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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

Number and street (or P O box number if mail is not delivered to street address)
57 POST STREET NO 510

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94104

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ 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) \$ 39,707,092

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
94-6073084

B Telephone number (see instructions)
(415) 981-2966

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	914		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	77	77	
	4 Dividends and interest from securities	779,131	779,131	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,940,101		
	b Gross sales price for all assets on line 6a			
		27,890,818		
	7 Capital gain net income (from Part IV, line 2)		1,940,101	
	8 Net short-term capital gain			
	9 Income modifications			30,000
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	84	84	
	12 Total. Add lines 1 through 11	2,720,307	2,719,393	30,000
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	46,590	19,943	26,647
	c Other professional fees (attach schedule)	359,450	205,379	154,071
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	70,173	2,500	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	16,932	0	16,932
22 Printing and publications				
23 Other expenses (attach schedule)	7,999	138	7,861	
24 Total operating and administrative expenses. Add lines 13 through 23	501,144	227,960	205,511	
25 Contributions, gifts, grants paid	2,451,700		2,451,700	
26 Total expenses and disbursements. Add lines 24 and 25	2,952,844	227,960	2,657,211	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-232,537		
	b Net investment income (if negative, enter -0-)		2,491,433	
c Adjusted net income (if negative, enter -0-)			30,000	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	924,442	3,357,772	3,357,772
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,098,580	7,867,935	7,868,407
	b	Investments—corporate stock (attach schedule)	8,875,347	10,987,850	18,432,763
	c	Investments—corporate bonds (attach schedule)	6,072,911	5,207,825	5,063,517
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,342,546	4,689,907	4,984,633
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,313,826	32,111,289	39,707,092	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	32,313,826	32,111,289	
30	Total net assets or fund balances (see instructions)	32,313,826	32,111,289		
31	Total liabilities and net assets/fund balances (see instructions) .	32,313,826	32,111,289		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	32,313,826
2	Enter amount from Part I, line 27a	2	-232,537
3	Other increases not included in line 2 (itemize) ▶ _____	3	30,000
4	Add lines 1, 2, and 3	4	32,111,289
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	32,111,289

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 27,869,948		25,950,717	1,919,231
b 20,870			20,870
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,919,231
b			20,870
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,940,101
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,143,879	41,283,135	0 051931
2016	2,220,703	38,633,714	0 057481
2015	2,094,075	41,399,629	0 050582
2014	2,195,757	41,214,465	0 053276
2013	2,120,348	38,376,276	0 055252
2 Total of line 1, column (d)			2 0 268522
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 053704
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 42,536,743
5 Multiply line 4 by line 3			5 2,284,393
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,914
7 Add lines 5 and 6			7 2,309,307
8 Enter qualifying distributions from Part XII, line 4			8 2,657,211

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	24,914
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	24,914
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,914
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	65,107
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	65,107
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,193
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 40,193 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.NEWHALLFOUNDATION.ORG	13	Yes	
14	The books are in care of ► KRAMER BLUM AND ASSOCIATES INC Telephone no ► (415) 981-2966			

Located at ► 57 POST STREET SAN FRANCISCO CA ZIP+4 ► 94104

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATLANTIC TRUST PRIVATE WEALTH MANAGEMENT 4675 MAC ARTHUR COURT SUITE 1150 NEWPORT BEACH, CA 92660	INVESTMENT MANAGEMENT	205,379
KRAMERBLUM AND ASSOCIATIONS 57 POST STREET SAN FRANCISCO, CA 94104	FOUNDATION MANAGEMENT	154,071

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	42,012,573
b	Average of monthly cash balances.	1b	1,171,938
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	43,184,511
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	43,184,511
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	647,768
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	42,536,743
6	Minimum investment return. Enter 5% of line 5.	6	2,126,837

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,126,837
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	24,914
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,914
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,101,923
4	Recoveries of amounts treated as qualifying distributions.	4	30,000
5	Add lines 3 and 4.	5	2,131,923
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,131,923

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,657,211
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,657,211
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	24,914
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,632,297

