990-T Exempt Organization Bu	ısines	ss Income Ta	ax Return	OMB No 1545-0687				
(and proxy tax un	der sed	ction 6033(e))	,	2018				
Department of the Treasury  Go to www irs.gov/Form990T for	► Go to www irs.gov/Form990T for instructions and the latest information							
Internal Revenue Service Do not enter SSN numbers on this form as it m				Open to Public Inspection for 501(c)(3) Organizations Only apployer identification number				
A X Check box if address changed Name of organization ( Check box if name	Name of organization ( Check box if name changed and see instructions.)							
B Exempt under section   Print   NCF CHARITABLE TRUST				20-4326440				
X 501(6)3 ) or Number, street, and room or suite no. If a P.O. b	box, see in	structions.		related business activity code e instructions )				
408(e) 220(e) Type P O BOX 17820			,-	•				
408A 530(a) City or town, state or province, country, and ZIP CLEARWATER, FL 33762	or foreigr	n postal code	.' 90	0003				
C Book value of all assets at end of year	<b></b>							
	orporation		401(a) trus					
H Enter the number of the organization's unrelated trades or businesses.  Trade or business here   SEE STATEMENT 1	7		he only (or first) unrelat	• •				
describe the first in the blank space at the end of the previous sentence, complete	Parte I and		complete Parts I-V. If mo	,				
describe the first in the blank space at the end of the previous sentence, complete business, then complete Parts III-V.	i aits i ait	in, complete a solicular	W for cach additional tra	uc oi				
I During the tax year, was the corporation a subsidiary in an affiliated group or a par	rent-subsid	diary controlled group?	▶ □	Yes X No				
If "Yes," enter the name and identifying number of the parent corporation.								
J The books are in care of ► NCF CORPORATION  Part   Unrelated Trade or Business Income			ne number ▶ (81	<del></del>				
		(A) Income	(B) Expenses	(C) Net				
1a Gross receipts or sales								
b Less returns and allowances c Balance	1c 2	,						
2 Cost of goods sold (Schedule A, line 7) 3 Gross profit. Subtract line 2 from line 1c	3							
4a Capital gain net income (attach Schedule D)		63,512,463.		63,512,463				
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b	00,012,1001		0070227100				
c Capital loss deduction for trusts	4c			-				
5 Income (loss) from a partnership or an S corporation (attach statement)	5	10,654,415.		10,654,415				
6 Rent income (Schedule C)	6		1144					
7 Unrelated debt-financed income (Schedule E)	7	1,546,736.	1	1,546,736				
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F								
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule 0								
10 Exploited exempt activity income (Schedule I)	10			<del> </del>				
<ul> <li>11 Advertising income (Schedule J)</li> <li>12 Other income (See instructions; attach schedule)</li> <li>STATEMENT 3</li> </ul>	11 12	10,101.	<del></del>	10,101				
13 Total. Combine lines 3 through 12		75,723,715.		75,723,715				
Part II Deductions Not Taken Elsewhere (See instructions			20.5					
(Except for contributions, deductions must be directly connected	ed with the	ne unrelated business i	ncome)	•				
14 Compensation of officers, directors, and trustees (Schedule K)			14					
15 Salaries and wages			1 <sub>00000</sub> 15	Pig.				
16 Repairs and maintenance			16	,				
17 Bad debts			<u>~17</u>					
Interest (attach schedule) (see instructions) Taxes and licenses			18					
_			19					
· · · · · · · · · · · · · · · · · · ·		21	20	144,730,070				
Depreciation (attach Form 4562)  Less depreciation claimed on Schedule A and elsewhere on return		22a	22	╗				
23 Depletion		[==#]	23					
contributions to deferred compensation plans			24					
Employee benefit programs			25					
Excess exempt expenses (Schedule I)			26					
통27 Excess readership costs (Schedule J)	·							
Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule)			28					
29 Total deductions Add lines 14 through 28			29					
30 Unrelated business taxable income before net operating loss deduction. Subtra			30					
31 Deduction for net operating loss arising in tax years beginning on or after Jani 32 Unrelated business taxable groups. Subtreet line 31 from line 30.	uary 1, 20	io (see instructions)	31					
32 Unrelated business taxable income. Subtract line 31 from line 30 823701 01-09-19 LHA For Paperwork Reduction Act Notice, see instructions		<u> </u>	1 32	Form <b>990-T</b> (201				

Form 990-T	-	NCF CHARITABLE TRU				<u>20-432</u>	644	0	Page 2
Part	111	Total Unrelated Business Taxab	ole Income				_		
33	Total	of unrelated business taxable income compute	ed from all unrelated trades or busines	sses (see	instructions)		33	29,821,	<u>451.</u>
34	Amou	ints paid for disallowed fringes					_34		
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)								
36	Total	of unrelated business taxable income before s	pecific deduction. Subtract line 35 from	m the sur	m of			-	
	lines	33 and 34	•				36	29, <u>821</u> ,	451.
37	Speci	fic deduction (Generally \$1,000, but see line 3	7 instructions for exceptions)				37	1,	000.
		ated business taxable income Subtract line		nan line 3	6.				
		the smaller of zero or line 36	• • • • • • • • • • • • • • • • • • •		-,		38	29,820,	451.
Partil	7	ax Computation							
39		nizations Taxable as Corporations Multiply I	ine 38 by 21% (0.21)			•	39		
		s Taxable at Trust Rates See instructions for		imount or	n line 38 from	n·		_	
70		Tax rate schedule or X Schedule D (For		iniount of	7 11110 00 11 011		40	5,963,	065.
41		tax See instructions	111 1041)				41	3,300,	
		ative minimum tax (trusts only)					42		200.
		,	tions				43		200.
		n Noncompliant Facility Income See instruct Add lines 41, 42, and 43 to line 39 or 40, whi		•			44	5,963,	265
IPartiV	_	Tax and Payments	chever applies				44	3,303,	203.
					45.				
		in tax credit (corporations attach Form 1118; t	rusts attach Form 1116)		45a				
		credits (see instructions)			45b	E0 E1E			
		al business credit Attach Form 3800		ŀ	45c	50,545.			
		for prior year minimum tax (attach Form 880	1 or 8827)	Ī	45d			F 0	E 4 E
		credits. Add lines 45a through 45d					45e	50,	545.
		act line 45e from line 44	🖂 -		. — .		46	5,912,	720.
47			Form 8611 Form 8697 Form 8697	orm 886	6 Othe	(attach schedule)	47	5 010	
		tax Add lines 46 and 47 (see instructions)					48	5,912,	
		net 965 tax liability paid from Form 965-A or F	form 965-B, Part II, column (k), line 2		۱		49		0.
50 a	Paym	ents A 2017 overpayment credited to 2018				233,113.			
		estimated tax payments		Ļ	50b 6,	100,000.			
C	Tax d	eposited with Form 8868		L	50c				
d	Foreig	in organizations. Tax paid or withheld at sourc	e (see instructions)	L	50d				
е	Backı	p withholding (see instructions)		Į.	50e				
f	Credit	for small employer health insurance premium	ıs (attach Form 8941)	L	50f				
9	Other	credits, adjustments, and payments. Fo	rm 2439						
		Form 4136 Ot	her Tota	al 🕨 [	50g				
51	Total	payments Add lines 50a through 50g				_	51	13,333,	<u>113.</u>
52	Estim	ated tax penalty (see instructions). Check if Fo	rm 2220 is attached 🕨 🗓				52		
53	Tax d	ue If line 51 is less than the total of lines 48,	49, and 52, enter amount owed			<b>&gt;</b>	53		
54	Overp	ayment If line 51 is larger than the total of lii	nes 48, 49, and 52, enter amount overp	paid		<b>•</b>	54	7,420,	<u> 393.</u>
		the amount of line 54 you want: Credited to 2		120,3		Refunded 🕨	55		0.
PartiV	11 8	Statements Regarding Certain	Activities and Other Inform	mation	l (see instr	ructions)			
56	At any	time during the 2018 calendar year, did the o	irganization have an interest in or a sig	gnature o	r other autho	rity		Ye	es No
	over a	financial account (bank, securities, or other)	in a foreign country? If "Yes," the orgai	ınızatıon r	may have to f	file			
	FinCE	N Form 114, Report of Foreign Bank and Finar	ncial Accounts If "Yes," enter the name	e of the fo	oreign countr	у			
	here	<b>&gt;</b>							Х
57	Durin	g the tax year, did the organization receive a d	istribution from, or was it the grantor of	of, or trai	nsferor to, a f	foreign trust?			X
		s," see instructions for other forms the organiz				-			
58	Enter	the amount of tax-exempt interest received or	accrued during the tax year >\$						
		der penalties of perjury, I declare that I have examined					ige and t	pelief, it is true,	
Sign	Cor	rect, and complete Declaration of preparer (other than	taxpayer) is based on all information of which	n preparer n	as any knowled	_		0 4	
Here		11/10/180	10/30/2019 PRES	SIDEN	NT, NC	- 44DD	-	S discuss this retu or shown below (se	
		Signature of officer BRADLEY ORR	. Date Title			ını	structions	s)? Yes	No
		Print/Type preparer's name	Preparer's signature	Date		Check	f PTI	N	
Paid		, , ,	, <u> </u>			self- employed			
	rer								^
Prepa Use O		Firm's name		<del></del>		Firm's EIN			
USE O	illy					1			
		Firm's address				Phone no.			
823711 01-	09-19						_	Form <b>990</b> -	<b>T</b> (2018)
									,,

Schedule A - Cost of Goods	Sold. Enter	method of inver	ntory va	aluation > N/A					
1 Inventory at beginning of year	1			Inventory at end of yea	ır		6		
2 Purchases	2		7	Cost of goods sold St	ubtract I	ine 6			
3 Cost of labor	3			from line 5 Enter here	and in I	Part I,			
4a Additional section 263A costs			1	line 2			7		
(attach schedule)	4a		8	Do the rules of section	263A (1	with respect to		Yes No	
b Other costs (attach schedule)	4b			property produced or a	acquired for resale) apply to				
5 Total. Add lines 1 through 4b	5			the organization?					
Schedule C - Rent Income ( (see instructions)	From Real I	Property and	l Pers	sonal Property L	.ease	d With Real Prope	erty)		
1 Description of property									
(1)									
(2)									
(3)		·							
(4)		<del>- · ·- ·</del>							
	2 Rent receive	ed or accrued							
rent for personal property is more than of rent for p				onal property (if the percentage property exceeds 50% or if ad on profit or income)	ge	3(a) Deductions directly columns 2(a) an	connected with the d 2(b) (attach sched	ncome in (eluk	
(1)				· · · · · · · · · · · · · · · · · · ·		<del></del>			
(2)					-			,	
(3)									
(4)									
Total	0.	Total			0.				
(c) Total income Add totals of columns here and on page 1, Part I, line 6, column	ı (A)	<b>•</b>			0.	(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b>	0.	
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstru	ctions)					
			2	Gross income from		3 Deductions directly conn to debt-finance		able	
1. Description of debt-fir	nanced property			or allocable to debt- financed property	(a) Straight line depreciation (attach schedule)		(b) Other deductions (attach schedule)		
(1)			1						
(2)									
(3)									
(4) SEE SCHEDULES N	1								
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-finar	adjusted basis llocable to nced property schedule)	6	Column 4 divided by column 5		7 Gross income reportable (column 2 x column 6)	(column 6 x	ole deductions total of columns and 3(b))	
(1)			1	%					
(2)				%					
(3)		-		%			_		
(4)				%					
						nter here and on page 1, Part I, line 7, column (A)		nd on page 1, 7, column (B)	
Totals				•	}	1,546,736.		0.	
Total dividends-received deductions in	<u>ıcluded ın colu</u> mn	8						0.	

Schedule F - Interest, A	Annuities,	Royalties, a					itions	see ins	struction	s)	
			Exempt (	Controlled Or	ganizatio	ns					
Name of controlled organizal	tion	2 Employer identification number		elated income instructions)	4 Tota paym	l of specified ents made	5 Part of column 4 that is included in the controlling organization's gross income		olling	6 Deductions directly connected with income in column 5	
(1)	-										
(1)	<del></del>	<u> </u>					<del> </del>			. —	
(2)	<del></del>	<del></del>					<u> </u>		1	·	
(3)							1		<del></del>		
(4)							L				
Nonexempt Controlled Organi			1		· I	40 0					
7 Taxable Income		ated income (loss) nstructions)	9 Total	of specified paym made	ents	10 Part of column the controlling gross	mn 9 that is ing organiza s income	included ation's		ductions directly connect income in column 10	
(1)						_					
(2)											
(3)											
(4)											
						Enter here and	nns 5 and 1 I on page 1 column (A)		Enter h	ld columns 6 and 11 ere and on page 1, Part line 8, column (8)	
Totals								0.			
Schedule G - Investme	ent Income	of a Section	on 501(c)(7	'), (9), or (1	7) Org	anization					
1 Desc	cription of income			2 Amount of	ncome	3 Deductions directly connected (attach schedule)  4 Set-asides (attach schedule)		5 Total deduction and set-aside (col. 3 plus col.			
(1)											
(2)											
(3)											
(4)	-										
				Enter here and o Part I, line 9, col						Enter here and on pa Part I, line 9, column	
Totals			<b>•</b>		0.						
Schedule I - Exploited (see instru	-	ctivity Inco	me, Other	Than Adv	ertising	g Income					
1 Description of exploited activity	2 Gross unrelated bus income fro trade or busi	on of	Expenses tly connected n production unrelated ness income	4 Net incom from unrelated business (col minus column gain, compute through	trade or umn 2 3) If a cols 5	5 Gross inco from activity is not unrelat business inco	that ted	<b>6</b> Exp attribut colur	able to	7. Excess exemple expenses (column 6 minus column but not more that column 4)	
(1)					Î						
(2)											
(3)	1										
(4)											
Totals <b>•</b>	Enter here ar page 1, Par line 10, col	rtl, pa	r here and on ge 1, Part I, 10, col (B)							Enter here and on page 1, Part II, line 26	
Schedule J - Advertisi	ng Income			•							
Part I Income From	Periodical	s Reported	on a Con	solidated	Basis						
1 Name of periodical	ad	Gross vertising ncome	3. Direct advertising costs	4 Adverti or (loss) (co col 3) If a ga cols 5 th	l 2 minus in, compute	5 Circula income		6. Read		7 Excess readersh costs (column 6 min column 5, but not mo than column 4)	
(1)											
										•	
(3)											
(3)				$\dashv$							
(4)			-		<del></del>						

823731 01-09-19

# Form 990-T (2018) NCF CHARITABLE TRUST Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis)

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7	5 Circulation income	6. Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)		-				
Totals from Part I	0.	0.				0.
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (8)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	0.	0.	<u> </u>			0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title	3. Percent of time devoted to business	4 Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total Enter here and on page 1, Part II, line 14		<b>•</b>	0.

