Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

Form **990-PF** (2018)

For	calendar year 2018 or tax year beginning		, and ending		
Na	me of foundation			A Employer identificati	on number
Γ	HE <u>NEWC</u> OMB-HARGRAVES FOUN	IDATION	•		
<u>. C</u>	O NEWCOMB & HARGRAVES			31-665084	0
Nur	nber and street (or P.O. box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
_7	WEST 81ST STREET		11B	(212)721-	8174
	y or town, state or province, country, and ZIP or foreign ${\mathfrak g}$	oostal code		C If exemption application is	s pending, check here
N	EW YORK, NY 10024 .			_	
G (Check all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	ons, check here
	Final return	Amended return	1	2	
	Address change	Name change		2 Foreign organizations check here and attach	computation
H (Check type of organization X Section 501(c)(3) ex		02	E If private foundation s	tatus was terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)	(1)(A), check here
l Fa	air market value of all assets at end of year J Account	•	Accrual	F If the foundation is in	a 60-month termination
		ther (specify)		under section 507(b)	(1)(B), check here
	\$ 2,552,757. (Part I, colur	mn (d) must be on cash basis	<u> </u>		
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessanly 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)
	1 Contributions, gifts, grants, etc., received	83,819.		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	63,504.	63,504.		STATEMENT 1
	5a Gross rents				
	D Net rental income or (loss)				
Φ	6a Net gain or (loss) from sale of assets not on line 10	36,459.			
nue	b Gross sales price for all assets on line 6a 374,075.				
Revenue	7 Capital gain net income (from Part IV, line 2).		36,459.		
ш	8 Net short-term capital gain				<u> </u>
	9 Income modifications Gross sales less returns		·····		
	10a and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)	64.	0.		C. C
	11 Other income	183,846.	99,963.		STATEMENT 2
	12 Total Add lines 1 through 11	0.	99,903.		0.
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits				
es	16a Legal fees				
ens	Account ETE EIVED STMT 3	3,700.	0.		0.
χ̈́	clother professional fees				
ve E	17 LECEIVED				
and Administrative Expens	amate 4	6,010.	587.		0.
, ist	Taxes Per Depresention and depression O Cocupancy				
₫	Occupancy 2019				
• ₹	2 Travel, conferences, and mostings				
· de	22 Printing and publications				
Ē	23 Other expenses STMT 5	250.	0.		0.
Operating and	24 Total operating and administrative				
a de	expenses. Add lines 13 through 23	9,960.	587 .		0.
	25 Contributions, gifts, grants paid	136,350.			136,350.
	26 Total expenses and disbursements	146 310	-0-		106 050
<u> </u>	Add lines 24 and 25	146,310.	587.		136,350.
	27 Subtract line 26 from line 12	27 526			
	a Excess of revenue over expenses and disbursements	37,536.	99,376.		
	b Net Investment income (if negative, enter -0-)		77,310.	N/A	
	c Adjusted net income (if negative, enter -0-)	<u> </u>		14 / L7	<u> </u>

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	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	31,804.	23,642.	23,642.
	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 ▶			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations	125 452	205 571	720 052
	l	Investments - corporate stock STMT 6	125,452.	205,571.	730,053.
	l	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	l .	Investments - mortgage loans Investments - other STMT 7	1,922,254.	1,887,833.	1,799,062.
	13		1,322,234.	1,007,033.	1,799,002.
	14	Land, buildings, and equipment basis		1	
	15	Less accumulated depreciation Other assets (describe)			
	l	Total assets (to be completed by all filers - see the			
	10	Instructions Also, see page 1, item I)	2.079.510.	2,117,046.	2,552,757.
_	17	Accounts payable and accrued expenses	2,015,0200	2/11//010	
	18	Grants payable			
ý	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	_		
api	21	Mortgages and other notes payable			•••••••••••••
ュ		Other liabilities (describe >		""	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
' 0		and complete lines 24 through 26, and lines 30 and 31.			
čě	24	Unrestricted			
slar	25	Temporarily restricted			·····
Ä	26	Permanently restricted			······
Š		Foundations that do not follow SFAS 117, check here			
F.		and complete lines 27 through 31	_	_ [
ts (27	Capital stock, trust principal, or current funds	0.	0.	•
SSe	1	Paid-in or capital surplus, or land, bldg, and equipment fund	1,095,144.	1,095,144.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	984,366. 2,079,510.	1,021,902.	
ž	30	Total net assets or fund balances	2,079,510.	2,117,046.	
		Tatal labeletics and set social food balance	2,079,510.	2,117,046.	
_		Total liabilities and net assets/fund balances		2,117,040.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30	····	
		t agree with end-of-year figure reported on prior year's return)	••	1	2,079,510.
		amount from Part I, line 27a		2	2,079,510. 37,536.
		rincreases not included in line 2 (itemize)		3	37,330.
		ines 1, 2, and 3		4	2,117,046.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	2,117,046.
			· · · · · · · · · · · · · · · · · · ·		Form 990-PF (2018)

