## Form **990-PF** Department of the Treasury

Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2019
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

roi	caler	idar year 2016 or tax year deginining		, and ending		
Na	me o	f foundation			A Employer identification	number
I	A	LENOIR CHARITABLE TR			47-6682909	
Nur	nber a	and street (or P O box number if mail is not delivered to street a	Room/suite	B Telephone number		
_1	02	BRIDGE STREET	314-721-80	80		
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
		CHESTER, MA 01944			B 4 5	a abasti basa
Gil	neck	all that apply: Initial return		rmer public charity	D 1. Foreign organizations	s, check here
		Final return Address change	Amended return  Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H (	heck	type of organization: X Section 501(c)(3) ex		M	1	·
Ë			Other taxable private founda	tion ( )	E If private foundation sta under section 507(b)(1)	
l Fa		arket value of all assets at end of year J Account		Accrual	F If the foundation is in a	
(fi	om F		ther (specify)		under section 507(b)(1)	
ستكسب	-\$	22,694,292. (Part I, colur	nn (d) must be on cash basis	5.)		
Pa	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	_	necessarily equal the amounts in column (a) )	expenses per books	income	income	(cash basis only)
)	1	Contributions, gifts, grants, etc., received			"N/A"	
/- ·	2	Check X if the foundation is not required to attach Sch. D Interest on savings and temporary				,
ıλ	3	cash investments  Dividends and interest from securities	425,420.	425,420.		STATEMENT 1
•	52	Gross rents	±23, ±20.	423,4200		DIMILIMINI 1
		Net rental income or (loss)			_	
	- ا	Net gain or (loss) from sale of assets not on line 10	657,316.			
Ę		Cross sales orice for all a mark a man				, .
evenue	7	Capital gain net income (from Part IV, line 2)		657,316.		H <sub>E</sub> THT y H = y + Z
8 Net short term capital gain		Net short term capital gain				e
	ŷ	Income modifications	-			44.21 S. 1 November 1
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold	ļ			· · · · · · · · · · · · · · · · · · ·
•		Gross profit or (loss)	7 000			COMP WITH CO
	11	Other income	7,000. 1,089,736.	0. 1,082,736.	Dro	STATEMENT 2
	12	Total, Add lines 1 through 11	64,000.	32,000.	RECIEVE	D 32,000.
	13 14	Compensation of officers, directors, trustees, etc  Other employee salaries and wages	04,000.	52,000.	R Aus	70
	15	Pension plans, employee benefits			AUG 2 1 2019	
S		Legal fees				
SE	b	Accounting fees		Ĺ	OGDEN, U	
Expenses	C	Other professional fees STMT 3	175,851.	154,708.		21,143.
	17	Interest	254.	254.		0.
Administrative	18	Taxes STMT 4	35,499.	15,499.		0.
nist	19	Depreciation and depletion				
Ē	20	Occupancy				
	21	Travel, conferences, and meetings				
and	22	Printing and publications Other expenses STMT 5	4,643.	0.		4,643.
perating	23 24	Other expenses STMT 5  Total operating and administrative	4,043.	<u> </u>		4,045.
era	24	expenses. Add lines 13 through 23	280,247.	202,461.		57,786.
Ö	25	Contributions, gifts, grants paid	1,050,000.			1,050,000.
		Total expenses and disbursements		· · · · · · · · · · · · · · · · · · ·		
	_	Add lines 24 and 25	1,330,247.	202,461.		1,107,786.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-240,511.			
		Nct investment income (if negativo, onter 0)	ļ	880,275.	3-/-	
	C	Adjusted net income (if negative enter -0-)			N/A	

