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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.

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: ROBERT MCLEAN FOUNDATION TRUST

A Employer identification number: 46-7026896

Number and street (or P O box number if mail is not delivered to street address): 101 PARK STREET

Room/suite:

B Telephone number (see instructions): (973)744-7040

City or town, state or province, country, and ZIP or foreign postal code: MONTCLAIR, NJ 07042

C If exemption application is pending, check here ▶ ☐

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

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) ▶ $ 9,265,200

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) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	60,521			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,439	5,439		
	4	Dividends and interest from securities	225,341	223,029		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STM109	92,160			
	b	Gross sales price for all assets on line 6a 3,081,704				
	7	Capital gain net income (from Part IV, line 2)		236,271		
	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	383,461	464,739		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	54,400	40,800		13,600
	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) STM110	7,046	496		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	908			908
	22	Printing and publications				
	23	Other expenses (attach schedule) STM103	934	26		908
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,288	41,322		15,416
	25	Contributions, gifts, grants paid	394,525			394,525
	26	**Total expenses and disbursements.** Add lines 24 and 25	457,813	41,322		409,941
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(74,352)			
	b	**Net investment income** (if negative, enter -0-)		423,417		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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
Assets	1	Cash - non-interest-bearing	(17,017)	1,876	1,876
	2	Savings and temporary cash investments	656,431	1,580,978	1,580,978
	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	3,414,061	2,381,117	2,952,350
	c	Investments - corporate bonds (attach schedule) STM138	1,581,364	1,301,464	1,608,697
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STM118	2,809,428	3,104,480	3,121,299
	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)	8,444,267	8,369,915	9,265,200
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.** ▶ [X]			
	24	Net assets without donor restrictions	8,444,267	8,369,915	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ [ ]			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	8,444,267	8,369,915	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,444,267	8,369,915	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,444,267
2	Enter amount from Part I, line 27a	2	(74,352)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,369,915
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 29	6	8,369,915

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	3,081,704		2,845,433	236,271
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				236,271
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	236,271
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	(12,237)

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))
2018	429,404	8,809,538	0.048743
2017	167,629	2,516,735	0.066606
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	0.115349
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	0.02307
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,820,973
5	Multiply line 4 by line 3	5	203,500
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,234
7	Add lines 5 and 6	7	207,734
8	Enter qualifying distributions from Part XII, line 4	8	409,941

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

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	4,234
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	4,234
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	4,234
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,922		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,922
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	15
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,327
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ Refunded ▶			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?	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 ▶ $ ______ **(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?	2		X
	If "Yes," attach a detailed description of the activities			
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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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 2019 or the tax year beginning in 2019? See 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 STM114	10	X	

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2019, 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.

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 — **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 2019? — **1c** No: 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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)* — **2b** No: 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? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) — **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? — **4a** No: 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 2019? — **4b** No: 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))? ☐ 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	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? ☐ 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?	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. 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	13,600	0	0
ANNE VAN DYKE 101 PARK STREET, MONTCLAIR, NJ 07042	TRUSTEE 1.00	13,600	0	0
KATHLEEN HAMILTON 101 PARK STREET, MONTCLAIR, NJ 07042	TRUSTEE 1.00	13,600	0	0
LAURA MAMADOPOLOUS 101 PARK STREET, MONTCLAIR, NJ 07042	TRUSTEE 1.00	13,600	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	7,964,568
b	Average of monthly cash balances	1b	990,735
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,955,303
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	8,955,303
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	134,330
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,820,973
6	**Minimum investment return.** Enter 5% of line 5	6	441,049

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	441,049
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,234		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,234
3	Distributable amount before adjustments Subtract line 2c from line 1			3	436,815
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	436,815
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	436,815

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	409,941
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	409,941
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	4,234
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	405,707

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7					436,815
2	Undistributed income, if any, as of the end of 2019					
a	Enter amount for 2018 only					
b	Total for prior years ______, ______, ______					
3	Excess distributions carryover, if any, to 2019					
a	From 2014					
b	From 2015					
c	From 2016					
d	From 2017	35,286				
e	From 2018					
f	**Total** of lines 3a through e		35,286			
4	Qualifying distributions for 2019 from Part XII, line 4 ► $ 409,941					
a	Applied to 2018, 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 2019 distributable amount					409,941
e	*Remaining amount distributed out of corpus*					
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))		26,874			26,874
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,412			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
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 2014 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2020.** *Subtract lines 7 and 8 from line 6a*		8,412			
10	Analysis of line 9					
a	Excess from 2015					
b	Excess from 2016					
c	Excess from 2017	8,412				
d	Excess from 2018					
e	Excess from 2019					

