# 2949122201023 9

For calendar year 2018 or tax year beginning       , and ending         Name of foundation       A Employer identification number         NEWPORT RESTORATION FOUNDATION       05-0317816         Number and steet (or P O box number if mail is not delivered to street address)       Room/suite         51 TOURO STREET       City or town, state or province, country, and ZIP or foreign postal code       C if exemption applications is pending, check here         0 Chy or town, state or province, country, and ZIP or foreign postal code       C if exemption applications is pending, check here         0 E Check all that apply:       Initial return       Initial return         0 Address change       Name change         1 Check type of organizations:       Section 501(c)(3) exempt private foundation       CV         1 Fair market value of all assets at end of year       J Accounting method:       C cash         1 Fair market value of all assets at end of year       J Accounting method:       C cash         1 Fair market value of all assets at end of year       J Accounting method:       C cash       K Accrual         Part II Analysis of Revenue and Expenses       (a) Revenue and       (b) Net investment       (c) Adjusted net         1 Contributions, gifts, grants, etc., received       2, 785, 0.21.       E       STATTEMEN         2 Material incomore (loss)       86, 4777.       86, 4777.	
NEWPORT RESTORATION FOUNDATION       05-0317816         Number and street (or P 0 box number if mail is not delivered to street address)       B Telephone number 401-849-7300         51 TOURO STREET       B Telephone number 401-849-7300         City or town, state or province, country, and ZIP or foreign postal code NEWPORT, RI 02840       C if exemption application is pending, check here         G Check all that apply:       Initial return       Initial return         Address change       Name change         H Check type of organization:       Section 501(c)(3) exempt private foundation         I Fair market value of all assets at end of year (from Part II, col. (c), line 16)       J Accounting method:       Cash         S 75, 816, 493.       (Part I, column (d) must be on cash basis.)       F if the foundation is n a 60-month termina under section 507(b)(1)(B), check here         Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (b), and (d) may not necessarity equal the amounts not required to attach Sch 8 (a) Revenue and expenses per books       (b) Net investment income       (c) Adjusted net income       (d) Disbuster for charitable pi (cash basis of total diagons not required to attach Sch 8 (as hinterestiments)         1 Contributions, gifts, grants, etc., received 2 Check is an interestiments       2, 785, 021.       E       Receiver Contributions income       Contributions (cash basis of total diagons not required to attach Sch 8 (as hinterestiments)       S6, 477.       S6, 477.       RECENTEC	
Number and street (or P 0 box number if mail is not delivered to street address)       Room/suite       B Telephone number 401-849-7300         City or town, state or province, country, and ZIP or foreign postal code NEWPORT, RI 02840       C If exemption application is pending, check here         G Check all that apply:       Initial return       Initial return       Amended return         Address change       Name change       D 1. Foreign organizations, check here         H Check type of organization:       Section 501(c)(3) exempt private foundation       V         I Fair market value of all assets at end of year (from Part II, col. (c), line 16)       J Accounting method:       Cash       X Accrual (a) Revenue and Expenses (hects are dia mounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (a)       (a) Revenue and (b) Net investment income       (c) Adjusted net income       (d) Disburser for charitable private (cash basis columns in columns (b), (c), and (d) may not expenses per books       (b) Net investment income       (c) Adjusted net income       (d) Disburser for charitable prives has as a cash investments         1 Contributions, gifts, grants, etc., received       2, 785, 021.       E       Recent All the foundation is not required to attach Sch B a Interest on savings and temporary a ash investments       86, 477.       86, 477.       Recent All the private is a sof interesthenestinenes         1 Contri	
51       TOURO STREET       401-849-7300         City or town, state or province, country, and ZIP or foreign postal code       City or town, state or province, country, and ZIP or foreign postal code       City or town, state or province, country, and ZIP or foreign postal code         MEWPORT, RI       02840       C       I rexemption application is pending, check here         G Check all that apply:       Initial return       Initial return       Amended return         Address change       Name change       D       1. Foreign organizations, check here         H Check type of organization:       Section 501(c)(3) exempt private foundation       OV       E       If private foundation status was terminate 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)       J Accounting method:       Cash       X Accrual       E If the foundation is in a 60-month termina under section 507(b)(1)(B), check here         Part I       Analysis of Revenue and Expenses       (a) Revenue and expenses per books       (b) Net investiment in columns (a)       (c) Adjusted net income       (d) Disburser for charitable p. (cash basis c         1       Contributions, gifts, grants, etc., received       2, 785, 021.       2, 785, 021.       E         2       Check        if the foundation is not required to attach Sch 8       86, 477.       86, 477.       Sch 477.       Sch 477.	
City or town, state or province, country, and ZIP or foreign postal code       C if exemption application is pending, check here         NEWPORT, RI 02840       0         G Check all that apply:       Initial return         Final return       Amended return         Address change       Name change         H Check type of organization:       Section 501(c)(3) exempt private foundation         Section 4947(a)(1) nonexempt charitable trust       X Other taxable private foundation         I Fair market value of all assets at end of year       J Accounting method:       C ash         (from Part II, col. (c), line 16)       Other (specify)         S       75, 816, 493.       (Part I, column (d) must be on cash basis.)         Part I       Analysis of Revenue and Expenses       (a) Revenue and expenses per books         I contributions, gifts, grants, etc., received       2, 785, 021.         2 Check        if the foundation is no required to attach Sch B         3 Interest on savings and temporary       86, 477.         4 Dividends and interest from securities       156, 042.	
NEWPORT, RI 02840         G Check all that apply:       Initial return         Final return       Amended return         Address change       Name change         H Check type of organization:       Section 501(c)(3) exempt private foundation         Section 4947(a)(1) nonexempt charitable trust       Other taxable private foundation         I Fair market value of all assets at end of year (from Part II, col. (c), line 16)       J Accounting method:       Cash         Section 4947(a)(1) nonexempt charitable trust       Other (specify)       F If the foundation is in a 60-month terminate under section 507(b)(1)(A), check here         Fair market value of all assets at end of year (from Part II, col. (c), line 16)       J Accounting method:       Cash         Section 4947(a)(1) nonexempt charitable trust       Other (specify)       F If the foundation is in a 60-month terminate under section 507(b)(1)(B), check here         Part I       Analysis of Revenue and Expenses       (a) Revenue and expenses per books       (b) Net investment income         I Contributions, gifts, grants, etc., received       2, 785, 021.       Check Check (at the foundation is no required to attach Sch 8)         A Interest on sawings and temporary       86, 477.       86, 477.       RECESTATEDEN         A Dividends and interest from securities       156, 042.       156, 042.       God STATTEMEN	
