

Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No 1545-0047
2018
Open to Public Inspection

A For the 2019 calendar year, or tax year beginning 11-01-2018, and ending 10-31-2019

- B** Check if applicable
- Address change
 - Name change
 - Initial return
 - Final return/terminated
 - Amended return
 - Application pending

C Name of organization
Advisors Charitable Gift Fund

Doing business as

Number and street (or P O box if mail is not delivered to street address) Room/suite
12 Gill Street No 2600

City or town, state or province, country, and ZIP or foreign postal code
Woburn, MA 018011729

D Employer identification number
01-0782573

E Telephone number
(781) 970-5077

G Gross receipts \$ 12,275,129

F Name and address of principal officer
Thomas Forese Jr
12 Gill Street No 2600
Woburn, MA 018011729

H(a) Is this a group return for subordinates? Yes No

H(b) Are all subordinates included? Yes No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ acgfund.org

K Form of organization Corporation Trust Association Other ▶

L Year of formation 2003

M State of legal domicile MA

Part I Summary

1 Briefly describe the organization's mission or most significant activities
To promote charitable giving

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)	7
4 Number of independent voting members of the governing body (Part VI, line 1b)	7
5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	0
6 Total number of volunteers (estimate if necessary)	0
7a Total unrelated business revenue from Part VIII, column (C), line 12	0
7b Net unrelated business taxable income from Form 990-T, line 34	0

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	5,954,585	4,294,861
9 Program service revenue (Part VIII, line 2g)	238,335	211,294
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,789,617	1,775,141
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	7,982,537	6,281,296
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	7,422,063	6,521,243
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	12,000	11,000
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶0		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	447,110	404,078
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	7,881,173	6,936,321
19 Revenue less expenses Subtract line 18 from line 12	101,364	-655,025

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	29,699,415	30,575,630
21 Total liabilities (Part X, line 26)	15,266	15,363
22 Net assets or fund balances Subtract line 21 from line 20	29,684,149	30,560,267

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer: ***** Date: 2020-03-05

Christopher T Ellis Vice President & CFO
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name Preparer's signature Date 2020-03-05 Check if self-employed PTIN P00219457

Firm's name ▶ Berry Dunn McNeil & Parker LLC Firm's EIN ▶ 01-0523282

Firm's address ▶ PO Box 1100 Phone no (207) 775-2387
Portland, ME 041041100

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission

To promote charitable giving

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 6,521,243 including grants of \$ 6,521,243) (Revenue \$ 211,294)
See Additional Data

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 6,521,243

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 22 regarding organizational requirements, such as political activities, lobbying, and financial reporting.

Part IV Checklist of Required Schedules (continued)

		Yes	No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>	26	No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	7
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes

2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		2a	0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		2b			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a			No
b If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation in Schedule O</i>		3b			
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a			No
b If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a			No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b			No
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c			
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a			No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b			
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a			No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c			No
d If "Yes," indicate the number of Forms 8282 filed during the year		7d			
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e			No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f			No
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g			
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h			
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8			
9a Did the sponsoring organization make any taxable distributions under section 4966?		9a			
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b			
10 Section 501(c)(7) organizations. Enter					
a Initiation fees and capital contributions included on Part VIII, line 12		10a			
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		10b			
11 Section 501(c)(12) organizations. Enter					
a Gross income from members or shareholders		11a			
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		11b			
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year		12b			
13 Section 501(c)(29) qualified nonprofit health insurance issuers.					
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		13a			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		13b			
c Enter the amount of reserves on hand		13c			
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a			No
b If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation in Schedule O</i>		14b			
15 Is the organization 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? If "Yes," see instructions and file Form 4720, Schedule N		15			No
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O		16			No

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions Check if Schedule O contains a response or note to any line in this Part VI



Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included in line 1a, above, who are independent; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following; 8a The governing body?; 8b Each committee with authority to act on behalf of the governing body?; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

Table with 2 columns: Question, Answer. Rows include: 17 List the States with which a copy of this Form 990 is required to be filed; 18 Section 6104 requires an organization to make its Form 1023 (or 1024-A if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply; 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year; 20 State the name, address, and telephone number of the person who possesses the organization's books and records.

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Dr Diane Cooksey Kessler Chairperson	1 00	X		X			2,500	0	0	
(2) Ronald D Dean Vice Chairman	1 00	X		X			2,000	0	0	
(3) Mark O'Connell Treasurer	1 00	X		X			1,000	0	0	
(4) Joseph Gibbons Director	1 00	X					2,500	0	0	
(5) David A St Yves Director	1 00	X					2,000	0	0	
(6) William Hogan Jr Director	1 00	X					1,500	0	0	
(7) Thomas Forese Jr President	0 50	X		X			0	0	0	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			

1b Sub-Total	▶			
1c Total from continuation sheets to Part VII, Section A	▶			
1d Total (add lines 1b and 1c)	▶		11,500	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		No
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
Northeast Retirement Services LLC 12 Gill Street Suite 2600 Woburn, MA 01801	Donor Accounting	135,442

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ **1**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

Table with 5 main columns: (A) Total revenue, (B) Related or exempt function revenue, (C) Unrelated business revenue, (D) Revenue excluded from tax under sections 512 - 514. Rows include 1a-1f (Contributions, Gifts, Grants, and Other Similar Amounts) and 1g (Noncash contributions included).

Table for Program Service Revenue with columns for Business Code and revenue amounts. Rows include 2a-2f (Administrative Fees, etc.) and 2g Total.