Form 990-T (2018)

#### SCHEDULE D (Form 1041)

**Capital Gains and Losses** 

Attach to Form 1041, Form 5227, or Form 990-T

► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

Go to www irs gov/F1041 for instructions and the latest information

OMB No 1545-0092

2018

Department of the Treasury Internal Revenue Service

Employer identification number

20-4326440 NCF CHARITABLE TRUST Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses-Generally Assets Held One Year or Less (See instructions) See instructions for how to figure the amounts to enter on the lines below. (h) Gain or (loss) (d) (e) (g) Adjustments Subtract column (e) Proceeds Cost from column (d) ànd to gain or loss from (sales price) (or other basis) This form may be easier to complete if you round off cents to whole dollars Form(s) 8949, Part I, combine the result with column (g) line 2, column (g) 1 a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1 b Totals for all transactions reported on Form(s) 8949 with Box A checked Totals for all transactions reported on Form(s) 8949 with Box B checked Totals for all transactions reported on Form(s) 8949 with Box C checked Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 SEE STATEMENT 11 <13,685.> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2017 Capital Loss Carryover Worksheet 6 Net short-term capital gain or (loss) Combine lines 1a through 6 in column (h) Enter here and on line 17, <13,685.> column (3) on page 2 Part II | Long-Term Capital Gains and Losses-Generally Assets Held More Than One Year (See instructions) See instructions for how to figure the amounts to enter on the lines below (d) (e) (g) (h) Gain or (loss) Subtract column (e) Adjustments Cost Proceeds from column (d) and to gain or loss from (sales price) (or other basis) This form may be easier to complete if you round off cents to whole dollars combine the result Form(s) 8949, Part II, with column (g) line 2, column (g) 8 a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8 b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with 69,267,233, 47,354,648. 23,047,663. Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked 11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 11 SEE STATEMENT 12 40284832. Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 12 12 Capital gain distributions 13 13 193,653. Gain from Form 4797, Part I 14 14 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2017 Capital Loss Carryover Worksheet 15 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, 16 63526148. column (3) on page 2

Schedule D (Form 1041) 2018

810841 12-21-18 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2018 NCF CHARITABL	E TRUST				20-4	1326	5440	Page 2
Part III Summary of Parts I and II			(1) Beneficiaries'	(2)	Estate's	-	(3) Tot	
Caution: Read the instructions before cor	npleting this part.		. ,	OI	trust's			
17 Net short-term gain or (loss)		17		<13	,685	·>	<13,6	85.>
18 Net long-term gain or (loss)								
a Total for year		18a		635	2614	8.	63526	148.
b Unrecaptured section 1250 gain (see line 18 of the world	ksheet)	18b		14	5,69	8.	145,	698.
c 28% rate gain		18c						
19 Total net gain or (loss) Combine lines 17 and 18a	<b>•</b>	19		635	1246	3.	63512	463.
Note: If line 19, column (3), is a net gain, enter the gain	on Form 1041, line 4 (or Form 9	990-T,	Part I, line 4a) If lines	s 18a an	d 19, c	olumn	(2), are net	gaıns,
go to Part V, and don't complete Part IV If line 19, colu Part IV Capital Loss Limitation	mn (3), is a net loss, complete F	Part IV	and the Capital Loss (	Carryove	r Works	neet,	as necessar	у
20 Enter here and enter as a (loss) on Form 1041, line 4 (o	r Form 990-T, Part I, line 4c, if a tr	ust), th	e smaller of.			•		
a The loss on line 19, column (3) or b \$3,000					20	(		)
Note: If the loss on line 19, column (3), is more than \$3,	000, <b>01</b> if Form 1041, page 1, lii	ne 22 (	or Form 990-T, line 3	38), is a i	oss, co	mplete	e the Capital	
Loss Carryover Worksheet in the instructions to figure you	ur capital loss carryover	•	· · · · · · · · · · · · · · · · · · ·		-	•		
Part V Tax Computation Using Maxis	mum Capital Gains Rate	es						
Form 1041 filers Complete this part only if both lines 18a ar	nd 19 ln column (2) are galns, or a	n amoui	nt is entered in Part I of	r Part II a	nd there	is an e	anny on Form	1 1041,
line 2b(2), and Form 1041, line 22, is more than zero								
Caution: Skip this part and complete the Schedule D Tax	Worksheet in the instructions if	f						
• Either line 18b, col (2) or line 18c, col (2) is more th	an zero, or							
• Both Form 1041, line 2b(1), and Form 4952, line 4g	are more than zero							
Form 990-T trusts Complete this part only if both lines 18a	and 19 are gains, or qualified divide	ends are	e included in income in	Part I of	Form 99	0-T, a	nd Form 990-	-T, line
38, is more than zero. Skip this part and complete the Sched	ule D Tax Worksheet in the instru	ctions i	feither line 18b, col (2	) or line	18c, col	(2) IS	more than zer	r <b>o</b>
21 Enter taxable income from Form 1041, line 22 (or Form 9	990-T, line 38)	21			1 1			
22 Enter the smaller of line 18a or 19 in column (2)	1 1	Ì						
but not less than zero	22				l Ì	·		
23 Enter the estate's or trust's qualified dividends from		-						
Form 1041, line 2b(2) (or enter the qualified dividends			ľ					
included in income in Part I of Form 990-T)	23	_	j					
24 Add lines 22 and 23	24	_	1					
25 If the estate or trust is filing Form 4952, enter the		-						
amount from line 4g; otherwise, enter -0-	25		_					
26 Subtract line 25 from line 24 If zero or less, enter -0-		26						
27 Subtract line 26 from line 21 If zero or less, enter -0-		27						
28 Enter the smaller of the amount on line 21 or \$2,600		28						
29 Enter the smaller of the amount on line 27 or line 28		29						
30 Subtract line 29 from line 28. If zero or less, enter -0- Ti	nis amount is taxed at 0%	1	1		30			
31 Enter the smaller of line 21 or line 26		31						
32 Subtract line 30 from line 26		32						
33 Enter the smaller of line 21 or \$12,700		33						
34 Add lines 27 and 30		34			1			
35 Subtract line 34 from line 33. If zero or less, enter -0-		35			-			
36 Enter the smaller of line 32 or line 35		36						
37 Multiply line 36 by 15% (0 15)		ء ا	1		37			
38 Enter the amount from line 31		38			1			
39 Add lines 30 and 36		39						
40 Subtract line 39 from line 38 If zero or less, enter -0-		40	· .					
41 Multiply line 40 by 20% (0 20)	on Data Cabadula (c. Catata	ŀ	1		41			
42 Figure the tax on the amount on line 27 Use the 2018 Ta			. [					
and Trusts (see the Schedule G instructions in the instru	ctions for Form 1041)	42	<del></del>					
43 Add lines 37, 41, and 42	Data Oakadala ( . C. )	43	-					
44 Figure the tax on the amount on line 21 Use the 2018 Ta			1					
and Trusts (see the Schedule G instructions in the instru	•	Cabadu						
45 Tax on all taxable income. Enter the smaller of line 43	•			_	4=		5 062	<b>06</b> E
G, line 1a (or Form 990-T, line 40)	SEE SCHEDULE D	TWV	MOUVSUEEL		45		5,963,	
810842 12-21-18					50	neaule	D (Form 104	41)2018

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on page 1

Social security number or taxpayer identification no.

#### NCF CHARITABLE TRUST

20-4326440

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II | Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions,

See page 1

Note. You may aggregate all long term transactions reported on Form(s) 1099 B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box if you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(F) Long-term transactions not  (a)  Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr )	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	loss If your column (f	nt, if any, to gain or ou enter an amount (g), enter a code in ). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(IVIO , day, yi )		see <i>Column (e)</i> in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
PTE #222 (SALE OF							
INTEREST)			41,210.	11,444.			29,766.
PTE #223 (SALE OF							
INTEREST)			608,790.	432,919.			175,871.
PTE #038 (SALE OF							
INTEREST)			1207500.	655,403.			552,097.
PTE #041 (SALE OF							
INTEREST)			821,000.	312,180.			508,820.
PTE #043 (SALE OF							
INTEREST)			248,150.	22,470.			225,680.
PTE #076 (SALE OF							
INTEREST)			364,854.	682,444.			<317590.
PTE #022 (SALE OF							
INTEREST)			1444998.	883,121.			561,877.
PTE #073 (SALE OF							
INTEREST)			249,000.	122,140.			126,860.
PTE #133 (SALE OF							
INTEREST)			1133945.	135,312.			998,633.
PTE #183 (SALE OF					_		
INTEREST)			6348038.	1451172.			4896866.
PTE #224 (SALE OF							
INTEREST)			1262917.	333,552.			929,365.
PTE #067 (SALE OF							
INTEREST)			375,000.	105,774.			269,226.
PTE #079 (SALE OF							
INTEREST)			11,647,570.	11,158,231.			489,339.
PTE #032 (SALE OF							
INTEREST)			19,449,542.	16,991,921.			2457621.
PTE #080 (SALE OF							
INTEREST)			5750000.	4208996.			1541004.
PTE #208 (SALE OF							
INTEREST)			3579000.	1621544.			1957456.
2 Totals. Add the amounts in colum	mns (d), (e), (g), a	nd (h) (subtract					
negative amounts) Enter each to	tal here and inclu	ıde on your					
Schedule D, line 8b (if Box D abo	ove is checked),	line 9 (if Box E					
above is checked), or line 10 (if E	•	•	69,267,233.	47,354,648.			23,047,663.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Form 8949 (2018) 823012 11-28-18

Social security number or taxpayer identification no.

#### NCF CHARITABLE TRUST

20-4326440

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

[Part/II] Long-Term. Transactions involving capital assets you held more than 1 year are generally long term (see instructions). For short term transactions,

see page 1

Note You may aggregate all long term transactions reported on Form(s) 1099 B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below Check only one box if more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

X (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(F) Long-term transactions not	reported to you	on Form 1099-B					
1 (a)	(b)	(c) Date sold or	(d) Proceeds	(e) Cost or other	Adjustmer loss. If ye	it, if any, to gain or ou enter an amount	(h) Gain or (loss).
Description of property (Example 100 sh XYZ Co)	Date acquired (Mo , day, yr )	disposed of	(sales price)	basis See the	in column	(g), enter a code in See instructions	Subtract column (e)
(Example 100 Sit X12 00)	(IVIO, day, yi )	(Mo , day, yr)		Note below and	/6)		from column (d) &
		( , au), ,. ,		see Column (e) In the instructions	Code(s)	( <b>g)</b> Amount of	combine the result with column (g)
				the instructions	0000(5)	adjustment	with column (g)
PTE #042 (SALE OF			124 000	076 004			1112001
INTEREST			134,000.	276,804.			<142804.>
PTE #023 (SALE OF			505 000	540 000			10 100
INTEREST)			505,890.	518,087.			<12,197.>
PTE #082 (SALE OF							1127110
INTEREST)			2000000.	532,552.			1467448.
PTE #055 (SALE OF							
INTEREST)			9497899.	5836489.			3661410.
PTE #060 (SALE OF							
INTEREST)			2290000.	754,163.			1535837.
PTE #074 (SALE OF							
INTEREST)			307,930.	307,930.			0.
PTE #056 (ESCROW)							29,078.
PTE #227 (ESCROW)							9,713.
PTE #062 (ESCROW)							50,410.
PTE #076 (ESCROW)		·					10,935.
PTE #080-A				1			
(ESCROW)							591.
PTE #228 (ESCROW)						-	103,136.
PTE #155 (ESCROW)							126,026.
PTE #225 (ESCROW)		-			1	· <u>-</u> .	3,347.
PTE #183 (ESCROW)							90,289.
PTE #226 (ESCROW)							316,623.
PTE #226 (EARN							323,3233
OUT)							115,110.
PTE #229 (EARN					<del>                                     </del>		113,110.
OUT)		· · · · · · · · · · · · · · · · · · ·		-			60,000.
PTE #004			<del></del>				00,0001
(INSTALLMENT SALE)					<del>                                     </del>	<u> </u>	48,009.
PTE #230					<del></del>		40,005
(INSTALLMENT SALE)	<u></u>			-	<del> </del>		136,031.
(INSTALLMENT SALE)							130,031.
				_			
					<del>                                     </del>		
O Tabala Add the amounts or sales	<u> </u>			<del> </del>			<del>                                     </del>
2 Totals. Add the amounts in colur							
negative amounts) Enter each to		•					
Schedule D, line 8b (If Box D abo	•	•	60 267 222	47 254 640			22 047 663
above is checked), or line 10 (if E	Box F above is cl	necked)	69,267,233.	47,354,648.			23,047,663.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

823012 11-28-18

Form 8949 (2018)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on page 1

Social security number or taxpayer identification no.

