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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
LUCY E HOLCOMBE CHARITABLE FOUNDATION

A Employer identification number
47-4796428

Number and street (or P.O. box number if mail is not delivered to street address) c/o N HINMAN 37 LIBERTY ST
Room/suite

B Telephone number (see instructions)
(401) 275-3189

City or town, state or province, country, and ZIP or foreign postal code
WARREN, RI 02885

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 5,630,594

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	201,646	201,646		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	282,350			
	b	Gross sales price for all assets on line 6a 1,598,472				
	7	Capital gain net income (from Part IV, line 2)		282,350		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	483,996	483,996		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	2,375			
	c	Other professional fees (attach schedule)	0			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	605	605		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,000			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,980	605		0
	25	Contributions, gifts, grants paid	275,000			275,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	282,980	605		275,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	201,016			
	b	**Net investment income** (if negative, enter -0-)		483,391		
	c	**Adjusted net income** (if negative, enter -0-)				

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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	668	624	624
	2	Savings and temporary cash investments	89,531	25,901	25,901
	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)		0	
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶		0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,843,718	2,131,815	2,187,835
	b	Investments—corporate stock (attach schedule)	1,289,733	1,404,875	2,758,499
	c	Investments—corporate bonds (attach schedule)	740,674	602,125	657,735
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		0	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		0	
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		0	
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,964,324	4,165,340	5,630,594
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	3,964,324	4,165,340	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	3,964,324	4,165,340	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,964,324	4,165,340	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,964,324
2	Enter amount from Part I, line 27a	2	201,016
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,165,340
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,165,340

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.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	282,350
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	0

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))
2018	242,318	5,299,954	0.045721
2017	265,151	5,368,362	0.049391
2016	261,826	5,192,235	0.050426
2015	73,000	4,955,372	0.014731
2014			

2	**Total** of line 1, column (d)	2	0.160269
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	0.040067
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,456,436
5	Multiply line 4 by line 3	5	218,623
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,834
7	Add lines 5 and 6	7	223,457
8	Enter qualifying distributions from Part XII, line 4	8	275,000

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,834
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,834
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,834
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,677		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,677
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	
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	5,843
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 5,843 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILLIAM R SCOVILLE CPA Telephone no. ▶(860) 658-7575

Located at ▶PO BOX 266 WEATOGUE CT ZIP+4 ▶060890266

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. . . . . If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

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

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

1 List all officers, directors, trustees, 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
Nancy K Hinman 37 Liberty St Warren, RI 02885	Co-Trustee 1.00	0	0	0
Douglas E Hinman 37 Liberty St Warren, RI 02885	Co-Trustee 0.50	0	0	0
Shepherd M Holcombe Jr 68 Hillsdale Road Arlington, MA 02476	Co-Trustee 1.00	0	0	0
Elizabeth S Holcombe 68 Hillsdale Road Arlington, MA 02476	Co-Trustee 0.50	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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 N/A	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 N/A	0
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	5,489,376
b	Average of monthly cash balances		1b	50,153
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,539,529
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	5,539,529
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	83,093
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,456,436
6	**Minimum investment return.** Enter 5% of line 5		6	272,822

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	272,822
2a	Tax on investment income for 2019 from Part VI, line 5	2a 4,834		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,834
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	267,988
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	267,988
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	267,988

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	275,000
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	275,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	4,834
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	270,166

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				267,988
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 16,902				
f **Total** of lines 3a through e.	16,902			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 275,000				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				251,086
e Remaining amount distributed out of corpus	23,914			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	16,902			16,902
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,914			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	23,914			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 23,914				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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.

NA

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				275,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	201,646	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	282,350	
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). .				483,996	

13 Total. Add line 12, columns (b), (d), and (e). **13** 483,996

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		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.

******	2020-06-23	******
Signature of officer or trustee	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 ▶ ☑	PTIN
William R Scoville CPA		2020-06-30		P01251281