<b>D</b> -	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	r year
Par	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	1,053,251.	12,083.	12,083.
	·	2,000,12021	22,00	
	2 Savings and temporary cash investments			<del></del>
- 1	3 Accounts receivable ►			
	Less; allowance for doubtful accounts			
-   -	4 Pledges receivable ►			
	Less: allowance for doubtful accounts			
-   :	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other			
	disqualified persons			
-   -	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	B Inventories for sale or use			
ᇷ	9 Prepaid expenses and deferred charges	†		
¥ S	Da Investments - U.S. and state government obligations	7		
` "		0.	11 059 722	17,623,544.
		0.	758,025.	756,142.
	c Investments - corporate bonds STMT 7	0.	750,025.	750,142.
1	Investrients - land, buildings, and equipment basis			<u> </u>
	Less accumulated depreciation			
13	• •			
13	3 Investments - other STMT 8	15,265,757.	4,248,667.	4,302,523.
14	Land, buildings, and equipment: basis			
	Less accumulated depreciation			
1	5 Other assets (describe ►)			
10				
	instructions. Also, see page 1, item I)	16,319,008.	16,078,497.	22,694,292.
17				
18	_ ` ` `		-	
140				
Liabilities 5	<b>_</b>		·	
ᆵ,	2 Other liabilities (describe ►)			
"	Other habilities (describe			
2	Total liabilities (add lines 17 through 22)	0.	0.	
<del>-   2</del> ,	3 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here			
ړاي	and complete lines 24 through 26, and lines 30 and 31.			
	4 Unrestricted			
[ 2	· · · ·			
<u> </u>	·			
틸	Foundations that do not follow SFAS 117, check here			
Ę	and complete lines 27 through 31	16 210 000	16 070 407	
27		16,319,008.	16,078,497.	
Net Assets or Fund Balances		0.	0.	
<b>%</b> 29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
<u></u>	) Total net assets or fund balances	16,319,008.	16,078,497.	
_				
3.	Total liabilities and net assets/fund balances	16,319,008.	16,078,497.	
Par	t III Analysis of Changes in Net Assets or Fund Ba	lances		
To	tal net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	ust agree with end-of-year figure reported on prior year's return)		1	16,319,008.
	ter amount from Part I, line 27a		2	-240,511.
	ner increases not included in line 2 (itemize)		3	0.
	d lines 1, 2, and 3		4	16,078,497.
	creases not included in line 2 (itemize)		5	0.
	tal net assets or fund halances at end of year (line 4 minus line 5) - Part II. co	lumn (h) line 30		16,078,497.

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Form 990-PF (2018) IA ]	LENOIR CHARITAB	LE TR				4	<u>7-6682</u>	<u> 2909</u>	Page 3
Part IV   Capital Gains a	and Losses for Tax on	Investment	Income	SE	E ATTACI	HED S'	<b>TATEME</b>	ENT	
	the kind(s) of property sold (for erehouse; or common stock, 200		te,	( <b>b)</b> I	How acquired - Purchase - Donation	(c) Date (mo., d		(d) Dat (mo., da	
1a									
b									_
						-			
d					-				
<u>e</u>	<del></del>			1					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cos plus e	st or other basis expense of sale				ain or (loss) s (f) minus (		
a									
b									
C			-						
d				$\neg$					
2 751 000		<u> </u>	2,093,68	4				657	,316.
Complete only for assets showing	g gain in column (h) and owned l					//\ Coupe /C	ol. (h) gain		, , , , , , ,
Complete only for assets showing					C	(i) Gains (C ol. (k), but r	ot less than	11111105 1-0-) <b>or</b>	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Lösses	(from col. (f	1)) ´	· 
<u>a</u>		_							
<u>b</u>									
_ C									
d								· <u>-</u>	
е								<u>657</u>	<u>,316.</u>
Capital gain net income or (net cap	ortal loss) If gain, also en	nter in Part I, line 0- in Part I, line	7 7	}	2			657	,316.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5)			۱					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).			Pl	2		N/A		
Part V Qualification U	nder Section 4940(e) for	or Reduced	Tax on Net	Inve	stment Inc	ome			
			<del>-</del>						
(For optional use by domestic private	toundations subject to the section	n 4940(a) tax on	net investment in	come.	)				
If section 4940(d)(2) applies, leave th	is part blank.								
Was the foundation liable for the sect			•	10 <b>d?</b>				Yes	X No
If "Yes," the foundation doesn't qualify									
<ol> <li>Enter the appropriate amount in e</li> </ol>	ach column for each year; see th	e instructions bef	ore making any ei	ntries.					_
(a) Base period years	(b)			(c)			Distrib	(d) ution ratio	
Calendar year (or tax year beginnin	g in) Adjusted qualifying	distributions	Net value of no	onchar	ıtable-use asset	S	(col. (b) divi	ded by col.	(c))
2017		70,057.		22	,608,229	9.		.04	47330
2016		90,906.		20	,821,950	).		.04	12787
2015		75,469.			,498,36		_		15743
2014		,			,,				
2013									
								1 (	05860
2 Total of line 1, column (d)						2	-	• 1 (	13000
3 Average distribution ratio for the 5		al on line 2 by 5.0	), or by the numbe	er of y	ears				
the foundation has been in existen	ce if less than 5 years					3		.0.	<u>35287</u>
4 Enter the net value of noncharitable	e-use assets for 2018 from Part	X, line 5				4	24	1,037	,390 <u>.</u>
Multiply line 4 by line 3						5		848	<u>,207.</u>
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		8	,803.
7 Add lines 5 and 6						7		857	,010.
Enter qualifying distributions from	Part XII. line 4					8	_	1,107,	,786.
If line 8 is equal to or greater than		ine 1b, and comp	lete that part usin	ıg a 1%	% tax rate.			, — <del></del> -	<u> </u>
See the Part VI instructions.								000	DE (0040)