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,131,923
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 241,444				
b From 2014. 187,042				
c From 2015. 73,567				
d From 2016. 297,922				
e From 2017. 157,318				
f Total of lines 3a through e.	957,293			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,657,211</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,131,923
e Remaining amount distributed out of corpus	525,288			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,482,581			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	241,444			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,241,137			
10 Analysis of line 9				
a Excess from 2014. 187,042				
b Excess from 2015. 73,567				
c Excess from 2016. 297,922				
d Excess from 2017. 157,318				
e Excess from 2018. 525,288				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed THE HENRY MAYO NEWHALL FOUNDATION C 57 POST STREET SAN FRANCISCO, CA 94104 (415) 986-2966	
b The form in which applications should be submitted and information and materials they should include PROPOSALS SHOULD INCLUDE A DESCRIPTION OF THE CHARITY, THE AMOUNT OF THE REQUEST, AND A WRITTEN DESCRIPTION OF THE PROJECT WITH BUDGET. THE CHARITY'S ANNUAL RETURN AND TAX EXEMPT PAPERWORK SHOULD BE INCLUDED WITH THE REQUEST	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	77	
4 Dividends and interest from securities. . . .			14	779,131	
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	84	
8 Gain or (loss) from sales of assets other than inventory			18	1,940,101	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		2,719,393	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	<u>2,719,393</u>	<u>2,719,393</u>

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2019-04-29 Date	***** Title

May the IRS discuss this return with the preparer shown below
 (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TAMARA L MCINERNEY		2019-04-30		P00011797
	Firm's name ▶ BPM LLP				Firm's EIN ▶ 81-4234542
Firm's address ▶ 4200 BOHANNON DRIVE SUITE 250 MENLO PARK, CA 940251021					Phone no (650) 855-6800