Main revenue table with 5 main columns. Rows include 3 (Investment income), 4 (Income from investment of tax-exempt bond proceeds), 5 (Royalties), 6a-6d (Gross rents), 7a-7d (Gross amount from sales of assets other than inventory), 8a-8c (Gross income from fundraising events), 9a-9c (Gross income from gaming activities), 10a-10c (Gross sales of inventory), 11a-11d (Miscellaneous Revenue), and 12 Total revenue.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21	6,521,243	6,521,243		
2 Grants and other assistance to domestic individuals See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, line 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	11,000		11,000	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management	130,679		130,679	
b Legal				
c Accounting	14,825		14,825	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	29,105		29,105	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses	783		783	
14 Information technology	24,712		24,712	
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	1,819		1,819	
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a Participant Fees	191,099		191,099	
b Other Expenses	11,056		11,056	
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	6,936,321	6,521,243	415,078	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part IX

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	53,092	1	41,171
	2 Savings and temporary cash investments	147,898	2	150,829
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	1,667
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b		10c
	11 Investments—publicly traded securities	29,498,425	11	30,381,963
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	29,699,415	16	30,575,630	
Liabilities	17 Accounts payable and accrued expenses	15,266	17	15,363
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	15,266	26	15,363
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	29,684,149	27	30,560,267
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	29,684,149	33	30,560,267	
34 Total liabilities and net assets/fund balances	29,699,415	34	30,575,630	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,281,296
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,936,321
3	Revenue less expenses Subtract line 2 from line 1	3	-655,025
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	29,684,149
5	Net unrealized gains (losses) on investments	5	1,531,143
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	30,560,267

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1** Accounting method used to prepare the Form 990 Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
 If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both
 Separate basis Consolidated basis Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
 If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both
 Separate basis Consolidated basis Both consolidated and separate basis
- c** If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		No
2b	Yes	
2c	Yes	
3a		No
3b		

Additional Data

Software ID:

Software Version:

EIN: 01-0782573

Name: Advisors Charitable Gift Fund

Form 990 (2018)

Form 990, Part III, Line 4a:

The fund made grants to 1,000 charitable organizations in the areas of education, culture, religion, social services and overcoming poverty

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
 Attach to Form 990 or Form 990-EZ.
 Go to www.irs.gov/Form990 for the latest information.

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
Advisors Charitable Gift Fund

Employer identification number
01-0782573

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ))
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture See instructions Enter the name, city, and state of the college or university _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 11 An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
 - f Enter the number of supported organizations _____
 - g Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv), 170(b)(1)(A)(vi), and 170(b)(1)(A)(ix)

(Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

	Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant.")	3,736,763	12,784,027	13,906,264	5,954,585	4,294,861	40,676,500
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3	3,736,763	12,784,027	13,906,264	5,954,585	4,294,861	40,676,500
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,842,827
6	Public support. Subtract line 5 from line 4						38,833,673

Section B. Total Support

	Calendar year (or fiscal year beginning in) ▶	(a)2014	(b)2015	(c)2016	(d)2017	(e)2018	(f)Total
7	Amounts from line 4	3,736,763	12,784,027	13,906,264	5,954,585	4,294,861	40,676,500
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	409,261	499,917	1,029,364	1,012,033	1,270,872	4,221,447
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						44,897,947
12	Gross receipts from related activities, etc (see instructions)					12	449,629

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14	Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	86.490 %
15	Public support percentage for 2017 Schedule A, Part II, line 14	15	85.600 %

16a 33 1/3% support test—2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test—2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►		(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►		(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ►

Section C. Computation of Public Support Percentage

15	Public support percentage for 2018 (line 8, column (f) divided by line 13, column (f))	15	
16	Public support percentage from 2017 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17	Investment income percentage for 2018 (line 10c, column (f) divided by line 13, column (f))	17	
18	Investment income percentage from 2017 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2018. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ►

b 33 1/3% support tests—2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ►

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).		
	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
	5b		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		
	10b		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI</i>		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2	Activities Test Answer (a) and (b) below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	Yes	No
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3	Parent of Supported Organizations Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b	Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1	
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI)		
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required-- explain in Part VI) See instructions			
3 Excess distributions carryover, if any, to 2018			
a From 2013.			
b From 2014.			
c From 2015.			
d From 2016.			
e From 2017.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2018 from Section D, line 7			
\$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2018, if any Subtract lines 3g and 4a from line 2 If the amount is greater than zero, explain in Part VI See instructions			
6 Remaining underdistributions for 2018 Subtract lines 3h and 4b from line 1 If the amount is greater than zero, explain in Part VI See instructions			
7 Excess distributions carryover to 2019. Add lines 3j and 4c			
8 Breakdown of line 7			
a Excess from 2014.			
b Excess from 2015.			
c Excess from 2016.			
d Excess from 2017.			
e Excess from 2018.			

Additional Data

Software ID:

Software Version:

EIN: 01-0782573

Name: Advisors Charitable Gift Fund

Part VI Supplemental Information. Provide the explanations required by Part II, line 10, Part II, line 17a or 17b, Part III, line 12, Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, lines 1 and 2, Part IV, Section C, line 1, Part IV, Section D, lines 2 and 3, Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1, Part V, Section B, line 1e, Part V Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6 Also complete this part for any additional information (See instructions)

Facts And Circumstances Test

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements
► Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047
2018
Open to Public Inspection

Name of the organization
Advisors Charitable Gift Fund

Employer identification number
01-0782573

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	327	
2 Aggregate value of contributions to (during year)	4,294,861	
3 Aggregate value of grants from (during year)	6,521,243	
4 Aggregate value at end of year	30,532,792	

- 5** Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No
- 6** Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- 1** Purpose(s) of conservation easements held by the organization (check all that apply)
- Preservation of land for public use (e g , recreation or education) Preservation of an historically important land area
- Protection of natural habitat Preservation of a certified historic structure
- Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year	
a Total number of conservation easements	2a	
b Total acreage restricted by conservation easements	2b	
c Number of conservation easements on a certified historic structure included in (a)	2c	
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d	

- 3** Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____
- 4** Number of states where property subject to conservation easement is located ► _____
- 5** Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- 6** Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► _____
- 7** Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$ _____
- 8** Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
- 9** In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a** If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items
- b** If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
- (i)** Revenue included on Form 990, Part VIII, line 1 ► \$ _____
- (ii)** Assets included in Form 990, Part X ► \$ _____
- 2** If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items
- a** Revenue included on Form 990, Part VIII, line 1 ► \$ _____
- b** Assets included in Form 990, Part X ► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table
- | | Amount |
|--|--------|
| c Beginning balance | |
| d Additions during the year | |
| e Distributions during the year | |
| f Ending balance | |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? . . . Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- a** Board designated or quasi-endowment ▶
 - b** Permanent endowment ▶
 - c** Temporarily restricted endowment ▶
- The percentages on lines 2a, 2b, and 2c should equal 100%
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- | | | |
|--|-----|----|
| (i) unrelated organizations | Yes | No |
| (ii) related organizations | | |
| b If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? | | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) . . . ▶				0