LENOIR CHARITABLE TR 47-6682909 Form 990-PF (2018) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here ► [ and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 8,803. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 0 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 8,803. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 8,803. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments: 81,643 a 2018 estimated tax payments and 2017 overpayment credited to 2018 0. b Exempt foreign organizations - tax withheld at source 6h 0. c Tax paid with application for extension of time to file (Form 8868) 6c 6d d Backup withholding erroneously withheld 81,643 7 Total credits and payments. Add lines 6a through 6d 0. Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 72,840. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 72,840. Refunded Enter the amount of line 10 to be: Credited to 2019 estimated tax Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X 1a any political campaign? X 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. X 1c c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. 0 • (2) On foundation managers. ► \$ (1) On the foundation. > \$ \_\_ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or X 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. MO b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) 8b of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

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year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Page 5

Pa	art VII-A   Statements Regarding Activities <sub>(continued)</sub>			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ LETITIA W. SCOTT Telephone no. ▶ 314-72	1-8	080	
	Located at ▶ 102 BRIDGE STREET, MANCHESTER, MA ZIP+4 ▶01			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\overline{\square}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	irt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
-	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	•		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	İ		
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
-	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1		
٠	before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
-	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
_	before 2018?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		-	
Ť	b			ŀ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?			
h	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
_	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2018.)  N/A	3ь		
<b>4</b> a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
•	had not been removed from jeonardy before the first day of the tax year beginning in 2018?	4h		X

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

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	23,343,786. 1,059,656.
b	Average of monthly cash balances	1b	<u>1,059,656.</u>
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,403,442.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,403,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	366,052.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,037,390.
6	Minimum investment return. Enter 5% of line 5	6	1,201,870.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certaı	n
	foreign organizations, check here 🕨 🔃 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,201,870.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	8,803.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,193,067.
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,193,067.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,193,067.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,107,786.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	Щ	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,107,786.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	8,803.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,098,983.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

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4940(e) reduction of tax in those years.

Part XIII	Undistributed Income	(see instructions)
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- 10000	(a) Corpus	(b) Years prior to 2017	(c) 2017	( <b>d</b> ) 2018
1 Distributable amount for 2018 from Part XI,				1 102 067
line 7		The second secon		1,193,067.
2 Undistributed income, if any, as of the end of 2018			E10 000	
a Enter amount for 2017 only	- Sallager in angendante Sallager		510,023.	prophy a manual hyporty. And prophy of the management of
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:		0.		
a From 2013			_	
b From 2014				
¢ From 2015			77% T	
d From 2016				•
e From 2017				
f Total of lines 3a through e	0.	14 200		
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$ 1,107,786.				
a Applied to 2017, but not more than line 2a			510,023.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Flection required - see instructions)	0.		, , <del>-</del>	
d Applied to 2018 distributable amount				597,763.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )		•		
6 Enter the net total of éach column as indicated below:			,	
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				505 204
be distributed in 2019		-		595,304.
7 Amounts treated as distributions out of			~	, ,
corpus to satisfy requirements imposed by		•		·
section 170(b)(1)(F) or 4942(g)(3) (Flection	0.			
may be required sec instructions)		. L U		
8 Excess distributions carryover from 2013	0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2019.	0.	-	·-· ··	
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	•			
d Excess from 2017				
e Excess from 2018				