	NEWCOMB & HARG						<u>31–665</u>	0840	Page :
	and Losses for Tax on			10.51	t I				
2-story brick wa	the kind(s) of property sold (for example, or common stock, 200 s		nte, 	(D)	low acquired - Purchase - Donation		acquired day, yr)	(d) Dat (mo , da	
1a SEE STATEMENT					P	VAR	IOUS	VARI	OUS
b CAPITAL GAINS	DIVIDENDS								
C		_							
d ê									
е				Ц,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 (3)	st or other basis expense of sale				Gain or (loss us (f) minus (
a 335,951.			337,61	6.					,665
b 38,124.								38	,124
<u> </u>									
<u>d</u>		_							
Complete only for second chayun	a cour in column (h) and award h	u the foundation	2 22 10/01/60						
(i) FMV as of 12/31/69	ng gain in column (h) and owned b	(k) Ex	ccess of col (i)			ľ (k), buť	Col (h) gain : not less thai s (from col (n -0-) or	
(1) 1 1010 43 01 12/01/03	as of 12/31/69	over	col (j), if any					···	
<u>a</u>	,							-1	,665 ,124
<u>b</u>						_	 .	38	,124
<u>C</u>									
<u>d</u>		-							
<u>e</u>				$\overline{+}$					
2 Capital gain net income or (net ca		ter in Part I, line -0- in Part I, line		 	2			36	,459
•			,	가	2			30,	, 133
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		and (6)		٦١					
If (loss), enter -0- in Part I, line 8	column (c)			}	3		N/A		
	nder Section 4940(e) fo	or Reduced	Tax on Net	Inve	estment Inc	ome			
(For optional use by domestic private if section 4940(d)(2) applies, leave the	•	n 4940(a) tax on	i net investment in	come)				
Was the foundation liable for the sect if "Yes," the foundation doesn't qualif				10d?				Yes	X No
1 Enter the appropriate amount in e	each column for each year, see the	instructions be	fore making any er	ntries					
(a) Base period years	(b)			(c)			Dietrih	(d) ution ratio	
Calendar year (or tax year beginnii			Net value of nor		table-use assets		(col (b) div	ded by col	
2017		97,682.			484,952				79552
2016		21,750.			957,390				52200
2015		50,050.			022,500				74190
2014		80,895.			117,013				35448
2013		78,699.			071,761		<u> </u>	.08	36255
2 Total of line 1, column (d)						2		.38	37645
3 Average distribution ratio for the S	•	on line 2 by 5 (D, or by the numbe	er of y	ears				
the foundation has been in exister	nce if less than 5 years					3	<u> </u>	.07	77529
4 Enter the net value of noncharitab	ole-use assets for 2018 from Part X	K, line 5				4	:	2,651,	, 324.
5 Multiply line 4 by line 3						5		205,	,554.
6 Enter 1% of net investment incom	an (1% of Part I line 27h)								994.
, , , , , , , , , , , , , , , , , , ,	10 (170 OFF BILL) INTO 27 U)					6			
7 Add lines 5 and 6						7		206,	548.
8 Enter qualifying distributions from	n Part XII, line 4					8		136,	350.
If line 8 is equal to or greater than See the Part VI instructions	l line 7, check the box in Part VI, lin	ne 1b, and comp	lete that part using) a 1%	tax rate				
823521 12-11-18							F	orm 990-F	○F (2018

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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

Pa	ert 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			
•	-	2(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12		ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	-		
12			10		Х
	•	ach statement. See instructions	12	Х	
13		ndation comply with the public inspection requirements for its annual returns and exemption application?	13	Λ	
	Website ad	dress N/A	1 4	044	
14		are in care of ► JOHN HARGRAVES & NANCY NEWCOMB Telephone no ►212-72			
		▶ 7 WEST 81ST STREET NO. 11B, NEW YORK, NY ZIP+4 ▶10	024		
15	Section 49	47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		, >	· 🔲
	and enter t	he amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time	during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities,	or other financial account in a foreign country?	16		X
	See the ins	tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign cou				
Pa		Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form	4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the	year, did the foundation (either directly or indirectly)			
	-	e in the sale or exchange, or leasing of property with a disqualified person?		:	
		w money from, lend money to, or otherwise extend credit to (or accept it from)			
		ualified person?	l .		
	-	h goods, services, or facilities to (or accept them from) a disqualified person?	[
	• •	ompensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
		er any income or assets to a disqualified person (or make any of either available			
		benefit or use of a disqualified person)? Yes X No			
		to pay money or property to a government official? (Exception Check "No"			
		oundation agreed to make a grant to or to employ the official for a period after ation of government service, if terminating within 90 days) Yes X No			
Į,	-	ver is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A			
			16		
		ons relying on a current notice regarding disaster assistance, check here			
C		ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			X
_		first day of the tax year beginning in 2018?	1 c		
2		allure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
		section 4942(j)(3) or 4942(j)(5))		-	
а		of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 201			-	
		the years \blacktriangleright			
t		ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
		f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	•		
		- see instructions) N/A	2b		
C	If the provi	sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
		·			
3a	Did the fou	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time	}		
	during the	year? Yes X No			
t		it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	-		
	May 26, 19	69, (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		
4 a	Did the fou	ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the fou	ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
		en removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
			rm 99 ()-PF	(2018)