#### NCF CHARITABLE TRUST

20-4326440

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute
statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your
broker and may even tell you which box to check

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long term (see instructions) For short term transactions,

see page 1

Note You may aggregate all long term transactions reported on Form(s) 1099 B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

[X] (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

	(F) Long-term transactions not	reported to you	on Form 1099-B		•			
1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	loss If ye in column column (f)	it, if any, to gain or ou enter an amount (g), enter a code in See instructions	(h) Gain or (loss). Subtract column (e) from column (d) &
			(Mo , day, yr )		see <i>Column (e)</i> In the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
PT	E #231							
	NSTALLMENT SALE)							11,618.
PT	E #232							
(I	NSTALLMENT SALE)							24,162.
				···				
					<u> </u>			
								·
	•							
		<del></del>						
	<del></del>							
				<del>-</del>		<del></del>		
		<del> </del>				<del>                                     </del>		
		<u> </u>						
	Catala Add the emerints in activi	nns (d) (s) (s) =	nd (h) (ou btroct			<del>                                     </del>	-	<del></del>
	otals. Add the amounts in colur							
	egative amounts) Enter each to		-					
	Schedule D, line 8b (if Box D abo	•	•	60 267 222	47,354,648.			23 047 662
a	bove is checked), or line 10 (if E	Sox F above is cl	necked)	09,201,233.	47,334,648.	<u> </u>	L	23,047,663.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

823012 11-28-18

Complete this worksheet only if	
<ul> <li>On Schedule D, line 18b, column (2), or line 18c, column (2), is more than zero, or</li> <li>Both line 2b(1) of Form 1041 and line 4g of Form 4952 are more than zero</li> </ul>	
Exception: Don't use this worksheet to figure the estate's or trust's tax if line 18a, column (2), or line 19, col 1041, line 22 is zero or less, instead, see the Instructions for Form 1041, Schedule G, line 1a	
1. Enter the estate's or trust's taxable income from Form 1041, line 22	1. 29820451.
2. Enter qualified dividends, if any, from Form 1041, line 2b(2) 2. 377,244.	
Enter the amount from 3. Form 4952, line 4g 3	
Enter the amount from 4. Form 4952, line 4e 4.	
5. Subtract line 4 from line 3 If zero or less, enter -0- 5 0 .	
6. Subtract line 5 from line 2 If zero or less, enter 0- 6. 377, 244.	
6. Subtract line 5 from line 2 If zero or less, enter .0. Enter the <b>smaller</b> of line 18a col (2) or 7. line 19, col (2) from Sch D  7. 63512463.	
8. Enter the smaller of line 3 or line 4 8.	
9. Subtract line 8 from line 7 If zero or less, enter -0- 9. 63512463.	
	<u>3889707.</u>
11. Add lines 18b, column (2) and 18c, column (2) from Schedule D 11. 145,698.	
12. Enter the smaller of line 9 or line 11	145,698.
13. Subtract line 12 from line 10	13. <u>63744009</u> .
14. Subtract line 13 from line 1. If zero or less, enter -0-	140 •
15. Enter the smaller of line 1 or \$2,600	
16. Enter the smaller of line 14 or line 15	
17a. Subtract line 10 from line 1 If zero or less enter -0-	
17b. Enter the smaller of line 1 or \$9,150 17b. 9,150.	
17c. Enter the smaller of line 14 or line 17b 17c.	
18. Enter the larger of line 17a or line 17c	
19. Subtract line 16 from line 15. This amount is taxed at 0%	<del></del>
If lines 1 and 15 are the same, skip lines 20 through 40 and go to line 41. Otherwise, go to line 20	
20. Enter the smaller of line 1 or line 13	20. 29820451.
21. Enter the amount from line 19 (if line 19 is blank, enter -0-)	21. 2,600.
· · · · · · · · · · · · · · · · · · ·	9817851.
23. Enter the smaller of line 1 or \$12,700	
24. Add lines 18 and 19 24. 2,600.	
25. Subtract line 24 from line 23 If zero or less, enter -0- 25	10 100
	10,100. 27. 1,515.
27. Multiply line 26 by 15% (0 15)	271,515.
28. Reserved 29. Add lines 19 and 26 29. 12,700.	
<del></del>	
If lines 1 and 29 are the same, skip lines 30 through 40 and go to line 41. Otherwise, go to line 30. Subtract line 29 from line 20. If zero or less, enter -0-	9807751.
30. Subtract file 29 from file 20 fr 2ero of less, effect to 2. 2. 2. 3. Multiply line 30 by 20% (0 20)	31. <u>5, 961, 550</u> .
32. Enter the smaller of line 9 (above) or line 18b, col. (2) (from Schedule D) 32. 145,698.	31. <u>373017330</u> .
33. Add lines 10 and 18 33. 63889707.	
34. Enter the amount from line 1 above 34. 29820451.	
35. Subtract line 34 from line 33 If zero or less, enter -0- 35. 34069256 •	
36. Subtract line 35 from line 32 lf zero or less, enter -0-	0.
37. Multiply line 36 by 25% (0 25)	37. 0.
If Schedule D, line 18c, column (2) is zero or blank, skip lines 38 through 40 and go to line 41. Oth	
<b>38</b> . Add lines 18, 19, 26, 30, and 36 <b>38</b> .	, 30
39. Subtract line 38 from line 1 39.	
<b>40.</b> Multiply line 39 by 28% (0 28)	40.
41. Figure the tax on the amount on line 18 Use the 2018 Tax Rate Schedule in the Instructions for Form	
<b>42.</b> Add lines 27, 31, 37, 40 and 41	42.5,963,065.
43. Figure the tax on the amount on line 1 Use the 2018 Tax Rate Schedule in the Instructions for Form 1	11001050
44. Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of his	
43 here and on Form 1041, Schedule G, line 1a	44. <u>5 , 963 , 065 .</u>
*If applicable, enter instead the smaller amount entered on the dotted line next to line 4e of Form 4952	

Unrecaptured Section 1250 Gain Worksheet - Line 18b Keep for Your Records If the estate or trust isn't reporting a gain on Form 4797, line 7, skip lines 1 through 9 and go to line 10. 1 If the estate or trust has a section 1250 property in Part III of Form 4797 for which you made an entry in Part I of Form 4797 (but not on Form 6252), enter the smaller of line 22 or line 24 of Form 4797 for that property If the estate or trust didn't have any such property, go to line 4. If it had more than one such property, see instructions Enter the amount from Form 4797, line 26g, for the property for which you made an entry on line 1 Subtract line 2 from line 1 4 Enter the total unrecaptured section 1250 gain included on line 26 or line 37 of Form(s) 6252 from installment sales of trade or business property held more than 1 year (see instructions) 5 Enter the total of any amounts reported to the estate or trust on a Schedule K-1 from a partnership or an 159,383. 159,383. S corporation as "unrecaptured section 1250 gain" 6. Add lines 3 through 5 7 Enter the smaller of line 6 or the gain from Form 4797, line 7 8 Enter the amount, if any, from Form 4797, line 8 159,383. 9 Subtract line 8 from line 7 If zero or less, enter -0-10. Enter the amount of any gain from the sale or exchange of an interest in a partnership attributable to unrecaptured section 1250 gain (see instructions) 11. Enter the total of any amounts reported to the estate or trust on a Schedule K-1, Form 1099-DIV, or Form 2439 as "unrecaptured section 1250 gain" from an estate, trust, real estate investment trust, or mutual fund (or other regulated investment company) 12 Enter the total of any unrecaptured section 1250 gain from sales (including installment sales) or other dispositions of section 1250 property held more than 1 year for which you didn't make an entry in Part I of Form 4797 for the year of sale (see instructions) 13 Add lines 9 through 12 14 If the estate or trust had any section 1202 gain or collectibles gain or (loss), enter the total of lines 1 through 4 of the 28% Rate Gain Worksheet Otherwise, enter -0-15 Enter the (loss), if any, from Schedule D, line 7. If Schedule D, line 7, is zero or a 15 ( 13,685.) gain, enter -0-16 Enter the estate's or trust's long-term capital loss carryovers from Schedule D, line 15, and from Schedule K-1 (Form 1041), box 11, code C, from another estate or trust 17 Combine lines 14 through 16 If the result is a (loss), enter it as a positive amount. If the result is zero or a gain, enter -0-13,685. 18 Unrecaptured section 1250 gain Subtract line 17 from line 13 If zero or less, enter -0- Enter the 18 145,698. result here and in the appropriate columns of Schedule D, line 18b

SCHEDULE D	NET SHORT-TERM GAIN OR LO PARTNERSHIPS AND S-CORPO		STATEMENT 11
DESCRIPTION OF	ACTIVITY	T.	GAIN OR LOSS
PTE #032			17.
PTE #045			<16,221.>
PTE #061			425.
PTE #078			248.
PTE #082			<8.>
PTE #084			1.
PTE #085			1,853.
TOTAL TO SCHED	JLE D, PART I, LINE 5		<13,685.>

SCHEDULE D NET LONG-TERM GAIN OR LO PARTNERSHIPS AND S-CORPO		NT 1
DESCRIPTION OF ACTIVITY	GAIN OR LOSS 28%	GAIN
PTE #007	14,348.	
PTE #011	8,039.	
PTE #015	25,691.	
PTE #019	1,484.	
PTE #021	954.	
PTE #022	213,891.	
PTE #023	453,658.	
PTE #025	889.	
PTE #030	<4,390.>	
PTE #031	<15,174.>	
PTE #032	14,713,224.	
PTE #040	19,228.	
PTE #044	<6,127.>	
PTE #045	60,249.	
PTE #049	<5,144.>	
PTE #053	122,278.	
PTE #056	255.	
PTE #061	<124.>	
PTE #062	42,144. 62,970.	
PTE #067 PTE #076	324,340.	
PTE #076	1,933,097.	
PTE #078	4,528.	
PTE #079	5,790,759.	
PTE #080	797,504.	
PTE #080-A	6,389,948.	
PTE #082	380,052.	
PTE #085	<362.>	
PTE #087	<1.>	
PTE #093	1,594,115.	
PTE #099	<560,939.>	
PTE #101	12,714.	
PTE #174	11,371.	
PTE #210	232,744.	
PTE #217-A	7,466,327.	
PTE #231	200,292.	
POTAL TO COURDING D DART IT LINE 12	40,284,832.	
COTAL TO SCHEDULE D, PART II, LINE 12	40,204,032.	

**General Business Credit** 

► Go to www.irs.gov/Form3800 for instructions and the latest information. ▶ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return. OMB No 1545-0895 Attachment Sequence No 22

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

NCF CHARITABLE TRUST

Identifying number 20-4326440

Part !	Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT (See Instructions and complete Part(s) III before Parts I and II)	)	
1	General business credit from line 2 of all Parts III with box A checked	1	
2	Passive activity credits from line 2 of all Parts III with box B checked 2	· I	
3	Enter the applicable passive activity credits allowed for 2018 See instructions	3	
4	Carryforward of general business credit to 2018 Enter the amount from line 2 of Part III with		
-	box C checked See instructions for statement to attach	4	
5	Carryback of general business credit from 2019 Enter the amount from line 2 of Part III with		
	box D checked See instructions	5	
6	Add lines 1, 3, 4, and 5	6	
Part II		<u>.                                      </u>	
7	Regular tax before credits	i)	
	<ul> <li>Individuals Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44</li> <li>Corporations Enter the amount from Form 1120, Schedule J, Part I, line 2, or the</li> </ul>	  -  -  -	
	applicable line of your return	7	9,751,254
	• Estates and trusts Enter the sum of the amounts from Form 1041, Schedule G,		
	lines 1a and 1b, or the amount from the applicable line of your return	- ,	
8	Alternative minimum tax	→ 1 P	
	• Individuals Enter the amount from Form 6251, line 11		
	• Corporations Enter -0	8	200
	• Estates and trusts Enter the amount from Schedule I (Form 1041), line 56	. ,	
9	Add lines 7 and 8	9	9,751,454
	Foreign tax credit		
	Certain allowable credits (see instructions)	10c	
С	Add lines 10a and 10b	100	
11	Net income tax. Subtract line 10c from line 9 If zero, skip lines 12 through 15 and enter -0- on line 16	11	9,751,454
12	Net regular tax. Subtract line 10c from line 7 If zero or less, enter -0-		
40	Fata 25% (0.25) at the surror of the 40 and 205 202 2	1	
13	Enter 25% (0 25) of the excess, if any, of line 12 over \$25,000 See		
44	metadata in the same and the sa	1	
14	● Individuals Enter the amount from Form 6251, line 9		
	· II I		
	· / -	1 1	
	Estates and trusts    Enter the amount from Schedule I     (Form 1041), line 54	4	
15	Enter the greater of line 13 or line 14	15	2,431,564
	•	16	7,319,890
16	Subtract line 15 from line 11 If zero or less, enter -0	17	.,025,050
17	Enter the smaller of line 6 or line 16		
	or reorganization	,	
For Pan	erwork Reduction Act Notice, see separate instructions.	1	Form 3800 (2018)

