
Total(USD)							8,301.35	7,791.97	509.38
THOR INDS INC	04/18/2019	05/21/2018	NONCOVERED	04	SOLD	5.0000	348.40	511.25	-162.85
Security Identifier: 885160101	04/18/2019	05/21/2018	NONCOVERED	04	SOLD	6.0000	415.20	613.50	-198.30
	04/18/2019	07/13/2018	NONCOVERED	04	SOLD	3 0000	207.60	300.56	-92.96
	04/18/2019	07/13/2018	NONCOVERED	04	SOLD	6 0000	416.95	601.11	-184.16
	04/22/2019	07/13/2018	NONCOVERED	04	SOLD	18.0000	1,231.99	1,803.33	-571 34
	04/22/2019	06/06/2018	NONCOVERED	04	SOLD	6 0000	412.08	555.80	-143 72
	04/22/2019	07/13/2018	NONCOVERED	04	SOLD	3 0000	206.04	300.55	-94.51
	04/22/2019	02/12/2019	NONCOVERED	04	SOLD	2.0000	137.36	133.33	4.03
	04/22/2019	02/12/2019	NONCOVERED	04	SOLD	12 0000	822.73	799 97	22.76
	04/22/2019	02/12/2019	NONCOVERED	04	SOLD	18 0000	1,229.08	1,199.95	29.13
	04/23/2019	02/12/2019	NONCOVERED	04	SOLD	1.0000	67.98	66.66	1.32
	04/23/2019	02/12/2019	NONCOVERED	04	SOLD	1 0000	67.46	66.66	0.80
	04/23/2019	02/12/2019	NONCOVERED	04	SOLD	5 0000	344.28	333.32	10.96
	04/23/2019	02/12/2019	NONCOVERED	04	SOLD	5 0000	342.46	333.33	9.13
	04/25/2019	02/12/2019	NONCOVERED	04	SOLD	11.0000	732.83	733.31	-0.48
	04/25/2019	03/11/2019	NONCOVERED	04	SOLD	19.0000	1,265.79	1,259.31	6.48
	04/25/2019	02/08/2019	NONCOVERED	04	SOLD	5.0000	330.29	311.23	19.06
	04/25/2019	02/08/2019	NONCOVERED	04	SOLD	13.0000	858.74	810.87	47.87
	04/25/2019	03/11/2019	NONCOVERED	04	SOLD	23.0000	1,519.31	1,524.43	-5 12
Total							10,956.57	12,258.47	-1,301.90
Total(USD)							10,956.57	12,258.47	-1,301.90
TIFFANY & CO NEW COM	01/11/2019	11/28/2018	NONCOVERED	04	SOLD	26.0000	2,241 89	2,428.69	-186.80
Security Identifier: 886547108	01/11/2019	11/28/2018	NONCOVERED	04	SOLD	7.0000	603.59	654.71	-51.12
	01/11/2019	11/30/2018	NONCOVERED	04	SOLD	14.0000	1,207.17	1,282.50	-75.33