Part VII Investments—Other Securities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12)	▶	

Part VIII Investments—Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)	▶	

Part IX Other Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15)	▶

Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
1. Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	▶

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	7,588,013
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains (losses) on investments	2a	1,531,143
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	1,531,143
3	Subtract line 2e from line 1	3	6,056,870
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	224,426
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	224,426
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	6,281,296

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	6,711,895
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	6,711,895
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	224,426
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	224,426
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	6,936,321

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Return Reference	Explanation
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Part XIII **Supplemental Information (continued)**

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

**Schedule I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments and Individuals in the United States**

OMB No 1545-0047

2018

**Open to Public
Inspection**

Department of the
Treasury
Internal Revenue Service

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization
Advisors Charitable Gift Fund

Employer identification number
01-0782573

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) See Additional Data							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 242

3 Enter total number of other organizations listed in the line 1 table ▶ 0

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Return Reference	Explanation
Part I, Line 2	Part I, Line 2 - Procedures for Monitoring the Use of Grant Funds The Organization has established procedures in place to substantiate the amounts of the grants, the grantee's eligibility for the grants, and the selection criteria used to award the grants in order to monitor the use of grant funds

Additional Data

Software ID:
Software Version:
EIN: 01-0782573
Name: Advisors Charitable Gift Fund

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
National Christian Foundation 11625 Rainwater Dr Suite 500 Fund 513201 Alpharetta, GA 30009	58-1493949	501(c)3	755,461				General Support
Fidelity Charitable Gift Fund PO Box 770001 Cincinnati, OH 452770053	11-0303001	501(c)3	513,955				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Scholarship America Development Department c/o First National Bank PO Box 240 St Peter, MN 56082	04-2296967	501(c)3	433,210				General Support
MN Adult and Teen Challenge 740 E 24th Street Minneapolis, MN 55404	41-1517351	501(c)3	300,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
First Baptist Church 301 N Glass Street Victoria, TX 77901	74-1777302	501(c)3	173,607				General Support
Doylestown Health Foundation 595 West State Street Doylestown, PA 18901	23-2368196	501(c)3	133,500				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Friends Of The Sheboygan Jaycees Inc FBO Shaw Family Playground PO Box 561 Sheboygan, WI 530820561	35-2340367	501(c)3	125,050				General Support
Linn-Benton Community College Foundation Calapooia Center Bldg Room CC-1056500 SW Pacific Blvd Albany, OR 97321	23-7212073	501(c)3	101,947				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MedStar Georgetown University Hospital 1 Main Admin3800 Reservoir Road NW Washington, DC 20007	52-2218584	501(c)3	100,000				General Support
US Grant High School of Portland Oregon Alumni Association PO Box 13291 Portland, OR 97213	36-4577438	501(c)3	100,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Holy Redeemer Catholic Church 503 West Lyon Street Marshall, MN 56258	41-0718327	501(c)3	59,950				General Support
Impact United Methodist Church PO Box 11154 Atlanta, GA 30310	26-0765967	501(c)3	52,500				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Focus on the Family 8605 Explorer Drive Colorado Springs, CO 80920	95-3188150	501(c)3	51,800				General Support
Grand Rapids HQ 320 State Street SE Attn Luke Petsch Grand Rapids, MI 49503	46-5549116	501(c)3	50,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Hearts In Action International PO Box 2552 Westerville, OH 43086	91-1920080	501(c)3	50,000				General Support
La Crescent Event Center Association PO Box 46 La Crescent, MN 55947	46-4473251	501(c)3	50,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Leukemia & Lymphoma Society Eastern PA Chapter 100 North 20th Street 4th Floor Philadelphia, PA 19103	13-5644916	501(c)3	50,000				General Support
The Breast Cancer Research Foundation 28 West 44th Street Suite 609 New York, NY 10036	13-3727250	501(c)3	50,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Fidelity Investments Charitable Gift Fund PO Box 770001 Cincinnati, OH 452770053	11-0303001	501(c)3	45,961				General Support
Grand Valley State University- University Development LV Eberhard Center 9th Floor 301 Fulton Street W-PO Box 1945 Grand Rapids, MI 49501	38-1684280	501(c)3	45,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Shirley Ryan Ability LAB 355 E Erie Chicago, IL 60611	36-2256036	501(c)3	45,000				General Support
Lake Forest Church 8519 Gilead Road Huntersville, NC 28078	56-2194433	501(c)3	42,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Harbert Community Church PO BOX 197 Harbert, MI 49115	23-7097779	501(c)3	37,000				General Support
St Philip Presbyterian Church 4807 San Felipe Street Houston, TX 770563907	74-1191580	501(c)3	35,500				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Rockpoint Church 5825 Kelvin Ave N Lake Elmo, MN 55042	41-6111326	501(c)3	35,000				General Support
Boys and Girls Club of the Rogue Valley Attn Administrative Office 203 SE 9TH Street Grant Pass, OR 97526	93-0588108	501(c)3	32,500				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Emily Griffith Foundation 1860 Lincoln Street 605 Denver, CO 80203	84-1169001	501(c)3	31,169				General Support
The New York Pops Inc 39 Broadway Suite 1150 New York, NY 10006	13-3240366	501(c)3	30,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Emerywood Baptist Church 1300 Country Club Drive High Point, NC 27262	56-0664329	501(c)3	28,200				General Support
SS Cyril and Methodius 608 Sobieski Street Lemont, IL 60439	36-2170984	501(c)3	27,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Musical Arts Association of the Cleveland Orchestra Attn Development Department 11001 Euclid Avenue Cleveland, OH 44106	34-0714468	501(c)3	26,000				General Support
Ocean Conservancy 1300 19th Street NW 8th Floor Washington, DC 20036	23-7245152	501(c)3	25,500				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Coral Restoration Foundation Inc 89111 Overseas Hwy Tavernier, FL 33070	65-1054647	501(c)3	25,000				General Support
CRU Inner City 2112 Broadway Street NE 100 Minneapolis, MN 55413	95-6006173	501(c)3	25,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Delta Delta Delta Foundation 14951 North Dallas Parkway Suite 500 Dallas, TX 75254	75-2184529	501(c)3	25,000				General Support
Foothills Bible Church 6100 S Devinney Way Littleton, CO 80127	84-0676713	501(c)3	25,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Holy Trinity Lutheran Church 13249 So Redwood Road Riverton, UT 84065	42-1735451	501(c)3	25,000				General Support
Josephine Community Libraries Inc PO BOX 1684 Grants Pass, OR 97528	26-1114708	501(c)3	25,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Morehouse College Office of Institutional Advance ATTN John Brown 830 Westview Drive Atlanta, GA 30314	58-0566205	501(c)3	25,000				General Support
SECORE International Inc 4673 Northwest Parkway Hilliard, OH 43026	47-5385160	501(c)3	25,000				General Support

