

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020**

Name of foundation IA LENOIR CHARITABLE TR		<b>A Employer identification number</b> 47-6682909	
Number and street (or P.O. box number if mail is not delivered to street address) 102 BRIDGE STREET	Room/suite	<b>B Telephone number (see instructions)</b> (314) 721-8080	
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, MA 01944		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 24,301,159		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	387,260	387,260		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	3,314,598			
	<b>b</b> Gross sales price for all assets on line 6a	11,339,008			
	<b>7</b> Capital gain net income (from Part IV, line 2)		3,314,598		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	3,701,858	3,701,858			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	76,000	38,000		38,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	187,301	168,014		19,287
	<b>17</b> Interest	136	136		0
	<b>18</b> Taxes (attach schedule) (see instructions)	8,391	8,391		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	253	253		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	272,081	214,794		57,287
	<b>25</b> Contributions, gifts, grants paid	965,000			965,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,237,081	214,794		1,022,287	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	2,464,777				
<b>b Net investment income</b> (if negative, enter -0-)		3,487,064			
<b>c Adjusted net income</b> (if negative, enter -0-)					

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,307,593	580,773	580,773
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	9,627,306	6,742,621	15,030,524
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	200,299	600,537	601,535
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,141,679	11,817,723	8,088,327
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,276,877	19,741,654	24,301,159	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	17,276,877	19,741,654	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	0	0	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	17,276,877	19,741,654		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	17,276,877	19,741,654		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	17,276,877
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,464,777
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	19,741,654
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	19,741,654

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	<b>2</b>	3,314,598
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	<b>3</b>	

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,509.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of LETITIA W SCOTT Telephone no. (314) 721-8080
Located at 102 BRIDGE STREET MANCHESTER MA ZIP+4 01944
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NORTH AMERICAN MANAGEMENT CORP 10 POST OFFICE SQUARE BOSTON, MA 02109	ACCOUNT MANAGEMENT	168,014
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	25,090,273
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,637,838
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	26,728,111
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	26,728,111
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	400,922
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	26,327,189
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,316,359

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,316,359
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	48,470
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	48,470
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,267,889
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,267,889
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,267,889

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,022,287
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,022,287
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,022,287

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				1,267,889
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			790,541	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,022,287</u>				
<b>a</b> Applied to 2019, but not more than line 2a			790,541	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				231,746
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> 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		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				1,036,143
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

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

<p><b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶</p>					
<p><b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p><b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .</p>	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<p><b>3</b> Complete 3a, b, or c for the alternative test relied upon:</p>					
<p><b>a</b> "Assets" alternative test—enter:</p>					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<p><b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .</p>					
<p><b>c</b> "Support" alternative test—enter:</p>					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

LETITIA SCOTT  
 PO BOX 647  
 MANCHESTER, MA 01944  
 (314) 721-8080  
 NONE

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**b** The form in which applications should be submitted and information and materials they should include:

NO FORMAL APPLICATION REQUESTS ARE RECEIVED BY MAIL OR IN PERSON.

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**c** Any submission deadlines:

NONE

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**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
VARIOUS PUBLICLY TRADED SECURITIES			
VARIOUS PUBLICLY TRADED SECURITIES			
VARIOUS PUBLICLY TRADED SECURITIES			
VARIOUS PUBLICLY TRADED SECURITIES			
VARIOUS PUBLICLY TRADED SECURITIES			
ADJUSTMENT FOR WASH SALES			
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,919,565		2,215,877	-296,312
4,152,914		2,069,317	2,083,597
4,444,731		2,987,072	1,457,659
370,533		440,395	-69,862
355,130		311,749	43,381
29,521			29,521
66,614			66,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-296,312
			2,083,597
			1,457,659
			-69,862
			43,381
			29,521
			66,614