	IR CHARITAB			<u>47</u> -66	82909 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective for		-	▶ ∟		
<b>b</b> Check box to indicate whether the found		ig foundation described i		4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 2017	Prior 3 years	(d) 2015	(e) Total
income from Part I or the minimum	(a) 2018	<b>(b)</b> 2017	(c) 2016	(0) 2013	(e) Iolai
investment return from Part X for					
each year listed				<del>  /                                    </del>	
<b>b</b> 85% of line 2a			-		
c Qualifying distributions from Part XII,				1 1	
line 4 for each year listed				<del>                                     </del>	
d Amounts included in line 2c not					
used directly for active conduct of exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.				,	
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the	· · ·				
alternative test relied upon:  a "Assots" alternative test conter:					
(1) Value of all assets					
(2) Value of assets qualifying	-				
under section 4942(j)(3)(B)(i)  b "Endowment" alternativo toct - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed			1		
c "Support" alternative test - enter:		<u></u>			
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royaļues)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section, 4942(j)(3)(B)(iii)	_				
(3) Largest amount of support from		· -			
an exempt organization	_				
(4) Gross investment income					
Part XV Supplementary Info			f the foundation	had \$5,000 or mor	e in assets
at any time during the		uctions.)			
1 Information Regarding Foundatio		h 00/ f . h		formulation before the close	af any tay
a List any managers of the foundation who year (but only if they have contributed m			ributions received by the	toungation before the close	or any tax
NONE	1070 than \$6,000). (600 of	3011011 007 (4)(2)1)			
b List any managers of the foundation who	own 10% or more of the	stock of a corporation	or an equally large portion	n of the ownership of a par	tnership or
other entity) of which the foundation has			er am equan, targe perme		
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► if the foundation o					sts for funds. If
the foundation makes gifts, grants, etc.,					<del>-</del>
a The name, address, and telephone numb			ations should be address	eu.	
LETITIA SCOTT, 314-72 PO BOX 647, MANCHESTI					
b The form in which applications should b			ould include.		
NO FORMAL APPLICATION				R IN PERSON.	
c Any submission deadlines: NONE					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields.	kınds of institutions, or o	 other factors:	
NONE	,	. ,			
				· <u>-</u>	
823601 12-11-18					Form <b>990-PF</b> (2018)

Part XV Supplementary Information			<del></del>	
3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Paid during the year				
ADIRONDACK FOUNDATION	NONE	PUBLICLY	GENERAL SUPPORT	
304 BEAR CUB RD		SUPPORTED		
LAKE PLACID, NY 12946				5,000.
AMATEUR KITEBOARDERS ASSOCATION, INC.	NONE	PUBLICLY	GENERAL SUPPORT	·
176 FEDERAL STREET		SUPPORTED		
BOSTON, MA 02110				10,000.
NUMBER OF THE PARTY OF THE PARTY	NONE	PUBLICLY	CEMEDAL CUDDODE	
AMERICAN FOUNDATION FOR THE PARIS SCHOOL OF ECONOMICS	NONE	SUPPORTED	GENERAL SUPPORT	
149 E 63RD ST				
NEW YORK, NY 10065				5,000.
AMERICAN RED CROSS	NONE	PUBLICLY	GENERAL SUPPORT	
431 18TH STREET NW		SUPPORTED		
WASHINGTON, DC 20006				10,000.
BOCA GRANDE HEALTH CLINIC FOUNDATION,	NONE	PUBLICLY	GENERAL SUPPORT	
INC.		EUPPORTED		
280 PARK AVE BOCA GRANDE, FL 33921				10,000.
	TINUATION SHEE	T(S)	<b>▶</b> 3a	1,050,000.
b Approved for future payment				
NONE				
NONE				
				<del> </del>
Total			▶ 3b	0.