Final return       Amended return         Address change       Name change         H Check type of organization:       Section 501(c)(3) exempt private foundation         Section 4947(a)(1) nonexempt charitable trust       Other taxable private foundation         I Fair market value of all assets at end of year (from Part II, col. (c), line 16)       J Accounting method:       Cash         Section 507(b)(1)(B), check here       Other (specify)       F If the foundation is in a 60-month terminate under section 507(b)(1)(B), check here         Part I       Analysis of Revenue and Expenses       (a) Revenue and (b) Net investment income       (c) Adjusted net income         1       Contributions, gifts, grants, etc., received       2, 785, 021.       2, 785, 021.         1       Contributions, gifts, grants, etc., received       2, 785, 021.       Recentered         2       Check b       if the foundation is not required to attach Sch B       86, 477.         3       cash investments       156, 042.       042.       0	▶□
Address change       Name change         H Check type of organization:       Section 501(c)(3) exempt private foundation       OV         Section 4947(a)(1) nonexempt charitable trust       X Other taxable private foundation       OV         I Fair market value of all assets at end of year (from Part II, col. (c), line 16)       J Accounting method:       Cash       X Accrual         Part I       Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and the amounts in columns (b), (c), and the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not nexpenses per books       (b) Net investment	
Section 4947(a)(1) nonexempt charitable trust       X       Other taxable private foundation       Other taxable private foundation         I Fair market value of all assets at end of year (from Part II, col. (c), line 16)       J       Accounting method:       Cash       X       Accrual         ▶\$       75,816,493.       (Part I, column (d) must be on cash basis.)       F       If the foundation is in a 60-month terminal under section 507(b)(1)(B), check here         Part I       Analysis of Revenue and Expenses       (Part I, column (d) must be on cash basis.)       F       If the foundation is in a 60-month terminal under section 507(b)(1)(B), check here         I Contributions, gifts, grants, etc., received       (a) Revenue and expenses per books       (b) Net investment income       (c) Adjusted net income         1 Contributions, gifts, grants, etc., received       2,785,021.       2       Check )       If the foundation is not required to attach Sch B         3 Interest on savings and temporary cash investments       156,042.       156,042.       (o)       STATEMEN	
(from Part II, col. (c), line 16)       □ Other (specify)       under section 507(b)(1)(B), check here         ▶\$       75,816,493.       (Part I, column (d) must be on cash basis.)       under section 507(b)(1)(B), check here         Part I       Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))       (a) Revenue and expenses per books       (b) Net investment income       (c) Adjusted net income       (d) Disburser for charitable pu (cash basis of ash investments         1       Contributions, gifts, grants, etc., received       2,785,021.       2       785,021.         2       Check ▶       if the foundation is not required to attach Sch B       86,477.       86,477.       RECENTATEVEN         3       Interest on savings and temporary cash investments       156,042.       156,042.       0       STATEMEN	d ▶□
▶\$       75,816,493. (Part I, column (d) must be on cash basis.)         Part I       Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))       (a) Revenue and expenses per books       (b) Net investment income       (c) Adjusted net income       (d) Disburser for charitable pu- (cash basis of column (a))         1       Contributions, gifts, grants, etc., received       2,785,021.       2       Recent and the foundation is not required to attach Sch B interest on savings and temporary cash investments       86,477.       86,477.       RECENTATEVEN         4       Dividends and interest from securities       156,042.       156,042.       0       STATEMEN	ition
Image: Contributions, gifts, grants, etc., received       2,785,021.         2       Check ▶	
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             156,042.       156,042.	urposes
2 Check ▶	
3 cash investments     30, 477.     30, 477.     110, 127.       4 Dividends and interest from securities     156,042.     156,042.     0     STATEMENT	
4 Dividends and interest from securities 156,042. 0 STATEMEN	1T 1
	$\frac{10}{2}$
5a Gross rents	<mark>اۃ ا</mark>
	SE S
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2,664,882.	<u></u>
b Gross sales price for all 2,664,882. Capital gain net income (from Part IV, line 2) A Net sheet for an et income (from Part IV, line 2)	═╧┛╴
8 Net short-term capital gain	
9 Income modifications	
10a Gross sales less returns 11,547. STATEMEN	<del>лт</del> 3
b Less Cost of goods sold	
c Gross profit or (loss) 11,547. 11,547.	
11 Other income         2,390,704.         2,017,156.         373,548.         STATEMEN	<u>JT 4</u>
12         Total. Add lines 1 through 11         5,860,706.         2,690,590.         385,095.	667
	,667.
	841. 625.
15         Pension plans, employee benefits         388, 483.         178, 698.         204, 156.         5,           %         16a Legal fees         STMT 5         7,020.         3,229.         3,689.	102.
%         16a Legal fees         STMT 5         7,020.         3,229.         3,689.           b Accounting fees         STMT 6         33,471.         15,396.         17,590.           G         Other professional fees         STMT 7         163,149.         119,028.         42,937.         1,	485.
c Other professional fees STMT 7 163,149. 119,028. 42,937. 1,	183.
	0.
Taxes STMT 8 870,449. 400,397. 457,438. 12,	604.
17 Interest       12,241.       0.         18 Taxes       STMT 8       870,449.       400,397.       457,438.       12,         19 Depreciation and depletion       1,056,278.       528,139.       528,139.       12,         20 Occupancy       521,095.       239,698.       273,846.       7,         21 Travel, conferences, and meetings       34,401.       15,824.       18,078.	
20 Occupancy 521,095. 239,698. 273,846. 7,	,545.
	498.
22 Printing and publications	
23 Other expenses STMT 9 764,583. 326,571. 426,634. 11,	373.
23 Other expenses       S'I'M'I' 9       764,583.       326,571.       426,634.       11,         24 Total operating and administrative expenses. Add lines 13 through 23       5,681,838.       2,681,310.       2,934,559.       65,         20 Other expenses add lines 13 through 23       11,826       11,826       11,826	072
expenses. Add lines 13 through 23         5,681,838.         2,681,310.         2,934,559.         65,           25         Contributions, gifts, grants paid         11,826.         11,	<u>923.</u> 826.
	020.
26 Total expenses and disbursements.           Add lines 24 and 25         5,693,664.         2,681,310.         2,934,559.         77,	
27 Subtract line 26 from line 12:	749.
a Excess of revenue over expenses and disbursements 167,042.	749.
b Net investment income (if negative, enter -0-) 9,280.	749.
c Adjusted net income (if negative, enter -0-)       0 .         823501 12-11-18       LHA       For Paperwork Reduction Act Notice, see instructions.	749