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

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
SHORT TERM (continued)									
	01/11/2019	11/30/2018	NONCOVERED	04	SOLD	1.0000	85 30	91.61	-6.31
	01/15/2019	11/30/2018	NONCOVERED	04	SOLD	5.0000	420.49	455.50	-35.01
	01/15/2019	11/30/2018	NONCOVERED	04	SOLD	5.0000	420.49	456.17	-35.68
	01/15/2019	11/30/2018	NONCOVERED	04	SOLD	9.0000	756.88	824.34	-67.46
	01/15/2019	11/30/2018	NONCOVERED	04	SOLD	30.0000	2,522 93	2,748.20	-225.27
	01/15/2019	12/10/2018	NONCOVERED	04	SOLD	10.0000	840.98	845.85	-4.87
	01/15/2019	12/10/2018	NONCOVERED	04	SOLD	13.0000	1,100.67	1,099.61	1.06
	01/15/2019	12/10/2018	NONCOVERED	04	SOLD	3 0000	254.45	253.76	0 69
Total							10,454.84	11,140.94	-686.10
Total(USD)							10,454.84	11,140.94	-686.10
ULTA SALON COSMETICS & FRAGRANCE INC Security Identifier - 90384S303	09/24/2019	08/30/2019	NONCOVERED	04	SOLD	5.0000	1,196.19	1,228.03	-31.84
	09/24/2019	08/30/2019	NONCOVERED	04	SOLD	6.0000	1,435.43	1,478.20	-42.77
	09/24/2019	09/23/2019	NONCOVERED	04	SOLD	4 0000	956.95	958.58	-1.63
Total							3,588.57	3,664.81	-76.24
Total(USD)							3,588.57	3,664.81	-76.24
LINDE PLC SH ISIN#IE00BZ12WP82 Security Identifier . G5494J103	12/18/2018	01/24/2018	NONCOVERED	04	SOLD	13.0000	2,050.01	2,124 85	-74.84
	12/18/2018	01/25/2018	NONCOVERED	04	SOLD	7 0000	1,103.85	1,144.15	-40.30
	12/18/2018	05/21/2018	NONCOVERED	04	SOLD	15.0000	2,365.40	2,451.75	-86.35
	12/18/2018	08/06/2018	NONCOVERED	04	SOLD	23.0000	3,626.95	3,759.35	-132.40
	03/19/2019	02/08/2019	NONCOVERED	04	SOLD	13.0000	2,268.24	2,097 24	171 00
	03/19/2019	02/08/2019	NONCOVERED	04	SOLD	4.0000	698.01	645.31	52.70
	03/19/2019	02/08/2019	NONCOVERED	04	SOLD	12.0000	2,094 02	1,935.82	158 20
	04/11/2019	01/22/2019	NONCOVERED	04	SOLD	41.0000	7,379.43	6,585.09	794.34
	04/11/2019	02/08/2019	NONCOVERED	04	SOLD	13.0000	2,339.82	2,097.14	242.68
Total							23,925.73	22,840.70	1,085.03
Total(USD)							23,925.73	22,840.70	1,085.03
TOTAL SHORT TERM(USD)							184,811 36	189,402.46	-4,591.10

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

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM									
BLACKSTONE GROUP L P N/C EFF 7/1/19 1 OLD /1 CU 09260D107 BLACKSTONE GROUP INC Security Identifier : 09253U108	01/31/2019	01/25/2018	NONCOVERED	04	SOLD	105 0000	3,537.41	3,750 43	-213 02
BOEING CO COM	06/12/2019	05/21/2018	NONCOVERED	04	SOLD	2.0000	691.43	724 83	-33.40
Security Identifier : 097023105	06/12/2019	03/23/2018	NONCOVERED	04	SOLD	8.0000	2,765.72	2,618.68	147.04
Total							3,457.15	3,343.51	113.64
Total(USD)							3,457.15	3,343.51	113.64
CARMAX INC COM	06/07/2019	04/30/2018	NONCOVERED	04	SOLD	38.0000	3,039.47	2,393.66	645.81
Security Identifier : 143130102	06/07/2019	04/30/2018	NONCOVERED	04	SOLD	33.0000	2,635.33	2,078.71	556.62
Total							5,674.80	4,472.37	1,202.43
Total(USD)							5,674.80	4,472.37	1,202.43
FEDEX CORP COM	02/14/2019	01/25/2018	NONCOVERED	04	SOLD	3.0000	551.96	808 65	-256.69
Security identifier : 31428X106	02/14/2019	01/25/2018	NONCOVERED	04	SOLD	11 0000	2,025.83	2,965.05	-939.22
	02/14/2019	01/25/2018	NONCOVERED	04	SOLD	11.0000	2,022.01	2,965.05	-943 04
	02/25/2019	01/25/2018	NONCOVERED	04	SOLD	25 0000	4,542.03	6,738.75	-2,196.72
	02/25/2019	02/21/2018	NONCOVERED	04	SOLD	14.0000	2,545 67	3,426.75	-881.08
Total							11,687.50	16,904.25	-5,216.75
Total(USD)							11,687.50	16,904.25	-5,216.75
HASBRO INC COM	03/13/2019	01/24/2018	NONCOVERED	04	SOLD	6 0000	521.84	569.89	-48.05
Security Identifier : 418056107	03/13/2019	03/09/2018	NONCOVERED	04	SOLD	22.0000	1,913 41	1,985 86	-72 45
	03/13/2019	03/09/2018	NONCOVERED	04	SOLD	5.0000	434.87	455.38	-20.51
Total							2,870.12	3,011.13	-141.01
Total(USD)							2,870.12	3,011.13	-141.01