Part VII-B Statements Regarding Activities for Which	ı Form 4720 May Be F	Required (contin	ued)			_
5a During the year, did the foundation pay or incur any amount to					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	ion 4945(e))?	Y	es X No			
(2) Influence the outcome of any specific public election (see section 4955)	, or to carry on, directly or indire	ectly,				
any voter registration drive?		Y	es X No			
(3) Provide a grant to an individual for travel, study, or other similar purpos	es?	Y ₁	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	tion described in section					
4945(d)(4)(A)? See instructions		Υ.	es X No		-	
(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or f		[-	
the prevention of cruelty to children or animals?		Yı	es X No			
\boldsymbol{b} . If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ι	inder the exceptions described i	ın Regulations	,			
section 53 4945 or in a current notice regarding disaster assistance? See ins	structions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, chec			▶□			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		- /				
expenditure responsibility for the grant?	Λ	I/A Yı	es L No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			ļ			
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	o pay premiums on		(T)			
a personal benefit contract?		Yı	es X No	_		v
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	a personal benefit contract?		-	6b		<u> </u>
If "Yes" to 6b, file Form 8870		<u> </u>	[V].			
7a At any time during the tax year, was the foundation a party to a prohibited tax		- Yı	es X No L N/A	75		
b If "Yes," did the foundation receive any proceeds or have any net income attr		_	W/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more that excess parachute payment(s) during the year?	i \$ 1,000,000 iii remuneration o		es X No		=	
Part VIII Information About Officers, Directors, Trus	stees. Foundation Ma			1	اا	
Paid Employees, and Contractors	otooo, i ouridation me	inagoro, rugin	,			
List all officers, directors, trustees, and foundation managers and	I their compensation.					
A No. of address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred) (e) Exp	ense
(a) Name and address	to position	enter -0-)	and deferred compensation		allowar	
ANCY S. NEWCOMB	TRUSTEE					
WEST 81ST STREET, APT 11B		_				_
EW YORK, NY 10024	0.00	0.	0.			0.
OHN A. HARGRAVES	TRUSTEE					
WEST 81ST STREET, APT 11B						^
EW YORK, NY 10024	0.00	0.	0.	 		0.
		}				
	_					
	\dashv					
Compensation of five highest-paid employees (other than those i	ncluded on line 1). If none,	enter "NONE."				
(A) Niconard address of each consistency and many them 050,000	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	ac	allowar	nces
NONE						
				Ĺ		
				ļ		-
	_					
				-		
	\dashv					
				-		
	\dashv					
otal gumber of other ampleyees paid over \$50,000	<u> </u>	<u> </u>		L		<u>_</u>
otal number of other employees paid over \$50,000			Form	990	-PF	
			1 (1111			

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 Total number of others receiving over \$50,000 for professional services Part IX-A Summarry of Direct Charitable Activities List the foundation's four largest direct charitable active during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related wrestments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions All other program-related investments See instructions Total. Add lines 1 through 3	Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
(a) Name and address of each person paid move than \$\$0,000 (b) Type of service (c) Compensation NONE (c) Compe		NONE."	
NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities Let 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 1			(c) Compensation
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 unimer of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A		(1)	
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
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Part IX-A Summary of Direct Charitable Activities			
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Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities	Total number of others receiving over \$50,000 for professional services		▶ 0
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 1 N/A 2	Part IX-A Summary of Direct Charitable Activities		
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc 1 N/A 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	the state of the s	I information such as the	
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 N/A 2 All other program-related investments See instructions 3 Total. Add lines 1 through 3			Expenses
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 N/A 2 All other program-related investments See instructions 3 Total. Add lines 1 through 3	1 N/A		
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 All other program-related investments See instructions 3 Total. Add lines 1 through 3			
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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 All other program-related investments See instructions Total. Add lines 1 through 3			
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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 All other program-related investments See instructions Total. Add lines 1 through 3	3		
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 All other program-related investments See instructions Total. Add lines 1 through 3			
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 N/A 2 Amount All other program-related investments See instructions 3 Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 N/A 2 Amount All other program-related investments See instructions 3 Total. Add lines 1 through 3			
1 N/A 2	Part IX-B Summary of Program-Related Investments		
All other program-related investments See instructions 3 Total. Add lines 1 through 3		es 1 and 2	Amount
All other program-related investments. See instructions 3 Total. Add lines 1 through 3	1 N/A		
All other program-related investments. See instructions 3 Total. Add lines 1 through 3			
All other program-related investments. See instructions 3 Total. Add lines 1 through 3			
Total. Add lines 1 through 3 Do and through 3 Total and through 3 Total and through 3	2		
Total. Add lines 1 through 3 Do and through 3 Total and through 3 Total and through 3			
Total. Add lines 1 through 3 Do and through 3 Total and through 3 Total and through 3			4,"
Total. Add lines 1 through 3 ▶ 0.	• •		
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Total File Info Filmogra			
Total File Info Filmogra			
Total File Info Filmogra			0
	Total. Add lines 1 through 3		Form 990-PF (2018)