Form **990-PF** (2018)

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Fo	rm 9!	00-PF (2018) NEWPORT RESTORATION FOU	NDATION	05	-0317816 Page 2
	<u> </u>	II Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
	Part	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing		· · ··	<b></b>
	2	Savings and temporary cash investments	1,132,716.	1,467,277	. 1,467,277.
		Accounts receivable 15,901.			
	1	Less: allowance for doubtful accounts	24,825.	15,901	. 15,901.
	4	Pledges receivable ► 2,631,120.		· · · · · · · · · · · · · · · ·	
		Less; allowance for doubtful accounts	2,639,114.	2,631,120	2,631,120.
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other		······	1 .
		disqualified persons			
	7				
		Less: allowance for doubtful accounts	~ ~ ~ ~ ~ ~	- HA	• • • • • • • • • • • • • • • • • • •
s	8	Inventories for sale or use	76,760.	70,801	. 70,801.
Assets	9		151,741.	167,766	
As		Investments - U.S. and state government obligations STMT 10	2,115,158.	2,836,278	
		Investments - corporate stock STMT 11	4,173,173.	3,497,246	
		Investments - corporate bonds STMT 12	1,646,768.	1,628,863	
	I	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans		· · · · · · · · · · · · · · · · · · ·	
	13	Investments - other		···· · · · · · ·	
	14	Land, buildings, and equipment: basis      38,468,972.		· · · · · · · · · · · · · · · · · · ·	
		Less accumulated depreciation $\blacktriangleright$ 16,217,731.	22,909,070.	22,251,241	63,501,241.
	15	Other assets (describe >			
	16	Total assets (to be completed by all filers - see the		·	·
		instructions. Also, see page 1, item I)	34,869,325.	34,566,493	75,816,493.
_	17	Accounts payable and accrued expenses	582,154.	570,759	•
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable	266,713.	252,497	
	22	Other liabilities (describe <b>STATEMENT 13</b> )	447,014.	528,647	·
			1 005 001	1 251 002	•
	23		1,295,881.	1,351,903	•
		Foundations that follow SFAS 117, check here			
S	1.	and complete lines 24 through 26, and lines 30 and 31.	26 702 002	DE 000 ED1	
õ	24	Unrestricted	<u>26,793,982</u> . 6,779,462.	25,998,521. 7,216,069.	
lala	25	Temporarily restricted	0,119,402.	7,210,009	·
or Fund Balances	20	Permanently restricted			<u> </u>
Fur		Foundations that do not follow SFAS 117, check here <b>I</b> and complete lines 27 through 31.			
P	27	Capital stock, trust principal, or current funds			1
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund		·····	<u>+</u>
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets	30	Total net assets or fund balances	33,573,444.	33,214,590.	,
~	<b>1</b>				
	31	Total liabilities and net assets/fund balances	34,869,325.	34,566,493.	
	art	Analysis of Changes in Net Assets or Fund B	alances		
Ľ					
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	•	agree with end-of-year figure reported on prior year's return)		1	
		amount from Part I, line 27a		2	167,042.
		r increases not included in line 2 (itemize)		3	0.
				4	
		eases not included in line 2 (itemize)  UNREALIZED LOSS			
6	ota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	ium (b), ine 30	6	Form <b>990-PF</b> (2018)
					FURIN <b>330-F F</b> (2010)