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

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

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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
a *Paid during the year*				
ANIMAL NATION INC PO BOX 905 RYE, NY 10580	NONE	PC	OPERATING EXPENSES	12,000
ANTLER RIDGE WILDLIFE SANTUARY 52 COUNTRY ROAD 661 NEWTON, NJ 07860	NONE	PC	OPERATING EXPENSES	15,000
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	10,000
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	25,000
HORSES HEALING HUMANS, INC 3 NEW LONDON TURNPIKE STONINGTON, CT 06378	NONE	PC	OPERATING EXPENSES	15,000
MT PLEASANT ANIMAL SHELTER 194 ROUTE 10 WEST EAST HANOVER, NJ 07936	NONE	PC	OPERATING EXPENSES	35,000
Total . . . ▶ 3a				
b *Approved for future payment*				
Total . . . ▶ 3b				

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*				
NEW ENGLAND ANIMAL HEALTH 38 BAYWAY AVENUE BRIGHTWATERS, NY 11718	NONE	PC	OPERATING EXPENSES	75,000
NEW FREEDOM FARM, INC PO BOX 125 BUCHANAN, VA 24066	NONE	PC	OPERATING EXPENSES	45,000
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	70,025
PUTNAM HUMANE SOCIETY PO BOX 297 CARMEL, NY 10512	NONE	PC	OPERATING EXPENSES	17,500
REGIONAL MULTICULTURAL MAGNET SCHOO PO BOX 1306 NEW LONDON, CT 06320	NONE	PC	OPERATING EXPENSES	10,000
STANDARDBRED RETIREMENT FOUNDATION 353 SWEETMANS LANE MILLSTONE, NJ 08535	NONE	PC	OPERATING EXPENSES	40,000
TEAM MOBILE FELIN UNIT PO BOX 591 WESTBROOK, CT 06498	NONE	PC	OPERATING EXPENSES	15,000
Total . . . . ▶ 3a				
b *Approved for future payment*				
Total . . . . ▶ 3b				

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*				
THE POUND AMIMAL WELFARE SOCIETY OF PO BOX 149 MONTCLAIR, NJ 07042	NONE	PC	OPERATING EXPENSES	30,000
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
BAT CONSERVATION INTERNATIONAL 500 N CAPITAL OF TEXAS HWY AUSTIN, TX 78759	NONE	PC	OPERATING EXPENSES	15,000
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN, MT 59771	NONE	PC	OPERATING EXPENSES	1,000
SENIOR DOG SANCTUARY OF MARYLAND, I 8336 W B & A ROAD SEVERN, MD 21144	NONE	PC	OPERATING EXPENSES	13,000
THE LAND CONSERVANCY OF NJ 19 BOONTON AVE BOONTON, NJ 07005	NONE	PC	OPERATING EXPENSES	1,000
Total . . . . . . ▶ 3a				470,525
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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		
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		
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 ______

(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) (See instructions)

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

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

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

FREDERICK C FERGUSON, ATTORNEY | 4/15/20 | ADMINISTRATOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Karen S. Alviggi	Karen S Alviggi	7/15/20		P01336255
Firm's name ▶ Karen S Alviggi			Firm's EIN ▶	
Firm's address ▶ 323 Masterson Court Ewing NJ 08618			Phone no 201-774-5600	

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

Schedule of Contributors

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

OMB No 1545-0047

2019

Name of the organization	Employer identification number
ROBERT MCLEAN FOUNDATION TRUST	46-7026896

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) *taxable private foundation*

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ *For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one* contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______

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

Name of organization: ROBERT MCLEAN FOUNDATION TRUST

Employer identification number: 46-7026896

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT D MCLEAN ESTATE 101 PARK ST MONTCLAIR, NJ 07042	$ 60,521	Person [x] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