Firm's name ▶ WILLIAM R SCOVILLE CPA LLC

Firm's EIN ▶

Firm's address ▶ 373 HOPMEADOW ST PO BOX 266
WEATOGUE, CT 06089

Phone no. (860) 658-7575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
UNITED STATES TREASURY NOTE 3.375%	P	2019-03-20	2019-11-15
AT&T INC - 610 shs	D	2015-08-30	2019-03-19
ALASKA HSNG FIN CORP MTG	D	2015-08-30	2019-01-23
ALBUQUERQUE NM MUNICIPAL 4.15%	P	2017-03-07	2019-03-06
ALLEGHENY PA 5.0% BOND	D	2015-08-30	2019-06-25
ALLSTATE CORP - 100 shs	D	2015-08-30	2019-11-05
ALLSTATE E PFD - 1,500 shs	P	2015-09-14	2019-10-15
ANTHEM INC - 100 shs	D	2015-08-25	2019-03-19
ANTHEM INC - 50 shs	D	2015-08-25	2019-11-07
APPLE INC 4.5% BOND	P	2016-03-07	2019-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
130,000	0	130,000	0
18,425	0	2,153	16,272
50,340	0	48,373	1,967
35,564	0	36,005	-441
53,560	0	50,697	2,863
10,414	0	302	10,112
37,500	0	40,525	-3,025
30,869	0	3,600	27,269
13,876	0	1,800	12,076
60,520	0	52,488	8,032

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	0
0	0	0	16,272
0	0	0	1,967
0	0	0	-441
0	0	0	2,863
0	0	0	10,112
0	0	0	-3,025
0	0	0	27,269
0	0	0	12,076
0	0	0	8,032

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
BERKSHIRE HATHAWAY 4.25% CORP BONDS	P	2015-09-11	2019-03-25
BEXAR COUNTY TEXAS 6.628% BOND	D	2015-09-16	2019-01-10
BURLINGTON NORTHERN SANTA FE LLC DEB	D	2015-08-30	2019-01-10
CATERPILLAR 3.25% CORP BOND	D	2015-08-30	2019-03-06
COCA COLA CO - 200 shs	D	2015-08-30	2019-11-07
CONNECTICUT ST SPL TAX TRANS 4.855%	D	2015-08-30	2019-09-24
CORTEVA INC - 333.333 shs	D	2015-08-30	2019-11-05
DAVIS COUNTY UTAH 5.6% BOND	P	2015-10-29	2019-12-02
DEERE & CO - 150 shs	D	2015-08-30	2019-03-19
DEERE & CO - 100 shs	D	2015-08-30	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
77,080	0	77,624	-544
60,834	0	60,999	-165
50,046	0	50,991	-945
61,275	0	59,968	1,307
10,318	0	177	10,141
66,518	0	66,872	-354
8,538	0	737	7,801
40,000	0	40,000	0
23,888	0	3,423	20,465
17,702	0	2,282	15,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-544
0	0	0	-165
0	0	0	-945
0	0	0	1,307
0	0	0	10,141
0	0	0	-354
0	0	0	7,801
0	0	0	0
0	0	0	20,465
0	0	0	15,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
DELAWARE ST RFDG SER D 5.6%	D	2015-09-08	2019-02-01
DOW INC - .33 shs	D	2015-08-30	2019-04-08
DOWDUPONT INC - 350 shs	D	2015-08-30	2019-03-19
DUPONT DE NEMOURS INC - .333 shs	D	2015-08-30	2019-06-05
EUROPACIFIC GROWTH FUND - 487.329 shs	D	2015-08-30	2019-03-19
EXXON MOBIL CORP	D	2015-08-30	2019-11-07
FHLB 3.5% BOND	D	2015-08-30	2019-05-29
FHLB 3.5% BOND	P	2016-12-29	2019-08-14
HARTFORD COUNTY MD 5.3% BOND	D	2015-09-10	2019-05-29
INTERNATIONAL GROWTH & INCOME FUND	D	2015-08-30	2019-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
76,219	0	76,680	-461
19	0	1	18
18,938	0	1,500	17,438
25	0	2	23
25,000	0	17,658	7,342
14,259	0	14,898	-639
24,819	0	24,875	-56
75,000	0	74,675	325
25,550	0	25,685	-135
20,000	0	17,366	2,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-461
0	0	0	18
0	0	0	17,438
0	0	0	23
0	0	0	7,342
0	0	0	-639
0	0	0	-56
0	0	0	325
0	0	0	-135
0	0	0	2,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
MD ST HEALTH & HIGHWAY 4.625% BOND	D	2015-08-31	2019-02-04
MERCK & COMPANY - 400 shs	D	2015-08-30	2019-03-19
MERCK & COMPANY - 200 shs	D	2015-08-30	2019-11-05
METROPOLITAN CA WATER DIST 6.25% BOND	P	2015-10-22	2019-07-01
NEW JERSEY ENVIRONMENTAL PROT 4.0%	P	2015-09-30	2019-04-05
NEW WORLD FUND - 381.796 shs	D	2015-08-30	2019-03-19
PA ST 2ND 5.35% BOND	P	2017-01-09	2019-02-25
PEPSICO INC 3.125% CORP BOND	P	2015-09-09	2019-01-10
PROCTOR & GAMBLE CO - 100 shs	D	2015-08-30	2019-11-05
SBT BANCORP INC - 1001 shs	D	2015-08-30	2019-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,460	0	51,130	330
32,452	0	609	31,843
16,467	0	304	16,163
40,000	0	40,000	0
51,059	0	50,896	163
25,000	0	17,294	7,706
51,096	0	51,806	-710
25,002	0	25,434	-432
11,740	0	4,858	6,882
51,371	0	10,010	41,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	330
0	0	0	31,843
0	0	0	16,163
0	0	0	0
0	0	0	163
0	0	0	7,706
0	0	0	-710
0	0	0	-432
0	0	0	6,882
0	0	0	41,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
SMALLCAP WORLD FUND - 551.775 shs	D	2015-08-30	2019-03-19
SMALLCAP WORLD FUND - 174.125 shs	D	2015-08-30	2019-10-17
TEXAS ST PUB 4.866% BOND	P	2015-09-14	2019-09-15
TRAVELERS COS - 100 shs	D	2015-08-30	2019-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,000	0	21,149	8,851
10,000	0	7,170	2,830
52,560	0	52,365	195
13,169	0	741	12,428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	8,851
0	0	0	2,830
0	0	0	195
0	0	0	12,428