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th edimose his set (a)	nd Losses for Tax on In e kind(s) of property sold (for exan		(b) How acquired P - Purchase	(c) Date acquired	(d) Da
	house; or common stock, 200 shs		P - Purchase D - Donation	(mo., day, yr.)	(mo.,
1a SALE OF INVENTO		······································	Р		
<b>b</b> PUBLICALLY TRAD	ED SECURITIES				
d	· <u> </u>				
<u>e</u>		- <u> </u>	<u>+</u>		
(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 (	
a 1,800.					1
b 2,663,082.		2,233,96	57.		429
<u> </u>	· · · · · · · · · · · · · · · · · · ·				
e					
	gain in column (h) and owned by t	he foundation on 12/31/69.		(I) Gains (Col. (h) gain	
(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		ol. (k), but not less than Losses (from col. (l	1-0-) or
a		······································			1
<u>b</u>					429
d d					
e					
	∫ If gain, also enter	In Part I line 7			
2 Capital gain net income or (net capi			2		430
3 Net short-term capital gain or (loss)					
If gain, also enter in Part I, line 8, co				NT / 3	
If (loss), enter -0- in Part I, line 8			] 3	N/A	
	dor Sootion ADAMo) tor	Poducod Tax on No.	Invoctment In	00000	
Le		Reduced Tax on Net		come	N/2
(For optional use by domestic private for				come	N/A
Le	oundations subject to the section 4			come	N/2
(For optional use by domestic private fi If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio	oundations subject to the section 4 s part blank. In 4942 tax on the distributable amo	940(a) tax on net investment in ount of any year in the base pe	ncome.)	come	
(For optional use by domestic private f If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify	oundations subject to the section 4 part blank. In 4942 tax on the distributable amo under section 4940(e). Do not com	940(a) tax on net investment in ount of any year in the base pe iplete this part.	ncome.) riod?	come	
(For optional use by domestic private fill If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify Theter the appropriate amount in ea	oundations subject to the section 4 part blank. In 4942 tax on the distributable amo under section 4940(e). Do not com ch column for each year, see the in	940(a) tax on net investment in ount of any year in the base pe iplete this part.	ncome.) riod? entries.		Yes
(For optional use by domestic private fill If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning	oundations subject to the section 4 s part blank. In 4942 tax on the distributable amo under section 4940(e). Do not com ch column for each year, see the in (b)	940(a) tax on net investment in ount of any year in the base pe iplete this part. structions before making any e	ncome.) riod?	Distrib	(d)
(For optional use by domestic private fill If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2017	oundations subject to the section 4 s part blank. In 4942 tax on the distributable amo under section 4940(e). Do not com ch column for each year, see the in (b)	940(a) tax on net investment in ount of any year in the base pe iplete this part. structions before making any e	ncome.) riod? intries.	 Distrib	(d)
(For optional use by domestic private fill If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2017 2016	oundations subject to the section 4 s part blank. In 4942 tax on the distributable amo under section 4940(e). Do not com ch column for each year, see the in (b)	940(a) tax on net investment in ount of any year in the base pe iplete this part. structions before making any e	ncome.) riod? intries.	 Distrib	(d)
(For optional use by domestic private fill If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2017	oundations subject to the section 4 s part blank. In 4942 tax on the distributable amo under section 4940(e). Do not com ch column for each year, see the in (b)	940(a) tax on net investment in ount of any year in the base pe iplete this part. structions before making any e	ncome.) riod? intries.	 Distrib	(d)
(For optional use by domestic private fill If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2017 2016 2015	oundations subject to the section 4 s part blank. In 4942 tax on the distributable amo under section 4940(e). Do not com ch column for each year, see the in (b)	940(a) tax on net investment in ount of any year in the base pe iplete this part. structions before making any e	ncome.) riod? intries.	 Distrib	(d)
(For optional use by domestic private fill If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2017 2016 2015 2014 2013	oundations subject to the section 4 s part blank. In 4942 tax on the distributable amo under section 4940(e). Do not com ch column for each year, see the in (b)	940(a) tax on net investment in ount of any year in the base pe iplete this part. structions before making any e	ncome.) riod? intries.	s Distrib (col. (b) divi	(d)
(For optional use by domestic private fill If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2017 2016 2015 2014 2013 2 Total of line 1, column (d)	oundations subject to the section 4 a part blank. In 4942 tax on the distributable amounder section 4940(e). Do not com ch column for each year; see the in (b) Adjusted qualifying dist	940(a) tax on net investment in ount of any year in the base per iplete this part. structions before making any e ributions Net value of no	ncome.) mod? intries. (c) oncharitable-use asset	Distrib	(d)
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1	art VI Excise Tax Based on Investment Income (Section	on 4940(a), 4940	(b), 4940(e), or 4	948 - see	instru	uctio	Paq ns
	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🗋	X and enter "N/A" on I	ne 1.				
	Date of ruling or determination letter: 06/27/69 (attach copy of le	tter if necessary-see in	structions)	• •	_		
I	b Domestic foundations that meet the section 4940(e) requirements in Part V, check	k here 🕨 🥅 and er	nter 1%	1	N/	A	
	of Part I, line 27b						,
ı	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 foundation	is only; others, enter -0-	·)	2			
3	Add lines 1 and 2			3			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only; others, enter -0	-)	4			_
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, ente	r -0-		5			
6	Credits/Payments:				-		
;	a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0.				
I	b Exempt foreign organizations - tax withheld at source	6b	0.				
(	c Tax paid with application for extension of time to file (Form 8868)	6c	0.				
4	d Backup withholding erroneously withheld	6d	0.				
7	Total credits and payments. Add lines 6a through 6d			7			(
8	Enter any penalty for underpayment of estimated tax. Check here 🛄 if Form 22	20 is attached		8			1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ov	erpaid		10			
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax		Refunded 🕨	11			
Pa	art VII-A Statements Regarding Activities						
1:	a During the tax year, did the foundation attempt to influence any national, state, or l	ocal legislation or did it	participate or intervene	ſN		Yes	
	any political campaign?				1a		
I	b Did it spend more than \$100 during the year (either directly or indirectly) for politic			tion	16		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies of any material	s published or			1	
	distributed by the foundation in connection with the activities.						
	c Did the foundation file Form 1120-POL for this year?				10	·	
(	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed of		•				
	(1) On the foundation. ► \$ (2) On foundation i	managers 🕨 \$	Ο.		1	[ I	[
(	e Enter the reimbursement (if any) paid by the foundation during the year for politica	al expenditure tax impos					
	managers. ► \$0.					h 4	
	managers. + \$ 0 . Has the foundation engaged in any activities that have not previously been reporte				2		
2	managers. ► \$ 0. Has the foundation engaged in any activities that have not previously been reporter If "Yes," attach a detailed description of the activities.	d to the IRS?	ed on foundation		2		
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2 3	managers. ► \$ 0. Has the foundation engaged in any activities that have not previously been reporter if "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its go bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char	d to the IRS? overning instrument, art nges	ed on foundation	r	3		
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2 3 4; 5 6 7 8;	<ul> <li>managers. ► \$ 0.</li> <li>Has the foundation engaged in any activities that have not previously been reporter if "Yes," attach a detailed description of the activities.</li> <li>Has the foundation made any changes, not previously reported to the IRS, in its got bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chara a Did the foundation have unrelated business gross income of \$1,000 or more during bif "Yes," has it filed a tax return on Form 990-T for this year?</li> <li>Was there a liquidation, termination, dissolution, or substantial contraction during if "Yes," attach the statement required by <i>General Instruction T</i>. Are the requirements of section 508(e) (relating to sections 4941 through 4945) s</li> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no if remain in the governing instrument?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes" at the states to which the foundation reports or with which it is registered. See RI</li> <li>b) If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-Pl.</li> </ul>	d to the IRS? overning instrument, art nges ig the year? the year? atisfied either: mandatory directions th es," complete Part II, co instructions.	ed on foundation icles of incorporation, o at conflict with the state I. (c), and Part XV	<b>N/A</b> <sup>law</sup>	3 4a 4b 5		
2 3 4 1 5 6 7 8 8	<ul> <li>managers. ▶ \$ 0.</li> <li>Has the foundation engaged in any activities that have not previously been reporter if "Yes," attach a detailed description of the activities.</li> <li>Has the foundation made any changes, not previously reported to the IRS, in its go bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chara Did the foundation have unrelated business gross income of \$1,000 or more during b if "Yes," has it filed a tax return on Form 990-T for this year?</li> <li>Was there a liquidation, termination, dissolution, or substantial contraction during if "Yes," attach the statement required by <i>General Instruction T</i></li> <li>Are the requirements of section 508(e) (relating to sections 4941 through 4945) s</li> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no if remain in the governing instrument?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," at Enter the states to which the foundation reports or with which it is registered. See RI</li> </ul>	d to the IRS? overning instrument, art nges ig the year? the year? atisfied either: mandatory directions th es," complete Part II, co instructions.	ed on foundation icles of incorporation, o at conflict with the state I. (c), and Part XV II (or designate) SEE STATEM	N/A <sup>law</sup>	3 4a 4b 5		

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-	990-PF (2018) NEWPORT RESTORATION FOUNDATION 05-031	7816		Page 5
Pá	art VII-A Statements Regarding Activities (continued)	- <u>-</u>		<del>.</del>
			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	v	<u>x</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW</b> .NEWPORTRESTORATION.ORG	13	X	L
14	The books are in care of ► NEWPORT RESTORATION FOUNDATION Telephone no. ► 401-8	49-7	300	
14	Located at $\triangleright$ 51 TOURO STREET, NEWPORT, RI			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	2010		
10	and enter the amount of tax-exempt interest received or accrued during the year   I 15	N	/A	<u>ل</u> ــــا
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	100	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	.		
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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? Xes 🛄 No	•		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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		<u></u>	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	16		X
	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			X
2	before the first day of the tax year beginning in 2018?	10		<b>_</b>
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)):			
2	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018?			
	If "Yes," list the years			
h	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			1
	statement - see instructions.) $N/A$	2b		h
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 X No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2018.) $N/A$	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	fo	rm <b>990</b>	)-PF (	(2018)

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Form 990-PF, (2018) NEWPORT RESTORATION FOU	NDATION		05-03178	16	Page 6
Part VII-B Statements Regarding Activities for Which	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 (section	on 4945(e))?		es 🛣 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?		- Ye	es 🛣 No		
(3) Provide a grant to an individual for travel, study, or other similar purpose	es?	🗔 Yı	es 🛣 No 📔		
(4) Provide a grant to an organization other than a charitable, etc., organizati	on described in section				
4945(d)(4)(A)? See instructions		Ye	es 🛣 No		
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or f	or			
the prevention of cruelty to children or animals?		🗀 Ye	es 🔀 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See inst	tructions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check	c here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it maintai	ned	{		
expenditure responsibility for the grant?	N	/A 🗌 Ye	es 🗌 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		-		1
a personal benefit contract?		🗔 Ye	es 🛣 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.					1
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	🗌 Ye	es 🛣 No		
b If "Yes," did the foundation receive any proceeds or have any net income attrit	outable to the transaction?		N/A	76	
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?			es X No		
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	nagers, Highly	/		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and					
(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	<b>(e)</b> Exp account, allowar	other