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Stanford University- Development Services Attn The Stanford Fund PO Box 20466 20466 Stanford, CA 943090466	94-1156365	501(c)3	25,000				General Support
The Gideons International Post Office Box 140800 Nashville, TN 37214	36-2270051	501(c)3	25,000				General Support

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Community Foundation Of Elkhart County Inc 300 Nibco Pkwy Suite 301 Elkhart, IN 46516	31-1255886	501(c)3	22,502				General Support
The Church of Jesus Christ of Latter-day Saints 50 E North Temple Room 1521 Salt Lake City, UT 84150	23-7300405	501(c)3	22,000				General Support

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Dana Farber - Cancer Institute 10 Brookline Place West Attn Hillary Bruns Brookline, MA 024459168	04-2263040	501(c)3	20,000				General Support
EFCA 901 East 78th Street Minneapolis, MN 554201300	41-0721672	501(c)3	20,000				General Support

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First Baptist Church Lancaster 1950 Pleasantville Road Lancaster, OH 43130	31-0801416	501(c)3	20,000				General Support
Heritage Baptist Church Morningstar Baptist Temple Inc DBA470 Groveport Road Canal Winchester, OH 431109747	31-0881845	501(c)3	20,000				General Support

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International FOP Association 1520 Clay Street Suite H2 North Kansas City, MO 64116	59-2918100	501(c)3	20,000				General Support
Mn Adult & Teen Challenge 740 E 24th Street Minneapolis, MN 55404	41-1517351	501(c)3	20,000				General Support

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New Life Academy 6758 Bailey Road Woodbury, MN 55129	41-1915933	501(c)3	20,000				General Support
Save Their Smiles PO Box 1094 Bothell, WA 98011	90-0920138	501(c)3	20,000				General Support

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Turimiquire Foundation 16 Crescent Street Cambridge, MA 02138	04-3286660	501(c)3	20,000				General Support
United Way of Greater High Point 815 Phillips Avenue High Point, NC 27262	56-0547486	501(c)3	20,000				General Support

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Virginia Tech Foundation Inc 206 Washington Street 2455 Blacksburg, VA 240610455	54-0721690	501(c)3	19,400				General Support
Fulcrum Foundation 710 Ninth Avenue Seattle, WA 98104	16-1616262	501(c)3	18,128				General Support

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Immaculate Heart Retreat Center 6910 S Ben Burr Road Spokane, WA 99223	91-1434824	501(c)3	18,128				General Support
Gideons International PO Box 140800 Shelby East Camp Nashville, TN 37214	36-2270051	501(c)3	17,845				General Support

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Walk in the Light International PO Box 563 Port Orchard, WA 98366	26-4075024	501(c)3	17,500				General Support
American Congregational Association 14 Beacon Street Ste 100 Boston, MA 02108	04-2103658	501(c)3	17,000				General Support

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City of Kiowa 618 Main Street PO Box 228 Kiowa, KS 67070	48-6007438	501(c)3	17,000				General Support
By the Hand Club for Kids 415 N Laramie Chicago, IL 60644	20-3144284	501(c)3	15,500				General Support

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Arundel Lodge Behavioral Health Center 2600 Solomons Island Road Edgewater, MD 21037	51-0169423	501(c)3	15,000				General Support
Childrens Brain Tumor Foundation 1460 Broadway New York, NY 10036	13-3512123	501(c)3	15,000				General Support

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Christ Church of Hamilton Wenham 149 Asbury Street South Hamilton, MA 01982	04-2143939	501(c)3	15,000				General Support
Cru 100 Lake Hart Drive 2400 Orlando, FL 32832	95-6006173	501(c)3	15,000				General Support

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High Point University One University Parkway Drawer 29 High Point, NC 27268	56-0529999	501(c)3	15,000				General Support
Ocean Reef Community Foundation Inc 35 Ocean Reef Drive Suite 148 Key Largo, FL 33037	65-0509255	501(c)3	15,000				General Support

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Operation Food Search 1644 Lotsie Blvd St Louis, MO 63132	43-1241854	501(c)3	15,000				General Support
Peace Evangelical Lutheran Church 06321 Blue Star Memorial Highway South Haven, MI 49090	38-2329592	501(c)3	15,000				General Support

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St James Lutheran Church 1380 Waukegan Road Lake Forest, IL 60045	36-6086382	501(c)3	15,000				General Support
Trinity Lutheran Church FBO Legacy of Learning 601 E 2nd Street Waconia, MN 55387	41-0713894	501(c)3	15,000				General Support

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Supplies Overseas 1500 Arlington Avenue Louisville, KY 40206	27-2624272	501(c)3	14,500				General Support
Hands of Peace 1000 Elm Street Glenview, IL 60025	59-3806403	501(c)3	14,000				General Support

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National Honor Band Association 216 S Grant Street Denver, CO 80209	84-6034837	501(c)3	13,500				General Support
Catholic Foreign Mission Society of America Inc PO Box 302 Maryknoll, NY 105450302	13-1740144	501(c)3	13,449				General Support