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANGELICA C SIMMONS	PRESIDENT / DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
ANTHONY NEWHALL	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
CAROLINE CONROY	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
DAVID S NEWHALL	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
DONNA CHESEBROUGH	VICE PRESIDENT / DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
FRANCINE WOODS	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
GEORGE A NEWHALL	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
JENNIFER N PONT	TREASURER / DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
MARION HILL	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
NATASHA HUNT	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
PRUDENCE J NOON	DIRECTOR 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
ROGER B NEWHALL	EMERITUS / DIRECTOR (THRU 5/18) 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
SCOTT F DUNHAM	SECRETARY / DIRECTOR (THRU 11/18) 1 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLAN HANCOCK COLLEGE FOUNDATION 800 S COLLEGE DR B-106 SANTA MARIA, CA 93456	NONE	PC	FOR THE HANCOCK PROMISE TUITION PROGRAM	40,000
AMERICAN DIABETES ASSOCIATION OF GREATER LOS ANGELES 611 WILSHIRE BLVD SUITE 900 LOS ANGELES, CA 90017	NONE	PC	FOR THE DIABETES PREVENTION CAMP	15,000
AMERICAN SCORES BAY AREA 1885 MISSION ST SAN FRANCISCO, CA 94103	NONE	PC	FOR AFTERSCHOOL SOCCER PROGRAM	25,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTREE COMMUNITY ARTS CENTER PO BOX 220801 NEWHALL, CA 91322	NONE	PC	FOR ARTS EDUCATION PROGRAMS	5,000
BAYCAT2415 THIRD STREET SAN FRANCISCO, CA 94107	NONE	PC	FOR DIGITAL MEDIA ARTS PATHWAYS PROGRAM	25,000
BIG BROTHERS BIG SISTERS OF THE BAY AREA 649 MISSION STREET 5TH FLOOR SAN FRANCISCO, CA 94105	NONE	PC	FOR THE MENTORSHIP PROGRAM FOR AT RISK YOUTH	20,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOXTALES THEATRE COMPANY PO BOX 91521 SANTA BARBARA, CA 93190	NONE	PC	FOR ARTS EDUCATION PROGRAMS IN SANTA MARIA VALLEY SCHOOLS	5,000
BOYS & GIRLS CLUB SANTA CLARA VALLEY PO BOX 152 SANTA PAULA, CA 93061	NONE	PC	FOR THE PIRU CLUBHOUSE ART PROGRAM	12,000
BOYS & GIRLS CLUB SANTA CLARA VALLEY PO BOX 152 SANTA PAULA, CA 93061	NONE	PC	FOR FILLMORE CLUBHOUSE ART PROGRAM	9,200
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB SANTA CLARITA VALLEY 24909 NEWHALL AVE SANTA CLARITA, CA 91321	NONE	PC	FOR CHALLENGE GRANT TO SUPPORT THE 2018 AUCTION	20,000
BOYS & GIRLS CLUB SANTA CLARITA VALLEY 24909 NEWHALL AVE SANTA CLARITA, CA 91321	NONE	PC	FOR CORE CLUBHOUSE PROGRAMS	30,000
BOYS & GIRLS CLUB SANTA MARIA VALLEY 901 NO RAILROAD AVE SANTA MARIA, CA 93458	NONE	PC	FOR THE PROJECT LEARN PROGRAM	35,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGE TO HOME23752 NEWHALL AVE SANTA CLARITA, CA 91321	NONE	PC	FOR THE EMERGENCY SHELTER & COUNSELING SERVICES	25,000
CALIFORNIA 4-H FOUNDATION 2801 SECOND STREET DAVIS, CA 95618	NONE	PC	FOR FEE WAIVERS FOR ELIGIBLE YOUTH TO PARTICIPATE	36,500
CALIFORNIA HISTORICAL SOCIETY 678 MISSION STREET SAN FRANCISCO, CA 94105	NONE	PC	FOR THE OVERLAND TO CALIFORNIA EXHIBITION	50,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA RANGELAND TRUST 1225 H STREET SACRAMENTO, CA 95814	NONE	PC	FOR THE CONSERVATION OF THE ROCK FRONT RANCH	30,000
CALIFORNIA STATE UNIVERSITY FRESNO 2910 E BARSTOW AVE FRESNO, CA 93740	NONE	GOV	FOR AGRICULTURE & TECHNOLOGY STUDENT SCHOLARSHIPS	75,000