(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account, other allowances
	_			
SEE STATEMENT 15		184,168.	7,165.	41,562.
<u> </u>				
			·	
	territerial and the state of the state		•	· · · ·

#### 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other allowances (a) Name and address of each employee paid more than \$50,000 (c) Compensation AMY WINSOR DIRECTOR OF FINANCE & ADMINISTRATIO 51 TOURO STREET, NEWPORT, RI 02840 40.00 103,321. 20,157 PETER RAPOSA MILL SUPERVISOR 40.00 76,494. 23,087. SYSTEMS MECHANICAL TECHNICIAN 51 TOURO STREET, NEWPORT, RI 02840 MARC LENNON

Total number of other employees paid over \$50,000				7
51 TOURO STREET, NEWPORT, RI 02840	40.00	70,532.	10,956.	0.
CHRISTOPHER MERCER	CREW FOREMAN			
51 TOURO STREET, NEWPORT, RI 02840	40.00	75,339.	21,249.	0.
BRIAN MCCARTHY	PAINT SUPERVI			
51 TOURO STREET, NEWPORT, RI 02840	40.00		12,945.	0.
	DISTERS MECHA			

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3 Five highest-paid independent contractors for professional services. If none, enter	r "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 statis number of organizations and other beneficiaries served, conferences convened, research papers pro	itical information such as the duced, etc.	Expenses
1 ROUGH POINT IS A HISTORIC HOUSE MUSEUM, OPEN SHOWCASING FINE AND DECORATIVE ARTS FROM 151		
TAPESTRIES TO 20TH CENTURY FASHION.           2		2,463,174.
SEE STATEMENT 16		2,518,552.
3		
SEE STATEMENT 17		57,216.
4		
SEE STATEMENT 18 Part IX-B Summary of Program-Related Investments		45,490.
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 COLLECTIONS CONSERVATION		
		118,825.
2		
All other program-related investments. See instructions.		
3		
	······	
Total. Add lines 1 through 3	▶	118,825.

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### NEWPORT RESTORATION FOUNDATION

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Ρ	art X Minimum Investment Return (All domestic foundations must complete this part Foreign fou	ndations,	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	7,987,442.
	Average of monthly cash balances	1b	7,987,442. 1,772,623.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	9,760,065.
	Reduction claimed for blockage or other factors reported on lines 1a and		· · ·
_	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,760,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,401.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,613,664.
6	Minimum investment return. Enter 5% of line 5	6	480,683.
Ρ	art XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations ar	nd certain	
	foreign organizations, check here $\blacktriangleright$ X and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2018 from Part VI, line 5 2a		
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	
Ρ	art 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	ta	77,749.
b	Program-related investments - total from Part IX-B	1b	118,825.
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	196,574.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,574.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	r the section
	4940(e) reduction of tax in those years.		Form <b>990_DE</b> (2018)

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### Form 990-PF (2018)

Part XIII Undistributed Income (se		N/A		
	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,			2017	2010
line 7	<u></u>			
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only	<u> </u>			
b Total for prior years:				
3 Excess distributions carryover, if any, to 2018:	·····			
a From 2013		,		
<b>b</b> From 2014				
c From 2015				
dFrom 2016	• •		0.10 (10.10)	EDUART GROUP OF CHENNEL
e From 2017	-	1 n		· · ·
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior			<u>.</u>	
years (Election required - see instructions)				
c Treated as distributions out of corpus	······································			
(Election required - see instructions)				
d Applied to 2018 distributable amount	· · · · · · · · · · · · · · · · · · ·			
e Remaining amount distributed out of corpus		-		
5 Excess distributions carryover applied to 2018	· · · · ·			
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract				· · · ·
line 4b from line 2b				
c Enter the amount of prior years'	···			
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable				
amount - see instructions				
e Undistributed income for 2017. Subtract line	-			
4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				-
be distributed in 2019			<del></del>	
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				a a canto a
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	· · · · · · · · · · · · · · · · · · ·	_ <u></u>		
10 Analysis of line 9,	1	·	1 ( )	, i tri
a Excess from 2014				
b Excess from 2015		i i i tranunni	111606601111110/11 )	, κ. ΙΤΓ. Ι, +βΙΦΟΑΝΑΛΛΦΕΕΤΤΙΝΤΙΤΙΤ
c Excess from 2016				
d Excess from 2017				

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Form **990-PF** (2018)

	RESTORATIO			05-03	17816 Page 10
Part XIV Private Operating F	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-A, question 9)	/	·
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo					
b Check box to indicate whether the found		ig foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0017	Prior 3 years		(-) T-4-1
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					_
each year listed	0.	0.	0.	0.	0.
b 85% of line 2a	0.	0.	04.	0.	0.
c Qualifying distributions from Part XII,					
line 4 for each year listed	196,574.	183,154.	<u>    106,</u> 267.	309,954.	795,949.
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c	196,574.	183,154,	106,267.	309,954.	795,949.
3 Complete 3a, b, or c for the		/			<u> </u>
alternative test relied upon a "Assets" alternative test - enter:					
(1) Value of all assets	34,566,493.	34,869,325.	34,469,207.	34.467.761.	138,372,786.
(2) Value of assets qualifying					······
under section 4942(j)(3)(B)(i)			26,322,647.	26,751,924.	53,074,571.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from					
an exempt organization				··	0.
(4) Gross investment income					0.
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundatio a List any managers of the foundation wh	•	han 2% of the total contr	butions received by the f	oundation before the clos	e of any tax
year (but only if they have contributed m	nore than \$5,000). (See se	ection 507(d)(2).) -			
NONE					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portio	n of the ownership of a pa	rtnership or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► 🛣 if the foundation o the foundation makes gifts, grants, etc.,					ests for funds. If
		····			
a The name, address, and telephone num	uer of email address of th	e person to whom applica	ations should be address	ευ.	