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West Ridge Academy 5500 W Bagley Park Road West Jordan, UT 84081	87-0265761	501(c)3	13,251				General Support
South Park Church 1330 S Courtland Ave Park Ridge, IL 60068	36-2464439	501(c)3	13,200				General Support

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East Gate Ministries PO Box 120932 St Paul, MN 55112	81-4556365	501(c)3	13,000				General Support
New Life Church 3402 Goose Creek Road Louisville, KY 402412544	61-1038941	501(c)3	13,000				General Support

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Rocky Mountain Repertory Theatre PO Box 1682 Grand Lake, CO 80447	84-1479819	501(c)3	13,000				General Support
Groves Academy 3200 Hwy 100 S St Louis Park, MN 55416	41-0979871	501(c)3	12,500				General Support

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The Nick Wilson Charitable Group PO Box 80852 Portland, OR 97280	93-1325720	501(c)3	12,500				General Support
Doctors Without Borders USA 40 Rector Street 16th Floor Attn Planned Giving New York, NY 10006	13-3433452	501(c)3	12,250				General Support

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Grace Presbyterian Church of the North Shore 440 Ridge Avenue Winnetka, IL 60093	36-4416196	501(c)3	12,000				General Support
Heart of West Michigan United Way 118 Commerce Avenue SW Grand Rapids, MI 49503	38-1360923	501(c)3	12,000				General Support

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Lawndale Baptist Church 3505 Lawndale Drive Greensboro, NC 27408	56-0732040	501(c)3	12,000				General Support
Wesleyan Christian Academy 1917 N Centennial Street High Point, NC 27262	58-1450743	501(c)3	12,000				General Support

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Lakeview Fellowship 9940 Morris Dido Newark Road Fort Worth, TX 76179	75-1948561	501(c)3	11,400				General Support
Doctors without Borders 333 7th Avenue 2nd Floor New York, NY 100015004	13-3433452	501(c)3	11,250				General Support

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The Salvation Army of High Point 301 W Green Drive High Point, NC 27260	13-2923701	501(c)3	11,125				General Support
Agnesian Healthcare Foundation Inc 430 E Division Street Fond Du Lac, WI 54935	39-1684956	501(c)3	11,000				General Support

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ABLE Inc 216 E South Street Caledonia, MN 559211351	41-1751499	501(c)3	10,000				General Support
ALS Therapy Development Institute 300 Technology Square Suite 400 Cambridge, MA 02139	04-3462719	501(c)3	10,000				General Support

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ALSAC St Jude Tampa Office 1501 W Cleveland Street 230 Tampa, FL 33606	35-1044585	501(c)3	10,000				General Support
Baxter Community Center 935 Baxter Street SE Grand Rapids, MI 49506	23-7076806	501(c)3	10,000				General Support

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Boston University-Gifts and Records 595 Commonwealth Ave Suite 700 West Entrance Boston, MA 02215	04-2103547	501(c)3	10,000				General Support
Brain & Behavior Research Foundation 747 Third Avenue 33rd Floor New York, NY 10017	31-1020010	501(c)3	10,000				General Support

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Brain Research Foundation 111 West Washington Street Suite 1460 Chicago, IL 60602	36-2477928	501(c)3	10,000				General Support
Brigham and Womens Hospital 116 Huntington Avenue 5th Floor Boston, MA 02116	04-2312909	501(c)3	10,000				General Support

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Camp Shamineau PO Box 244 Motley, MN 56466	41-0941920	501(c)3	10,000				General Support
Clear Blue Sea 4450 Pavlov Ave San Diego, CA 921223712	81-3066017	501(c)3	10,000				General Support

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David C Cook Global 4050 Lee Vance Drive Colorado Springs, CO 80918	36-6008100	501(c)3	10,000				General Support
Eagle Brook Church 7015 20th Ave South Centerville, MN 55038	41-0872884	501(c)3	10,000				General Support

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First Baptist Church of Burlington NC PO Box 2686 Burlington, NC 27216	56-0615192	501(c)3	10,000				General Support
First United Methodist Church of Walnut Ridge Po Box 66 Walnut Ridge, AR 72476	71-0285602	501(c)3	10,000				General Support

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Geauga Humane Society Rescue Village Post Office Box 11615463 Chillicothe Road Novelty, OH 440720116	23-7358431	501(c)3	10,000				General Support
Habitat for Humanity 425 Pleasant Street SW Grand Rapids, MI 49503	38-2527968	501(c)3	10,000				General Support

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Healing Haiti PO Box 263 Champlin, MN 55316	20-5874563	501(c)3	10,000				General Support
JDRF Rocky Mountain 2727 Bryant Street Suite 380 Denver, CO 80211	23-1907729	501(c)3	10,000				General Support

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King of Kings Lutheran Church 13765 Olive Blvd Chesterfield, MO 63017	23-7001218	501(c)3	10,000				General Support
Lakes Life Care Center for Women 840 W Broadway Avenue Suite 100 Forest Lake, MN 55025	41-1686950	501(c)3	10,000				General Support

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Mary Mother of the Redeemer Catholic Church 1325 Upper State Road North Wales, PA 194541007	23-2477561	501(c)3	10,000				General Support
Mary Queen of the Apostles 158 Federal Street Salem, MA 01970	82-2263996	501(c)3	10,000				General Support

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Missouri Botanical Garden Institutional Advancement 2345 Tower Grove Ave St Louis, MO 63110	43-0666759	501(c)3	10,000				General Support
Motorcycle Relief Project PO Box 3220 Evergreen, CO 80437	47-2661987	501(c)3	10,000				General Support

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Novo 1240 N Lakewood Ave 120 Anaheim, CA 928071847	95-3523150	501(c)3	10,000				General Support
One Body One Hope c/o the Baarts 160 4th Ave NE Sioux Center, IA 51250	32-0294838	501(c)3	10,000				General Support

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Portland Youth Philharmonic Association 9320 SW Barbur Blvd Suite 140 Portland, OR 97219	93-0386902	501(c)3	10,000				General Support
Sanctuary for Families PO Box 1406 Wall Street Station New York, NY 10268	13-3193119	501(c)3	10,000				General Support