FORM 990PF - PART VII-A - LINE 10
SUBSTANTIAL CONTRIBUTORS SCHEDULE

STATEMENT #114

NAME ROBERT D MCLEAN ESTATE
ADDRESS 101 PARK STREET
MONTCLAIR, NJ 07042

PG01

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		
JP MORGANCHASE BK NA CD COLUMBUS OH	245,000		
DISCOVER BANK CD GREENWOOD DE 2.20%	245,000	245,000	245,081
BANK OF HOPE CD LOS ANGELES CA 2.3%	245,000	245,000	245,309
CITIBANK NA CD SIOUX FALLS SD 2.5%	245,000	245,000	245,510
AMER EXP NATL BK CD SALT LAKE CITY	245,000	245,000	249,692
ALLY BANK CD SANDY UT 3.00%	150,000	150,000	153,002
FIRST NATL BK OMAHA CD	244,922		
GOLDMAN SACHS BK USA CD NY NY 2%	100,591		
TBK BANK SSB CD DALLAS TX 1.6%	239,280		
INVESCO BOND FUND	77,880		
ROYCE VALUE TRUST INC	22,275		
TEKLA WORK HEALTHCARE FD	14,480	14,480	13,850
TOTAL	2,319,428	1,144,480	1,152,444

	Federal Supporting Statements	2019 PG02
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)
SALLIE MAE BANK CD SALT LAKE CITY 3	245,000	245,000	249,797
BANK OF AMERICA NA CD 2.5%		245,000	246,235
BANK OF BARODA CD 1.75%		240,000	240,204
BANK OF INDIA CD NEW YORK NY 2.4%		245,000	245,615
BANK OF CHINA CD 1.75%		100,000	100,086
BARCLAYS BK OF DELAWARE CD 3.25%	245,000	245,000	245,615
GOLDMAN SACHS BK USA CD 2.6%		150,000	150,168
NEW YOK COMMUNITY BK CD 2.45%		245,000	245,314
VALLEY NATL BK WAYNE CD 2.55%		245,000	245,821
TOTAL	490,000	1,960,000	1,968,855

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: ROBERT MCLEAN FOUNDATION TRUST

Tax ID Number: 46-7026896

FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

STATEMENT #137

CATEGORY	BOY	BOOK VALUE	EOY FMV
ABBOTT LABORATORIES	79,875	41,257	65,145
ADVANSIX INC	1,032		
AFLAC INC	40,275		
ALTRIA GROUP	49,325		
ALCON	5,211		
AMERICAN TOWER CORP	73,495	36,748	57,445
BP PLC SPONS ADR		56,048	56,610
APPLE INC	130,384	82,006	146,825
BANK OF AMERICA	48,380	48,380	70,440
BLACKSTONE MORTGAGE TRUST INC	46,410	46,410	55,830
BOEING CO	47,262		
BRIGHTHOUSE FINL INC	2,385		
DISNEY WALT COMPANY	21,262	21,262	28,926
CHUBB LTD	69,437		
CISCO SYSTEMS INC	47,640	47,640	71,940
CITIZENS FINANCIAL GRP	36,043	36,043	40,610
CONOCOPHILLIPS	71,293		
FIRST TRUST VALUE LINE ETF		34,029	36,030
DOMINION ENERGY INC	78,250	78,250	82,820
EXXON MOBIL CORP	59,273		
ENERGY SELECT ETF SECTOR SPDR	30,243		
EVERSOURCE ENERGY	31,603	31,603	42,535
HOME DEPOT INC	39,483	39,483	54,595
HONEYWELL INTERNATIONAL INC	68,540	68,540	88,500
GARRETT MOTION	522		
NESTLE S A REG ADR	63,773		
NOVARTIS AG SPON ADR	63,975		
ORACLE CORPORATION	38,798	38,798	39,735
PEPSICO INCORPORATED	58,495	29,248	34,168
PFIZER INCORPORATED	50,985	50,985	58,770
PHILIP MORRIS INTERNATIONAL	89,190		
PHILLIPS 66	84,040	84,040	111,410
INVESCO TR II ETF GLOBAL WATER	24,300	24,300	30,887
PPL CORPORATION	73,151		
PRINCIPAL FINANCIAL GROUP	29,960		
PROSHARES TR ETF S&P MIDCAP	79,326	28,041	30,110
PROSHARES TR RUSSELL 2000	66,937	29,360	30,895
QUALCOMM INC	50,380		
RESIDEO TECHNOLOGIES	1,393		
INVESCO TR S&P 500 EQ WGT TECH	131,710	98,783	148,541
SCHLUMERGER LTD	52,888		
SECTOR SPDR TR ETF TECH SEL	58,510	29,255	45,835
SELECT SECTOR SPDR FD CONSUMER	67,685	67,685	94,065
SPECTRUM BRANDS INC NEW	31,239		
STARBUCKS CORP	28,752	28,752	43,960