Part			
lote:	If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enti-	er -0- o	n line 26
18	Multiply line 14 by 75% (0 75) See instructions	18	
19	Enter the greater of line 13 or line 18	19	2,431,564
20	Subtract line 19 from line 11 If zero or less, enter -0	20	7,319,890
21	Subtract line 17 from line 20 If zero or less, enter -0	21	7,319,890
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	
23	Passive activity credit from line 3 of all Parts III with box B checked 23		
24	Enter the applicable passive activity credit allowed for 2018 See instructions	24	
25	Add lines 22 and 24	25	<u> </u>
26	Empowerment zone and renewal community employment credit allowed Enter the smaller of line 21 or line 25	26	
27	Subtract line 13 from line 11 If zero or less, enter -0	27	7,319,890
28	Add lines 17 and 26	28	<del></del>
29	Subtract line 28 from line 27 If zero or less, enter -0	29	7,319,890
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	
31	Reserved	31	]
32	Passive activity credits from line 5 of all Parts III with box B checked 32 7,784		
33	Enter the applicable passive activity credits allowed for 2018 See instructions	33	50,545
34	Carryforward of business credit to 2018 Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked See instructions for statement to attach	34	
35	Carryback of business credit from 2019 Enter the amount from line 5 of Part III with box D checked See instructions	35	
36	Add lines 30, 33, 34, and 35	36	50,545
37	Enter the <b>smaller</b> of line 29 or line 36	37	50,545
38	Credit allowed for the current year. Add lines 28 and 37 Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return  Individuals Schedule 3 (Form 1040), line 54, or Form 1040NR, line 51  Corporations Form 1120, Schedule J, Part I, line 5c		50 545
	• Estates and trusts Form 1041, Schedule G, line 2b	38	50,545 Form <b>3800</b> (2018)
			ruin 3000 (2018)

1 01111 0000 (2010)	 	
Name(s) shown on return	 <del>-</del>	Identifying number

Par	General Business Credits or Eligible Small Business Credits (see ins	tructi	ons)	
Com	plete a separate Part III for each box checked below. See instructions			
A L	General Business Credit From a Non-Passive Activity E Reserved			
в ↓	X   General Business Credit From a Passive Activity   F   Reserved			
c	General Business Credit Carryforwards G Eligible Small	Busi	ness Credit Carryfor	wards
D [	General Business Credit Carrybacks H Reserved			
	f you are filing more than one Part III with box A or B checked, complete and attach first an a			
I	I with box A or B checked Check here if this is the consolidated Part III			<u>. , ▶                      </u>
	(a) Description of credit		(b) If claiming the credit	(c)
	On any line where the credit is from more than one source, a separate Part III is needed for $\boldsymbol{\varepsilon}$	each	from a pass-through	Enter the appropriate amount
	through entity		entity, enter the EIN	amount
	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
	Reserved	1b	VARIOUS	42,761
C	Increasing research activities (Form 6765)	1c	VARIOUS	42,701
d	Low-income housing (Form 8586, Part I only)	1d		
e	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
9	Indian employment (Form 8845)	1g		
h :	Orphan drug (Form 8820)	1h 1i		_
i :	New markets (Form 8874)			
j k	Small employer pension plan startup costs (Form 8881) (see instructions for limitation) Employer-provided child care facilities and services (Form 8882) (see	_1j_		
•	instructions for limitation)	1k		
1	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m		1m		
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
p	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s	•	
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v	<del></del>	
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon oxide sequestration (Form 8933)	1x		
у	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
Z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa	·	_
bt	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb		
ZZ	Other Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	_	42,761
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4 a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b	VARIOUS	7,784
C	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	<u> </u>	
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h_		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		<del></del>
Z 5	Other	4z_		7,784
5 6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II			50,545
6	rice integral, o, and orange enter nere and on the applicable line of Falt II	U		1 30,030

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 1 BUSINESS ACTIVITY

HOLDING INTERESTS IN PASS-THROUGH ENTITIES

TO FORM 990-T, PAGE 1

FOOTNOTES	STATEMENT 2
LOSSES TAKEN DUE TO SALE OF SILOED ACTIVITY	
PTE #221	<11,044.>
TOTAL TO SCHEDULE M (990-T), SILO 7, LINE 5	<11,044.>

FORM 990-T OTHER INCOME	STATEMENT 3
DESCRIPTION	AMOUNT
INTEREST - INTERNAL REVENUE SERVICE	10,101.
TOTAL TO FORM 990-T, PAGE 1, LINE 12	10,101.

### SCHEDULE M (Form 990-T)

# **Unrelated Business Taxable Income for Unrelated Trade or Business**

SILO	1
OMB No	1545-0687

For calendar year 2018 or other tax year beginning , and ending ► Go to www.irs.gov/Form990T for instructions and the latest information.

nternal Reve	nue Service (99) Do not enter SSN numbers on this form as it	may b	e made public if your organiz	zation is a 501(c)(3).		501(c)(3) Organizations Only
Name of the	e organization NCF CHARITABLE TRUST			Employer identific 20-4326		
Unrela	ated business activity code (see instructions)   90000					
Descr	ribe the unrelated trade or business   INTEREST	IN	S CORPORATION	<u>s</u>		
Part I	Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net
1a Gro	ess receipts or sales					
<b>b</b> Less	s returns and allowances c Balance $\blacktriangleright$	1c				
2 Cos	st of goods sold (Schedule A, line 7)	2	ļ			
	ss profit Subtract line 2 from line 1c	_3_	45 040 050		+	45 040 050
4a Cap	oital gain net income (attach Schedule D)	4a	45,948,353.			<u>45,948,353</u>
<b>b</b> Net	gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			+	
c Cap	oital loss deduction for trusts	4c			$\dashv$	
5 Inco	ome (loss) from a partnership or an S corporation (attach					
stat	tement) STATEMENT 4	5	6,940,710.		_	6,940,710
6 Ren	nt income (Schedule C)	6			—	
7 Unr	elated debt-financed income (Schedule E)	7			+	
8 Inte	erest, annuities, royalties, and rents from a controlled	1				
orga	anızatıon (Schedule F)	8			$\dashv$	
9 Inve	estment income of a section 501(c)(7), (9), or (17)					
orga	anızatıon (Schedule G)	9				
<b>0</b> Ехр	ploited exempt activity income (Schedule I)	10			$\bot$	
1 <b>1</b> Adv	vertising income (Schedule J)	11			_	
12 Oth	er income (See instructions, attach schedule)	12		<del></del>	$\dashv$	
13 Total. Combine lines 3 through 12 13 52,889,063.						<u>52,889,063</u>
	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the unpensation of officers, directors, and trustees (Schedule K)			;)	4	Contributions,
	aries and wages			<del></del>	5	
	pairs and maintenance				6	
•	d debts				7	
	erest (attach schedule) (see instructions)				8	
	tes and licenses			<del></del>	9	818,283
	aritable contributions (See instructions for limitation rules)			2	-	31,241,654
	preciation (attach Form 4562)		21		↰	31,211,031
•	is depreciation claimed on Schedule A and elsewhere on return		22a	20	2b	
_	pletion		220		3	
•	ntributions to deferred compensation plans			<del></del>	4	<del></del>
24 Contributions to deferred compensation plans 25 Employee benefit programs					5	
,	cess exempt expenses (Schedule I)				26	
	cess exempt expenses (Schedule I)				7	
	ners reductions (attach schedule)				8	
	al deductions. Add lines 14 through 28			<u> </u>		32,059,937
	related business taxable income before net operating loss deductions.	ction	Subtract line 29 from line :		10	20,829,126
	Signal Sections (analysis in control before the operating 1033 deductions)			0	~ I	, ,

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income Subtract line 31 from line 30

30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

Schedule M (Form 990-T) 2018

32 20,829,126.

FORM 990-T (M)	INCOME	(LOSS)	FROM S CORPORATIONS	STATEMENT 4
				NET INCOME
DESCRIPTION				OR (LOSS)
PTE #001 - ORDINARY		INCOME	(LOSS)	<3,544.
PTE #001 - INTEREST				145.
PTE #002 - ORDINARY		INCOME	(LOSS)	<7,945,103.
PTE #002 - INTEREST			(7.000)	1,478.
PTE #003 - ORDINARY		INCOME	(LOSS)	<15,194.3 416.
PTE #003 - INTEREST PTE #003 - DIVIDEND				3,145.
PTE #003 - DIVIDEND PTE #004 - ORDINARY		TNCOME	(T.Ogg)	15,351.
PTE #004 - ORDINARY				248,466.
PTE #005 - INTEREST		INCOME	(LOSD)	42.
PTE #005 - DIVIDEND				1,466.
PTE #007 - ORDINARY		INCOME	(LOSS)	1,010,028.
PTE #007 - INTEREST			(====,	6,290.
PTE #009 - ORDINARY		INCOME	(LOSS)	438,691.
PTE #009 - INTEREST			•	1,093.
PTE #010 - ORDINARY		INCOME	(LOSS)	84,101.
PTE #011 - ORDINARY				938,638.
PTE #011 - INTEREST	INCOME			32,877.
PTE #012 - ORDINARY	BUSINESS	INCOME	(LOSS)	7,593,294.
PTE #012 - INTEREST				873.
PTE #012 - DIVIDEND				301,391.
PTE #013 - ORDINARY		INCOME	(LOSS)	345,986.
PTE #013 - INTEREST				6,102.
PTE #014 - ORDINARY		INCOME	(LOSS)	<119,720.
PTE #014 - INTEREST				10,103.
PTE #015 - ORDINARY		INCOME	(LOSS)	<65.:
PTE #015 - INTEREST			()	7,700.
PTE #016 - ORDINARY		INCOME	(LOSS)	9,337.
PTE #016 - INTEREST			/T O G G \	365.
PTE #017 - ORDINARY				42,683.
PTE #018 - ORDINARY		INCOME	(LOSS)	118,618.
PTE #018 - INTEREST PTE #019 - ORDINARY		TATOOME	/T OGG \	15,629. 12,915.
PTE #019 - ORDINARI PTE #019 - INTEREST		INCOME	(LOSS)	2,748.
PTE #019 - INTEREST				1,832.
PTE #019 - DIVIDEND PTE #019 - OTHER INC		١		1,832.
PTE #010 - ORDINARY			(1.099)	297,114.
PTE #020 - INTEREST		INCOME	(LODE)	11.
PTE #021 - ORDINARY		INCOME	(LOSS)	8,151.
PTE #021 - INTEREST			(2022)	74.
PTE #022 - ORDINARY		INCOME	(LOSS)	49,614.
PTE #022 - INTEREST			, = = = .	1.
PTE #023 - ORDINARY		INCOME	(LOSS)	<1,485.
PTE #024 - ORDINARY				59,583.
PTE #025 - ORDINARY				356,470.
PTE #025 - NET RENTA				7,511.
PTE #025 - DIVIDEND				974.
PTE #026 - ORDINARY		INCOME	(LOSS)	111,757.
PTE #026 - INTEREST				149.
PTE #027 - ORDINARY		INCOME	(LOSS)	17,550.
PTE #028 - ORDINARY	BUSINESS	INCOME	(LOSS)	<86,976.
	INCOME			89.

NCF CHARITABLE TRUST	20-4326440
PTE #029 - ORDINARY BUSINESS INCOME (LOSS)	25,243.
PTE #029 - INTEREST INCOME	10.
PTE #030 - ORDINARY BUSINESS INCOME (LOSS)	<2,618,576.>
PTE #030 - INTEREST INCOME	62,608.
PTE #031 - ORDINARY BUSINESS INCOME (LOSS)	<7,391,911.>
PTE #031 - INTEREST INCOME	216,375.
PTE #032 - ORDINARY BUSINESS INCOME (LOSS)	<898,825.>
PTE #032 - INTEREST INCOME	2,881.
PTE #032 - DIVIDEND INCOME	60,436.
PTE #033 - ORDINARY BUSINESS INCOME (LOSS)	<9,277.>
PTE #034 - ORDINARY BUSINESS INCOME (LOSS)	75,991.
PTE #034 - INTEREST INCOME	3,160.
PTE #035 - ORDINARY BUSINESS INCOME (LOSS)	197,257.
PTE #035 - INTEREST INCOME	51.
PTE #036 - ORDINARY BUSINESS INCOME (LOSS)	<51,234.>
PTE #036 - NET RENTAL REAL ESTATE INCOME	19,141.
PTE #037 - ORDINARY BUSINESS INCOME (LOSS)	36,832.
PTE #038 - ORDINARY BUSINESS INCOME (LOSS)	4,075.
PTE #038 - INTEREST INCOME	125.
PTE #039 - ORDINARY BUSINESS INCOME (LOSS)	25,507.
PTE #039 - NET RENTAL REAL ESTATE INCOME	300.
PTE #039 - INTEREST INCOME	244.
PTE #039 - DIVIDEND INCOME	33.
PTE #040 - ORDINARY BUSINESS INCOME (LOSS)	<142.>
PTE #040 - INTEREST INCOME	9,573.
PTE #042 - ORDINARY BUSINESS INCOME (LOSS)	<9,608.>
PTE #042 - INTEREST INCOME	29.
PTE #043 - ORDINARY BUSINESS INCOME (LOSS)	52,490.
PTE #044 - ORDINARY BUSINESS INCOME (LOSS)	174,272.
PTE #044 - INTEREST INCOME	47,736.
PTE #044 - OTHER INCOME (LOSS)	<77,120.>
PTE #045 - ORDINARY BUSINESS INCOME (LOSS)	<96,533.>
PTE #045 - INTEREST INCOME	10,707.
PTE #045 - DIVIDEND INCOME PTE #046 - ORDINARY BUSINESS INCOME (LOSS)	57,324.
PTE #046 - ORDINARY BUSINESS INCOME (LUSS) PTE #046 - INTEREST INCOME	2,863. 100.
PTE #040 - INTEREST INCOME PTE #047 - ORDINARY BUSINESS INCOME (LOSS)	49,613.
PTE #047 - ORDINARI BUSINESS INCOME (BUSS) PTE #047 - INTEREST INCOME	19.
PTE #048 - ORDINARY BUSINESS INCOME (LOSS)	66,204.
PTE #048 - INTEREST INCOME	99.
PTE #049 - INTEREST INCOME	111.
PTE #050 - ORDINARY BUSINESS INCOME (LOSS)	247,123.
PTE #051 - ORDINARY BUSINESS INCOME (LOSS)	134,788.
PTE #052 - ORDINARY BUSINESS INCOME (LOSS)	204,269.
PTE #052 - INTEREST INCOME	. 327.
PTE #053 - ORDINARY BUSINESS INCOME (LOSS)	<41,763.>
PTE #053 - INTEREST INCOME	2,137.
PTE #054 - ORDINARY BUSINESS INCOME (LOSS)	21,576.
PTE #055 - ORDINARY BUSINESS INCOME (LOSS)	1,654,789.
PTE #055 - INTEREST INCOME	778.
PTE #056 - ORDINARY BUSINESS INCOME (LOSS)	<846.>
PTE #056 - INTEREST INCOME	7,446.
PTE #057 - ORDINARY BUSINESS INCOME (LOSS)	<721,097.>
PTE #057 - INTEREST INCOME	54,256.
PTE #058 - ORDINARY BUSINESS INCOME (LOSS)	146,616.
PTE #058 - INTEREST INCOME	32,939.
PTE #058 - OTHER INCOME (LOSS)	496.
PTE #059 - ORDINARY BUSINESS INCOME (LOSS)	60,475.