	ABLE TR	47-6682	1909 P	PAGE 1	<u>OF 1</u>
Part IV   Capital Gains and Los	ses for Tax on Investment Income				
(a) List and	describe the kind(s) of property sol	d, e.g., real estate.	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
2-story br	ick warehouse; or common stock, 20	00 shs. MLC Co.	D - Purchase	(mo., day, yr.)	(mo., day, yr.)
1a VARIOUS PUBLICI			P	<del>                                     </del>	12/31/18
			P		12/31/18
b VARIOUS PUBLICE					
c VARIOUS PUBLICE			P		12/31/18
d VARIOUS PUBLICE			P		12/31/18
e VARIOUS PUBLICI	LY TRADED SECURIT	ries	P		12/31/18
VARIOUS PUBLICE	Y TRADED SECURIT	TIES	P		12/31/18
g VARIOUS PUBLICE			P		12/31/18
h VARIOUS PUBLICI			P		12/31/18
CAPITAL GAINS I			<del>-</del>	<del>                                     </del>	
CAPITAL GAINS I	DIVIDENDS			<del>                                     </del>	
			_		
<u> </u>					
m					
n					
				†	
0	/A) Depresenting all and	(a) Cost or other basis	<u> </u>	) Gain or (loca)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
	(or allowable)		(e) t	nus (1) milius (y)	2 050
a 69,518.		66,268.			3,250.
b 230,195.		204,444.			25,751.
С		35,559.		-	-35,559.
d 563,402.		506,308.			57,094.
e 568,598.		391,432.			177,166.
f 965,586.		729,848.	<u>.</u>		235,738.
106,000					36,898.
g 126,089.		89,191.			
h 82,822.		70,634.	-		12,188.
144,790.					L <b>44</b> ,790.
1		]			
k	· · · · · · · · · · · · · · · · · · ·				
<u> </u>					
<u>m</u>	-		<del></del>		
n			<del>,,</del>		
0					
	g gain in column (h) and owned by t		(I) Los	sses (from col. (h))	
(1) 5 44 1/ 4 40 /04 /00	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess of	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		ot less than "-0-")	
a					3,250.
b					25,751.
	·				-35,559.
C		-			57,094.
					J/,UJ4•
d e					L77,166.
d					177,166. 235,738.
d					177,166. 235,738. 36,898.
d e f					177,166. 235,738. 36,898.
d e f					177,166. 235,738. 36,898. 12,188.
d e f					177,166. 235,738. 36,898. 12,188.
d e f					177,166. 235,738. 36,898. 12,188.
d e f					177,166. 235,738. 36,898. 12,188.
d e f					177,166. 235,738. 36,898. 12,188.
d e f g h I L k					177,166. 235,738. 36,898. 12,188.
d e e f g g h l l l l l l l l l l l l l l l l l					177,166. 235,738. 36,898. 12,188.
d e f g h I I I I I I I I I I I I I I I I I I					177,166. 235,738. 36,898. 12,188.
d e f g h I I I I I I I I I I I I I I I I I I					177,166. 235,738. 36,898. 12,188.
d e f g h I I I I I I I I I I I I I I I I I I	f If gain, also enter	in Part I, line 7_ \			177,166. 235,738. 36,898. 12,188. 144,790.
d e f g h I I I I I I I I I I I I I I I I I I	oital loss) { If gain, also enter	in Part I, line 7			177,166. 235,738. 36,898. 12,188. 144,790.
d		<b>\</b> 1			177,166. 235,738. 36,898. 12,188. 144,790.
d e f g h I I K I m n o Capital gain net income or (net cap	s) as defined in sections 1222(5) an column (c).	<b>\</b> 1			177,166. 235,738. 36,898. 12,188. 144,790.

IA LENOIR CHARITABLE TR

Part XV Supplementary Informati				
3 Grants and Contributions Paid During the		1		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
BOCA GRANDE WOMEN'S CLUB, INC.	NONE	PUBLICLY	GENERAL SUPPORT	
131 1ST ST. WEST		SUPPORTED		
BOCA GRANDE, FL 33921				10,000
BRIGHAM AND WOMEN'S HOSPITAL	NONE	PUBLICLY	GENERAL SUPPORT	
116 HUNTINGTON AVE, 3RD FLOOR		SUPPORTED		
BOSTON, MA 02116				5,000
BROOKS SCHOOL	NONE	PUBLICLY	GENERAL SUPPORT	
1160 GREAT POND RD		SUPPORTED		
NORTH ANDOVER, MA 01845				250,000
BROOKWOOD SCHOOLS FOUNDATION	NONE	PUBLICLY	GENERAL SUPPORT	
1255 DOGWOOD RD SW		SUPPORTED		
SNELLVILLE, GA 30078				20,000
CAMPHILL VILLAGE	NONE	PUBLICLY	GENERAL SUPPORT	
84 CAMPHILL ROAD COPAKE, NY 12516		SUPPORTED		5,000
				,
CAPE ANN HISTORICAL ASSOCATION	NONE	PUBLICLY	GENERAL SUPPORT	
27 PLEASANT STREET		SUPPORTED		
GLOUCESTER, MA 01930			-	5,000
COLLEGE BOUND	NONE	PUBLICLY	GENERAL SUPPORT	
110 N JEFFERSON AVE	NONE	SUPPORTED		
ST. LOUIS, MO 63103				40,000
		DIMI TOLV	CTIVED AT CAMPORE	
DARTMOUTH NATURAL RESOURCES TRUST	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	
NORTH DARTMOUTH, MA 02747				5,000
DE LASALLE MIDDLE SCHOOL STL	NONE	PUBLICLY	GENERAL SUPPORT	
1106 N JEFFERSON AVE		SUPPORTED		40.000
ST. LOUIS, MO 63106		-		40,000
DEVELOPING COMMUNITIES	NONE	PUBLICLY	GENERAL SUPPORT	
1156 MAIN STREET		SUPPORTED		
SAINT HELENA, CA 94574				12,500
Total from continuation sheets				1,010,000

