

Form **990-PF**

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

OMB No 1545-0052

**2018**

Department of the Treasury  
Internal Revenue Service

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

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Open to Public Inspection

For calendar year 2018 or tax year beginning **Oct 1, 2018, and ending Sep 30, 2019**

Name of foundation: **THE ADA HOWE KENT FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **c/o E. ORTIZ-13 GLEN AVE**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **HAZLET NJ 07730**

**A Employer identification number**  
13-6066978

**B Telephone number (see instructions)**  
(732) 264-9497

**C If exemption application is pending, check here**  **6**

**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**

**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 **04**  
 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) ▶ \$ 17,285,129.**

**J Accounting method:**  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

03/04

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	277,567.	277,567.		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	521,605.			
<b>b</b>	Gross sales price for all assets on line 6a <b>5,028,501.</b>		L-6a Stmt		
<b>7</b>	Capital gain net income (from Part IV, line 2)		521,605.		
<b>8</b>	Net short-term capital gain			521,605.	
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	799,172.	799,172.	521,605.	
<b>13</b>	Compensation of officers, directors, trustees, etc.	30,000.			30,000.
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)	538.			538.
<b>b</b>	Accounting fees (attach schedule)	1,500.			1,500.
<b>c</b>	Other professional fees (attach schedule)	6,679.			6,679.
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) <b>See Stmt</b>	14,603.			
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings	4,359.			3,709.
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) <b>See Stmt</b>	125,205.	60,000.		63,286.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	182,884.	60,000.		105,712.
<b>25</b>	Contributions, gifts, grants paid	630,500.			630,500.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	813,384.	60,000.		736,212.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-14,212.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		739,172.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			521,605.	

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-351,063.	-342,804.	-342,804.
	<b>2</b> Savings and temporary cash investments . . . . .	2,939,134.	3,662,986.	3,684,350.
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) L-10b Stmt	7,410,168.	6,866,559.	12,242,534.
	<b>c</b> Investments—corporate bonds (attach schedule) L-10c Stmt	1,849,464.	1,646,750.	1,701,049.
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ _____ )				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	11,847,703.	11,833,491.	17,285,129.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____ )			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	11,847,703.	11,833,491.	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .				
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	11,847,703.	11,833,491.		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	11,847,703.	11,833,491.		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	11,847,703.
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-14,212.
<b>3</b> Other increases not included in line 2 (itemize) ▶		<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	11,833,491.
<b>5</b> Decreases not included in line 2 (itemize) ▶ <u>mis</u>		<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .		<b>6</b>	11,833,491.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a</b> SCHEDULE ATTACHED		P	Various	Various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)
<b>a</b> 5,028,501.		4,506,896.		521,605.
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b> 0.	0.	0.		521,605.
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	521,605.
<b>3</b> 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			<b>3</b>	521,605.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	793,392.	16,756,338.	0.047349
2016	659,526.	14,953,447.	0.044105
2015	704,951.	14,333,599.	0.049182
2014	781,775.	14,830,540.	0.052714
2013	582,804.	14,493,817.	0.040211
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.233561
<b>3</b> 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			<b>3</b> 0.046712
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 16,527,827.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 772,048.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,392.
<b>7</b> Add lines 5 and 6			<b>7</b> 779,440.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			<b>8</b> 736,212.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a</b> SCHEDULE ATTACHED		P	Various	Various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 5,028,501.		4,506,896.	521,605.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col (j), if any		
<b>a</b> 0.	0.	0.	521,605.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	521,605.
<b>3</b> 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			<b>3</b>	521,605.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2017	736,212.	16,756,338.	0.043936
2016	659,526.	14,953,447.	0.044105
2015	704,951.	14,333,599.	0.049182
2014	781,775.	14,830,540.	0.052714
2013	582,804.	14,493,817.	0.040211
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.230148
<b>3</b> 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			<b>3</b> 0.046030
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 16,527,827.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 760,776.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,392.
<b>7</b> Add lines 5 and 6			<b>7</b> 768,168.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			<b>8</b> 736,212.