	Federal Supporting Statements	2019 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
STRYKER CORP	106,665	106,665	157,455
TARGET CORP	29,210	29,210	64,105
TEXAS INSTRUMENTS INC	39,107		
UNITED TECHNOLOGIES	65,988	65,988	89,856
US BANCORP	99,720	49,860	59,290
VANGUARD FTSE ETF DEV MKTS	67,208		
VANGUARD INDEX FDS ETF REAL ES	42,430	42,430	46,395
VANGUARD TOTAL BD ETF MARKET	49,602	49,602	50,316
VERITIV CORP	553		
VERIZON COMMUNICATIONS	94,060	94,060	122,800
VOLKSWAGEN A G SPONSORED ADR	17,229		
VANGUARD SHORT TERM ETF CORP B	79,352	200,663	202,575
XCEL ENERGY INC	49,890	49,890	63,490
3M CO	81,784	81,784	70,568
AT&T INC	56,035		
TRUIST FINL CORP	51,985	51,985	56,320
CENTERPOINT ENERGY INC	42,232		
CUMMINS INC	37,412	37,412	44,740
ISHARES CORE S&P MID ETF		18,167	20,582
ISHARES ETF PFD & INCOME SECS	72,852	147,626	150,360
ISHARES MBS ETF		108,785	108,060
MCDONALDS CORP		19,122	19,761
ISHARES ETF EDGE MSCI MOMENTUM	22,236		
PUBLIC SERVICE ENTERPRISE GRP	50,922	50,922	59,050
ROCKWELL AUTOMATION INC	34,479		
TOTALS	3,414,061	2,381,117	2,952,350

	Federal Supporting Statements	2019 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	44,425	44,425	74,813
INTERNATIONAL PAPER CO	81,027		
ISHARES ETF US REGIONAL BANKS	74,435	74,435	89,198
ISHARES SELECT ETF DIVIDEND	138,270	138,270	158,490
JP MORGAN CHASE & CO	88,530	88,530	139,400
GENERAL MILLS	45,554		
GLAXOSMITHKLINE PLC ADR	19,351	40,298	46,990
MC CORMICK & CO INC	50,200		
MEDTRONIC PLC	19,988	19,988	28,363
MERCK & CO INC NEW	257,280	257,280	363,800
METLIFE INC	45,337	68,604	76,455
MICROSOFT CORP	50,733	50,733	94,620
INGERSOLL-RAND PLC	67,981	67,981	99,690
DUKE ENERGY 5.75% PFD	52,923	52,923	55,420
CMS ENERGY 5.875% PFD		27,697	27,310
ALLSTATE 6.625% PFD	53,640		
BANK AMER COPR 6% PFD	26,690	26,690	26,400
CAPITAL ONE FIN CORP 6.2% PFD	26,800	26,800	25,880
CHARLES SCHWAB 6% PFD	40,920	40,920	39,000
EBAY INC 6% PFD	26,980	26,980	26,730
INTEGRYS ENERGY 6% PFD	42,750	42,750	40,313
JP MORGAN CHASE & CO 6.3% PFD	26,820		
JP MORGAN 6.125% PFD	26,930	26,930	25,580
JP MORGAN 6.7% PFD	40,410		
PUBLIC STORAGE 6.375% PFD	54,160		
SENIOR HOUSING 6.25% PFD	26,870	26,870	25,870
SOUTHERN CAL ED VAR PFD	55,440	55,440	48,780
SOUTHERN CO 6.25% PFD	27,230	27,230	26,370
WELLS FARGO VAR PFD	43,320	43,320	43,245
WESTERN ALLIANCE BK 6.25% PFD	26,370	26,370	25,980
TOTALS	1,581,364	1,301,464	1,608,697

	Federal Supporting Statements	2019 PG01
Name(s) as shown on return		Tax ID Number
ROBERT MCLEAN FOUNDATION TRUST		46-7026896

FORM 990PF - PART I - LINE 6(A) STATEMENT #139

GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

NAME	ADJ BASIS TO REFLECT CARRY VAL
TERM	
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	$ 0
BASIS	$ 144,111
ACCUMULATED DEPRECIATION	$ 0
SALES EXPENSE	$ 0
TOTAL NET	**$(144,111)**