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) or substantial contributor recipient EAGLEBROOK SCHOOL NONE PUBLICLY GENERAL SUPPORT 271 PINE NOOK RD SUPPORTED 15,000. DEERFIELD, MA 01342 HARVARD COLLEGE FUND NONE GENERAL SUPPORT PUBLICLY SUPPORTED 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138 25,000. ISABELLA STEWART GARDNER MUSEUM NONE PUBLICLY GENERAL SUPPORT 25 EVANS WAY SUPPORTED BOSTON, MA 02115 5,000. JOHANN FUST COMMUNITY LIBRARY NONE PUBLICLY GENERAL SUPPORT 1040 10TH ST W SUPPORTED BOCA GRANDE, FL 33921 10,000. NONE GENERAL SUPPORT LADUE EDUCATIONAL FOUNDATION PUBLICLY 9703 CONWAY ROAD SUPPORTED ST. LOUIS, MO 63124 75,000. LOGOS NONE PUBLICLY GENERAL SUPPORT 9137 OLD BONHOMME SUPPORTED ST. LOUIS, MO 63132 35,000. MARYGROVE NONE PUBLICLY GENERAL SUPPORT 2705 MULLANPHY RD SUPPORTED FLORISSANT, MO 63031 5,000. NONE MISSOURI BOTANICAL GARDEN PUBLICLY GENERAL SUPPORT 4344 SHAW BOULEVARD SUPPORTED 15,000. ST. LOUIS, MO 63110 MISSOURI VETERANS ENDEAVOR GENERAL SUPPORT NONE PUBLICLY 8410 ENGLER PARK CT SUPPORTED ST. LOUIS, MO 63114 50,000. NATURE CONSERVANCY OF IDAHO PUBLICLY NONE GENERAL SUPPORT 116 FIRST STREET NORTH SUPPORTED HAILEY, ID 83333 5,000. Total from continuation sheets