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Santa Clara University President and Board of Truste 500 El Camino Real Santa Clara, CA 950531400	94-1156617	501(c)3	10,000				General Support
Second Harvest Heartland 1140 Gervais Avenue St Paul, MN 55109	23-7417654	501(c)3	10,000				General Support

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South City Church Plant Inc PO Box 63009 St Louis, MO 63163	82-5469579	501(c)3	10,000				General Support
St Andrews Presbyterian Church 8190 Lincoln Road Beulah, MI 49617	38-3352796	501(c)3	10,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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St Johns UCC-Rev Edward R Krueger Memorial Scholarship 1248 Lincoln Ave Sheboygan, WI 53081	39-0841801	501(c)3	10,000				General Support
St Joseph Indian School 1301 N Main St PO Box 89 Chamberlain, SD 57325	46-0235912	501(c)3	10,000				General Support

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Tabor Children Service Inc 57 East Armat Street Philadelphia, PA 19144	23-2148612	501(c)3	10,000				General Support
The Crossnore School & Children's Home PO Box 249 Crossnore, NC 286160249	56-0567980	501(c)3	10,000				General Support

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The University of Tennessee Foundation 1525 University Ave Knoxville, TN 379214848	62-1844686	501(c)3	10,000				General Support
Wake Forest Baptist Medical Center PO Box 571021 WinstonSalem, NC 27157	22-3849199	501(c)3	10,000				General Support

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Willamette Falls Symphony PO Box 1251 Oregon City, OR 970458331	93-1140242	501(c)3	10,000				General Support
Young Americas Foundation 11480 Commerce Park Drive Sixth Floor Reston, VA 20191	23-7042029	501(c)3	10,000				General Support

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The Church of Jesus Christ of Latter Day Saints c/o Donations Department 50 E North Temple Street rm 1521 Salt Lake City, UT 84150	23-7300405	501(c)3	9,400				General Support
The Mission Church 12001 Ridgemont Drive Urbandale, IA 50323	42-0710260	501(c)3	9,100				General Support

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Blessings International 1650 N Indianwood Avenue Broken Arrow, OK 74012	73-1130590	501(c)3	9,000				General Support
St Benedict Catholic Church 1805 N 49th Street Seattle, WA 981036839	91-0567737	501(c)3	8,771				General Support

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Ada Bible Church 8899 Cascade Road SE Ada, MI 49301	38-3086516	501(c)3	8,400				General Support
North Clackamas Education Foundation PO Box 595 Clackamas, OR 97015	93-1114786	501(c)3	8,000				General Support

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Washington College Office of College Advancement 300 Washington Ave Chestertown, MD 216201197	52-0591691	501(c)3	8,000				General Support
Bridgeways 5801 23rd Drive West Ste 104 Everett, WA 98203	91-1192942	501(c)3	7,500				General Support

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Jewish Community Federation Of S F Marin Peninsula & Sonoma Counties 121 Steuart Street San Francisco, CA 94105	94-1156533	501(c)3	7,500				General Support
Jewish National Fund 42 East 69th Street New York, NY 10021	13-1659627	501(c)3	7,500				General Support

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Larkin Street Youth Services 134 Golden Gate Ave San Francisco, CA 94102	94-2917999	501(c)3	7,500				General Support
Oshman Family Jewish Community Center 3921 Fabian Way Palo Alto, CA 94303	77-0185734	501(c)3	7,500				General Support

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Saint Louis Zoo Foundation PO Box 790290 St Louis, MO 63179	43-1727309	501(c)3	7,500				General Support
The Darrow School 110 Darrow Road New Lebanon, NY 12125	14-1412457	501(c)3	7,500				General Support

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The Health Trust 3180 Newberry Drive Suite 220 San Jose, CA 951181566	94-6050231	501(c)3	7,500				General Support
Valleydale Baptist Church 2324 Valleydale Road Birmingham, AL 35244	63-0659959	501(c)3	7,500				General Support

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Marksville Baptist Church 640 N Main Marksville, LA 71351	72-0951422	501(c)3	7,000				General Support
Pewee Valley Presbyterian Church 119 Central Ave Pewee Valley, KY 40056	36-3122817	501(c)3	7,000				General Support

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Southwest Initiative Foundation 15 3rd Ave NW Hutchinson, MN 55350	41-1555592	501(c)3	7,000				General Support
Teen Hope Ministries PO BOX 1164 Rochester, MN 55903	83-0545831	501(c)3	7,000				General Support

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University Of Nebraska Foundation PO Box 3465 Omaha, NE 681030465	47-0379839	501(c)3	7,000				General Support
Congregation B'nai Jeshurun 5101 Grand Avenue Des Moines, IA 50312	13-0594858	501(c)3	6,979				General Support

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Homeward Pet Adoption Center PO Box 2293 Woodinville, WA 98072	91-1526803	501(c)3	6,500				General Support
Illinois Symphony Orchestra 3 W Old State Capitol Plaza Suite 1 1 Springfield, IL 62701	37-1312674	501(c)3	6,500				General Support

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Salvation Army 11315 W Watertown Plank Road Wauwatosa, WI 53226	13-5562351	501(c)3	6,500				General Support
Wounded Warrior Project PO Box 758517 Topeka, KS 666758541	20-2370934	501(c)3	6,500				General Support

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St Cecilia Parish 5105 SW Franklin Street Beaverton, OR 97005	93-0446529	501(c)3	6,400				General Support
Whites Chapel United Methodist Church 185 S White Chapel Blvd Southlake, TX 76092	75-2253775	501(c)3	6,300				General Support

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Shriners Hospitals for Children 3160 Geneva Street Los Angeles, CA 900201199	36-2193608	501(c)3	6,275				General Support
Smile Train 41 Madison Ave 28th Floor New York, NY 10010	13-3661416	501(c)3	6,250				General Support

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St Jude Childrens Research Hospital 501 St Jude Place Memphis, TN 38105	62-0646012	501(c)3	6,250				General Support
First Baptist Church of East Aurora 591 Potterville Road East Aurora, NY 14052	16-6001201	501(c)3	6,150				General Support