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

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM (continued)									
HOME DEPOT INC COM	07/22/2019	01/24/2018	NONCOVERED	04	SOLD	2.0000	422.88	413.24	9.64
Security Identifier : 437076102									
INGEVITY CORP	07/22/2019	05/21/2018	NONCOVERED	04	SOLD	5.0000	499.65	419.80	79.85
COM	07/22/2019	05/21/2018	NONCOVERED	04	SOLD	8.0000	803.31	671.67	131.64
Security Identifier : 45688C107	07/22/2019	01/24/2018	NONCOVERED	04	SOLD	2.0000	200.83	153.01	47.82
	10/29/2019	01/24/2018	NONCOVERED	04	SOLD	47.0000	4,054.23	3,595.84	458.39
	10/29/2019	01/25/2018	NONCOVERED	04	SOLD	15.0000	1,293.90	1,129.29	164.61
Total							6,851.92	5,969.61	882.31
Total(USD)							6,851.92	5,969.61	882.31
IQVIA HLDGS INC COM	10/02/2019	06/18/2018	NONCOVERED	04	SOLD	1.0000	141.80	104.54	37.26
Security Identifier : 46266C105	10/02/2019	06/18/2018	NONCOVERED	04	SOLD	23.0000	3,257.79	2,404.31	853.48
	10/02/2019	06/18/2018	NONCOVERED	04	SOLD	12.0000	1,706.20	1,254.42	451.78
	10/21/2019	06/18/2018	NONCOVERED	04	SOLD	18.0000	2,574.31	1,881.64	692.67
	11/06/2019	06/18/2018	NONCOVERED	04	SOLD	16.0000	2,200.47	1,672.56	527.91
	11/06/2019	06/18/2018	NONCOVERED	04	SOLD	1.0000	137.36	104.54	32.82
Total							10,017.93	7,422.01	2,595.92
Total(USD)							10,017.93	7,422.01	2,595.92
OLD DOMINION FREIGHT	04/02/2019	01/25/2018	NONCOVERED	04	SOLD	34.0000	5,062.06	5,058.86	3.20
LINE INC COM	05/28/2019	01/24/2018	NONCOVERED	04	SOLD	25.0000	3,441.07	3,717.71	-276.64
Security Identifier : 679580100	05/28/2019	01/25/2018	NONCOVERED	04	SOLD	7.0000	963.50	1,041.53	-78.03
Total							9,466.63	9,818.10	-351.47
Total(USD)							9,466.63	9,818.10	-351.47
PAYPAL HLDGS INC COM	06/21/2019	05/18/2015	NONCOVERED	04	SOLD	15.0000	1,744.33	1,207.01	537.32
Security Identifier : 70450Y103	06/21/2019	04/17/2018	NONCOVERED	04	SOLD	21.0000	2,442.06	1,679.42	762.64
	07/01/2019	04/17/2018	NONCOVERED	04	SOLD	43.0000	4,945.58	3,438.81	1,506.77
	07/29/2019	04/17/2018	NONCOVERED	04	SOLD	1.0000	111.44	79.97	31.47
	07/29/2019	05/10/2018	NONCOVERED	04	SOLD	5.0000	557.22	395.48	161.74
	07/29/2019	05/10/2018	NONCOVERED	04	SOLD	1.0000	111.37	79.10	32.27
	07/29/2019	04/26/2018	NONCOVERED	04	SOLD	20.0000	2,227.25	1,528.55	698.70
	07/29/2019	05/03/2018	NONCOVERED	04	SOLD	16.0000	1,781.80	1,160.61	621.19