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:

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Form 990-PF (2018) NEWPORT RESTORATION
Part XV Supplementary Information (continued)

Part XV Supplementary Informatio		Poyment		·····
3 Grants and Contributions Paid During the 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
a Paid during the year				····
		1		
PRESERVE RHODE ISLAND	NONE	PUBLIC CHARITY	SPONSORSHIP	
957 NORTH MAIN STREET				250
PROVIDENCE, RI 02904	<u> </u>			
NATIONAL ALLIANCE OF PRESERVATION	NONE	PRIVATE 501C3	SPONSORSHIP/OPERATING	
COMMISSIONS			SUPPORT	
P.O. BOX 1011				
VIRGINIA BEACH, VA 23451		ļ		1,500
			·	
FLAGLER COLLEGE	NONE	PUBLIC CHARITY	KHAW: ST. AUGUSTINE	
74 KING STREET			CONFERENCE	
ST. AUGUSTINE, PL 32084				10,000
SMILE TRAIN	NONE	PUBLIC CHARTTY	OPERATING SUPPORT	
P.O. BOX 96231				
WASHINGTON, DC 20090				50
		· · · · · · · · · · · · · · · · · · ·		
NANTUCKET HISTORICAL ASSOCIATION	NONE	PUBLIC CHARITY	OPERATING SUPPORT	
10 WASHINGTON SQUARE NEWPORT, RI 02840				26
Total			► 3a	11,826
<b>b</b> Approved for future payment				· · · · · · · · · · · · · · · · · · ·
			_	
NONE				
				· · · ·
		1		
		ł ·		
		1		
Total		<u></u>	► 3b	C
				rm <b>990-PF</b> (201

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### Form 990-PF (2018)

### NEWPORT RESTORATION FOUNDATION

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue;	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a ADMISSIONS			╉╌╌┥		312,064
PROGRAM RECEIPTS	-				24,262
			+		2,017,156
c RENTAL INCOME	-		+		2,017,150
d	-		┥		
e					
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 1		
investments			14	86,477.	
4 Dividends and interest from securities			14	156,042.	
5 Net rental income or (loss) from real estate:	· · ·		+		, <u>,</u> ,
			+	· · · · · · · · · · · · · · · · · · ·	
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	430,915.	
9 Net income or (loss) from special events			01	<35,188.>	•
0 Gross profit or (loss) from sales of inventory					
1 Other revenue:			1 1		-
a ROYALTIES AND					
b MISCELLANEOUS			┥		17,842
			┥┥		
c			┥┥		
d	-		┥┈╽		
e	-		+		
2 Subtotal. Add columns (b), (d), and (e)		0.		638,246.	2,382,871
3 Total. Add line 12, columns (b), (d), and (e)				13	3,021,117
See worksheet in line 13 instructions to verify calculations.)			_		
Part XVI-B Relationship of Activities	to the Acce	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which inc the foundation's exempt purposes (other that			A contrib	uted importantly to the accomp	blishment of
A ADMISSIONS TO MUSEUMS					
	KO NID		TOTAT		
B EDUCATIONAL TALKS, WAI			1.T.T.M	5 INFORMATION	UN VARIOUS
ASPECTS OF PROPERTIES					
C RENTING OF RESTORED 18					
PROTECTION FOR OVER 70			DULD	OTHERWISE BE	UNATTENDED
AND SUBJECT TO POSSIBI	E VANDA	LISM.			
LO BOOKS AND A SMALL AMOU	NT OF O	THER MISCELI	ANE	OUS MERCHANDIS	E SOLD ARE
RELATED TO THE EDUCATI					
1A ROYALTIES AND MISCELLA					
				<u> </u>	
			_		
		<u> </u>			
		<u> </u>			
	<u> </u>	······································			
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(1) Cash

Form 990-PF (2018)

Part XVII

- (2) Other assets
- **b** Other transactions:
  - (1) Sales of assets to a noncharitable exempt organization

Exempt Organizations

- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees

(a) Line no (b) Amount involved

(6) Performance of services or membership or fundraising solicitations

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

(c) Name of noncharitable exempt organization

Information Regarding Transfers to and Transactions and Relationships With Noncharitable

		····		N/A						
	+	<u></u>			<u></u>	-+		···		
	+									
						-+				
	+			<u>.</u>						
	_									
						<u> </u>			•	
			<u></u>					-		
<u> </u>										
									· · •	
เก ร	ection	ndation directly or indirect 501(c) (other than section implete the following sche (a) Name of org: N / A	n 501(c)(3)) or in se dule.		(b) Type of organization			(c) Description of i	relationship	X No
Sign Here	and be	penalities of perjury, I declare t itief, it is true, correct, and com ature of officer or trustee	hat I have examined the higher of provide the higher of provident the higher o	ceparer (other that	h taxpayer) is based on all info	nd state prmation	EXECU DIREC'	TIVE	May the IHS di return with the shown below?	preparer
Paid Prepa		Print/Type preparer's na PAMELA SAW Firm's name ► CIT	IN		gnature 2. L. Sawin COMPANY LL		ie /10/2019	Check if self- employed Firm's EIN ► 2	PTIN P008522 22-242890	
Use C	only	Firm's address ► TE PRO	N WEYBOSS OVIDENCE,			70	0	Phone no. 40	)1-421-48	300

Form 990-PF (2018)

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1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

(d) Description of transfers, transactions, and sharing arrangements

Yes No

x

X

х

Х

X

X

X X

Х

NEWPORT	RESTORATION	FOUNDATION	

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:

### 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

**Employer identification number** 

Name of the organization

	NEWPORT RESTORATION FOUNDATION	05-0317816
Organization type(ch	eck one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt chantable trust not treated as a private found	ation
	527 political organization	

		527 political organization
Form 990-PF [		501(c)(3) exempt private foundation
[		4947(a)(1) nonexempt charitable trust treated as a private foundation
I	X	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 (entering "N/A" in column (b) instead of the contributor name and address), 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)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

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Employer identification number

05-0317816

#### NEWPORT RESTORATION FOUNDATION

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

DORIS DUKE CHARITABLE FOUNDATION 550 FIFTH AVENUE, 19TH FLOOR NEW YORK, NY 10019 (b) Name, address, and ZIP + 4 EDITH MCBEAN 720 PARK AVENUE	- \$2,636,120. - (c) Total contributions -	Type of contribution Person X Payroll Noncash (Complete Part II for noncash contributions) (d) Type of contribution Person X
Name, address, and ZIP + 4	Total contributions	Type of contribution
	-	Person X
NEW YORK, NY 10021	\$10,000.	Payroli Noncash (Complete Part II for noncash contributions )
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
AR GLOBAL INVESTMENTS 405 PARK AVENUE NEW YORK, NY 10022	- \$\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions )
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
SAMUEL MENCOFF 570 BELLEVUE AVENUE NEWPORT, RI 02480	\$ <u></u> 5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions )
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		Person 🛣 Payroll
ELIZABETH PRINCE DE RAMEL 2 ROVENSKY AVENUE NEWPORT, RI 02840	\$ <u>10,459</u> .	Noncash (Complete Part II for noncash contributions )
2 ROVENSKY AVENUE	- \$ <u>10,459.</u> - (c) Total contributions	Noncash (Complete Part II for
2 R	OVENSKY AVENUE PORT, RI 02840	PORT, RI 02840

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Name of organization

. .