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	14,783.
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0.
<b>3</b>	Add lines 1 and 2	<b>3</b>	14,783.
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0.
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	14,783.
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	6,201.
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	15,000.
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	21,201.
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	308.
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	6,110.
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 6,110. <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>b</b>		X
<b>c</b>		X
<b>d</b>		
<b>e</b>		
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>b</b>		
<b>5</b>		X
<b>6</b>		X
<b>7</b>	X	
<b>8a</b>		
<b>b</b>	X	
<b>9</b>		X
<b>10</b>		X

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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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > eosr@aol.com . . . . . 13 X
14 The books are in care of > EDWARD ORTIZ Telephone no. > (732) 264-9497 Located at > 13 GLEN AVE HAZLET NJ ZIP+4 > 07730
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here . . . . . 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . .
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 X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country >

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

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

1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . Yes No X (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . Yes No X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . Yes No X (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . Yes No X (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . Yes No X (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 X
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 Organizations relying on a current notice regarding disaster assistance, check here . . . . . 1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . Yes No X 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? . . . . . Yes No X
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 X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? . . . . . 4b X

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</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		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	
<b>8</b>	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?	<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, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENRY P. RENARD C/O INVERNESS COUNCIL 845 THIRD AVE NY 10022	VICE PRES 0.00	0.	0.	0.
SABINE RENARD C/O INVERNESS COUNCIL NEW YORK NY 10022	VICE PRES 0.00	10,000.	0.	0.
SAMUEL R. CABBELL C/O 16A WOODBRIDGE RD YORK ME 03909	VICE PRES 0.00	10,000.	0.	0.
EDWARD ORTIZ 13 GLEN AVE HAZLET NJ 07730	VICE PRES 0.00	10,000.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total number of other employees paid over \$50,000** ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
INVERNESS COUNSEL 845 THIRD AVE NEW YORK NY 10022	INVESTMENT MANAGEMENT FEES	123,286.
.....		
.....		
.....		
.....		

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 none .....	0.
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 none .....	0.
2 .....	
3 All other program-related investments. See instructions. .....	
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	16,758,608.
b	Average of monthly cash balances . . . . .	1b	20,912.
c	Fair market value of all other assets (see instructions) . . . . .	1c	
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	16,779,520.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3	Subtract line 2 from line 1d . . . . .	3	16,779,520.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	4	251,693.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	16,527,827.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	826,391.

**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	826,391.
2a	Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a	14,783.
b	Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	14,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	811,608.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4 . . . . .	5	811,608.
6	Deduction from distributable amount (see instructions) . . . . .	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	811,608.

**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	736,212.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 . . . . .	4	736,212.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	736,212.

**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 . . . . .				811,608.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only . . . . .			160,480.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013 . . . . .				0.
b From 2014 . . . . .				0.
c From 2015 . . . . .				0.
d From 2016 . . . . .				0.
e From 2017 . . . . .				0.
f <b>Total</b> of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>736,212.</u>				
a Applied to 2017, but not more than line 2a . . . . .			160,480.	
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
c Treated as distributions out of corpus (Election required—see instructions) . . . . .				
d Applied to 2018 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	575,732.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	628,020.			628,020.
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	-52,288.			
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 . . . . .				
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 . . . . .				183,588.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
9 <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	-52,288.			
10 Analysis of line 9:				
a Excess from 2014 . . . . .				0.
b Excess from 2015 . . . . .				0.
c Excess from 2016 . . . . .				0.
d Excess from 2017 . . . . .				0.
e Excess from 2018 . . . . .				0.

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

N/A

- 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

- 1 Information Regarding Foundation Managers:**
  - a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
NONE
  - b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

  - a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
  - b** The form in which applications should be submitted and information and materials they should include:
  - c** Any submission deadlines:
  - d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information *(continued)*

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

Recipient	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)				
<p><b>a</b> <i>Paid during the year</i> Schedule attached</p>	none	tax exempt	NON RESTRICTIVE	630,500.
<b>Total</b> . . . . . ▶				<b>3a</b> 630,500.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶				<b>3b</b>





**Additional information from your Form 990-PF: Return of Private Foundation****Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
2% excise tax	14,603.			
<b>Total</b>	14,603.			

**Form 990-PF: Return of Private Foundation****Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
PRIOR YEAR ADJUSTMENT	1,919.			
IM FEES	123,286.	60,000.		63,286.
<b>Total</b>	125,205.	60,000.		63,286.