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Kilham Bear CenterPO Box 37 Lyme, NH 03768		PC	ImprovementPurposes	60,000
Haverhill Heritage IncPO Box 125 Haverhill, NH 03765		PC	WentworthBrownProject	35,000
St Matthew's Chapel117 Sugar Hill Sugar Hill, NH 03586		PC	ChapelPreservation	25,000
Total . . . . ▶ **3a**				275,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Willing Workers SocietyPO Box 63 Glencliff, NH 03238		PC	Historicpreservationproject	20,000
Wildcare Inc10 Smith Lane Eastham, MA 02642		PC	Clinic &educationexpansion	60,000
Orleans Conservation Trust 203 S Orleans Rd Orleans, MA 02653		PC	Landconservationpurchase	75,000
Total . . . . ▶ **3a**				275,000

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TY 2019 Accounting Fees Schedule

Name: LUCY E HOLCOMBE CHARITABLE FOUNDATION

EIN: 47-4796428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
W.R. SCOVILLE, CPA, LLC RETURN PREPARATION	2,375			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491182002080

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: LUCY E HOLCOMBE CHARITABLE FOUNDATION

EIN: 47-4796428

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED STATES TREASURY NOTE 3.375%	2019-03	Purchased	2019-11		130,000	130,000			0	
AT&T INC - 610 shs	2015-08	Donated	2019-03		18,425	2,153			16,272	
ALASKA HSNG FIN CORP MTG	2015-08	Donated	2019-01		50,340	48,373			1,967	
ALBUQUERQUE NM MUNICIPAL 4.15%	2017-03	Purchased	2019-03		35,564	36,005			-441	
ALLEGHENY PA 5.0% BOND	2015-08	Donated	2019-06		53,560	50,697			2,863	
ALLSTATE CORP - 100 shs	2015-08	Donated	2019-11		10,414	302			10,112	
ALLSTATE E PFD - 1,500 shs	2015-09	Purchased	2019-10		37,500	40,525			-3,025	
ANTHEM INC - 100 shs	2015-08	Donated	2019-03		30,869	3,600			27,269	
ANTHEM INC - 50 shs	2015-08	Donated	2019-11		13,876	1,800			12,076	
APPLE INC 4.5% BOND	2016-03	Purchased	2019-10		60,520	52,488			8,032	
BERKSHIRE HATHAWAY 4.25% CORP BONDS	2015-09	Purchased	2019-03		77,080	77,624			-544	
BEXAR COUNTY TEXAS 6.628% BOND	2015-09	Donated	2019-01		60,834	60,999			-165	
BURLINGTON NORTHERN SANTA FE LLC DEB	2015-08	Donated	2019-01		50,046	50,991			-945	
CATERPILLAR 3.25% CORP BOND	2015-08	Donated	2019-03		61,275	59,968			1,307	
COCA COLA CO - 200 shs	2015-08	Donated	2019-11		10,318	177			10,141	
CONNECTICUT ST SPL TAX TRANS 4.855%	2015-08	Donated	2019-09		66,518	66,872			-354	
CORTEVA INC - 333.333 shs	2015-08	Donated	2019-11		8,538	737			7,801	
DAVIS COUNTY UTAH 5.6% BOND	2015-10	Purchased	2019-12		40,000	40,000			0	
DEERE & CO - 150 shs	2015-08	Donated	2019-03		23,888	3,423			20,465	
DEERE & CO - 100 shs	2015-08	Donated	2019-11		17,702	2,282			15,420	
DELAWARE ST RFDG SER D 5.6%	2015-09	Donated	2019-02		76,219	76,680			-461	
DOW INC - .33 shs	2015-08	Donated	2019-04		19	1			18	
DOWDUPONT INC - 350 shs	2015-08	Donated	2019-03		18,938	1,500			17,438	