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Destiny Church 37 Catocin Circle Se Leesburg, VA 20175	54-1927105	501(c)3	6,129				General Support
Boulder Valley Humane Society 2323 55th Street Boulder, CO 80301	84-0152768	501(c)3	6,000				General Support

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Catman-2 Inc PO Box 2344 Cullowhee, NC 28723	56-2147898	501(c)3	6,000				General Support
Colorado Animal Rescue Express (CARE) c/o Lisa Mendelsberg 5276 S Hanover Way Englewood, CO 80111	26-0569780	501(c)3	6,000				General Support

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First Baptist Church Covington 16333 Highway 1085 Covington, LA 70433	72-0636568	501(c)3	6,000				General Support
Gethsemane Lutheran Church 715 Minnetonka Mills Road Hopkins, MN 55343	41-0724075	501(c)3	6,000				General Support

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Good Mews Animal Foundation Inc 3805 Robinson Road Marietta, GA 30068	58-1790828	501(c)3	6,000				General Support
Jewish Federation of South Palm Beach County 9901 Donna Klein Blvd Boca Raton, FL 33428	59-1945109	501(c)3	6,000				General Support

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Trinity Lutheran Church 1535 Washington Avenue Enumclaw, WA 98022	91-0637781	501(c)3	6,000				General Support
Main Street United Methodist Church 306 S Main Street Kernersville, NC 27284	56-6053711	501(c)3	5,750				General Support

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First Baptist Church of Asheville Five Oak Street Asheville, NC 28801	56-0554211	501(c)3	5,625				General Support
Pinellas Education Foundation 12090 Starkey Road Largo, FL 33773	59-2688253	501(c)3	5,550				General Support

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Brian Higgins Foundation 9 Granite Street Somerville, MA 02143	26-3072521	501(c)3	5,500				General Support
St John Vianney High School 1311 S Kirkwood Road Kirkwood, MO 63122	43-0763332	501(c)3	5,500				General Support

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Faith Lutheran Church 17701 West 16th Avenue Golden, CO 80401	84-0642455	501(c)3	5,400				General Support
Mercy Corps PO BOX 80020 Prescott, AZ 863048020	91-1148123	501(c)3	5,250				General Support

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Park Ridge Presbyterian Church 1300 W Crescent Ave Park Ridge, IL 60068	36-2327280	501(c)3	5,200				General Support
Anti-Defamation League 605 Third Avenue New York, NY 10158	13-2887439	501(c)3	5,000				General Support

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Appalachian Regional Health Care Foundation PO Box 2600 Boone, NC 28607	20-4625618	501(c)3	5,000				General Support
Autism Society of Minnesota 2380 Wycliff Street Suite 102 St Paul, MN 55114	41-1718029	501(c)3	5,000				General Support

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Beat the Streets 2189 W Bowler Street Chicago, IL 606124201	36-3962523	501(c)3	5,000				General Support
Big Brothers Big Sisters Independence 123 S Broad Street Suite 1050 Philadelphia, PA 19109	23-1352034	501(c)3	5,000				General Support

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Bridge Community Church 4142 24th Street 528 Long Island City, NY 11101	13-3665053	501(c)3	5,000				General Support
CADE 6533 Flying Cloud Drive Ste 1200 Eden Prairie, MN 55344	30-0588518	501(c)3	5,000				General Support

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C5 Youth Foundation of Georgia Inc 931 Monroe Drive Suite A102-361 Atlanta, GA 30308	26-2498817	501(c)3	5,000				General Support
Call of Love Ministeries PO Box 498698 Cincinnati, OH 45249	36-4490081	501(c)3	5,000				General Support

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Central Fund of Israel 461 Central Avenue Cedarhurst, NY 11516	13-2992985	501(c)3	5,000				General Support
Children of the Promise PO Box 123 Prinsburg, MN 56281	41-1896481	501(c)3	5,000				General Support

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CHRIS 180 1017 Fayetteville Road Suite B Atlanta, GA 30316	58-1430183	501(c)3	5,000				General Support
Discovering Justice One Courthouse Way Suite 3120 Boston, MA 02210	04-3580231	501(c)3	5,000				General Support

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Doylestown Presbyterian Church 127 East Court Street Doylestown, PA 18901	23-1433863	501(c)3	5,000				General Support
Fellowship of Catholic University Students 603 Park Point Dr Genesee, CO 80401	84-1522811	501(c)3	5,000				General Support

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Forest Grove United Church of Christ PO Box 265 Forest Grove, OR 97116	93-0419356	501(c)3	5,000				General Support
Frederik Meijer Gardens & Sculpture Park 1000 East Beltline Avenue Grand Rapids, MI 49525	38-2394044	501(c)3	5,000				General Support

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Free Chapel 3001 McEver Road Gainesville, GA 30504	58-1586369	501(c)3	5,000				General Support
Friends of Jackson County Library 311 3rd Street Jackson, MN 56143	56-2057058	501(c)3	5,000				General Support

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Future Foundation 1892 Washington Road East Point, GA 30344	58-2636418	501(c)3	5,000				General Support
Gateway Greening Inc 2211 Washington Ave Suite102 St Louis, MO 63103	43-1306778	501(c)3	5,000				General Support

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Girl Scouts San Diego 1231 Upas Street San Diego, CA 92103	95-1644585	501(c)3	5,000				General Support
Girl Up at United Nations Foundation PO Box 96820 Washington, DC 200906820	58-2368165	501(c)3	5,000				General Support

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Graafschap Christian Reformed Church 5973 Church Street Holland, MI 49423	38-1559900	501(c)3	5,000				General Support
Habitat for Humanity International Inc 121 Habitat Street Americus, GA 317093498	91-1914868	501(c)3	5,000				General Support

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Habitat for Humanity St Louis 3830 S Grand Blvd Saint Louis, MO 631183412	58-1735543	501(c)3	5,000				General Support
Historic Fair Hill Inc 5501 Germantown Avenue Philadelphia, PA 19144	23-2724914	501(c)3	5,000				General Support