<u> </u>	out V. Minimum Investment Detum (4)		
	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındatıons, 	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		0 675 406
а	Average monthly fair market value of securities	1a	2,675,436 16,263
b	Average of monthly cash balances	1b	16,263
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	2,691,699
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	<u>.</u>	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,691,699
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,375
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,651,324
6_	Minimum investment return Enter 5% of line 5	6	132,566
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here ▶ ☐ and do not complete this part.)	nd certain	
_			132,566
1	Minimum investment return from Part X, line 6 Tax on investment income for 2018 from Part VI, line 5 2a 1,988.	1	132,300
		4 1	
b	Income tax for 2018 (This does not include the tax from Part VI) Add lines 2a and 2b	1 . 1	1,988
3		2c 3	130,578
4	Distributable amount before adjustments. Subtract line 2c from line 1	4	130,370
5	Recoveries of amounts treated as qualifying distributions Add lines 3 and 4	5	130,578
-			130,370
6	Deduction from distributable amount (see instructions)	7	130,578
<u>/</u>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		130,370
	art XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	136,350
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	136,350
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0 .
6	Adjusted auglifung distributions, Subtract line 5 from line 4		136 350

Form **990-PF** (2018)

4940(e) reduction of tax in those years

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

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

Compase					
1 Distributable amount for 2018 from Part XI, inc. 2 1					
2. Undeschaed incens, Tany, as of the end of 3018 and Enter amount of 2017 only b Total for prior years 3. Excess distributions carryover, it any, te 2018 a From 2014 76, 4, 14 colored to 76, 14 colored to 76	•				,
Series amount for 2017 only	_				130,370.
\$ Total for prior years 0 0 0 0 0 0 0 0 0	, <i>,</i> ,			0.	
3 Excess distributions carryover, if any, to 2016 3 From 2013 76, 0.79 . b From 2014 76, 4.14 76, 4.14 76, 4.14 76, 4.14 76, 6.39 . 4 From 2016 29, 4.86 . From 2016 29, 4.86 . From 2017 80, 80 4 1 Total of lines 3a through e 4 Caulilying distributions for 2018 from Part XII, line 4 № \$ 1.36 , 250 . 3 Applied to 2017, but not more than her 2s 4 Deplied to undistribution sour of corpus (Flection required - see instructions) (Freated as distributions out of corpus (Flection required - see instructions) 5, 772. 5, 772. 5, 772. 5, 772. 5, 772. 6 Excess distributions could roughs (Flection required - see instructions) (Flection					
3 Excess distributions carryover, if any, to 2016 a From 2014 7 6, 4 14. c From 2015 7 6, 0 79. b From 2017 7 8 0, 804. 1 Total of lines 3a through e 4 Qualifying distributions for 2018 from Park XII, line 4 Ps. 3 136, 350. 4 Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to 2017, but not more than line 2a b Applied to 2018 distributions out of corpus (Election required - see instructions) d Replied to 2018 distributions out of corpus (Election required - see instructions) d Remaining amount distributed out of corpus (Election required - see instructions) d Remaining amount distributed out of corpus (Election required - see instructions) d Remaining amount distributed out of corpus (Election required - see instructions) d Remaining amount distributed out of corpus (Election required - see instructions) d Remaining amount distributed out of corpus (Election required - see instructions) d Remaining amount distributed income Subtract line 4b from line 2b Center the entitial of each or lower so notice of ordinary law some research of an owner, the section 49(24) tax has been previously assessed d Subtract line 6c from line 6 In Samble amount - see instructions d And Strom line 2 Transable amount - see instructions d and Strom line 2 Transable amount - see instructions d and Strom line 1 This amount must be distributed in 2019 d Anomals treated as distributions carryover from 2013 not applied not line 5 or line 7 76, 0.079. 9 Excess startibutions carryover from 2013 not applied not line 5 or line 7 9 Excess startibutions carryover 10 2019 Excess from 2014 Cexcess from 2015 Excess from 2016 Excess from 2017 B Company Strom 2014 B Coxess from 2017 B Coxess from 2017 B Coxess from 2017 B Coxess from 2017 B Coxess from 2018 B Coxess from 2017 B Coxess from 2017 B Coxess from 2017 B Coxess from 2018 B Coxess from 2017 B Coxess from 2018 B Coxess from 2017 B Coxess from 2018 B Coxes	b rotarior prior years	:	0.		
a From 2013	3 Excess distributions carryover it any to 2018				<u> </u>
Firm 2014 76,414.]