Employer identification number

05-0317816

### NEWPORT RESTORATION FOUNDATION

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
7	PRESERVE RI 957 N MAIN ST. PROVIDENCE, RI 02904	\$17,565.	Person X Payroll Noncash (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	DAVID WEBB 942 MADISON AVENUE NEW YORK, NY 10021	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	MR. AND MRS. MORTIMER BERKOWITZ 131 EAST 69TH ST. NEW YORK, NY 10021	\$10,000.	Person X 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 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 )

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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Name of or	ganization		Employer identification number
NEWPOF	T RESTORATION FOUNDATION		05-0317816
Part II	Noncash Property (see instructions) Use duplicate copies of Pa	art II if additional space is neede	d
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions.	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate (See instructions	
B23453 11-08-	18		B (Form 990, 990-EZ, or 990-PF) (201

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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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Page 3

Name of organi	rm 990, 990-EZ, or 990-PF) (2018) Ization		Employer identification n
· ·			
	RESTORATION FOUNDATI		05-0317816 ction 501(c)(7), (8), or (10) that total more than \$1,000 fc
frc	om any one contributor. Complete columns (a	a) through (e) and the following line entr	v For organizations
Us	mpleting Part III, enter the total of exclusively religious, se duplicate copies of Part III if additional	chantable, etc., contributions of \$1,000 or le	ess for the year (Enter this info once )
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
-	<u> </u>		/
		(e) Transfer of gift	
ļ	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
		[	
(2) No			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd 7IP + 4	Relationship of transferor to transferee
[		[	<u></u>
-			
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	· ····		
		(e) Transfer of gift	
-	Turneferrelle enne enderere		Deletionatia of transformula transforma
	Transferee's name, address, a		Relationship of transferor to transferee
	<u> </u>		
(a) No. from	(b) Durnoos of sitt	(c) Use of gift	(d) Description of how gift is held
Part I	(b) Purpose of gift		
	<u></u>		
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
		<del></del>	

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FORM 990-PF I	NTEREST	ON SAVIN	GS AN	D TEMPOR	ARY C	ASH IN	VESTMENTS	STATEME	NT
SOURCE				(A) REVENUE PER BOOK		NET IN	(B) VESTMENT COME	(C) ADJUS NET IN	TED
VARIOUS				86,4	77.		86,477.	8	6,477
TOTAL TO PART	I, LINE	2 3		86,4	77.		86,477.	8	6,477
FORM 990-PF		DIVIDENDS	AND	INTEREST	FROM	SECUR	ITIES	STATEME	NT
SOURCE		GROSS AMOUNT	G	PITAL AINS IDENDS	REV	A) ENUE BOOKS	(B) NET INVES MENT INCO	T- ADJ	C) USTED INCOM
VARIOUS		156,042.		0.	15	6,042.	156,04	2. 15	6,042
TO PART I, LIN	те 4. ——	156,042.		0.	15	6,042.	156,04	2. 15	6,042

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FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	D STATEMENT	
INCOME			
2. RETURNS AND ALLOWAN	ICES	11,547	,547
	(LINE 15)	11,	,547
6. OTHER INCOME			-
7. GROSS INCOME (ADD I COST OF GOODS SOLD	INES 5 AND $6$ )	11,	547
9. MERCHANDISE PURCHAS 10. COST OF LABOR	IING OF YEAR       . <t< td=""><td>76,760 &lt;5,959&gt;</td><td></td></t<>	76,760 <5,959>	
	· · · · · · · · · · · · · · · · · · ·	70,	801
14. INVENTORY AT END OF 15. COST OF GOODS SOLD	YEAR	70,801	

FORM 990-PF	OTHER	INCOME	S	STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADMISSIONS PROGRAM RECEIPTS RENTAL INCOME ROYALTIES AND MISCELLANEOUS	_	312,064. 24,262. 2,017,156. 17,842.	0. 0. 2,017,156. 0.	312,064. 24,262. 0. 17,842.
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS		19,380.	0.	19,380.
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	2,390,704.	2,017,156.	373,548.
FORM 990-PF	LEGA	L FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
LEGAL SERVICES	7,020	. 3,229	. 3,689.	102.
TO FM 990-PF, PG 1, LN 16A =	7,020	. 3,229	. 3,689.	102.
FORM 990-PF	ACCOUNT	ING FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING -	33,471	. 15,396	. 17,590.	485.
	-			

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FORM 990-PF C	THER PROFES	SIONAL FEES	S1	TATEMENT
DESCRIPTION .	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	81,446.	81,446.	0.	0.
CONSULTING	15,586.		8,191.	226.
IT SERVICES	66,117.	30,413.	34,746.	957.
TO FORM 990-PF, PG 1, LN 16C	163,149.	119,028.	42,937.	1,183.
FORM 990-PF	TAX	ES	S1	ATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	690,058.	317,420.	362,639.	9,992.
TANGIBLE TAXES	179,270.		94,210.	2,596
PAYROLL TAXES	746.	343.	392.	11.
PROVISIONS FOR TAX	375.	172.	197.	5.
TO FORM 990-PF, PG 1, LN 18 =	870,449.	400,397.	457,438.	12,604.
FORM 990-PF	OTHER E	XPENSES	SI	ATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING	9,400.	4,324.	4,940.	136.
ADVERTISING	46,144.	21,226.	24,250.	668.
OFFICE-EXP	<u>1237028</u> -		64 <del>-</del> ,654	
INSURANCE	223,301.	102,716.	117,349.	3,233.
EQUIPMENT RENTAL	15,549.	7,152.	8,171.	225.
MUSEUM COLLECTIONS FUNDRAISING EXPENSES	8,197. 54,633.	3,771. 0.	4,308. 53,540.	119. 1,093.
DUES AND SUBSCRIPTIONS	3,143.	1,446.	1,652.	46.
EXHIBITS	46,337.	21,315.	24,351.	671
SECURITY SERVICES	112,784.	51,880.	59,270.	1,633.
MISCELLANEOUS	46,106.	21,208.	24,230.	668.
PROFESSIONAL DEVELOPMENT	7,778.	3,578.	4,087.	113.
ERO ACCRETION	68,183.	31,363.	35,832.	987.
TO FORM 990-PF, PG 1, LN 23	764,583.	326,571.	426,634.	11,373.