CAROUSEL RANCH 34289 ROCKING HORSE RD AGUA DULCE, CA 91390	NONE	PC	FOR THE READY TO WORK JOB TRAINING PROGRAM	25,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASA OF SANTA BARBARA COUNTY 2601 SKYWAY DRIVE STE A3 SANTA MARIA, CA 93455	NONE	PC	FOR SANTA MARIA VOLUNTEER FOSTER YOUTH PROGRAM	30,000
CENTRAL COAST RESCUE MISSION 1297 N MCCLELLAND STREET SANTA MARIA, CA 93454	NONE	PC	FOR THE RESCUE S O S AND EMERGENCY FOOD PROGRAMS	20,000
CHILD & FAMILY CENTER 21545 CENTRE POINTE PARKWAY SANTA CLARITA, CA 91350	NONE	PC	FOR MENTAL HEALTH SERVICES FOR DOMESTIC VIOLENCE VICTIMS	25,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD ABUSE LISTENING MEDIATION 210 EAST ENOS DRIVE SUITE A SANTA MARIA, CA 93454	NONE	PC	FOR THE CHILD ABUSE/FAMILY VIOLENCE COUNSELING PROGRAM	20,000
CHILDREN'S RESOURCE NETWORK-CENTRAL COAST PO BOX 454 PISMO BEACH, CA 93448	NONE	PC	FOR DISTRIBUTION OF CLOTHING, BOOKS AND SCHOOL RESOURCES TO NEEDY YOUTH	20,000
CHINATOWN COMMUNITY CHILDREN'S CENTER 979 CLAY ST SAN FRANCISCO, CA 94108	NONE	PC	FOR THE PRE-K EXPANDED LEARNING PROGRAM	23,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CIRCLE OF HOPE 23033 LYONS AVE SUITE 3 NEWHALL, CA 91321	NONE	PC	FOR THE HOPE HAVEN CANCER WELLNESS CENTER	10,000
COLLEGE OF THE CANYONS FOUNDATION 26455 ROCKWELL CANYON RD SANTA CLARITA, CA 91355	NONE	PC	FOR THE FIRST YEAR PROMISE PROGRAM	22,000
CUYAMA VALLEY FAMILY RESOURCE CENTER PO BOX 5 4689 HIWAY 166 NEW CUYAMA, CA 93254	NONE	PC	FOR THE FAMILY EMPOWERMENT PROGRAMS FOR CUYAMA VALLEY RESIDENTS	25,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DONORSCHOOSEORG 134 W 37TH STREET NEW YORK, NY 10018	NONE	PC	FOR CLASSROOM PROJECTS IN PUBLIC SCHOOLS	20,000
DRAWBRIDGEPO BOX 2698 SAN RAFAEL, CA 94912	NONE	PC	FOR ART PROGRAMS FOR HOMELESS & LOW-INCOME YOUTH	15,000
ESCAPE THEATRE 28442 ALDER PEAK AVE CANYON COUNTRY, CA 91387	NONE	PC	FOR NEW COSTUME SHOP & VIDEO EQUIPMENT RENTAL	10,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF SANTA CLARITA VALLEY 24820 ORCHARD VILLAGE RD A391 SANTA CLARITA, CA 91355	NONE	PC	FOR TEMPORARY SHELTER AND SCHOOL SUPPORT PROGRAMS	20,000
FAMILY SERVICE AGENCY SANTA BARBARA COUNTY 23 WEST GUTIERREZ ST SANTA BARBARA, CA 93101	NONE	PC	FOR MENTORING, COUNSELING AND SUPPORT SERVICES FOR SANTA MARIA YOUTH	25,000
FIGHTING BACK SANTA MARIA VALLEY 201 S MILLER STREET SUITE 209 SANTA MARIA, CA 93454	NONE	PC	FOR PROGRAMS TO IMPROVE THE EDUCATIONAL OUTCOMES OF FOSTER CARE STUDENTS	35,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FILLMORE HIGH SCHOOL 555 CENTRAL AVENUE FILLMORE, CA 93015	NONE	GOV	FOR THE SCHOLARSHIP PROGRAM FOR COLLEGE-BOUND GRADUATES	24,000
FIREBAUGH HIGH SCHOOL 1976 MORRIS KYLE DRIVE FIREBAUGH, CA 93622	NONE	GOV	FOR THE SCHOLARSHIP PROGRAM FOR COLLEGE-BOUND GRADUATES	24,000
FOOD BANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE	PC	FOR SANTA MARIA VALLEY FOOD PURCHASES AND EDUCATION PROGRAMS	25,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FREEDOM WARMING CENTERS 1535 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	FOR SANTA MARIA EMERGENCY SHELTER PROGRAM	5,000
FUTURE LEADERS OF AMERICA 110 S LINCOLN STREET SUITE 207 SANTA MARIA, CA 93454	NONE	PC	FOR THE YOUTH LEADERSHIP AND EDUCATION PROJECT	15,000
GARDEN FOR THE ENVIRONMENT 1663 MISSION ST SAN FRANCISCO, CA 94103	NONE	PC	FOR THE FREE & LOW-COST GARDEN TRAINING PROGRAMS	20,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SAMARITAN FAMILY RESOURCE CENTER 1294 POTRERO AVE SAN FRANCISCO, CA 94110	NONE	PC	FOR THE VISION ACADEMY AFTERSCHOOL PROGRAMS	15,000