NCF CHARITABLE TRUST	20-4326440
PTE #059 - NET RENTAL REAL ESTATE INCOME	11,671.
PTE #060 - ORDINARY BUSINESS INCOME (LOSS)	562,684.
PTE #060 - INTEREST INCOME	1,366.
PTE #061 - ORDINARY BUSINESS INCOME (LOSS)	246,820.
PTE #061 - INTEREST INCOME	401.
PTE #061 - DIVIDEND INCOME	354.
PTE #062 - ORDINARY BUSINESS INCOME (LOSS)	<1,021.>
PTE #062 - INTEREST INCOME	41.
PTE #063 - ORDINARY BUSINESS INCOME (LOSS)	187,909.
PTE #063 - INTEREST INCOME	8,485.
PTE #063 INTEREST INCOME PTE #064 - ORDINARY BUSINESS INCOME (LOSS)	267,898.
PTE #064 - INTEREST INCOME (LOSS)	625.
PTE #064 - INTEREST INCOME PTE #065 - ORDINARY BUSINESS INCOME (LOSS)	109,191.
PTE #065 - ORDINARY BUSINESS INCOME (LOSS)	1,002,340.
PTE #060 - ORDINARY BUSINESS INCOME (LOSS)	29,867.
PIE #067 - ORDINARI BUSINESS INCOME (LOSS) PTE #067 - INTEREST INCOME	1,258.
PTE #067 - INTEREST INCOME PTE #068 - ORDINARY BUSINESS INCOME (LOSS)	132,680.
PTE #066 - ORDINARI BUSINESS INCOME (LOSS) PTE #068 - INTEREST INCOME	245.
PTE #069 - ORDINARY BUSINESS INCOME (LOSS)	348,042.
PTE #070 - ORDINARY BUSINESS INCOME (LOSS)	23,616.
PTE #070 - INTEREST INCOME	21.
PTE #071 - ORDINARY BUSINESS INCOME (LOSS)	4,474,155.
PTE #071 - INTEREST INCOME	6,072.
PTE #072 - ORDINARY BUSINESS INCOME (LOSS)	385,270.
PTE #072 - INTEREST INCOME	346.
PTE #073 - ORDINARY BUSINESS INCOME (LOSS)	49,386.
PTE #074 - ORDINARY BUSINESS INCOME (LOSS)	106,916.
PTE #074 - NET RENTAL REAL ESTATE INCOME	<16.>
PTE #074 - OTHER NET RENTAL INCOME (LOSS)	<220.>
PTE #074 - INTEREST INCOME	1,747.
PTE #074 - DIVIDEND INCOME	6,708.
PTE #075 - NET RENTAL REAL ESTATE INCOME PTE #076 - ORDINARY BUSINESS INCOME (LOSS)	170,600.
PTE #076 - ORDINARY BUSINESS INCOME (LOSS) PTE #077 - ORDINARY BUSINESS INCOME (LOSS)	16,882.
PTE #077 - ORDINARY BUSINESS INCOME (LOSS) PTE #078 - ORDINARY BUSINESS INCOME (LOSS)	<175,021.>
PTE #078 - ORDINARY BUSINESS INCOME (LUSS) PTE #078 - INTEREST INCOME	3,149,655.
	59. 703.
PTE #078 - DIVIDEND INCOME PTE #079 - ORDINARY BUSINESS INCOME (LOSS)	<44,393.>
PTE #0079 - ORDINARY BUSINESS INCOME (LOSS) PTE #080 - ORDINARY BUSINESS INCOME (LOSS)	63,779.
PTE #080 - ORDINARI BUSINESS INCOME (BOSS) PTE #080 - INTEREST INCOME	117.
PTE #080 - INTEREST INCOME PTE #080-A - ORDINARY BUSINESS INCOME (LOSS)	<189,342.>
PTE #080-A - INTEREST INCOME (LOSS)	881.
PTE #080-A - INTEREST INCOME PTE #081 - ORDINARY BUSINESS INCOME (LOSS)	22,857.
PTE #001 - ORDINARI BUSINESS INCOME (BOSS) PTE #081 - INTEREST INCOME	10.
PTE #081 - INTEREST INCOME PTE #082 - ORDINARY BUSINESS INCOME (LOSS)	52,088.
PTE #082 - ORDINARI BUSINESS INCOME (BOSS) PTE #082 - INTEREST INCOME	11.
PTE #082 - DIVIDEND INCOME	2,769.
PTE #082 - DIVIDEND INCOME PTE #082 - OTHER INCOME (LOSS)	2,703.
PTE #082 - OTHER INCOME (LOSS) PTE #083 - ORDINARY BUSINESS INCOME (LOSS)	7,500.
PIE #003 - ORDINARI BUSINESS INCOME (LOSS) PTE #083 - INTEREST INCOME	45.
PTE #083 - INTEREST INCOME PTE #084 - ORDINARY BUSINESS INCOME (LOSS)	202.
PIE #004 - ORDINARI BUSINESS INCOME (LOSS) PTE #085 - ORDINARY BUSINESS INCOME (LOSS)	44,205.
PIE #005 - ORDINARI BUSINESS INCOME (LOSS) PTE #085 - INTEREST INCOME	380.
PTE #085 - INTEREST INCOME PTE #085 - DIVIDEND INCOME	435.
PTE #085 - DIVIDEND INCOME PTE #086 - ORDINARY BUSINESS INCOME (LOSS)	463.
PTE #086 - ORDINARI BUSINESS INCOME (LOSS) PTE #086 - INTEREST INCOME	403.
PTE #087 - ORDINARY RIISINESS INCOME (LOSS)	
PTE #087 - ORDINARY BUSINESS INCOME (LOSS) PTE #087 - INTEREST INCOME	358. 1.

NCF CHARITABLE TRUST	20-4326440
PTE #088 - ORDINARY BUSINESS INCOME (LOSS) PTE #088 - INTEREST INCOME	2,302. <sup>7</sup>
PTE #090 - ORDINARY BUSINESS INCOME (LOSS) PTE #092 - ORDINARY BUSINESS INCOME (LOSS) PTE #233 - ORDINARY BUSINESS INCOME (LOSS)	524. 22. 4,595.
TOTAL INCLUDED ON SCHEDULE M (990-T) SILO 1, PART 1, LINE 5	6,940,710.

#### SCHEDULE M (Form 990-T)

# **Unrelated Business Taxable Income for Unrelated Trade or Business**

SILO		2
ONE NO	1545	0007

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning , and ending ► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

Open to Public Inspection for 501(c)(3) Organizations Only

Name	of the organization  NCF CHARITABLE TRUST		Employer identification number 20-4326440			
$\overline{}$	Inrelated business activity code (see instructions) > 90000	3				
		IN	PARTNERSHIPS	BEFORE 8	/21/	2018
Par	t I Unrelated Trade or Business Income	s	(C) Net			
1a	Gross receipts or sales					
ь	Less returns and allowances c Balance	1c				
2	Cost of goods sold (Schedule A, line 7)	2			·	
3	Gross profit Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Schedule D)	4a	7,907,583.			7,907,583.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 5	5	3,631,388.			3,631,388.
6	Rent income (Schedule C)	6				
7	Unrelated debt-financed income (Schedule E)	7	1,465,641.			1,465,641.
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Schedule F)	8				
9	Investment income of a section 501(c)(7), (9), or (17)					
	organization (Schedule G)	9				
10	Exploited exempt activity income (Schedule I)	10				
11	Advertising income (Schedule J)	11				<del> </del>
12	Other income (See instructions, attach schedule)	12				
13	Total. Combine lines 3 through 12	13	13,004,612.			13,004,612.
	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the undertaken Elsewhere)					or contributions,
14	Compensation of officers, directors, and trustees (Schedule K)				14	
15	Salaries and wages				15	
16	Repairs and maintenance				16	
17	Bad debts				17	
18	Interest (attach schedule) (see instructions)				18	201,203.
19	Taxes and licenses		19	7,681,845.		
20	Charitable contributions (See instructions for limitation rules)		20	7,001,043.		
21	Depreciation (attach Form 4562)		22b			
22	Less depreciation claimed on Schedule A and elsewhere on return Depletion	23				
23 24 .	•		24			
24 . 25	Contributions to deferred compensation plans		25			
26 26	Employee benefit programs	26				
2 <del>0</del> 27	Excess exempt expenses (Schedule I)  Excess readership costs (Schedule J)		27			
28	Other deductions (attach schedule)				28	<del></del>
29	Total deductions. Add lines 14 through 28				29	7,883,048.
30	· ·	ntion '	Subtract line 29 from line	13	$\overline{}$	5,121,564.
30	30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 30 5,121,564					

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income Subtract line 31 from line 30

Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

Schedule M (Form 990-T) 2018

5,121,564.

instructions)

•						SILO	2
Form 990-T (2018)							Page
NCF CHARI	TABLE TE	RUST			20-4326	440	
Schedule A - Cost of Good	S SOIG. Enter	method of invent	tory valuation		<del></del>		
1 Inventory at beginning of year	1   -		6 Inventory at end of ye		ļ.	6	
2 Purchases	2		7 Cost of goods sold S		l i		
3 Cost of labor	3		from line 5 Enter her	e and in l	Part I,	200	
4a Additional section 263A costs			line 2		L	7	Iv. In
(attach schedule)	4a		8 Do the rules of section	•	•		Yes No
Other costs (attach schedule)	4b		property produced or	acquired	for resale) apply to		<b>建</b>
5 Total Add lines 1 through 4b	5   5   Cram Dool	Duanantu and	the organization?		d With Dool Drone		
Schedule C - Rent Income	(From Real	Property and	Personal Property	Lease	a with Real Prope	erty)	
(see instructions)		<u> </u>	<del></del>				
1 Description of property							
(4)							
(1)							
(2)							
(3)						**	
(4)	2 Rent receiv	ed or accrued			1		
(a) From personal property (if the per			ad personal property (if the percentage 3(a) Deductions directly connected with columns 2(a) and 2(b) (attach			connected with the	ncome in
rent for personal property is mor 10% but not more than 50%	e than	of rent for pe	ersonal property exceeds 50% or if t is based on profit or income)	-90	columns 2(a) and	l 2(b) (attach schedu	110)
(1)	<u> </u>	110.011	tis based on pront or income)				
(2)	<u></u>				·		
(3)							
(4)							
Total		Total					
(c) Total income Add totals of columns	2(a) and 2(h) En	ıter			(b) Total deductions		
here and on page 1, Part I, line 6, colum		<b>.</b>			Enter here and on page 1, Part I, line 6, column (B)		
Schedule E - Unrelated Del		Income (see )	instructions)		[:,		
		,			3 Deductions directly conne		ole
			2 Gross income from or allocable to debt-	(-)	to debt-financed propert		
1 Description of debt-fi	nanced property		financed property	(a)	Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
				1			
(1)							
(2)							
(3)					<u> </u>		
(4) SEE STATEMENT 1	. 0						
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)  5. Average adjusted basis of or allocable to debt-financed property		6 Column 4 divided by column 5	7 Gross income reportable (column		(column 6 x to	e deductions otal of columns nd 3(b))	
	(attac	h schedule)			2 x column 6)	3(4) 41	5(0))
(1)			%				
(2)			%			-	
(3)			%				
(4)			%				

0.

0.