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 STATEMENT(S)
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FORM 990-PF U.S. AND STATE/CIT	TY GOVI	ERNMENT	OBLIGATIONS	STATEMENT 1
DESCRIPTION	U.S. GOV'T	OTHER GOV ' T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT BONDS	x		2,836,278.	2,836,278
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	2,836,278.	2,836,278
TOTAL STATE AND MUNICIPAL GOVERNMENT	OBLIGA	TIONS		
TOTAL TO FORM 990-PF, PART II, LINE 1	LOA	=	2,836,278.	2,836,278
FORM 990-PF CORPO	RATE S	STOCK		STATEMENT 1
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK		-	3,497,246.	3,497,246
TOTAL TO FORM 990-PF, PART II, LINE 1	.0B	=	3,497,246.	3,497,246
FORM 990-PF CORPC	RATE H	BONDS	<u> </u>	STATEMENT 12
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
PRESERVATION BONDS CORPORATE BONDS		-	1,214,159. 414,704.	1,214,159 414,704
TOTAL TO FORM 990-PF, PART II, LINE 1	.0C	=	1,628,863.	1,628,863
FORM 990-PF OTHER	LIABII	ITIES		STATEMENT 1
DESCRIPTION			BOY AMOUNT	EOY AMOUNT
TENANTS SECURITY DEPOSIT ENVIRONEMENTAL REMEDIATION OBLIGATION	T	-	131,552. 315,462.	145,002 383,645
TOTAL TO FORM 990-PF, PART II, LINE 2		_	447,014.	528,647

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT	ON CONCERNING PART VII-A, LINE 8B STATEMEN	14
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#### EXPLANATION

THE ORGANIZATION IS A PRIVATE OPERATING FOUNDATION AND THE RHODE ISLAND ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF THE 990-PF TO BE FILED WITH THAT OFFICE.

	LIST OF OFFICERS, DI AND FOUNDATION MANAG		STAT	EMENT 15
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
JAMES ROSS 51 TOURO STREET NEWPORT, RI 02840	PRESIDENT 0.40	0.	0.	0.
THOMAS P.I. GODDARD 51 TOURO STREET NEWPORT, RI 02840	VICE PRESIDENT 0.20	0.	0.	0.
SISTER THERESE ANTONE 51 TOURO STREET NEWPORT, RI 02840	TREASURER 0.20	0.	0.	0.
VICTORIA MELE 51 TOURO STREET NEWPORT, RI 02840	SECRETARY 0.10	0.	0.	0.
MAIA FARISH 51 TOURO STREET NEWPORT, RI 02840	MEMBER AT LARGE 0.20	0.	0.	0.
EDITH MCBEAN 51 TOURO STREET NEWPORT, RI 02840	MEMBER AT LARGE 0.20	0.	0.	- 0.
ARMIN ALLEN 51 TOURO STREET NEWPORT, RI 02840	MEMBER AT LARGE 0.20	0.	0.	0.
PHILIP MARSHALL 51 TOURO STREET NEWPORT, RI 02840	MEMBER AT LARGE 0.20	0.	0.	0.

NEWPORT RESTORATION FOUNDATION			05	-031781
AMELIA "AMY" BERKOWITZ 51 TOURO STREET NEWPORT, RI 02840	MEMBER AT LARC 0.20	GE 0.	0.	0
MARK THOMPSON 51 TOURO STREET NEWPORT, RI 02840	EXECUTIVE DIRE 40.00	ECTOR 163,078.	7,165.	41,562
WENDY DORSEY 51 TOURO STREET NEWPORT, RI 02840	INTERIM EXECUT 32.00	TIVE DIRECTOR 5,109.	0.	0
AMY-ELIZABETH WINSOR 51 TOURO STREET NEWPORT, RI 02840	ACTING EXECUTI 32.00	IVE DIRECTOR 15,981.	0.	0
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	184,168.	7,165.	41,562
FORM 990-PF SUMMARY OF DIR ACTIVITY TWO	ECT CHARITABLE A	ACTIVITIES	STATE	MENT 1
	ND MAINTAINS APP N AQUIDNECK ISLA	PROXIMATELY		ENSES
ACTIVITY TWO THE FOUNDATION OWNS, PRESERVES, A 70 18TH AND 19TH CENTURY HOUSES O PREDOMINANTLY IN NEWPORT. THE HO	ND MAINTAINS APP N AQUIDNECK ISLA USES ARE RENTED	PROXIMATELY	EXP	
ACTIVITY TWO THE FOUNDATION OWNS, PRESERVES, A 70 18TH AND 19TH CENTURY HOUSES O PREDOMINANTLY IN NEWPORT. THE HO TENANT STEWARDS. TO FORM 990-PF, PART IX-A, LINE 2	ND MAINTAINS APP N AQUIDNECK ISLA USES ARE RENTED	PROXIMATELY AND, TO PUBLIC	EXP	ENSES 518,552
ACTIVITY TWO THE FOUNDATION OWNS, PRESERVES, A 70 18TH AND 19TH CENTURY HOUSES O PREDOMINANTLY IN NEWPORT. THE HO TENANT STEWARDS. TO FORM 990-PF, PART IX-A, LINE 2	ND MAINTAINS APP N AQUIDNECK ISLA USES ARE RENTED	PROXIMATELY AND, TO PUBLIC	2,	ENSES 518,552
ACTIVITY TWO THE FOUNDATION OWNS, PRESERVES, A 70 18TH AND 19TH CENTURY HOUSES O PREDOMINANTLY IN NEWPORT. THE HO TENANT STEWARDS. TO FORM 990-PF, PART IX-A, LINE 2 FORM 990-PF SUMMARY OF DIR	ND MAINTAINS APP N AQUIDNECK ISLA USES ARE RENTED ECT CHARITABLE A AND IS THE ONLY AND EXPLORING T 18TH-CENTURY NE	PROXIMATELY AND, TO PUBLIC ACTIVITIES MUSEUM IN THE	2,	ENSES 518,552
ACTIVITY TWO THE FOUNDATION OWNS, PRESERVES, A 70 18TH AND 19TH CENTURY HOUSES O PREDOMINANTLY IN NEWPORT. THE HO TENANT STEWARDS. TO FORM 990-PF, PART IX-A, LINE 2 FORM 990-PF SUMMARY OF DIR ACTIVITY THREE WHITEHORNE IS OPEN TO THE PUBLIC THE WORLD DEDICATED TO DISPLAYING ARTISTRY, HISTORY, AND CULTURE OF	ND MAINTAINS APP N AQUIDNECK ISLA USES ARE RENTED ECT CHARITABLE A AND IS THE ONLY AND EXPLORING T 18TH-CENTURY NE	PROXIMATELY AND, TO PUBLIC ACTIVITIES MUSEUM IN THE	EXP 2, STATE	ENSES 518,552

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

ACTIVITY FOUR

PRESCOTT FARM, OPEN DAILY TO THE PUBLIC, FEATURES AN 1812 WINDMILL, HISTORIC BUILDINGS, GARDENS AND WALKING TRAILS. PUBLIC PROGRAMS ARE ALSO OFFERED RANGING FROM STONE WALL WORKSHOPS TO FAMILY WINDMILL OPEN HOUSES.

EXPENSES

45,490.

TO FORM 990-PF, PART IX-A, LINE 4

GENERAL EXPLANATION

STATEMENT 19

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF - PART II, LINE 14 - ACCUMULATED DEPRECIATION

EXPLANATION:

ACCUMULATED DEPRECIATION ON THE FOUNDATION'S FIXED ASSETS: 16,217,731.

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