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A == =
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
OLD FARM ROCKPORT 400 WEST CUMMINGS PARK, SUITE 6100 WOBURN, MA 01801	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000.
PAN-MASS CHALLENGE 77 4TH AVE NEEDHAM, MA 02494	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000.
PARTNERS IN HEALTH 800 BOYLSTON STREET, SUITE A BOSTON, MA 02199	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000.
PAWS FOR PURPLE HEARTS 5860 LABATH AVE, SUITE A ROINERT PARK, CA 94920	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000.
				,
PLUMMER YOUTH PROMISE 37 WINTER ISLAND RD SALEM, MA 01970	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000.
REACH FOR TOMORROW, INC. 13888 LEWIS MILL WAY CHANTILLY, VA 20151	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	17,500.
ROOT NS, INC. 35 CONGRESS ST, SUITE 2350 SALEM, MA 01970	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000.
ST. JOHN EPISCOPAL CHURCH 3664 ARSENAL ST ST. LOUIS, MO 63116	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	2,500.
ST. LOUIS LEARNING DISABILITIES ASSOCIATION 13537 BARRETT PARKWAY DR, SUITE 110	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	50,000
BALLWIN, MO 63021			-	50,000.
SUNCOAST HUMANE SOCIETY 6781 SAN CASA DRIVE ENGLEWOOD, FL 34224	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	30,000.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient GENERAL SUPPORT THE FOUNDATION OF THE MEEI, INC. NONE PUBLICLY 243 CHARLES ST SUPPORTED 25,000. BOSTON, MA 02114 NONE PUBLICLY GENERAL SUPPORT THE NRA FOUNDATION, INC. 11250 WAPLES MILL ROAD SUPPORTED 10,000. FAIRFAX, VA 22030 THE PIONEER INSTITUTE NONE PUBLICLY GENERAL SUPPORT SUPPORTED 185 DEVONSHIRE STREET, SUITE 1101 BOSTON MA 02110 .000ر GENERAL SUPPORT THE TRUSTEES OF RESERVATIONS NONE PUBLICLY EUPPORTED 37 POWISSET ST 10,000. DOVER MA 02030 PUBLICLY GENERAL SUPPORT THE WILD TURKEY FEDERATION NONE P.O. BOX 530 SUPPORTED 112,500. EDGEFIELD, SC 29824 PUBLICLY GENERAL SUPPORT TROUT UNLIMITED NONE 1777 NORTH KENT ST, SUITE 100 SUPPORTED 5,000. ARLINGTON, VA 22209 GENERAL SUPPORT TRUSTEES OF DEERFIELD ACADEMY NONE PUBLICLY SUPPORTED P.O. BOX 87 10,000. DEERFIELD MA 01342 NONE PUBLICLY GENERAL SUPPORT UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD SUPPORTED 5,000. DENVER, CO 80208 PUBLICLY GENERAL SUPPORT WELLSPRING HOUSE NONE 302 ESSEX AVE SUPPORTED 5,000. GLOUCESTER, MA 01930 WILDLIFE CONSERVATION SOCIETY NONE PUBLICLY GENERAL SUPPORT 750 9TH ST NW #525 SUPPORTED 25,000. WASHINGTON, DC 20001 Total from continuation sheets

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Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor NONE PUBLICLY GENERAL SUPPORT YMCA OF THE NORTH SHORE 245 CABOT STREET SUPPORTED 15,000. BEVERLY, MA 01915 ZENO MOUNTAIN FARM NONE PUBLICLY GENERAL SUPPORT SUPPORTED 750 ZENO RD LINCOLN, VT 05443 5,000. Total from continuation sheets

16 .

nter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded by section 512, 513, or 514		(e)
	(a) Business code	( <b>b)</b> Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code			-	
ab	-				
		<del></del>			
			1		·
_	1 i				
f					
g Fees and contracts from government agencies					
Membership dues and assessments		-			
Interest on savings and temporary cash					-
investments					
Dividends and interest from securities			14	425,420.	
Net rental income or (loss) from real estate:					-
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income			14	7,000.	
Gain or (loss) from sales of assets other					
than inventory			18	657,316.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a			$\sqcup$		
b					
	1 1				
c	_				
c			<b> </b>		
de				4 000 506	
d e Subtotal. Add columns (b), (d), and (e)		0.		1,089,736.	1 000 50
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0.		1,089,736.	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0.			1,089,73
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations	s.)		empt	13	1,089,73
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie	s.)	plishment of Exc		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) we worksheet in line 13 instructions to verify calculations  Relationship of Activitie	s.) s to the Accom	plishment of Excolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) s to the Accom	plishment of Excoolumn (e) of Part XVI-A		13 Purposes	1,089,73

r.