Name THE ADA HOWE KENT FOUNDATION	Employer Identification No. 13-6066978
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**Asset Information:**

Description of Property . . . . .  
 Business Code . . . . . Exclusion Code . . . . .  
 Date Acquired . . . . . How Acquired . . . . .  
 Date Sold . . . . . Name of Buyer . . . . .  
 Check Box, if Buyer is a Business . . .   
 Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
 Sales Expense . . . . . Valuation Method . . . . .  
 Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . .  
 Business Code . . . . . Exclusion Code . . . . .  
 Date Acquired . . . . . How Acquired . . . . .  
 Date Sold . . . . . Name of Buyer . . . . .  
 Check Box, if Buyer is a Business . . .   
 Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
 Sales Expense . . . . . Valuation Method . . . . .  
 Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . .  
 Business Code . . . . . Exclusion Code . . . . .  
 Date Acquired . . . . . How Acquired . . . . .  
 Date Sold . . . . . Name of Buyer . . . . .  
 Check Box, if Buyer is a Business . . .   
 Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
 Sales Expense . . . . . Valuation Method . . . . .  
 Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

Description of Property . . . . . SCHEDULE ATTACHED  
 Business Code . . . . . Exclusion Code . . . . .  
 Date Acquired . . . . . Various How Acquired . Purchased  
 Date Sold . . . . . Various Name of Buyer . . . . .  
 Check Box, if Buyer is a Business . . .   
 Sales Price . . . . . 5,028,501. Cost or other basis (do not reduce by depreciation). . . . . 4,506,896.  
 Sales Expense . . . . . Valuation Method . . . . .  
 Total Gain (Loss) . . . . . 521,605. Accumulated Depreciation . . . . .

Description of Property . . . . .  
 Business Code . . . . . Exclusion Code . . . . .  
 Date Acquired . . . . . How Acquired . . . . .  
 Date Sold . . . . . Name of Buyer . . . . .  
 Check Box, if Buyer is a Business . . .   
 Sales Price . . . . . Cost or other basis (do not reduce by depreciation). . . . .  
 Sales Expense . . . . . Valuation Method . . . . .  
 Total Gain (Loss) . . . . . Accumulated Depreciation . . . . .

**Totals:**

Total Gain (Loss) of all assets . . . . . 521,605.  
 Gross Sales Price of all assets . . . . . 5,028,501.  
 Unrelated Business Income . . . . . Business Code . . . . .  
 Excluded by section 512, 513, 514 . . . . . Exclusion Code . . . . .  
 Related/Exempt Function Income . . . . . 521,605.

QuickZoom here to Form 990-PF, Page 1 . . . . . ▶  
 QuickZoom here to Form 990-PF, Page 12 . . . . . ▶

Name THE ADA HOWE KENT FOUNDATION	Employer Identification No. 13-6066978
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SCHEDULE ATTACHED				
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	6,866,559.	12,242,534.
Totals to Form 990-PF, Part II, Line 10b . . . . .	6,866,559.	12,242,534.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	1,646,750.	1,701,049.
Totals to Form 990-PF, Part II, Line 10c . . . . .	1,646,750.	1,701,049.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12 . . . . .		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13 . . . . .		

**Additional information from your 2018 Federal Exempt Tax Return****Form 990-PF: Return of Private Foundation****Other Expenses (1)**

Line 23(a)

**Itemization Statement**

Description	Amount
	2,099.
	-180.
<b>Total</b>	<b>1,919.</b>

**Form 990-PF: Return of Private Foundation**

Line 21(a)

**Itemization Statement**

Description	Amount
HENRY P RENARD	414.
DO	126.
DO	1,220.
SAMUEL R. CAMPBELL	1,750.
EDWARD oRTIZ	199.
SRC	650.
<b>Total</b>	<b>4,359.</b>