STATMENT LD

Federal Supporting Statements

Name(s) as shown on return: ROBERT MCLEAN FOUNDATION TRUST

Tax ID Number: 46-7026896

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ADR/ADS/GDR SERVICE FEE	26	26	0	0
TRAVEL REIMBURSEMENT	908	0	0	908
TOTALS	934	26	0	908

PG01

STATEMENT #110~

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FOREIGN TAX WITHHELD	496	496	0	0
FOUNDATION EXCISE TAX FOR 2018	5,000	0	0	0
2019 ESTIMATED TAXES	1,550	0	0	0
TOTALS	7,046	496	0	0

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: ROBERT MCLEAN FOUNDATION TRUST

Tax ID Number: 46-7026896

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
200 ISHARES ETF EDGE MSCI MOMENTUM	P	01-16-2018	01-22-2019	20,745		22,236	(1,491)	(1,491)
1,500 VANGUARD FTSE ETF DEV MKTS	P	12-04-2017	01-22-2019	57,925		67,208	(9,283)	(9,283)
$245,000 FIRST NATL BK OMAHA CD	P	07-26-2017	01-28-2019	245,000		244,922	78	78
250 INTERNATIONAL PAPER CO	D	08-24-2015	02-04-2019	11,407		10,608	799	799
250 INTERNATIONAL PAPER CO	P	05-23-2016	02-04-2019	11,407		10,470	937	937
500 INTERNATIONAL PAPER CO	D	11-07-2016	02-04-2019	22,814		22,639	175	175
500 INTERNATIONAL PAPER CO	P	08-20-2018	02-04-2019	22,814		26,337	(3,523)	(3,523)
500 MC CORMICK & CO INC	P	11-27-2017	02-04-2019	60,776		50,200	10,576	10,576
250 NOVARTIS AG SPON ADR	D	05-03-2016	02-04-2019	21,778		19,185	2,593	2,593
250 NESTLE S A REG ADR	D	12-11-2015	02-19-2019	22,082		18,538	3,544	3,544
300 SCHLUMBERGER LTD	D	03-26-2014	02-19-2019	13,454		29,076	(15,622)	(15,622)
100 SCHLUMBERGER LTD	D	10-23-2014	02-19-2019	4,485		9,934	(5,449)	(5,449)
200 SCHLUMBERGER LTD	D	12-03-2014	02-19-2019	8,969		17,358	(8,389)	(8,389)
200 SCHLUMBERGER LTD	P	03-07-2018	02-19-2019	8,969		13,366	(4,397)	(4,397)
500 TEXAS INSTRUMENTS INC	P	06-28-2017	02-19-2019	53,080		39,107	13,973	13,973
600 VOLKSWAGEN AG ADR REPSTG	P	09-20-2017	02-19-2019	9,832		10,329	(497)	(497)
400 VOLKSWAGEN AG ADR REPSTG	P	09-20-2017	02-19-2019	6,554		6,899	(345)	(345)
1,500 JP MORGAN 6.7% PFD PERP PDFD	D	01-23-2014	03-01-2019	37,500		37,500		
1,000 AFLAC INC	D	03-28-2012	03-12-2019	48,872		23,543	25,329	25,329
500 ALTRIA GROUP INC	D	10-10-2016	03-12-2019	27,900		31,310	(3,410)	(3,410)
250 ALTRIA GROUP INC	D	05-22-2017	03-12-2019	13,950		18,015	(4,065)	(4,065)
100 BOEING CO	D	12-13-2014	03-12-2019	38,475		13,237	25,238	25,238
100 BOEING CO	D	06-03-2015	03-12-2019	38,475		14,649	23,826	23,826
250 PHILIP MORRIS INTERNATIONAL INC	D	06-03-2015	03-12-2019	22,310		21,037	1,273	1,273
250 PHILIP MORRIS INTERNATIONAL INC	D	10-10-2016	03-12-2019	22,310		24,348	(2,038)	(2,038)
250 PHILIP MORRIS INTERNATIONAL INC	D	05-22-2017	03-12-2019	22,310		29,095	(6,785)	(6,785)
2,000 PUBLIC STORAGE 6.375% PFD CUM	D	03-11-2014	03-28-2019	50,000		50,000		
250 NESTLE S A REG ADR	D	04-26-2016	04-09-2019	23,852		18,830	5,022	5,022
250 NESTLE S A REG ADR	D	12-08-2016	04-09-2019	23,852		17,067	6,785	6,785
400 QUALCOMM INC	D	04-08-2014	04-17-2019	32,019		31,532	487	487
300 QUALCOMM INC	D	04-08-2014	04-17-2019	24,010		23,649	361	361
50 QUALCOMM INC	D	04-08-2014	04-17-2019	4,002		3,942	60	60
250 QUALCOMM INC	D	04-08-2014	04-17-2019	20,012		18,899	1,113	1,113
1,500 AT&T INC	P	02-26-2018	04-30-2019	45,950		56,035	(10,085)	(10,085)