HART UNION HIGH SCHOOL DISTRICT 21515 CENTRE POINTE PARKWAY SANTA CLARITA, CA 91350	NONE	GOV	FOR THE SCHOLARSHIP PROGRAM FOR COLLEGE-BOUND GRADUATES	149,000
HEARING AND SPEECH CENTER 1234 DIVISADERO STREET SAN FRANCISCO, CA 94115	NONE	PC	FOR THE FACES PROGRAM	20,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUCKLEBERRY YOUTH PROGRAMS 3310 GEARY BLVD SAN FRANCISCO, CA 94118	NONE	PC	FOR THE WELLNESS ACADEMY' COLLEGE & CAREER READINESS PROGRAMS	25,000
LIFE LEARNING ACADEMY 651 8TH STREET BLDG 229 SAN FRANCISCO, CA 94130	NONE	PC	FOR THE CONSTRUCTION APPRENTICESHIP PROGRAM	25,000
LITERACY FOR ENVIRONMENTAL JUSTICE 607 ANDERSON ST SAN FRANCISCO, CA 94110	NONE	PC	FOR THE CANDLESTICK ECO-STEWARDS PROGRAM	20,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION - HART MUSEUM & RAN 24151 NEWHALL AVENUE NEWHALL, CA 91321	NONE	PC	FOR THE SCHOOL AND TEACHER PROGRAMS	10,000
LOVED TWICE4123 BROADWAY STE 815 OAKLAND, CA 94611	NONE	PC	FOR DISTRIBUTION OF BOXES OF BABY CLOTHING TO SF SOCIAL SERVICES	20,000
MARIAN REGIONAL MEDICAL CENTER FOUNDATION 1400 EAST CHURCH STREET SANTA MARIA, CA 93454	NONE	SO I	FOR HOSPICE SERVICES' FAMILY CAREGIVER SUPPORT PROJECT	50,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERITUS COLLEGE FUNDPO BOX 29024 SAN FRANCISCO, CA 94129	NONE	PC	FOR THE CONNECTIONS PROGRAM	25,000
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103	NONE	PC	FOR THE MISSION COMMUNITY BEACON PROGRAM	25,000
NATURE BRIDGE28 GEARY ST STE 650 SAN FRANCISCO, CA 94108	NONE	PC	FOR K-8 GRADE STUDENT SCHOLARSHIP PROGRAM	25,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATURE TRAKPO BOX 953 LOS OLIVOS, CA 93441	NONE	PC	FOR FOSTERING A LIFELONG FASCINATION WITH NATURE PROGRAM	25,000
NEW BEGINNINGS COUNSELING CENTER 324 EAST CARRILLO ST STE C SANTA BARBARA, CA 93101	NONE	PC	FOR THE SUPPORTIVE SERVICES FOR VETERANS FAMILIES PROGRAM	25,000
OASIS SENIOR CENTER 420 SOARES AVENUE ORCUTT, CA 93455	NONE	PC	FOR SENIOR SOCIAL, EDUCATIONAL AND CULTURAL PROGRAMS	10,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE STEP A LA VEZPO BOX 192 FILLMORE, CA 93016	NONE	PC	FOR TEEN-AFTER-SCHOOL PROGRAM	10,000
OPENHOUSE65 LAGUNA ST SAN FRANCISCO, CA 94102	NONE	PC	FOR COMMUNITY ENGAGEMENT, SUPPORT AND WELLNESS PROGRAMS FOR LGBT SENIORS	30,000
PLANNED PARENTHOOD CALIFORNIA CENTRAL COAST 518 GARDEN STREET SANTA BARBARA, CA 93101	NONE	PC	FOR THE SALARY OF A TRI-LINGUAL MIXTEC TRANSLATOR	20,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANTING JUSTICE 3463 SAN PABLO AVE OAKLAND, CA 94608	NONE	PC	FOR THE ORGANIC AQUAPONICS FARM PROGRAM	50,000
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DRIVE SUITE 11 PETALUMA, CA 94954	NONE	PC	FOR THE RANGELAND WATERSHED INITIATIVE	25,000
RM PYLES BOYS CAMP 27211 HENRY MAYO DRIVE VALENCIA, CA 91355	NONE	PC	FOR CAMPERSHIPS FOR THE 2018 PROGRAM	15,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REAL OPTIONS FOR CITY KIDS 590 LELAND AVENUE SAN FRANCISCO, CA 94134	NONE	PC	FOR YEAR-ROUND PROGRAMMING IN VISITACION VALLEY PUBLIC SCHOOLS	30,000
SAMUEL DIXON FAMILY HEALTH CENTERS INC 2515 AVENUE STANFORD VALENCIA, CA 91355	NONE	PC	FOR THE 16TH ANNUAL RUBBER DUCKY FESTIVAL	30,000
SAN CAYETANO ELEMENTARY SCHOOL 514 MOUNTAIN VIEW STREET FILLMORE, CA 93015	NONE	GOV	FOR THE ART ENRICHMENT PROGRAM	8,500
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO ART INSTITUTE 800 CHESTNUT ST SAN FRANCISCO, CA 94133	NONE	PC	FOR RESTORATION OF THE MARBLE WORKERS MURAL	30,000