Enter here and on page 1, Part I, line 7, column (B)

Totals

Enter here and on page 1, Part I, line 7, column (A)

1,465,641

Total dividends-received deductions included in column 8

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 5
DESCRIPTION	NET INCOME OR (LOSS)
PTE #094 - ORDINARY BUSINESS INCOME (LOSS)	83,401.
PTE #095 - ORDINARY BUSINESS INCOME (LOSS)	<227,746.>
PTE #102 - ORDINARY BUSINESS INCOME (LOSS)	36,697.
PTE #104 - ORDINARY BUSINESS INCOME (LOSS)	<758.>
PTE #107 - ORDINARY BUSINESS INCOME (LOSS)	<19,933.>
PTE #108 - ORDINARY BUSINESS INCOME (LOSS) PTE #118 - ORDINARY BUSINESS INCOME (LOSS)	<334.>
PTE #110 - ORDINARY BUSINESS INCOME (LOSS)	<563.>
PTE #125 - ORDINARY BUSINESS INCOME (LOSS)	<138,848.>
PTE #128 - ORDINARY BUSINESS INCOME (LOSS)	<14,848.>
PTE #132 - ORDINARY BUSINESS INCOME (LOSS)	<207,091.> 1,425,911.
PTE #134 - ORDINARY BUSINESS INCOME (LOSS)	1,896,923.
PTE #136 - ORDINARY BUSINESS INCOME (LOSS)	<41,168.>
PTE #137 - ORDINARY BUSINESS INCOME (LOSS)	<4,740.>
PTE #145 - ORDINARY BUSINESS INCOME (LOSS)	<2,346.>
PTE #147 - ORDINARY BUSINESS INCOME (LOSS)	53,286.
PTE #150 - ORDINARY BUSINESS INCOME (LOSS)	242,716.
PTE #151 - ORDINARY BUSINESS INCOME (LOSS)	158,360.
PTE #153 - ORDINARY BUSINESS INCOME (LOSS)	18,117.
PTE #154 - ORDINARY BUSINESS INCOME (LOSS)	51,430.
PTE #155 - ORDINARY BUSINESS INCOME (LOSS)	<289.>
PTE #156 - ORDINARY BUSINESS INCOME (LOSS)	<1,395.>
PTE #158 - ORDINARY BUSINESS INCOME (LOSS)	<60,997.>
PTE #164 - ORDINARY BUSINESS INCOME (LOSS)	78,042.
PTE #165 - ORDINARY BUSINESS INCOME (LOSS) PTE #167 - ORDINARY BUSINESS INCOME (LOSS)	19,111.
PTE #167 - ORDINARY BUSINESS INCOME (LOSS) PTE #168 - ORDINARY BUSINESS INCOME (LOSS)	<9,230.>
PTE #100 - ORDINARY BUSINESS INCOME (LOSS)	<306.> 15,206.
PTE #175 - ORDINARY BUSINESS INCOME (LOSS)	175,848.
PTE #184 - ORDINARY BUSINESS INCOME (LOSS)	<46,887.>
PTE #185 - ORDINARY BUSINESS INCOME (LOSS)	<156,919.>
PTE #198 - ORDINARY BUSINESS INCOME (LOSS)	202,531.
PTE #200 - ORDINARY BUSINESS INCOME (LOSS)	61,619.
PTE #201 - ORDINARY BUSINESS INCOME (LOSS)	26,860.
PTE #203 - ORDINARY BUSINESS INCOME (LOSS)	2,978.
PTE #204 - ORDINARY BUSINESS INCOME (LOSS)	<58.>
PTE #205 - ORDINARY BUSINESS INCOME (LOSS)	8,654.
PTE #206 - ORDINARY BUSINESS INCOME (LOSS)	8,154.
TOTAL INCLUDED ON SCHEDULE M (990-T) SILO 2, PART I, LINE 5	3,631,388.

FOR	м 990-т (м)	SCHEDULE E	- UNREI	LATED DEBT-FINAN	CED INCOME	STATEMENT 10
DESC	1. CRIPTION OF PRO		CTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#093	<del></del>	1	90,754.	0.	0.
	4. AVERAGE ACQ DEBT	5. AVERA ADJUSTED		6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
	660,848.	66	6,110.	99%	90,037.	0.
DESC	1. CRIPTION OF PRO		CTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#097		2	134,428.	0.	0.
	4. AVERAGE ACQ DEBT	5. AVERA ADJUSTED		6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
	287,712.	1,94	1,348.	15%	19,922.	0.
DESC	1. CRIPTION OF PRO		CTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#099		3	1,521,958.	0.	0.
	4. AVERAGE ACQ DEBT	5. AVERA ADJUSTED		6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
_	26,507,698.	32,37	4,014.	82%	1,246,179.	0.
DESC	1. CRIPTION OF PRO		CTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#101		4	<805,080.>	0.	0.
	4. AVERAGE ACQ DEBT	5. AVERA ADJUSTED		6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
-	116,511.	8,24	7,684.	1%	<11,352.>	0.

NCF CHARITABLE TRUS	ST			20-4326440
1.	<del>_</del>	2.	3A.	3B.
DESCRIPTION OF PROP	ACTIVITY PERTY NUMBER	GROSS INCOME	DEPRECIATION EXPENSE	OTHER DEDUCTIONS
PTE #103	5	<14,724.>	0.	0.
4. AVERAGE ACQ DEBT	5. AVERAGE ADJUSTED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
25,573.	79,774.	32%	<4,721.>	0.
1.	ACTIVITY	2.	3A. DEPRECIATION	3B. OTHER
PTE #109	PERTY NUMBER 6	GROSS INCOME <50,572.>	EXPENSE 0.	DEDUCTIONS 0.
FIE WIUS	O	<30,372.2	0.	0.
4. AVERAGE ACQ DEBT	5. AVERAGE ADJUSTED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	- 8. ALLOCABLE DEDUCTIONS
10,000.	10,000.	100%	<50,572.>	0.
1. DESCRIPTION OF PROPERTY.	ACTIVITY PERTY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE #124	7	<1,062.>	0.	0.
4. AVERAGE ACQ DEBT	5. AVERAGE ADJUSTED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
156,296.	2,812.	100%	<1,062.>	0.
1. DESCRIPTION OF PROPERTY.	ACTIVITY PERTY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE #133	8	162,349.	0.	0.
4. AVERAGE ACQ DEBT	5. AVERAGE ADJUSTED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE .GROSS INCOME	8. ALLOCABLE DEDUCTIONS

15%

23,606.

0.

130,507.

897,287.

•	'					
ŅCF	CHARITABLE	TRUST				20-4326440
DES	1. CRIPTION OF	PROPERTY	ACTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#135		9	31,600.	0.	0.
	4. AVERAGE ACQ DEBT		5. /ERAGE STED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
	94,68	37.	30,909.	100%	31,600.	0.
DES	1. CRIPTION OF	PROPERTY	ACTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#138		10	31,473.	0.	0.
	4. AVERAGE ACQ DEBT		5. VERAGE STED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
	335,88	39.	1,181,656.	28%	8,948.	0.
DES	1. CRIPTION OF	PROPERTY	ACTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#139		11	30,042.	0.	0.
	4. AVERAGE ACQ DEBT		5. VERAGE STED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
	122,49	99.	323,286.	38%	11,383.	0.
DES	1. CRIPTION OF	PROPERTY	ACTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#140		12	92,220.	0.	0.
	4. AVERAGE ACQ DEBT		5. VERAGE STED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
-	363,99	98.	955,268.	38%	35,136.	0.

1.	r					
ŅCF	CHARITABLE TR	UST	•			20-4326440
DES	1. CRIPTION OF PR	OPERTY	ACTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#146	<del></del>	13	41,129.	0.	0.
	4. AVERAGE ACQ DEBT		5. RAGE ED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
	1,525.		260,243.	1%	243.	0.
DES	1. CRIPTION OF PR	OPERTY	ACTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#160		14	21,515.	0.	0.
	4. AVERAGE ACQ DEBT		5. RAGE 'ED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
	10,000.		10,000.	100%	21,515.	0.
DES	1. CRIPTION OF PR	OPERTY	ACTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#174		15	8,334.	0.	0.
	4. AVERAGE ACQ DEBT		5. RAGE ED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
_	21,821.		164,101.	13%	1,108.	0.
DES	1. CRIPTION OF PR	OPERTY	ACTIVITY NUMBER	2. GROSS INCOME	3A. DEPRECIATION EXPENSE	3B. OTHER DEDUCTIONS
PTE	#176		16	69,787.	0.	0.
	4. AVERAGE ACQ DEBT		5. RAGE 'ED BASIS	6. PERCENT (COL 4/COL 5)	7. REPORTABLE GROSS INCOME	8. ALLOCABLE DEDUCTIONS
-	1,913,175.	-	85,083.	100%	69,787.	0.

NCF	CHARITABLE TRU	ST							20-4326	440
DESC	1. DESCRIPTION OF PROPERTY		2. ACTIVITY NUMBER GROSS INCOME		OME	3A. DEPRECIATION EXPENSE		3B. OTHER DEDUCTIONS		
PTE	#183		17		<26,1	16.>		0.		0.
	4. AVERAGE ACQ DEBT		5. RAGE ED BASIS	PE	6. RCENT 4/COL	5)	7. REPORTAE GROSS INC		8. ALLOCABLE DEDUCTION	
-	2,644,363.	1,	488,874.		100%		<26,	116.>		0.
	÷									
TOTA	L INCLUDED ON SO	CHEDULE	м (990-т) \$	SILO 2	, SCHE	DULE 1	1,465,	641.		0.

#### 'SCHEDULE M (Form 990-T)

## **Unrelated Business Taxable Income for Unrelated Trade or Business**

SILO	3
OMB No	1545-0687

2018

Department of the Treasury Internal Revenue Service (99)

► Go to www.irs.gov/Form990T for instructions and the latest information. ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

For calendar year 2018 or other tax year beginning

Open to Public Inspection for 501(c)(3) Organizations Only

Employer identification number Name of the organization 20-4326440 NCF CHARITABLE TRUST Unrelated business activity code (see instructions) > 900003 Describe the unrelated trade or business | INTEREST IN DE MINIMIS PARTNERSHIPS Part I Unrelated Trade or Business Income (C) Net (B) Expenses (A) Income 1 a Gross receipts or sales **b** Less returns and allowances c Balance Cost of goods sold (Schedule A, line 7) 2 Gross profit Subtract line 2 from line 1c 3 2,190,200. 2,190,200. 4 a Capital gain net income (attach Schedule D) b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4h c Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach 30,074. statement) STATEMENT 6 30,074. Rent income (Schedule C) 6 99,636. 99,636. Unrelated debt-financed income (Schedule E) 7 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) Exploited exempt activity income (Schedule I) 10 10 Advertising income (Schedule J) 11 11 12 12 Other income (See instructions, attach schedule) 2,319,910. 2,319,910. Total, Combine lines 3 through 12 13 Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	35,893.
20	Charitable contributions (See instructions for limitation rules)	20	1,370,374.
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)	26	_
27	Excess readership costs (Schedule J)	27	_
28	Other deductions (attach schedule)	28	
29	Total deductions. Add lines 14 through 28	29	1,406,267.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	913,643.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see	<u></u>	
	instructions)	31	
32	Unrelated business taxable income Subtract line 31 from line 30	32	913,643.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

,					SILO 3	
Form 990-T (2018)	DADIE (MI	orram.		20-4326	Page 3	
NCF CHARIT	LABLE LI	RUST		20-4320	440	
		method of invento				
1 Inventory at beginning of year	1		6 Inventory at end of year	6		
2 Purchases	2		7 Cost of goods sold. S			
3 Cost of labor	3		from line 5 Enter here			
4a Additional section 263A costs			line 2	7		
(attach schedule)	4a		8 Do the rules of section	Yes No		
b Other costs (attach schedule)	4b		property produced or a			
5 Total Add lines 1 through 4b	_   5		the organization?	INCH D. I.B.		
Schedule C - Rent Income (	From Real	Property and I	Personal Property L	eased With Real Prope	rty)	
(see instructions)			<del></del> .			
1 Description of property						
(1)						
(2)						
(3)						
(4)						
		red or accrued		2(a) Deductions directly o	connected with the income in	
rent for personal property is more than of rent for pe			d personal property (if the percenta sonal property exceeds 50% or if is based on profit or income)	ds 50% or if		
(1)						
(2)						
(3)		-	<u> </u>			
(4)						
Total		Total				
(c) Total income Add totals of columns a	` ' ' '	nter		(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)	•	
Schedule E - Unrelated Deb	• •	Income (see in	nstructions)		<u> </u>	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2. Gross income from	Deductions directly connected with or allocable to debt-financed property		
1 Description of debt-fin	anced property		or allocable to debt- financed property	(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1) PTE #210			143,436.	0.	0.	
(2) PTE #214		_	2,960.	0.	0.	
(3)						
(4)				-		
<ol> <li>Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)</li> </ol>	of or debt-fine	e adjusted basis allocable to anced property th schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))	
(1) 6,740.		10,000.	67.40%	96,676.	0.	
(2) 10,000.		10,000.	100.00%	2,960.	0.	
(3)		•	%			

Form 990-T (2018)

0.

0.

336588\_1

Enter here and on page 1, Part I, tine 7, column (B)

(4)

Totals

Total dividends-received deductions included in column 8

%

Enter here and on page 1, Part I, line 7, column (A)

99,636.

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 6
DESCRIPTION	NET INCOME OR (LOSS)
PTE #208 - ORDINARY BUSINESS INCOME (LOSS) PTE #209 - ORDINARY BUSINESS INCOME (LOSS) PTE #213 - ORDINARY BUSINESS INCOME (LOSS)	<2,391.> 37,019. <4,554.>
TOTAL INCLUDED ON SCHEDULE M (990-T) SILO 3, PART I, LINE 5	30,074.