Federal Supporting Statements

2019 PG02

Name(s) as shown on return: ROBERT MCLEAN FOUNDATION TRUST

Tax ID Number: 46-7026896

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
500 PRINCIPAL FINANCIAL GROUP	D	01-09-2017	04-30-2019	28,435		29,668	(1,233)	(1,233)
300 CHUBB LTD	D	10-28-2016	05-03-2019	43,229		38,597	4,632	4,632
200 CHUBB LTD	P	09-19-2017	05-03-2019	26,820		28,973	(153)	(153)
245,000 MERRICK BK CD CPN 2.1%	P	05-01-2018	05-07-2019	245,000		245,000		
250 NOVARTIS AG SPON ADR	D	05-03-2016	05-22-2019	20,526		16,841	3,685	3,685
250 NOVARTIS AG SPON ADR	D	12-08-2016	05-22-2019	20,526		14,894	5,632	5,632
90 CONOCOPHILLIPS	D	03-18-2011	06-18-2019	5,343		5,340	3	3
900 CONOCOPHILLIPS	D	03-18-2011	06-18-2019	54,021		53,992	29	29
400 ENERGY SELECT ETF SECTOR SPDR	P	07-24-2018	06-18-2019	24,719		30,243	(5,524)	(5,524)
200 SPECTRUM BRANDS NEW	D	08-03-2015	06-18-2019	11,636		21,354	(9,718)	(9,718)
100 SPECTRUM BRANDS NEW	D	08-24-2015	06-18-2019	5,818		9,562	(3,744)	(3,744)
200 APPLE INC	D	08-13-2015	07-08-2019	39,699		23,462	16,237	16,237
100 APPLE INC	D	08-24-2015	07-08-2019	19,850		9,825	10,025	10,025
200 ROCKWELL AUTOMATION INC	P	04-03-2018	07-11-2019	30,536		34,479	(3,943)	(3,943)
500 ROYCE VALUE TRUST INC	D	07-22-2013	07-11-2019	6,806		8,035	(1,229)	(1,229)
1,000 ROYCE VALUE TRUST IN	D	06-03-2014	07-11-2019	13,612		15,744	(2,132)	(2,132)
652 89913 ABBOTT LABORATORIES	D	10-20-2015	07-12-2019	55,286		25,698	29,588	29,588
97.10087 ABBOTT LABORATORIES	D	11-10-2015	07-12-2019	8,222		3,822	4,400	4,400
20 ADVANSIX INC	D	05-12-2015	07-12-2019	470		272	198	198
10 ADVANSIX INC	D	08-24-2015	07-12-2019	235		122	113	113
50 ALCON INC ORD SH	D	05-03-2016	07-12-2019	2,997		2,344	653	653
50 ALCON INC ORD SH	D	12-08-2016	07-12-2019	2,997		2,073	924	924
22.5 BRIGHTHOUSE FINL INC	D	03-31-2016	07-12-2019	852		1,152	(300)	(300)
22.5 BRIGHTHOUSE FINL INC	D	08-30-2016	07-12-2019	852		1,117	(265)	(265)
25 GARRETT MOTION INC	D	05-12-2015	07-12-2019	349		276	73	73
25 GARRETT MOTION INC	D	08-24-2015	07-12-2019	350		246	104	104
250 PPL CORPORATION	D	09-05-2013	07-12-2019	7,514		7,208	306	306
500 PPL CORPORATION	D	02-04-2014	07-12-2019	15,029		14,278	751	751
100 PPL CORPORATION	P	12-27-2017	07-12-2019	3,006		3,121	(115)	(115)
41.5 RESIDEO TECHNOLOGIES	D	05-12-2015	07-12-2019	888		736	152	152
41.5 RESIDEO TECHNOLOGIES	D	08-24-2015	07-12-2019	888		657	231	231
14 25 VERITIV CORP	D	03-28-2012	07-12-2019	242		377	(135)	(135)
4 75 VERITIV CORP	D	05-17-2012	07-12-2019	81		104	(23)	(23)
900 PPL CORPORATION	P	12-27-2017	08-26-2019	26,228		28,085	(1,857)	(1,857)