From 2015			-		
From 2016 29,486. From 2017 80,804. Total of lines 5a through e 313,422. 4 Outlifying distributions for 2018 from Part XII, Inset № \$ 136,350. 3 Applied to 2017, but not more than line 2a 0. Applied to undistributed income of prinor years (Rection required - see instructions) Treated as distributions out of corpus (Rection required - see instructions) Applied to 2018 distributibation amount e Remaining amount distributed out of corpus Electric the net Intel of each column as indirated below. Applied to 2018 distribution exception in the series amount must be above in column (a) Enter the net Intel of each column as indirated below. A to from line 2b 0. Enter the net Intel of each column as indirated below. A to from line 2b 0. Cetter the amount of prin years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed A but a time to					
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Total of lines 3a through e 313,422.		,			
4 Qualifying distributions for 2018 from Part XI, Iline 4 ▶ 136, 350. a Applied to Undistributed income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 6 Applied to 2018 distributiable amount e Remaining amount distributed out of corpus 6 Excess distributions are anyone applied to 2018 must be above in column (a) in the section 494(a) but see the previously assessed 6 Expess distribution of the Stabile amount - see instructions 9 C Enter the amount of prior years' undistributed income Subtract line 46 from line 20 to distribution of the section 494(a) but she be previously assessed 9 C Enter the amount of prior years' undistributed income for which a notice of distinction of the section 494(a) but she be previously assessed 9 C Enter the amount of prior years' undistributed income for which a notice of distinction of the section 494(a) but she previously assessed 9 C Enter the amount of prior years' undistributed income for which a notice of distinction of the section 494(a) but she previously assessed 9 C Enter the amount of prior years' undistributed income for not which the section 494(a) but she previously assessed 9 C Enter the amount of prior years' undistributed income for 7017 Subtract line 4 from line 5 at Taxable amount - see instructions 9 C Enter the amount of prior 2017 Subtract line 4 from line 5 from line 1 This amount must be distributed in 2019 9 C Excess distributions carryover from 2018 10 Analysis of line 9 10 Excess from 2014 10 Excess from 2015 10 Analysis of line 9 11 Excess from 2015 12 Excess from 2016 13 Excess from 2017 14 Excess from 2016 15 Excess from 2017 16 Enter the remaint and a from 1 line 2 to 2019 17 Excess from 2016 18 Excess from 2017 18 Enter the remaint and the 2019 18 Enter the remaint and the 2019		313,422.			
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b Applied to undistributed income of prior years (Election required - see instructions) c 1 related as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributible amount and testibuted out of corpus 5 , 772 .				0.	
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be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 76, 414. b Excess from 2015 50, 639. c Excess from 2016 29, 486. d Excess from 2017 80, 804.	f Undistributed income for 2018 Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 76, 414. b Excess from 2015 50, 639. c Excess from 2016 29, 486. d Excess from 2017 80, 804.	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 76,414. b Excess from 2015 50,639. c Excess from 2016 29,486. d Excess from 2017 80,804.	be distributed in 2019				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	7 Amounts treated as distributions out of		reci transmin =	m - 1 - r 1	
may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 80,804.	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 80,804.	section 170(b)(1)(F) or 4942(g)(3) (Election				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 80,804.		0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 80,834.	8 Excess distributions carryover from 2013				
Subtract lines 7 and 8 from line 6a 243,115. 10 Analysis of line 9 a Excess from 2014 76,414. b Excess from 2015 50,639. c Excess from 2016 29,486. d Excess from 2017 80,804.	not applied on line 5 or line 7	76,079.		rm m , 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017	9 Excess distributions carryover to 2019				
a Excess from 2014 76,414. b Excess from 2015 50,639. c Excess from 2016 29,486. d Excess from 2017 80,804.	Subtract lines 7 and 8 from line 6a	243,115.			
a Excess from 2014 76,414. b Excess from 2015 50,639. c Excess from 2016 29,486. d Excess from 2017 80,804.	10 Analysis of line 9				
c Excess from 2016 29,486. d Excess from 2017 80,804.					
d Excess from 2017 80, 804.					
F 770		:			:
	d Excess from 2017 80,804.				
	e Excess from 2018 5,772.				<u></u>