DUPONT DE NEMOURS INC - .333 shs	2015-08	Donated	2019-06		25	2			23	
EUROPACIFIC GROWTH FUND - 487.329 shs	2015-08	Donated	2019-03		25,000	17,658			7,342	
EXXON MOBIL CORP	2015-08	Donated	2019-11		14,259	14,898			-639	
FHLB 3.5% BOND	2015-08	Donated	2019-05		24,819	24,875			-56	
FHLB 3.5% BOND	2016-12	Purchased	2019-08		75,000	74,675			325	
HARTFORD COUNTY MD 5.3% BOND	2015-09	Donated	2019-05		25,550	25,685			-135	
INTERNATIONAL GROWTH & INCOME FUND	2015-08	Donated	2019-03		20,000	17,366			2,634	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MD ST HEALTH & HIGHWAY 4.625% BOND	2015-08	Donated	2019-02		51,460	51,130			330	
MERCK & COMPANY - 400 shs	2015-08	Donated	2019-03		32,452	609			31,843	
MERCK & COMPANY - 200 shs	2015-08	Donated	2019-11		16,467	304			16,163	
METROPOLITAN CA WATER DIST 6.25% BOND	2015-10	Purchased	2019-07		40,000	40,000			0	
NEW JERSEY ENVIRONMENTAL PROT 4.0%	2015-09	Purchased	2019-04		51,059	50,896			163	
NEW WORLD FUND - 381.796 shs	2015-08	Donated	2019-03		25,000	17,294			7,706	
PA ST 2ND 5.35% BOND	2017-01	Purchased	2019-02		51,096	51,806			-710	
PEPSICO INC 3.125% CORP BOND	2015-09	Purchased	2019-01		25,002	25,434			-432	
PROCTOR & GAMBLE CO - 100 shs	2015-08	Donated	2019-11		11,740	4,858			6,882	
SBT BANCORP INC - 1001 shs	2015-08	Donated	2019-10		51,371	10,010			41,361	
SMALLCAP WORLD FUND - 551.775 shs	2015-08	Donated	2019-03		30,000	21,149			8,851	
SMALLCAP WORLD FUND - 174.125 shs	2015-08	Donated	2019-10		10,000	7,170			2,830	
TEXAS ST PUB 4.866% BOND	2015-09	Purchased	2019-09		52,560	52,365			195	
TRAVELERS COS - 100 shs	2015-08	Donated	2019-11		13,169	741			12,428	

TY 2019 Investments Corporate Bonds Schedule

Name: LUCY E HOLCOMBE CHARITABLE FOUNDATION

EIN: 47-4796428

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JANNEY MONTGOMERY SCOTT	602,125	657,735

TY 2019 Investments Corporate Stock Schedule

Name: LUCY E HOLCOMBE CHARITABLE FOUNDATION

EIN: 47-4796428

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JANNEY MONTGOMERY SCOTT - EQUITIES	676,084	1,967,918
JANNEY MONTGOMERY SCOTT - MUTUAL FUNDS	537,810	594,496
JANNEY MONTGOMERY SCOTT - PREFERRED STOCKS	190,981	196,085

TY 2019 Investments Government Obligations Schedule

Name: LUCY E HOLCOMBE CHARITABLE FOUNDATION

EIN: 47-4796428

US Government Securities - End of Year Book Value:	50,330
US Government Securities - End of Year Fair Market Value:	50,516
State & Local Government Securities - End of Year Book Value:	2,081,485
State & Local Government Securities - End of Year Fair Market Value:	2,137,319

TY 2019 Other Expenses Schedule

Name: LUCY E HOLCOMBE CHARITABLE FOUNDATION

EIN: 47-4796428

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Section 4940 tax deposit	5,000			

TY 2019 Taxes Schedule

Name: LUCY E HOLCOMBE CHARITABLE FOUNDATION

EIN: 47-4796428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax paid	605	605		