#### SCHEDULE M (Form 990-T)

# **Unrelated Business Taxable Income for Unrelated Trade or Business**

SILO	4
OMB No	1545-0687

	ment of the Treasury  Revenue Service (99)  Do not enter SSN numbers on this form a				Open to Public Inspection for
	Do not enter 33N numbers on this form a	s it may be r	nade public if your organiz	Employer identificat	501(c)(3) Organizations Only
Name	of the organization  NCF CHARITABLE TRUST			20-43264	
	Inrelated business activity code (see instructions) > 9000	003			
	escribe the unrelated trade or business NAICS CO	DE 44	1120		
Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances c Balance	▶ 1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Schedule D)	4a		, , , , a	
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 7	5	<866.>		<866.>
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Schedule F)	8			
9	Investment income of a section 501(c)(7), (9), or (17)				
	organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions, attach schedule)	12			
13	Total. Combine lines 3 through 12	13	<866.>		<866.>
Par	<b>Deductions Not Taken Elsewhere</b> (See instrudeductions must be directly connected with the	ictions fo e unrelate	r limitations on dedi ed business income	uctions.) (Except f .)	or contributions,
14	Compensation of officers, directors, and trustees (Schedule K)			14	
15	Salaries and wages			15	
16	Repairs and maintenance			16	
17	Bad debts			17	
18	Interest (attach schedule) (see instructions)			18	
19	Taxes and licenses			19	
20	Charitable contributions (See instructions for limitation rules)			20	
21	Depreciation (attach Form 4562)		21		
22	Less depreciation claimed on Schedule A and elsewhere on retu	urn	22a	22b	
23	Depletion			23	-
24	Contributions to deferred compensation plans			24	
25	Employee benefit programs			25	
26	Excess exempt expenses (Schedule I)			26	
27	Excess readership costs (Schedule J)			27	
28	Other deductions (attach schedule)			28	
29	Total deductions. Add lines 14 through 28			29	0.
30	Unrelated business taxable income before net operating loss de	duction St	ubtract line 29 from line 1	3 30	<866.>
31	Deduction for net operating loss arising in tax years beginning of	n or after J	anuary 1, 2018 (see	<u> </u>	
	instructions)			31	
32	Unrelated business taxable income Subtract line 31 from line 3	0		32	<866.>
LHA	For Paperwork Reduction Act Notice, see instructions.			Schedu	le M (Form 990-T) 2018

FORM 990-T (M) INC	COME (LOSS) FROM PARTNERSHIPS	STATEMENT 7
DESCRIPTION		NET INCOME OR (LOSS)
PTE #216 - ORDINARY BUSINES	SS INCOME (LOSS)	<866.>
TOTAL INCLUDED ON SCHEDULE M	(990-T) SILO 4, PART I, LINE 5	<866.>

#### SCHEDULE M (Form 990-T)

## **Unrelated Business Taxable Income for Unrelated Trade or Business**

$\mathtt{SILO}$	5
OMB No	1545-0687

Department of the Treasury

➤ Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

For calendar year 2018 or other tax year beginning

Open to Public Inspection for 501(c)(3) Organizations Only

Name of the organization  NCF CHARITABLE TRUST			Employer identific 20-4326	
Unrelated business activity code (see instructions) > 900			<u> </u>	
Describe the unrelated trade or business NAICS C	ODE 53	31390		
Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales				
b Less returns and allowances c Balance	1c			
2 Cost of goods sold (Schedule A, line 7)	2			
3 Gross profit Subtract line 2 from line 1c	3		<del> </del>	
4 a Capital gain net income (attach Schedule D)	4a	7,466,327.		7,466,327
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach		;		
statement)	5			
6 Rent income (Schedule C)	6	10.544		40.544
7 Unrelated debt-financed income (Schedule E)	7	<18,541.>		<18,541.
8 Interest, annuities, royalties, and rents from a controlled				
organization (Schedule F)	8			
9 Investment income of a section 501(c)(7), (9), or (17)				
organization (Schedule G)	9			
10 Exploited exempt activity income (Schedule I)	10			
11 Advertising income (Schedule J)	11			
12 Other income (See instructions, attach schedule)	12			
13 Total. Combine lines 3 through 12	13	7,447,786.		7,447,786
Part II Deductions Not Taken Elsewhere (See Instrudeductions must be directly connected with the			e)	
14 Compensation of officers, directors, and trustees (Schedule K)			12	<del></del>
15 Salaries and wages			16	
16 Repairs and maintenance 17 Bad debts			17	<del>-</del>
			18	
<ul> <li>18 Interest (attach schedule) (see instructions)</li> <li>19 Taxes and licenses</li> </ul>			19	115 020
			20	4 222 442
· ·		21	\ <u>-</u>	7 4,333,413
21 Depreciation (attach Form 4562)		21 22a	22	
<ul><li>Less depreciation claimed on Schedule A and elsewhere on ref</li><li>Depletion</li></ul>	um	[ <u>ZZ</u> d	22	
24 Contributions to deferred compensation plans			24	· -
			25	
25 Employee benefit programs 26 Excess exempt expenses (Schedule I)			26	
26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J)			27	
28 Other deductions (attach schedule)			28	
20 Total deductions Add lines 14 through 28			20	

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income Subtract line 31 from line 30

Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13

Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

Schedule M (Form 990-T) 2018

30

2,933,137.

2,933,137.

30

instructions)

Form 990-T (2018)							Page
NCF CHARI	TABLE T	RUST				20-43264	140
Schedule A - Cost of Goods	Sold. Enter	method of invento	ory va	aluation >			
1 Inventory at beginning of year	1		6	Inventory at end of year			6
2 Purchases	2		7	Cost of goods sold Sui	btract I	ine 6	
3 Cost of labor	3			from line 5 Enter here a	ınd ın F	Part I,	
4a Additional section 263A costs				line 2			7
(attach schedule)	4a		8	Do the rules of section 2	263A (v	with respect to	Yes No
b Other costs (attach schedule)	4b			property produced or ac	quired	for resale) apply to	
5 Total Add lines 1 through 4b	5			the organization?			
Schedule C - Rent Income (	From Real	Property and I	Pers	sonal Property Le	ease	d With Real Proper	ty)
(see instructions)							
1 Description of property		<del>"</del>					
(1)							
(2)							
(3)							
(4)							•
- · · · · · · · · · · · · · · · · · · ·	2 Rent receiv	ed or accrued					
(a) From personal property (if the perconent for personal property is more 10% but not more than 50%)	entage of than	` of rent for per	rsonal	onal property (if the percentage property exceeds 50% or if ad on profit or income)	ө	3(a) Deductions directly cor columns 2(a) and 2	nnected with the income in (b) (attach schedule)
(1)							
(2)							
(3)							
(4)			-				
Total		Total		••-			
(c) Total income. Add totals of columns	2(a) and 2(b) Fr	nter		** *		(b) Total deductions	
here and on page 1, Part I, line 6, column		<b></b>				Enter here and on page 1, Part I, line 6, column (B)	•
Schedule E - Unrelated Deb		Income (see in	nstruc	ctions)			
		(000.1		Gross income from		Deductions directly connect to debt-financed	
1 Description of debt-fin	anced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1) PTE #217				5,054.		0.	0.
(2) PTE #217-A				<23,128.>		0.	0.
(3) PTE #218				514.		0.	0.
(4)				3210			
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or debt-fine	e adjusted basis allocable to anced property th schedule)	6	Column 4 divided by column 5		7 Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1) 8,059.		10,000.		80.59%		4,073.	0.
(2) 10,000.		10,000.		100.00%		<23,128.>	0.
(3) 1,802,970.		60,643.		100.00%		514.	0.
(4)				%			
-> /-	<del> </del>			.,		nter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Totals						<18.541.>	0.

Form 990-T (2018)

0.

Total dividends-received deductions included in column 8

### · SCHEDULE M (Form 990-T)

# **Unrelated Business Taxable Income for Unrelated Trade or Business**

SILO	6
OMB No	1545-0687

6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12  Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income)  14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages		ment of the Treasury  ☐ Go to www.irs.gov/Form990T to ☐ Do not enter SSN numbers on this form as it					Open to Public Inspection for 501(c)(3) Organizations Only
Unrelated business activity code (see instructions)  Describe the unrelated trade or business  NAICS CODE 523110  Part I Unrelated Trade or Business Income  (A) Income (B) Expenses (C) Net  I a Gross receipts or sales b Less returns and allowances 2 Cost of goods sold (Schedule A, line 7) 3 Gross profit Subtract line 2 from line 1c 4 a Capital gain net income (attach Schedule D) b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts I income (loss) from a partnership or an S corporation (attach statement) STATEMENT 8 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuties, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages	Name				, , ,		
Part I Unrelated Trade or Business Income  (A) Income (B) Expenses (C) Net  I a Gross receipts or sales b Less returns and allowances  C Cost of goods sold (Schedule A, line 7) Gross profit Subtract line 2 from line 1 c  4 a Capital gain net income (attach Schedule D) b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts I nicome (loss) from a partnership or an S corporation (attach statement) STATEMENT 8 Fent income (Schedule C) Unrelated debt-financed income (Schedule E) I Interest, annuities, royalites, and rents from a controlled organization (Schedule G) I Exploited exempt activity income (Schedule I) C Advertising income (Schedule J) C Total. Combine lines 3 through 12  Part II Deductions Not Taken Elsewhere (Sce instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income)  (C) Net  (A) Income (B) Expenses (C) Net	U		3		•		•
Part   Unrelated Trade or Business Income			E 52	3110			
b Less returns and allowances c Balance Cost of goods sold (Schedule A, line 7) Gross profit Subtract line 2 from line 1c  4 a Capital gain net income (attach Schedule D) b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts  5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 8  6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12  Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income)  14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages	Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net
2 Cost of goods sold (Schedule A, line 7) 3 Gross profit Subtract line 2 from line 1c 4a Capital gain net income (attach Schedule D) 4 Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts 5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 8 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12  Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income)  14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages	1 a	Gross receipts or sales					
3 Gross profit Subtract line 2 from line 1c 4 a Capital gain net income (attach Schedule D) b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts 5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 8 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalities, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages	b	Less returns and allowances c Balance ▶	1c				
4a Capital gain net income (attach Schedule D)  b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)  c Capital loss deduction for trusts  5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 8  6 Rent income (Schedule C)  7 Unrelated debt-financed income (Schedule E)  8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)  9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule J)  10 Exploited exempt activity income (Schedule I)  11 Advertising income (Schedule J)  12 Other income (See instructions, attach schedule)  13 Total. Combine lines 3 through 12  Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income)	2	Cost of goods sold (Schedule A, line 7)	2				
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts  5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 8  6 Rent income (Schedule C)  7 Unrelated debt-financed income (Schedule E)  8 Interest, annuities, royalities, and rents from a controlled organization (Schedule F)  9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)  10 Exploited exempt activity income (Schedule I)  11 Advertising income (Schedule J)  12 Other income (See instructions, attach schedule)  13 Total. Combine lines 3 through 12  14 Compensation of officers, directors, and trustees (Schedule K)  5 63, 287  6 8 7  6 9  6 7  7 9  10 Exploited exempt activity income (Schedule I)  11 1	3	Gross profit Subtract line 2 from line 1c	3				
c Capital loss deduction for trusts 5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 8 5 GRent income (Schedule C) 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages  4c	4 a	Capital gain net income (attach Schedule D)	4a				
Solaries and wages   Income (loss) from a partnership or an S corporation (attach statement)   STATEMENT   STATE	b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b				·
statement) STATEMENT 8  6 Rent income (Schedule C)  7 Unrelated debt-financed income (Schedule E)  8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)  9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)  10 Exploited exempt activity income (Schedule I)  11 Advertising income (Schedule J)  12 Other income (See instructions, attach schedule)  13 Total. Combine lines 3 through 12  Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income)  14 Compensation of officers, directors, and trustees (Schedule K)  15 Salaries and wages			4c				
statement) STATEMENT 8  6 Rent income (Schedule C)  7 Unrelated debt-financed income (Schedule E)  8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)  9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)  10 Exploited exempt activity income (Schedule I)  11 Advertising income (Schedule J)  12 Other income (See instructions, attach schedule)  13 Total. Combine lines 3 through 12  Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income)  14 Compensation of officers, directors, and trustees (Schedule K)  15 Salaries and wages		•					
6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12  Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income)  14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages			5	63,287.			63,287.
7 Unrelated debt-financed income (Schedule E) 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12  Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income)  14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages		•	6	· · · · · · · · · · · · · · · · · · ·			
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12 14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages		·	7				
organization (Schedule F)  9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)  10 Exploited exempt activity income (Schedule I)  11 Advertising income (Schedule J)  12 Other income (See instructions, attach schedule)  13 Total. Combine lines 3 through 12  14 Compensation of officers, directors, and trustees (Schedule K)  15 Salaries and wages  8		, , ,					
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)  10 Exploited exempt activity income (Schedule I)  11 Advertising income (Schedule J)  12 Other income (See instructions, attach schedule)  13 Total. Combine lines 3 through 12  14 Compensation of officers, directors, and trustees (Schedule K)  15 Salaries and wages	_		8				
organization (Schedule G)  10 Exploited exempt activity income (Schedule I)  11 Advertising income (Schedule J)  12 Other income (See instructions, attach schedule)  13 Total. Combine lines 3 through 12  14 Compensation of officers, directors, and trustees (Schedule K)  15 Salaries and wages  9	9	• , ,			-		
10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12  14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages  10 11 12 13 163,287.  63,287  63,287	_		9				
Advertising income (Schedule J)  12 Other income (See instructions, attach schedule)  13 Total. Combine lines 3 through 12  14 Compensation of officers, directors, and trustees (Schedule K)  15 Salaries and wages  16 Schedule K)  17 In	10	· · · · · · · · · · · · · · · · · · ·	H				
12 Other income (See instructions, attach schedule) 13 Total. Combine lines 3 through 12  14 Compensation of officers, directors, and trustees (Schedule K) 15 Salaries and wages  16 Salaries and wages  18 Salaries and wages  19 Salaries and wages  10 Salaries and wages  11 Salaries and wages  12 Salaries and wages  12 Salaries and wages  13 Salaries and wages  14 Salaries and wages		· · · · · · · · · · · · · · · · · · ·					
Total. Combine lines 3 through 12  13 63, 287.  Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)  14 Compensation of officers, directors, and trustees (Schedule K)  15 Salaries and wages  16 3, 287.  18 63, 287.  19 14 15			-				
Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)  14 Compensation of officers, directors, and trustees (Schedule K)  15 Salaries and wages		·	-	63.287.			63,287.
deductions must be directly connected with the unrelated business income )  14 Compensation of officers, directors, and trustees (Schedule K)  15 Salaries and wages  15			^				
15 Salaries and wages 15	Par					рги	or contributions,
15 Salaries and wages 15	14	Compensation of officers, directors, and trustees (Schedule K)				14	
,		•				15	
16 Repairs and maintenance	16	Repairs and maintenance				16	
17 Bad debts		•				17	
18 Interest (attach schedule) (see instructions)							-
		, , , , , , , , , , , , , , , , , , , ,					979.
							37,384.
21 Depreciation (attach Form 4562)		,		21			
22 Less depreciation claimed on Schedule A and elsewhere on return 22a 22b		,				22h	
23 Depletion 23							
24 Contributions to deferred compensation plans							
25 Employee benefit programs 25		·					
26 Excess exempt expenses (Schedule I)					<u> </u>		
27 Excess readership costs (Schedule J) 27					_		
28 Other deductions (attach schedule)		. , ,					-
		•			_		38,363.
		<u> </u>	ction S	ubtract line 20 from line			24,924.
31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		, ,			· · ·	<del>50</del>	