Federal Supporting Statements

2019 PG03

Name(s) as shown on return: ROBERT MCLEAN FOUNDATION TRUST

Tax ID Number: 46-7026896

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
500 PROSHARES TR ETF A&P MIDCAP 40	D	09-06-2016	08-26-2019	27,737		23,961	3,776	3,776
250 PROSHARES TR ETF A&P MIDCAP 40	D	01-09-2017	08-26-2019	13,869		12,762	1,107	1,107
500 PROSHARES TR ETF A&P RUSSELL 20	D	09-06-2016	08-26-2019	28,015		24,204	3,811	3,811
250 PROSHARES TR ETF A&P RUSSELL 20		01-09-2017	08-26-2019	14,007		13,331	676	676
1,000 JP MORGAN CHASE & CO PFD 6.3%	D	06-17-2014	09-03-2019	25,000		25,000		
750 EXXON MOBILE CORP	D	03-18-2011	09-10-2019	53,833		61,193	(7,360)	(7,360)
500 GENERAL MILLS INC	P	03-21-2018	09-10-2019	27,409		22,959	4,450	4,450
500 GENERAL MILLS INC	P	04-24-2018	09-10-2019	27,409		22,595	4,814	4,814
1,000 KIMCO REALTY 5.625% PFD DEP	P	01-10-2019	09-16-2019	25,000		23,793	1,207	1,207
2,000 ALLSTATE 6.625% PFD PERP	D	02-24-2014	10-15-2019	50,000		50,000		
300 INVESCO BOND FUND	D	01-09-2017	10-07-2019	5,921		5,649	272	272
115 INVESCO BOND FUND	D	01-09-2017	10-07-2019	2,270		2,165	105	105
200 INVESCO BOND FUND	D	05-23-2016	10-07-2019	3,945		3,760	185	185
200 INVESCO BOND FUND	D	01-09-2017	10-07-2019	3,945		3,766	179	179
140 INVESCO BOND FUND	D	01-09-2017	10-07-2019	2,761		2,636	125	125
200 INVESCO BOND FUND	D	01-09-2017	10-07-2019	3,935		3,766	169	169
45 INVESCO BOND FUND	D	01-09-2017	10-07-2019	885		847	38	38
2000 INVESCO BOND FUND	D	12-01-2015	10-07-2019	39,398		36,733	2,665	2,665
800 INVESCO BOND FUND	D	05-23-2016	10-07-2019	15,759		15,039	720	720
245,000 JP MORGAN CHASE BK CD 3%	P	10-11-2018	10-21-2019	245,000		245,000		
1,500 CENTERPOINT ENERGY INC	P	10-08-2018	11-18-2019	37,691		42,232	(4,541)	(4,541)
250 PEPSICO INCORPORATED	D	03-07-2014	11-11-2019	32,744		20,429	12,315	12,315
1,000 US BANCORP NEW	D	03-18-2011	11-11-2019	58,349		26,945	31,404	31,404
250 AMERICAN TOWER CORP REIT	D	08-06-2013	12-09-2019	52,989		17,803	35,186	35,186
250 INVSCO TR ETF S&P 500 EQ WGT	D	03-05-2015	12-09-2019	47,485		23,664	23,821	23,821
500 SECTOR SPDR TR ETF TECH SEL SEC	D	01-25-2016	12-09-2019	43,526		20,311	23,215	23,215
250 PROSHARES TR ETF S&P MIDCAP 400	D	01-09-2017	12-09-2019	14,738		12,762	1,976	1,976
100 PROSHARES TR ETF RUSSELL 2000	D	01-09-2017	12-09-2019	6,050		5,332	718	718
150 PROSHARES TR ETF RUSSELL 2000	D	01-09-2017	12-09-2019	9,082		7,999	1,083	1,083
240,000 TBK BANK SSB CD 1.6%	D	12-06-2016	12-16-2019	240,000		240,000		
100,000 GOLDMAN SACHS BK USA CD 2%	D	11-23-2015	12-09-2019	100,000		100,000		
TOTAL				3,081,704		2,845,433	236,271	236,271

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
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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.