SAN FRANCISCO ARTS EDUCATION PROJECT 1275 MINNESOTA ST SAN FRANCISCO, CA 94107	NONE	PC	FOR AFTERSCHOOL & WEEKEND VISUAL AND PERFORMING ARTS PROGRAMMING	35,000
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 320 JUDAH ST STE 2 SAN FRANCISCO, CA 94122	NONE	PC	FOR THE YOUTH EDUCATION PROGRAM	25,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO, CA 94102	NONE	PC	FOR THE CONSERVANCY IN THE SCHOOLS PROGRAM	25,000
SAN FRANCISCO GIRLS CHORUS 44 PAGE ST STE 200 SAN FRANCISCO, CA 94102	NONE	PC	FOR NEED-BASED SCHOLARSHIP PROGRAM	10,000
SAN FRANCISCO HERITAGE 2007 FRANKLIN ST SAN FRANCISCO, CA 94109	NONE	PC	FOR DEVELOPMENT OF A SELF-GUIDED AUDIO TOUR	40,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO PARKS ALLIANCE - CONSERVATORY OF FLOWERS 100 JOHN F KENNEDY DR GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	PC	FOR ENVIRONMENTAL EDUCATION PROGRAMS FOR STUDENTS	10,000
SAN FRANCISCO YOUTH THEATRE 1448 MARKET STREET SAN FRANCISCO, CA 94102	NONE	PC	FOR ACTING CLASSES, PERFORMANCES, STAGE PRODUCTIONS AND SCHOOL PROGRAMS	25,000
SANTA BARBARA BICYCLE COALITION PO BOX 92047 SANTA BARBARA, CA 93190	NONE	PC	FOR SANTA MARIA EARN-A-BIKE EDUCATION PROGRAM & REPAIR FACILITY	20,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY SUITE 190 SAN BARBARA, CA 93109	NONE	PC	FOR MARINE SCIENCE EDUCATION PROGRAMS	31,000
SANTA CLARITA PHILHARMONIC 27975 RED PINE CT VALENCIA, CA 91354	NONE	PC	FOR THE CONCERT PERFORMANCES & STUDENT CONCERTO COMPETITION	20,000
SANTA MARIA HUMANE SOCIETY 1687 W STOWELL ROAD SANTA MARIA, CA 93458	NONE	PC	FOR THE COMMUNITY ENGAGEMENT MANAGER POSITION	30,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA MARIA JOINT UNION HIGH SCHOOL 2560 SKYWAY DRIVE SANTA MARIA, CA 93455	NONE	GOV	FOR SCHOLARSHIP PROGRAM FOR COLLEGE-BOUND GRADUATES	72,000
SANTA MARIA PHILHARMONIC SOCIETY PO BOX 375 SANTA MARIA, CA 93456	NONE	PC	FOR THE YOUTH OUTREACH PROGRAM	10,000
SANTA MARIA VALLEY DISCOVERY MUSEUM 705 S MCCLELLAND ST SANTA MARIA, CA 93454	NONE	PC	FOR THE WEEKLY EDUCATION PROGRAMS FOR CHILDREN & FAMILIES	30,000
Total ▶ 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA YNEZ VALLEY FRUIT & VEGETABLE RESCUE PO BOX 1651 SANTA YNEZ, CA 93460	NONE	PC	FOR THE COLLECTION / DISTRIBUTION OF EXCESS PRODUCE TO NONPROFIT FEEDING PROGRAMS	15,000
SAUGUS UNION SCHOOL DISTRICT 24930 AVENUE STANFORD SANTA CLARITA, CA 91355	NONE	GOV	FOR THE STEAM PROGRAMS AT 15 SCHOOL SITES	25,500
SCV SENIOR CENTER22900 MARKET ST SANTA CLARITA, CA 91321	NONE	PC	FOR CONSTRUCTION OF AN INDUSTRIAL KITCHEN IN NEW BUILDING	250,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCV YOUTH PROJECTPO BOX 801982 SANTA CLARITA, CA 91380	NONE	PC	FOR PEER EDUCATION AND COUNSELING PROGRAMS	20,000
SOCIETY OF CALIFORNIA PIONEERS 101 MONTGOMERY ST STE 150 SAN FRANCISCO, CA 94129	NONE	PC	FOR THE TALES FROM CALIFORNIA PIONEER WOMEN EXHIBITION	25,000
SWORDS TO PLOWSHARES 1060 HOWARD ST SAN FRANCISCO, CA 94103	NONE	PC	FOR THE SAN FRANCISCO DROP-IN CENTER FOR HOMELESS VETERANS	25,000
Total ► 3a				2,451,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TECH EXCHANGE2351 POPLAR AVE OAKLAND, CA 94607	NONE	PC	FOR THE TECH FOR ALL PROGRAM	10,000
TRANSITIONS-MENTAL HEALTH ASSOCIATION PO BOX 15408 SAN LUIS OBISPO, CA 93406	NONE	PC	FOR THE SANTA MARIA GROWING GROUNDS VOCATIONAL ADVANCEMENT PROGRAM	40,000
WOMEN'S AUDIO MISSION 542-544 NATOMA ST C-1 SAN FRANCISCO, CA 94103	NONE	PC	FOR THE GIRLS ON THE MIC TRAINING PROGRAM	25,000
Total ► 3a				2,451,700