823581 12-11-18

Form **990-PF** (2018)

C/O NEWCOMB & HARGRAVES 31-6650840 Form 990-PF (2018) Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor a Paid during the year 122 EAST 66TH STREET FOUNDATION NONE PUBLIC SOCIAL PURPOSES 122 EAST 66TH STREET NEW YORK, NY 10065 500. CENTRAL PARK CONSERVANCY NONE PUBLIC ENVIRONMENTAL PURPOSES 14 E. 60TH STREET NEW YORK, NY 10022 1,000. NONE PUBLIC CENTURY ASSOCIATION ARCHIVES ART SUPPORT FOUNDATION 7 WEST 43RD STREET NEW YORK, NY 10036 1,000. COLUMBIA UNIVERSITY NONE PUBLIC EDUCATIONAL PURPOSES 622 WEST 113TH STREET 500. NEW YORK, NY 10025 CONNECTICUT ADUDUBON SOCIETY NONE PUBLIC ENVIRONMENTAL PURPOSES 314 UNQUOWA ROAD FAIRFIELD, CT 06824 500. SEE CONTINUATION SHEET(S) ➤ 3a 136,350. b Approved for future payment NONE

0

▶ 3<u>b</u>

Tota!

3

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to any foundation manager status of Amount Name and address (home or business) or substantial contributor recipient DARTMOUTH COLLEGE NONE PUBLIC EDUCATIONAL PURPOSES 6066 DEVELOPMENT OFFICE HANOVER, NH 03755 1,000. ESSEX WINTER SERIES NONE PUBLIC ART SUPPORT P.O. BOX 383 ESSEX, CT 06426 1,200. FDR FOUR FREEDOMS PARK CONSERVANCY NONE PUBLIC ENVIRONMENTAL PURPOSES 1 FDR FOUR FREEDOMS PARK NEW YORK, NY 10044 2,500. FLORENCE GRISWOLD MUSEUM NONE PUBLIC ART SUPPORT 96 LYME STREET OLD LYME, CT 06371 3,500. FOUNDATION FOR LANDSCAPE STUDIES NONE PUBLIC ENVIRONMENTAL PURPOSES 7 WEST 81ST STREET NEW YORK, NY 10024 5,400. FRIENDS OF THE UPPER EAST SIDE NONE PUBLIC SOCIAL PURPOSES 966 LEXINGTON AVE #3E NEW YORK, NY 10021 1,000. HIGH HOPES NONE PUBLIC HEALTH PURPOSES 36 TOWN WOODS ROAD OLD LYME, CT 06371 1,000. LEHIGH UNIVERSITY NONE PUBLIC EDUCATIONAL PURPOSES 27 MEMORIAL DR W BETHLEHEM, PA 18015 15,000. LIBRARY OF AMERICAN LANDSCAPE HISTORY NONE PUBLIC ART SUPPORT PO BOX 1323 AMHERST, MA 01004 1,500. LYMAN ALLYN MUSEUM NONE PUBLIC ART SUPPORT 625 WILLIAMS STREET NEW LONDON, CT 06320 1,650. Total from continuation sheets 132,850.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager status of contribution Amount Name and address (home or business) recipient or substantial contributor LYME AMBULANCE ASSOCIATION NONE PUBLIC HEALTH PURPOSES PO BOX 911 HADLYME, CT 06439 1,500. MACDOWELL COLONY INC. NONE PUBLIC EDUCATIONAL PURPOSES 163 EAST 81ST STREET NEW YORK, NY 10028 15,000. MANNES SCHOOL OF MUSIC NONE PUBLIC EDUCATIONAL PURPOSES 55 WEST 13TH STREET NEW YORK, NY 10011 3,300. MASTERVOICES NONE PUBLIC ART SUPPORT 115 EAST 57TH STREET NEW YORK, NY 10022 1,000. MINT THEATER COMPANY NONE PUBLIC ART SUPPORT 311 WEST 43RD STREET NEW YORK, NY 10036 500. MUSICAL MASTERWORKS INC NONE PUBLIC ART SUPPORT P.O. BOX 684 1,500. OLD LYME, CT 06371 PUBLIC NONE SOCIAL PURPOSES NATIONAL SAWDUST 80 N 6TH STREET BROOKLYN, NY 11249 1,000. EDUCATIONAL PURPOSES NEW YORK HISTORICAL SOCIETY NONE PUBLIC 170 CENTRAL PARK WEST NEW YORK, NY 10024 12,000. OLD LYME PHOEBE GRIFFIN NOYES LIBRARY NONE PUBLIC EDUCATIONAL PURPOSES 2 LIBRARY LANE 500. OLD LYME, CT 06371 PARK AVENUE ARMORY NONE PUBLIC ART SUPPORT 643 PARK AVENUE NEW YORK, NY 10065 2,500. Total from continuation sheets

C/O NEWCOMB & HARGRAVES

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Part XV Supplementary Information			 	
3 Grants and Contributions Paid During the Y				.
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
ivanie and address (nome of obsiness)	or substantial contributor	recipient		
SALT MARSH OPERA	NONE	PUBLIC	ART SUPPORT	
P.O. BOX 227				
STONINGTON, CT 06378	_	,		500
COUNTY WIDON THE	NONE	DUDI TO	ENVIDONMENTAL DUDDOGEG	
SCENIC HUDSON, INC. ONE CIVIC CENTER PLAZA SUITE 200	NONE	PUBLIC	ENVIRONMENTAL PURPOSES	
POUGHKEEPSIE, NY 12601				2,000
FOOGREEFSIE, NI 12001				2,000
THE CHAMBER MUSIC SOCIETY OF LINCOLN	NONE	PUBLIC	ART PURPOSES	
CENTER				
70 LINCOLN SQUARE				
NEW YORK, NY 10023				1,000
THE CROSBY FUND FOR HAITIAN EDUCATION	NONE	PUBLIC	EDUCATIONAL PURPOSES	
PO BOX 953				
OLD LYME, CT 06371	+			150
THE ENGLISH CONCERT IN AMERICA	NONE	PUBLIC	ART SUPPORT	
207 DEPEW STREET	NONE	TOBBIC	INT SOFFORT	
DUMONT, NJ 07628				4,000
				,
THE GILDER LEHRMAN INSTITUTE OF	NONE	PUBLIC	EDUCATIONAL PURPOSES	
AMERICAN HISTORY			İ	
19 W 44TH ST #500				
NEW YORK, NY 10036				1,500
THE MACCURDY SALISBURY EDUCATIONAL	NONE	PUBLIC	EDUCATIONAL PURPOSES	
FOUNDATION P.O. BOX 474				
OLD LYME CT 06371				500
5BB BIME, CT 003/1				300
THE METROPOLITAN OPERA	NONE	PUBLIC	ART SUPPORT	
LINCOLN CENTER				
NEW YORK, NY 10023				20,400
VIENNA PHILHARMONIC SOCIETY	none	PUBLIC	ART SUPPORT	
10 EAST 62ND STREET				10 150
NEW YORK, NY 10065				10,150
WETA	NONE	PUBLIC	EDUCATIONAL PURPOSES	
2775 S QUINCY ST	[
ARLINGTON, VA 22206				5,000
Total from continuation sheets				