Additional Information For Tax Return

THE ADA HOWE KENT FOUNDATION

13-6066978

Form 990-PF, p6: Line 1b, Hours-1 -----

AS REQUIRED

Form 990-PF, p6: Line 1b, Hours-2 -----

AS REQUIRED

Form 990-PF, p6: Line 1b, Hours-3 -----

AS REQUIRED

Form 990-PF, p6: Line 1b, Hours-4 -----

AS REQUIRED

**THE ADA HOWE KENT FOUNDATION**

**13-6066978**

**Grants Paid During the Year F/Y/E September 30, 2019**

<b>Recipient</b>	<b>Foundation</b>	<b>Status</b>	<b>Purpose</b>	<b>Amount</b>
<b>AHK Animal Shelter</b>				<b>5,000.00</b>
James Beard Foundation 167 West 12th St., NY, NY 10011	"	"		1,000.00
Boston University 595 Commonwealth Ave Boston MA 02215				5,000.00
Boston University 595 Commonwealth Ave Boston MA 02215				4,000.00
Brain Injury Alliance of NJ 825 Georges Rd. North Brunswick, NJ				5,000.00
Cape Ann Historical Assn 27 Pleasant Street Gloucester MA 01930				5,000.00
Cape Ann Museum 27 Pleasant Street Gloucester MA 01930				5,000.00
Choate Rosemary Hall School 333 Christian Street. Wallingfort. CT 06492-3800	"	"		5,000.00
Cornell-Weill Medical Ithaca, NY	"	"		25,000.00
Community House Inc 284 BAY ROAD SOUTH HAMILTON . MA 01982				2,000.00
Cornell University 130 EAST SENACA ITHACA, NY 14850	"	"		45,000.00
Cornell University 130 EAST SENACA ITHACA, NY 14850	"	"		75,000.00
Cornell University-Emerging Markets 111 Commercial Stg., Portland, ME 04101	"	"		25,000.00
130 EAST SENACA ITHACA, NY 14850				
Cornell University Emerging Markets Inst 130 EAST SENACA ITHACA, NY 14850				5,000.00
Eastern Maine Conserv. Initiative 111 Commercial Stg., Portland, ME 04101				8,000.00
Eastern Maine Consev Initiative 111 Commercial Stg., Portland, ME 04101				5,000.00
Fish of Sherman PO Box 311 Sherman CT06784				5,000.00
Great Hollow Nature Preserve & Ecological Research Center Fairfield. Ct 06812				5,000.00
Gloucester Stage Compny 267 East Main St. Gloucester. MA 01930				2,500.00
Grace Church School 86 Fourth Ave., NY, NY 10003				5,000.00
Grace Church Scool 86 Fourth Ave., NY, NY 10003				3,000.00
Harvard University 124 Mount Auburn Cambridge, MA 02138			"	75,000.00
Hazlet Township Vol. First Aid & Rescue Squad PO Box 162, Hazlet, NJ 07730				5,000.00
International Service Fellowship 7000 Ludlow St Upper Darby, PA 19082	"	"		35,000.00
Isleboro Islands Trust 376 West Bay Rd Isleboro Me				7,500.00

Isabella Stewart Gardner Museum 25 Evans Way Palace Road, Boston, MA 02115	5,000.00
Isabella Stewart Gardner Museum 25 Evans Way Palace Road, Boston, MA 02115	7,500.00
AMT Parsons School of Design	3,000.00
Julliard School 60 Lincoln Center Plaza, New York, NY	5,000.00
23 Harbor Loop, Gloucester, MA 0193	
Manchester Essex Conservation Tr	2,500.00
Middlesex School 1400 Lowell Rd Concord, MA 01742	35,000.00
The Matthew Project PO Box 361 Sherman CT 06784	1,000.00
PO Box 265, Sherman, CT 06784	
Naromi Land Route 37 E, Sherman, CT 06784	5,000.00
National Fragile X Foundation San Francisco, California	10,000.00
National Fragile X Foundation 1861 Intl Drive McLean, VA22102	10,000.00
New School for Social Research 2 West 13th St, New York, NY 10011	15,000.00
Prevention Education Inc (PEI KIDS) 231 Lawrence Rd, Lawrenceville, NJ	10,000.00
Phelps Hospital One Phelps Lane Sleepy Hollow, NY 10591	10,000.00
North Centerville Vol Fireman Hazlet NJ	5,000.00
Sherman Library PO Box 40 Shermsn, CT 03784-0040	2,500.00
Sherman Historical Society Ten Rt 37 Center Sherman, CT 06784	3,500.00
Sherman Volunteer Fire Dept. Sherman, CT 06784	1,000.00
Skip of New York 601 W 26 St New York, NY 10001	5,000.00
Smith College 33 Elm St, Northampton, MA 01063	75,000.00
Smith College Dept of Religion Northampton, MA	20,000.00
The Netherland/American Fdn 505 5th Ave. New York, NY 10018	10,000.00
The Trustees of Reservation 200 High ST Boston MA 02110	4,000.00
University of California, Santa Cruz 1156 High St Santa Cruz, CA 095064	15,000.00
World Monuments Fund 350 Fifth Ave., New York, NY 10118	2,500.00
<b>Total Grants</b>	<b>\$ 630,500.00</b>