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

## | PartiXVIII | Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

•		ations) of in Section 527, relati					
		ation to a noncharitable exempt	organization of.			10/1)	X
(1) Cash						1a(1)	$\frac{x}{x}$
(2) Other						1a(2)	
<b>b</b> Other tran						4) (4)	v
* *	s of assets to a noncharital					1b(1)	X
, ,		ncharitable exempt organization				1b(2)	
• •	al of facilities, equipment,					1b(3)	X
٠,,	bursement arrangements					1b(4)	X
	s or Ioan guarantees					1b(5)	X
. ,		embership or fundraising solicita				1b(6)	X
ŭ		ailing lists, other assets, or paid	• •			1c	X
			chedule. Column (b) should alwa				
			eived less than fair market value	in any transaction	n or sharing arrangement, si	now in	
	·	other assets, or services receive		T /n			
(a) Line no	(b) Amount involved	<del>                                     </del>	able exempt organization	(d) Descriptio	n of transfers, transactions, and s	haring arrangemen	nts
		N/A					
					<del></del>		
				-			
				1			
	···						
				<b>.</b>			
					<u> </u>		
				<u> </u>			
			<u>.                                    </u>	<u> </u>			
	•		one or more tax-exempt organiza	tions described	_		<b>-</b>
		л 501(c)(3)) or in section 527?			L	YesX	No
b If "Yes," co	omplete the following sche		T T			L -	
	(a) Name of org	janization	(b) Type of organization		(c) Description of relations	nip	
	N/A_	·					
					· ·		
				_			
	penalties of pegury, I declare the elief, it is true, correct, and com		ling accompanying schedules and state nan taxpayer) is based on all informatio	n of which preparer h	IVIA	y the IRS discuss t irn with the prepan	
Sign Here	10/0/10/10	711111111	1401010		sho	wn below? See ins	str
			10.14.14	OFFICI	SR L	X Yes _	_ No
Sign	nature of officer or trustee		Date	Title	Chook		
	Print/Type preparer's na	ime Preparer's	s signature	Date	Check if PTIN		
Paid		/ / / /	# .ls	7.77 .00	self- employed	01 51 0 4 0	
_		SCHULTE K	L sugs	7-23-19		0151040	
Preparer	Firm's name AND	ERS MINKLER HU	BER & HELM LLP		Firm's EIN ► 43-01	33130/	
Use Only		^	m 0117mm 500				
		0 MARKET STREE			/3143	SEE	^
	ST	LOUIS, MO 63	T0T-520T			655-550	
					Fe	orm <b>990-PF</b>	(2018)

FORM 990-PF	DIVIDEND	S AND INTE	REST	FROM SEC	URITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOK	(B) NET INVEST S MENT INCOM	
FIDELITY	570,210	. 144,7	90.	425,42	0. 425,420	· ·
TO PART I, LINE 4 =	570,210	. 144,7	90.	425,42	425,420	).
FORM 990-PF		OTHER :	INCO	ME		STATEMENT 2
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND		_		7,000.	0.	
TOTAL TO FORM 990-PF	, PART I,	LINE 11		7,000.	0.	
FORM 990-PF	Oʻ	THER PROFE	SSIO	NAL FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	
DESCRIPTION LEGAL AND PROFESSION FEES MANAGEMENT FEES	AL	EXPENSES	MEI	r invest-	ADJUSTED NET INCOME	CHARITABLE PURPOSES 21,143.
LEGAL AND PROFESSION. FEES	_	EXPENSES PER BOOKS 21,143	MEI	T INVEST- NT INCOME	ADJUSTED NET INCOME	CHARITABLE
LEGAL AND PROFESSION FEES MANAGEMENT FEES	_	21,143 154,708 175,851	MEI	T INVEST- NT INCOME 0 154,708	ADJUSTED NET INCOME	CHARITABLE PURPOSES  21,143.
LEGAL AND PROFESSION FEES MANAGEMENT FEES TO FORM 990-PF, PG 1	_	21,143 154,708 175,851	MEI	T INVEST- NT INCOME 0 154,708	ADJUSTED NET INCOME  (C) ADJUSTED	CHARITABLE PURPOSES  21,143. 0. 21,143.  STATEMENT 4  (D) CHARITABLE
LEGAL AND PROFESSION FEES MANAGEMENT FEES TO FORM 990-PF, PG 1 FORM 990-PF	, LN 16C	21,143 154,708 175,851 TAX	KES NE	T INVEST-NT INCOME  0 154,708  154,708	ADJUSTED NET INCOME  (C) ADJUSTED NET INCOME	CHARITABLE PURPOSES  21,143. 0. 21,143.  STATEMENT 4  (D) CHARITABLE

4,302,523.

FORM 990-PF	OTHER E		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
ADMINISTRATION EXPENSES	4,643.		0.	4,643.
TO FORM 990-PF, PG 1, LN 23	4,643.		0.	4,643.
TODW 000 DE	CORPORATI	E GMOCK		CULTURE AND C
FORM 990-PF	CORPORAT	E STOCK	<del></del>	STATEMENT 6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
FIDELITY CORPORATE STOCKS		_	11,059,722.	17,623,544.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	_	11,059,722.	17,623,544.
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
FIDELITY BONDS AND BOND FUNDS	<b>,</b>	_	758,025.	756,142.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	-	758,025.	756,142.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 8
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY MUTUAL FUNDS FIDELITY ETF AND OPTIONS		COST	3,847,736. 400,931.	3,915,811. 386,712.

4,248,667.

TOTAL TO FORM 990-PF, PART II, LINE 13