. . . C/O NEWCOMB & HARGRAVES 31-6650840

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YALE UNIVERSITY	none	PUBLIC	EDUCATIONAL PURPOSES	
157 CHURCH STREET				
NEW HAVEN, CT 06510				2,000
. YOUNG CONCERT ARTISTS, INC.	NONE	PUBLIC	ART SUPPORT	
250 WEST 57TH STREET	NONE		TAKE SOFFORE	
NEW YORK, NY 10107				2,500
DUE NAMIONAL INCMIMUME OF COCIAL	NONE	DUDI TC	COCIAL DURDOCEC	
THE NATIONAL INSTITUTE OF SOCIAL SCIENCES	NONE	PUBLIC	SOCIAL PURPOSES	
159 20TH STREET				
BROOKLYN, NY 11232				1,000
THE NATIONAL INSTITUTE	NONE	PUBLIC	SOCIAL PURPOSES	
116 EAST 16TH STREET		•		
NEW YORK, NY 10003				2,500
SAINT ANN'S CHURCH	NONE	PUBLIC	EDUCATIONAL PURPOSES	
32 SHORE ROAD				
OLD LYME, CT 06371				1,000
THE NATIONAL SEPTEMBER 11 MEMORIAL &	NONE	PUBLIC	SOCIAL PURPOSES	
MUSEUM				
180 GREENWICH STREET				
NEW YORK, NY 10007		-		4,000
LYME FIRE DEPARTMENT	NONE	PUBLIC	SOCIAL PURPOSES	
213 HAMBURG ROAD				600
LYME, CT 06371			-	
	NOVE	PUBLIC	GOGIAT DUDDOGRG	
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET	NONE	POBLIC	SOCIAL PURPOSES	
NEW YORK, NY 10168				1,000
10.00, 112 10100				
FRIENDS OF WETHERSFIELD	NONE	PUBLIC	SOCIAL PURPOSES	
PRIENDS OF WETHERSFIELD 257 PUGSLEY HILL RD	1,011,0		Total townsons	
AMENIA, NY 12501				500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)
• • • • • • • • • • • • • • • • • • • •	(a)	(b)	(C) Exclu-	(b)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
		***	-		
a b					
c	I F			-	-
d					· · · · · · · · · · · · · · · · · · ·
е				-	
1	·				
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	63,504.	
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	64.	•
8 Gain or (loss) from sales of assets other			1.0	26 450	1.74.
than inventory			18	36,459.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory				·	
11 Other revenue					
a				<u> </u>	
b					_
<u> </u>	I I				
d				-	
E	-			100,027.	0.
12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)	lL		•11	13	100,027.
(See worksheet in line 13 instructions to verify calculations)				13	100,027.

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

823621 12-11-18

31-6650840

Page 13

PartAVII	∐ ।ntormation संब Exempt Organ		to and Transactions ar	nd Relationships With Non	icharitable	•	
1 Did the d	 		ollowing with any other organizatio	in described in section 501/c)		Yes	No
	=		relating to political organizations?	m described in section 50 I(e)		1.00	110
		ation to a noncharitable exer					
(1) Casi	·		The organization of		1a(1)	Ì	Х
(2) Othe					1a(2)		X
b Other tra				_	1		
(1) Sale	es of assets to a noncharital	ble exempt organization		•	16(1)	İ	Х
(2) Pur	chases of assets from a no	ncharitable exempt organiza	tion		1b(2)		X
(3) Ren	tal of facilities, equipment,	or other assets			1b(3)		Х
(4) Reir	mbursement arrangements				1b(4)		X
(5) Loa	ns or Ioan guarantees				1b(5)		X
(6) Perf	formance of services or me	embership or fundraising sol	licitations		1b(6)		X
•		illing lists, other assets, or pa			10	<u></u>	LX.
				vays show the fair market value of the g		ets,	
				e in any transaction or sharing arrangei	ment, show in		
(a) Line no	(b) Amount involved	other assets, or services rec	eritable exempt organization	(d) D			
(a) Line no	(u) Amount involved	 	/A	(0) Description of transfers, transactio	ns, and sharing ar	rangeme	nts
		111	/ A				
		<u></u>					
		-			-		
-							
			······································				
		·					
				<u> </u>			
	•	•	o, one or more tax-exempt organiz	ations described	_	□	٦
		in 501(c)(3)) or in section 52	2/7		Yes	Δ	No
D IT Yes,	complete the following sche (a) Name of org		(b) Type of organization	(c) Description of re	lationehin		
	N/A	amzation	(b) Type of organization	(c) Description of te	iationship		
	N/A						
	· · · ·						
				,			
				statements, and to the best of my knowledge	May the IRS of	(iecues I	hie
Sign and	belief, it is true, correct, and con	nplete Declaration of preparer (of	ther than taxpayer) is based on all informa	ation of which preparer has any knowledge	return with the	e prepar	er
Here	VA Hara	raves	5/13/19	Trustoo	X Yes	7 500 1111	No [
Sıç	nature of officer or trustee		Date	Title			
	Print/Type preparer's na	ıme Prepar	rer's signature	Date Check If	PTIN		
		()	7/ // .//	S/10/10 self- employed			
Paid	DONNA M. C		me M Muffe	179/19	P00575		
Preparer	1	RFELD FINANC	IAL ADVISO K S LLO	C Firm's EIN ► 46	5-31792	37	
Use Only			10 DOAD 300				
	Firm's address ► 52		NS ROAD, 3RD FLO			100	
	TA	RRYTOWN, NY	10231-2117	Phone no 914	1-846-0		·00 · c
					Form 990)-PF	(2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