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Humane Society Silicon Valley 901 Ames Avenue Milpitas, CA 95035	94-1196215	501(c)3	5,000				General Support
Immanuel Lutheran Church FBO Joyful Journey's 2300 27th Street Spirit Lake, IA 51360	42-0936514	501(c)3	5,000				General Support

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Inner City Christian Federation Attn Ryan VerWys 920 Cherry Street SE Grand Rapids, MI 49506	38-1903026	501(c)3	5,000				General Support
Johns Hopkins All Childrens Hospital 501 Sixth Ave S St Petersburg, FL 33701	59-0683252	501(c)3	5,000				General Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

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Liberty Classical Academy 3878 Highland Ave White Bear Lake, MN 55110	41-2000702	501(c)3	5,000				General Support
Mass General Hospital Blood Transfusion Services c/o MGH-Development Office 125 Nashua Street Suite 540 Boston, MA 021141101	04-1564655	501(c)3	5,000				General Support

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Monte Vista Presbyterian Church 3797 W Lynn Road Newbury Park, CA 91320	95-2579570	501(c)3	5,000				General Support
North Carolina Outward Bound School 2582 Riceville Road Asheville, NC 28805	56-0857708	501(c)3	5,000				General Support

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North Carolina Stage Company 15 Stage Lane Asheville, NC 28801	56-2266836	501(c)3	5,000				General Support
Orphanos PO Box 1057 Cordova, TN 380881057	62-1694378	501(c)3	5,000				General Support

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Our Lady of Victory Parish 120 Oceanway Street Seaside, OR 97138	93-0427639	501(c)3	5,000				General Support
Pediatric Brain Tumor Foundation 302 Ridgefield Ct Asheville, NC 28806	58-1966822	501(c)3	5,000				General Support

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Philabundance 3616 S Galloway Street Philadelphia, PA 191487555	23-2290505	501(c)3	5,000				General Support
Pride in the Tiger Foundation 400 Tiger Drive Marshall, MN 56258	41-1948007	501(c)3	5,000				General Support

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Project Heal 38-18 West Drive Douglaston, NY 11363	26-2614278	501(c)3	5,000				General Support
Providence Hospice and Home Care of Snohomish County 2731 Wetmore Ave Ste 500 Everett, WA 98201	27-2552749	501(c)3	5,000				General Support

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Ready Willing & Able Philadelphia Inc 1221 Bainbridge Street Philadelphia, PA 19147	26-2150260	501(c)3	5,000				General Support
Rescue Mission of Trenton PO Box 790 Trenton, NJ 086050790	21-0656182	501(c)3	5,000				General Support

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Sacred Heart Schools Atherton 150 Valparaiso Ave Atherton, CA 94027	94-1170355	501(c)3	5,000				General Support
Sandridge First Baptist Church 4677 State Road Ridgeville, SC 29472	92-0188233	501(c)3	5,000				General Support

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Stoutsburg Sourland African American Museum PO Box 162 Hopewell, NJ 08525	81-2811228	501(c)3	5,000				General Support
TASK 72-1/2 Escher Street Trenton, NJ 08605	22-2392881	501(c)3	5,000				General Support

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The ARC Minnesota 800 Transfer Road Suite 7A St Paul, MN 55114	41-0795254	501(c)3	5,000				General Support
The Autism Recovery Foundation 401 Groveland Ave Minneapolis, MN 55403	26-2708207	501(c)3	5,000				General Support

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The Board of Trustees of the Leland Stanford Junior University Attn Francis C Arrillaga Alumni 326 Galvez Street Stanford, CA 94305	94-1156365	501(c)3	5,000				General Support
The Kramer Foundation 974 Terry Hill Road Alpine, NY 14805	74-3087502	501(c)3	5,000				General Support

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The Sparky Foundation 4904 Poplar Ridge Road Trinity, NC 27370	81-2563595	501(c)3	5,000				General Support
U S Committee For Refugees And Immigrants Inc 2231 Crystal Drive Suite 350 Arlington, VA 22202	13-1878704	501(c)3	5,000				General Support

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Vision Health International PO Box 597 Grand Junction, CO 81502	94-3108791	501(c)3	5,000				General Support
Warner Pacific University 2219 SE 68TH AVE Portland, OR 97215	93-0386890	501(c)3	5,000				General Support

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Wheaton College 26 East Main Street Norton, MA 027662322	04-2103638	501(c)3	5,000				General Support
Windom Area Hospital Foundation Inc 2150 Hospital Drive PO Box 339 Windom, MN 56101	72-1543872	501(c)3	5,000				General Support

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Young Life Young Life North Puget Sound Region 420 N Cascade Avenue Colorado Springs, CO 80903	84-0385934	501(c)3	5,000				General Support
Zonta Club Of Grants Pass Oregon Foundation PO BOX 1615 Grants Pass, OR 975280137	01-0599364	501(c)3	5,000				General Support

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No 1545-0047

2018

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
 ▶ **Attach to Form 990.**
 ▶ **Go to www.irs.gov/Form990 for the latest information.**

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
Advisors Charitable Gift Fund

Employer identification number
01-0782573

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	62	1,425,611	FMV
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (_____)				
26 Other ▶ (_____)				
27 Other ▶ (_____)				
28 Other ▶ (_____)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29	
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30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

	Yes	No
30a		No
31		No
32a		No

b If "Yes," describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

Part II**Supplemental Information.**

Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Return Reference

Explanation

SCHEDULE O
(Form 990 or 990-EZ)**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

**Open to Public
Inspection**

Department of the Treasury

Name of the organization
Advisors Charitable Gift Fund

Employer identification number

01-0782573

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Section A, line 3	Advisors Charitable Gift Fund uses Northeast Retirement Services to provide management services including the top management and financial officers. The officers are paid by NRS and the amount of compensation allocated to ACGF is undeterminable.

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Section B, line 11b	The Organization's Chief Financial Officer reviews and signs the Form 990

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Section B, line 12c	Compliance with the Organization's conflict of interest policy is reviewed by management on a regular and consistent basis

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Section B, line 15	The Organization's top Management Official and other officers are not compensated by the Organization

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Section C, line 19	Governing Documents Disclosure Explanation No documents available to the public