TY 2018 Accounting Fees Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	46,590	19,943		26,647

TY 2018 Distribution from Corpus Election

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Election: SEC. 53.4942(A)-3(D)(2) ELECTIONORGANIZATION HEREBY
ELECTS UNDER IRC REG. SECTION 53-4942(A)-3(D)(2)TO TREAT
\$190,386 OF THE QUALIFYING DISTRIBUTIONS FOR 2007 AS
HAVINGBEEN DISTRIBUTED OUT OF CORPUS.

TY 2018 Investments Corporate Bonds Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION

C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300,000 JPMORGAN CHASE 4.25% DUE 10/15/20	309,643	305,164
150,000 GENERAL ELECTRIC 3.1% 1/9/23	149,771	140,170
100,000 COMCAST CORPORATION 3.75% 8/15/25	103,017	97,098
115,000 AT&T INC 3% 2/15/22	114,550	112,821
150,000 PEPSICO INC 4.5% 01/15/20	154,425	152,701
150,000 ORACLE CORPORATION 3.625% 7/15/23	158,992	151,923
200,000 PEPSICO INC 2.85% 2/24/26	198,001	190,671
200,000 COMCAST CORPORATION 3.125% 7/15/22	207,016	198,459
250,000 ORACLE 2.25% 10/8/19	250,227	249,094
250,000 INTEL CORPORATION 3.3% 10/1/21	254,871	252,619
250,000 VERIZON COMMUNICATIONS 3.5% 11/1/21	258,199	252,213
250,000 MICROSOFT CORP 3.625% 9/15/23	260,254	257,045
250,000 BLACKROCK INC 5% 12/10/19	257,366	254,926
300,000 BANK OF AMERICA 2.6% 1/15/19	301,005	299,945
300,000 STRYKER CORP 2.625% 9/23/19	303,247	295,923
300,000 WALT DISNEY CO 3.15% 9/17/25	304,536	291,557
300,000 VISA INC 2.8% 12/14/22	306,231	296,262
300,000 COCA COLA COMPANY 3.15% 11/15/20	307,853	300,967
300,000 GENERAL ELECTRIC 3.15% 9/7/22	310,117	282,438
300,000 MORGAN STANLEY 5.625% 9/23/19	310,276	304,476

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
375,000 PFIZER INC 3.4% 5/15/24	388,228	377,045

TY 2018 Investments Corporate Stock Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC
EIN: 94-6073084