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

Employer identification number

2018

	THE NEWCOMB-HARGRAVES FOUNDATION OUT OF THE NEWCOMB & HARGRAVES	21 6650940
Organization type (check		31-6650840
Filers of:	Section.	
riieis oi.		
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	n is covered by the General Rule or a Special Rule . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ule See instructions
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling by one contributor. Complete Parts I and II. See instructions for determining a contributor	• •
Special Rules		
sections 509(a)(any one contribu	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a stor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amoust, line 1 Complete Parts I and II.	, or 16b, and that received from
year, total contri	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from butions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educately to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the content	cational purposes, or for the
year, contribution is checked, ente purpose Don't c	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from as exclusively for religious, charitable, etc., purposes, but no such contributions totaled may refer the total contributions that were received during the year for an exclusively religious omplete any of the parts unless the General Rule applies to this organization because it ble, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box s, charitable, etc ,
but it must answer "No" o	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fon Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its F t the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	
		B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

THE NEWCOMB-HARGRAVES FOUNDATION

C/O NEWCOMB & HARGRAVES

Employer identification number

31-6650840

Part I Co	ontributors (see instructions)	Use duplicate copies of Part I if additional space is needed
-----------	--------------------------------	--

		(1)	1.0
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY S. NEWCOMB 7 WEST 81ST STREET NEW YORK, NY 10024	\$ <u>182,695</u> .	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	NANCY S. NEWCOMB 7 WEST 81ST STREET NEW YORK, NY 10024	\$ 3,700.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

THE NEWCOMB-HARGRAVES FOUNDATION

C/O NEWCOMB & HARGRAVES

Employer identification number

31-6650840

art II	Noncash Property (see instructions) Use duplicate copies of F	Part II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions)	(d) Date received
_	6,100 SHS AT&T		
$-\frac{1}{2}$	<u> </u>		
		\$ 182,695.	11/27/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions)	(d) Date received
			<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions)	(d) Date received
,		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			
Ì		\$	

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SEC	URITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- S MENT INCOME	
CHARLES SCHWAB	101,628	38,12	4. 63,50	4. 63,504.	
TO PART I, LINE 4	101,628	38,12	38,124. 63,504		
FORM 990-PF		OTHER I	NCOME	S	TATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-DIVIDEND DISTRIBU	TION		64.	0.	
TOTAL TO FORM 990-PF,	PART I,	LINE 11 =	64.	0.	
FORM 990-PF		ACCOUNTI	NG FEES	S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION		3,700.	0 .	•	0.
TO FORM 990-PF, PG 1,	LN 16B	3,700.	0 .		0.
FORM 990-PF		TAXES		S	TATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FEDERAL TAXES		587. 5,423.	587.		0.
TO FORM 990-PF, PG 1,	LN 18	6,010.	587.	,	0.

FORM 990-PF	OTHER EXPENSES				STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
FILING FEE	250.		0.			0.
TO FORM 990-PF, PG 1, LN 23	250.		0.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T
CHARLES SCHWAB - SEE STATEMENT 9				205,571.	730,053.	
TOTAL TO FORM 990-PF, PART II, LINE 10B				205,571.	730,0	53.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	т
CHARLES SCHWAB - SEE STATEMEN		COST	1	1,777,160.	1,716,8	22.
CHARLES SCHWAB - 1,066.5306 S VANGUARD ENERGY ETF	SHS	COST		110,673.	82,240	
TOTAL TO FORM 990-PF, PART II, LINE 13				1,887,833.	1,799,0	62.
FORM 990-PF	PART XV - I OF FOUNDATI		ERS		STATEMENT	8

NAME OF MANAGER

NANCY S. NEWCOMB JOHN A. HARGRAVES