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

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM (continued)									
	07/29/2019	05/10/2018	NONCOVERED	04	SOLD	9.0000	1,002.27	711.85	290.42
	07/29/2019	05/10/2018	NONCOVERED	04	SOLD	57.0000	6,347 68	4,496.01	1,851.67
	07/29/2019	05/10/2018	NONCOVERED	04	SOLD	6 0000	668.18	473.03	195.15
Total							21,939.18	15,249.84	6,689.34
Total(USD)							21,939.18	15,249.84	6,689.34
THOR INDS INC	04/02/2019	01/25/2018	NONCOVERED	04	SOLD	1 0000	61.60	155.75	-94.15
Security Identifier : 885160101	04/02/2019	01/25/2018	NONCOVERED	04	SOLD	6.0000	364.67	934 49	-569 82
	04/02/2019	01/25/2018	NONCOVERED	04	SOLD	31 0000	1,886.21	4,828.20	-2,941.99
	04/02/2019	01/25/2018	NONCOVERED	04	SOLD	6.0000	365 61	934 49	-568.88
	04/02/2019	02/06/2018	NONCOVERED	04	SOLD	15.0000	914.01	1,948.91	-1,034.90
	04/02/2019	02/06/2018	NONCOVERED	04	SOLD	11 0000	670.27	1,431.14	-760.87
	04/02/2019	03/08/2018	NONCOVERED	04	SOLD	16 0000	974.95	1,920.85	-945 90
	04/03/2019	03/08/2018	NONCOVERED	04	SOLD	9.0000	553 05	1,076.80	-523.75
	04/03/2019	03/08/2018	NONCOVERED	04	SOLD	2.0000	122.90	240.11	-117.21
	04/03/2019	03/23/2018	NONCOVERED	04	SOLD	2.0000	122.90	228 60	-105.70
	04/03/2019	03/27/2018	NONCOVERED	04	SOLD	4.0000	245.80	452.18	-206.38
	04/03/2019	03/27/2018	NONCOVERED	04	SOLD	9.0000	553.05	1,017.39	-464.34
	04/05/2019	03/27/2018	NONCOVERED	04	SOLD	4 0000	256.04	452.18	-196.14
Total							7,091.06	15,621.09	-8,530.03
Total(USD)							7,091.06	15,621.09	-8,530.03
XYLEM INC COM	08/19/2019	01/24/2018	NONCOVERED	04	SOLD	19.0000	1,461 40	1,384.54	76 86
Security Identifier · 98419M100	08/19/2019	01/24/2018	NONCOVERED	04	SOLD	12 0000	924.22	874.45	49.77
	08/21/2019	01/24/2018	NONCOVERED	04	SOLD	5 0000	380.59	364.35	16.24
	08/21/2019	01/25/2018	NONCOVERED	04	SOLD	6.0000	456.70	437.22	19 48
	08/21/2019	01/25/2018	NONCOVERED	04	SOLD	12.0000	910 49	874.44	36.05
	08/21/2019	01/25/2018	NONCOVERED	04	SOLD	26.0000	1,978.54	1,894.62	83 92
	08/22/2019	01/25/2018	NONCOVERED	04	SOLD	13.0000	984.28	947.31	36 97
	08/26/2019	01/25/2018	NONCOVERED	04	SOLD	19 0000	1,401.98	1,384.53	17 45
	08/29/2019	01/25/2018	NONCOVERED	04	SOLD	33.0000	2,525.02	2,404.71	120.31

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

Realized Gain/Loss Detail (continued)

	Date Sold	Date Acquired	Designation	Disposition Method*	Transaction Type	Quantity	Current Proceeds	Cost Basis	Gain/Loss
LONG TERM (continued)									
	08/29/2019	01/25/2018	NONCOVERED	04	SOLD	38.0000	2,899.98	2,769.06	130.92
Total							13,923.20	13,335.23	587.97
Total(USD)							13,923.20	13,335.23	587.97
TOTAL LONG TERM(USD)							96,939.78	99,310.81	-2,371.03
TOTAL REALIZED GAIN/LOSS							**281,751.14**	**288,713.27**	**-6,962.13**

*Disposition Method
04 - highest cost (maximum loss)