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,341 CISCO SYSTEMS INC	10,276	101,436
117 ALPHABET INC CLASS A (FKA GOOGLE CLASS A)	30,633	122,260
2,436 VF CORPORATION	49,731	173,784
4,535 FISERV INC.	64,920	333,277
2,163 UNITEDHEALTH GROUP INC	69,209	538,847
1,236 STRYKER CORP	70,703	193,743
895 BOEING CO	76,132	288,638
2,578 MERCK & CO INC.	77,161	196,985
6,254 APPLE COMPUTER INC	78,884	986,506
1,996 DOLLAR GENERAL CORP	89,832	215,728
8,941 COMCAST CORP	96,472	304,441
2,391 AUTO DATA PROCESSING	97,169	313,508
4,226 TJX COS INC.	117,652	189,071
6,486 ORACLE CORPORATION	119,027	292,843
3,082 FORTIVE CORPORATION	120,972	208,528
1,177 NEXTERA ENERGY INC	127,227	204,586
2,456 CAPITAL ONE FINANCIAL	129,776	185,649
1,602 HOME DEPOT INC.	131,174	275,256
2,109 UNION PACIFIC CORP	131,292	291,527
2,948 C V S CAREMARK CORP	144,869	193,153
1,872 LINDE PLC	153,897	292,107
633 BLACKROCK INC	155,109	248,655
1,088 ADOBE SYSTEMS INC	166,474	246,149
4,719 JP MORGAN	166,753	460,669
1,950 ZOETIS INC	172,604	166,803
4,280 DANAHER CORP DEL	177,082	441,354
2,155 ANALOG DEVICES INC	178,435	184,964
1,312 THERMO FISHER SCNTFC	179,549	293,612
10,435 KINDER MORGAN INC	189,602	160,490
2,582 PEPSICO INCORPORATED	191,965	285,259

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,660 OCCIDENTAL PETROL CO	204,628	163,271
1,283 PIONEER NATURAL RES	205,120	168,740
6,117 U S BANCORP	205,958	279,547
7,508 CISCO SYSTEMS INC	207,615	325,322
4,010 FIDELITY NATL INFO SVCS	208,727	411,226
2,328 EOG RESOURCES INC	209,726	203,025
7,860 MICROSOFT CORP	218,503	798,340
2,906 PRUDENTIAL FINANCIAL INC	244,939	236,984
1,451 ALLERGAN PLC	249,888	193,941
4,252 T-MOBILE US INC	251,099	270,470
4,935 MEDTRONIC PLC	258,655	448,888
3,256 JOHNSON & JOHNSON	274,228	420,187
2,268 EXPEDIA INC	280,299	255,490
598 AMAZON.COM INC.	282,539	898,178
3,358 UNITED TECHNOLOGIES	284,612	357,560
5,363 QUALCOMM INC	286,099	305,208
2,399 CHEVRON CORPORATION	287,728	260,987
6,238 CITIGROUP INC	302,673	324,750
4,780 VISA INC.	311,490	630,673
1,758 RAYTHEON CO	324,328	269,589
8,255 WELLS FARGO & CO	326,728	380,390
5,234 DOWDUPONT INC	369,555	279,914
2,390 CIGNA CORP	372,352	453,909
787 ALPHABET INC CLASS C (FKA GOOGLE CLASS C)	400,796	815,025
3,278 HONEYWELL INTL INC	426,727	433,089
6,083 INTERCONTINENTAL EXC	428,257	458,232

TY 2018 Investments Government Obligations Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

**US Government Securities - End
of Year Book Value:**

7,867,935

**US Government Securities - End
of Year Fair Market Value:**

7,868,407

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4,100 ISHARES RUSSELL MID CAP GROWTH ETF	FMV	398,806	466,211
1,010 SPDR S&P 400 ETF	FMV	95,758	305,697
12,500 VANGUARD MID CAP ETF	FMV	1,873,449	1,727,250
109,652 CIBC AT MID CAP EQTY FD INST	FMV	1,259,704	1,421,089
28,734 MATTHEWS PACIFIC TIGER	FMV	836,686	770,944
1,855 AMERICAN TOWER CORP	FMV	225,504	293,442

TY 2018 Other Expenses Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	138	138		0
FILING FEES	160	0		160
OFFICE EXPENSES	4,668	0		4,668
INSURANCE	3,033	0		3,033

TY 2018 Other Income Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC
EIN: 94-6073084

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	84	84	84

TY 2018 Other Increases Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Description	Amount
GRANTS REFUNDED	30,000

TY 2018 Other Professional Fees Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	205,379	205,379		0
MANAGEMENT FEES	154,071	0		154,071

TY 2018 Taxes Schedule

Name: THE HENRY MAYO NEWHALL FOUNDATION
C/O KRAMER BLUM AND ASSOCIATES INC

EIN: 94-6073084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	67,673	0		0
FOREIGN TAXES WITHHELD	2,500	2,500		0