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income Subtract line 31 from line 30

Schedule M (Form 990-T) 2018

instructions)

FORM 990-T (M) INCOME (LOSS) FROM PAR	RTNERSHIPS	STATEMENT 8
DESCRIPTION		NET INCOME OR (LOSS)
PTE #219 - ORDINARY BUSINESS INCOME (LOSS)		63,287.
TOTAL INCLUDED ON SCHEDULE M (990-T) SILO 6, PART	I, LINE 5	63,287.

### SCHEDULE M (Form 990-T)

# **Unrelated Business Taxable Income for Unrelated Trade or Business**

SILO	7
OMB No	1545-0687

	For calendar year 2018 or other tax year to	eginning		, and	ending		—	
	ment of the Treasury Il Revenue Service (99)  Do not enter SSN numbers						.	Open to Public Inspection for 501(c)(3) Organizations Only
Name	of the organization  NCF CHARITABLE					Employer ident	ificatio	
$\overline{}$	Unrelated business activity code (see instructions)	▶ 90000	3		-			
		AICS COD		11990				
Par	t I Unrelated Trade or Business Incon	ne		(A) Incor	ne	(B) Expenses		(C) Net
1 a	Gross receipts or sales							
	Less returns and allowances	c Balance ▶	1c				1	
2	Cost of goods sold (Schedule A, line 7)		2					
3	Gross profit Subtract line 2 from line 1c		3			1.5		· · · · · · · · · · · · · · · · · · ·
	Capital gain net income (attach Schedule D)		4a		i i			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach F	orm 4797)	4b					
С	Capital loss deduction for trusts	•	4c					<u> </u>
5	Income (loss) from a partnership or an S corporation	n (attach						·
	statement) STATEMENT 9	•	5	<11,0	44.>			<11,044.>
6	Rent income (Schedule C)		6					
7	Unrelated debt-financed income (Schedule E)		7	. <u>-</u>		•		
8	Interest, annuities, royalties, and rents from a conti	rolled			·	-		
	organization (Schedule F)		8					
9	Investment income of a section 501(c)(7), (9), or (17	")						
	organization (Schedule G)		9					
10	Exploited exempt activity income (Schedule I)		10	·				
11	Advertising income (Schedule J)		11					
12	Other income (See instructions, attach schedule)		12					
13	Total. Combine lines 3 through 12		13	<11,0	144.>			<11,044.>
	Deductions Not Taken Elsewhere deductions must be directly connect	ed with the u					•	or contributions,
14	Compensation of officers, directors, and trustees (	Schedule K)				-	14	
15	Salaries and wages					-	15	
16	Repairs and maintenance					H	16	
17	Bad debts					-	17	
18	Interest (attach schedule) (see instructions)					-	18	
19	Taxes and licenses					-	19	
20	Charitable contributions (See instructions for limita	tion rules)		. ا	ا ،	-	20_	
21	Depreciation (attach Form 4562)				1			
22	Less depreciation claimed on Schedule A and else	wnere on return		22	2a		22b	<del>-</del>
23	Depletion					-	23	<del></del>
24	Contributions to deferred compensation plans					-	24	· · · · · · · · · · · · · · · · · · ·
25	Employee benefit programs					}	25	
26	Excess exempt expenses (Schedule I)					-	26	
27	Excess readership costs (Schedule J) Other deductions (attach schedule)					<u> </u>	27	<u> </u>
28	Other deductions (attach schedule)					}	28	0.
29	Total deductions. Add lines 14 through 28	rating loss dad	ntion C	Subtract line 00	from line	,, }	29 30	<11,044.>
30 31	Unrelated business taxable income before net oper Deduction for net operating loss arising in tax years	-				'`	30	711,011./
31	instructions)	s beginning on 0	aitei	January 1, 201	U 1366	ŀ	31	<u></u>
32	Únrelated business taxable income. Subtract line 3	1 from line 30				<u> </u>	32	<11,044.>
	CHICAGO DOGINGO TANADIC INCOME CUDUIDE INC					1	~_	~~~ <i>,</i> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

FOOTNOTES	STATEMENT 2
LOSSES TAKEN DUE TO SALE OF SILOED ACTIVITY	
PTE #221	<11,044.
TOTAL TO SCHEDULE M (990-T), SILO 7, LINE 5	<11,044.

## SCHEDULE M - NOL CARRYOVERS

## **CARRYOVER DATA TO 2019**

Name NCF	nployer Identification Number 20-4326440	
Schedule M Entity No	Description of Trade or Business	Net Operating Loss Carryover
4	NAICS CODE 441120	866

### SCHEDULE I (Form 1041)

Department of the Treasury

Internal Revenue Service

**Alternative Minimum Tax - Estates and Trusts** 

► Attach to Form 1041

► Go to www irs gov/Form1041 for instructions and the latest information

OMB No 1545-0092

**2018** 

Nam	e of estate or trust	Employer identification number								
	F CHARITABLE TRUST	20-4326440								
Partil  Estate's or Trust's Share of Alternative Minimum Taxable Income										
1	Adjusted total income or (loss) (from Form 1041, line 17)	1 29,821,451.								
2	Interest	2								
3	Taxes	3								
4	Reserved for future use	4								
5	Refund of taxes	5 ()								
6	Depletion (difference between regular tax and AMT)	6								
7	Net operating loss deduction  Enter as a positive amount	7								
8	Interest from specified private activity bonds exempt from the regular tax	8								
9	Qualified small business stock (see instructions)	9								
10	Exercise of incentive stock options (excess of AMT income over regular tax income)	10								
11	Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	11								
12	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	12								
13	Disposition of property (difference between AMT and regular tax gain or loss)	13								
14	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	14								
15	Passive activities (difference between AMT and regular tax income or loss)	15								
16	Loss limitations (difference between AMT and regular tax income or loss)  Circulation costs (difference between Facular tax and AMT)	16								
17	Circulation costs (difference between regular tax and AMT)  Long-term contracts (difference between AMT and regular tax income)	17								
18	Mining costs (difference between regular tax and AMT)	19								
19 20	Research and experimental costs (difference between regular tax and AMT)	20								
21	Income from certain installment sales before January 1, 1987	21 (								
22	Intangible drilling costs preference	22								
23	Other adjustments, including income-based related adjustments	23								
24	Alternative tax net operating loss deduction (See the instructions for the limitation that applies )	24 (								
25	Adjusted alternative minimum taxable income Combine lines 1 through 24	25 29,821,451.								
	Note: Complete Part II below before going to line 26									
26	Income distribution deduction from Part II, line 44 N/A 26									
27	Estate tax deduction (from Form 1041, line 19) N/A 27									
28	Add lines 26 and 27	28								
29	Estate's or trust's share of alternative minimum taxable income. Subtract line 28 from line 25	29 29,821,451.								
	If line 29 is:									
	• \$24,600 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust isn't liable for the									
	alternative minimum tax									
	• Over \$24,600, but less than \$180,300, go to line 45									
ID.	\$180,300 or more, enter the amount from line 29 on line 51 and go to line 52  Ttill Income Distribution Deduction on a Minimum Tax Basis  N/A									
		1 20								
30	Adjusted alternative minimum taxable income (see instructions)	30								
31 32	Adjusted tax-exempt interest (other than amounts included on line 8)  Total net gain from Schedule D (Form 1041), line 19, column (1) If a loss, enter -0-	31 32								
33	Capital gains for the tax year allocated to corpus and paid or permanently set aside for	32								
30	charitable purposes (from Form 1041, Schedule A, line 4)	33								
34	Capital gains paid or permanently set aside for charitable purposes from gross income (see instructions)	34								
35	Capital gains computed on a minimum tax basis included on line 25	35 (								
36	Capital losses computed on a minimum tax basis included on line 25. Enter as a positive amount	36								
37	Distributable net alternative minimum taxable income (DNAMTI) Combine lines 30 through 36. If zero or less, enter -0-	37								
38	Income required to be distributed currently (from Form 1041, Schedule B, line 9)	38								
39	Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10)	39								
40	Total distributions Add lines 38 and 39	40								
41	Tax-exempt income included on line 40 (other than amounts included on line 8)	41								
42	Tentative income distribution deduction on a minimum tax basis. Subtract line 41 from line 40	42								
LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 1041.	Schedule I (Form 1041) (2018)								

Schedule   (Form 1041) (2018) NCF CHARITABLE TRUST					-4326440 Page 2
	art II Income Distribution Deduction on a Minimum Tax Basis	N/.	A		
43	Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from line 3				
	If zero or less, enter -0-			43	
44	4 Income distribution deduction on a minimum tax basis Enter the smaller of line 42 or line 43				
	Enter here and on line 26			44	
Pa	rt III   Alternative Minimum Tax				
45	Exemption amount			45	\$24,600 00
46	Enter the amount from line 29	46		]	
47	Phase-out of exemption amount	47	\$81,900 00	]	
48	Subtract line 47 from line 46. If zero or less, enter -0-	48		ļ	
49	Multiply line 48 by 25% (0 25)			49	
50	Subtract line 49 from line 45. If zero or less, enter -0-			50	
51	Subtract line 50 from line 46			51	29,821,451.
52	Go to Part IV of Schedule I to figure line 52 if the estate or trust has qualified dividends or has				
	of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary) Otherwise	e, if line	: 51 is -		
	• \$191,100 or less, multiply line 51 by 26% (0 26)				F 062 06F
	<ul> <li>Over \$191,100, multiply line 51 by 28% (0 28) and subtract \$3,822 from the result</li> </ul>			52	5,963,265.
53	Alternative minimum foreign tax credit (see instructions)			53	F 063 065
54	Tentative minimum tax Subtract line 53 from line 52			54	5,963,265.
55	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedu			55	5,963,065.
56	Alternative minimum tax Subtract line 55 from line 54 If zero or less, enter -0- Enter here	and on	l		200.
ID	Form 1041, Schedule G, line 1c			56	200.
IPa	art IV   Line 52 Computation Using Maximum Capital Gains Rate				
	Caution: If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Works				
	or the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, see the instruction	JIIS			
67	before completing this part  Enter the amount from line 51			57	29,821,451.
57 58	Enter the amount from Schedule D (Form 1041), line 26, line 13 of the Schedule D Tax			J'	23,021,131.
30	Worksheet, or line 4 of the Qualified Dividends Tax Worksheet in the Instructions for				
	Form 1041, whichever applies (as refigured for the AMT, if necessary)	58	63,744,009.		
59	Enter the amount from Schedule D (Form 1041), line 18b, column (2)			1	
•	(as refigured for the AMT, if necessary) If you didn't complete				
	Schedule D for the regular tax or the AMT, enter -0-	59	145,698.		
60	If you didn't complete a Schedule D Tax Worksheet for the regular tax or the		•	1	
	AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter				
	the smaller of that result or the amount from line 10 of the Schedule D Tax				
	Worksheet (as refigured for the AMT, if necessary)	60	63,889,707.	<u></u>	
61	Enter the smaller of line 57 or line 60		·	61	29,821,451.
62	Subtract line 61 from line 57			62	
63	If line 62 is \$191,100 or less, multiply line 62 by 26% (0 26) Otherwise, multiply line 62 by				
	28% (0 28) and subtract \$3,822 from the result			63	
64	Maximum amount subject to the 0% rate	64	\$2,600 00		
65	Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D				
	Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet in the Instructions				
	for Form 1041, whichever applies (as figured for the regular tax) If you didn't				
	complete Schedule D or either worksheet for the regular tax, enter the amount		_		
	from Form 1041, line 22; if zero or less, enter -0-	65	0.	4	
66	Subtract line 65 from line 64. If zero or less, enter -0-	66	2,600.	4	
67	Enter the smaller of line 57 or line 58	67	29,821,451.	-	
68	Enter the smaller of line 66 or line 67. This amount is taxed at 0%	68_	2,600.	-	
<u>69</u>					hedule I (Form 1041) (2018)
9400	62 12-13-18			50	

5,963,265.

Schedule I (Form 1041) (2018)

85 Enter the smaller of line 83 or line 84 here and on line 52