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BARRIER ISLAND PARKS SOCIETY PO BOX 637 BOCA GRANDE, FL 33921	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
BOCA GRANDE HEALTH CLINIC FOUNDATION INC 280 PARK AVE BOCA GRANDE, FL 33921	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	35,000
BOCA GRANDE WOMEN'S CLUB INC 131 1ST ST WEST BOCA GRANDE, FL 33921	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROOKS SCHOOL 1160 GREAT POND RD NORTH ANDOVER, MA 01845	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	35,000
BROOKWOOD SCHOOLS FOUNDATION 1255 DOGWOOD RD SW SNELLVILLE, GA 30078	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
CAMPHILL VILLAGE 84 CAMPHILL ROAD COPAQUE, NY 12516	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				965,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAPE ANN HISTORICAL ASSOCIATION 27 PLEASANT STREET GLOUCESTER, MA 01930	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
CASTING FOR RECOVERY INC 109 E OAK ST STE 1G BOZEMAN, MT 59715	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
COCA6880 WASHINGTON AVE ST LOUIS, MO 63130	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLLEGE BOUND 110 N JEFFERSON AVE ST LOUIS, MO 63103	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	45,000
DARTMOUTH NATURAL RESOURCES TRUST 318 CHASE RD NORTH DARTMOUTH, MA 02747	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
DE LASALLE MIDDLE SCHOOL STL 1106 N JEFFERSON AVE ST LOUIS, MO 63106	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EAGLEBROOK SCHOOL 271 PINE NOOK RD DEERFIELD, MA 01342	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
FRIENDS OF BOCA GRANDE COMMUNITY CENTER 131 FIRST ST WEST BOCA GRANDE, FL 33921	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
FRIENDS OF THE SLU LIVER CENTER 14323 S OUTER FORTY RD CHESTERFIELD, MO 63017	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FROGMAN MOTORCYCLE CLUB 12250 DARLINGTON AVE LOS ANGELES, CA 90049	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
HOPE FOR CHILDREN DBA UNCORKED FOR HOPE 18301 VON KARMEN STE 950 IRVINE, CA 92614	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ISABELLA STEWART GARDNER MUSEUM 25 EVANS WAY BOSTON, MA 02115	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
JOHANN FUST COMMUNITY LIBRARY 1040 10TH ST W BOCA GRANDE, FL 33921	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
LADUE EDUCATIONAL FOUNDATION 9703 CONWAY ROAD ST LOUIS, MO 63124	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	125,000
<b>Total . . . . . ▶ 3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MADISON VALLEY MEDICAL CENTER FONDATION 305 N MAIN ST ENNIS, MT 59729	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	20,000
MARYGROVE2705 MULLANPHY RD FLORISSANT, MO 63031	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
MASSACHUSETTS GENERAL HOSPITAL FUND 125 NASHUA ST STE 450 BOSTON, MA 02114	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MATHEW - DICKEY BOYS & GIRLS' CLUB 4245 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	15,000
MISSOURI VETERANS ENDEAVOR 8410 ENGLER PARK CT ST LOUIS, MO 63114	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	50,000
NATURE CONSERVANCY OF IDAHO 116 FIRST STREET NORTH HAILEY, ID 83333	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OLD FARM ROCKPORT 400 WEST CUMMINGS PARK SUITE 6100 WOBURN, MA 01801	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
ONE ELEUTHERA FOUNDATION DBA ONE ELEUTHERA FONDATION OF THE US 800 GREEN VALLEY RD GREENSBORO, NC 27408	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
ONE22PO BOX 1232 JACKSON, WY 83001	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PAN-MASSACHUSETTE CHALLENGE TRUST 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 ROHNERT PARK, CA 94928	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	12,500
ROOT NS INC 35 CONGRESS ST SUITE 2350 SALEM, MA 01970	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHERIDAN MEMORIAL HOSPITAL FOUNDATION 1401 WEST 5TH ST SHERIDAN, WY 82801	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 JOHN'S HEALTH FOUNDTION PO BOX 428 JACKSON, WY 83001	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS LEARNING DISABILITIES ASSOCIATION 13537 BARRETT PARKWAY DR SUITE 110 BALLWIN, MO 63021	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	25,000
ST LUKE'S WOOD RIVER FOUNDATION INC PO BOX 7005 KETCHUM, ID 83340	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
SUNCOAST HUMANE SOCIETY 6781 SAN CASA DRIVE ENGLEWOOD, FL 34224	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	37,500
<b>Total . . . . .</b> ▶ <b>3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE FOOD GROUPO BOX 6702 SHERIDAN, WY 82801	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
THE FOUNDATION OF THE MEEI INC 243 CHARLES ST BOSTON, MA 02114	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	25,000
THE HOOPER FUNDPO BOX 544 MANCHESTER, MA 01944	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				965,000

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE OPEN DOOR 28 EMERSON AVE GLOUCESTER, MA 01930	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	15,000
THE PIONEER INSTITUTE 185 DEVONSHIRE STREET SUITE 1101 BOSTON, MA 02110	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
THE TRUSTEES OF RESERVATIONS 37 POWISSET ST DOVER, MA 02030	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE WILD TURKEY FEDERATION PO BOX 530 EDGEFIELD, SC 29824	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	50,000
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
WELLSPRING HOUSE 302 ESSEX AVE GLOUCESTER, MA 01930	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				965,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WILDLIFE CONSERVATION SOCIETY 750 9TH ST NW 525 WASHINGTON, DC 20001	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	25,000
YMCA OF THE NORTH SHORE 245 CABOT STREET BEVERLY, MA 01915	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	105,000
ZENO MOUNTAIN FARM 750 ZENO RD LINCOLN, VT 05443	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				965,000



**TY 2020 Investments Corporate Bonds Schedule****Name:** IA LENOIR CHARITABLE TR**EIN:** 47-6682909**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY BONDS AND BOND FUNDS	600,537	601,535

**TY 2020 Investments Corporate Stock Schedule****Name:** IA LENOIR CHARITABLE TR**EIN:** 47-6682909

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY CORPORATE STOCKS	6,742,621	15,030,524

**TY 2020 Investments - Other Schedule****Name:** IA LENOIR CHARITABLE TR**EIN:** 47-6682909**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY MUTUAL FUNDS	AT COST	4,546,882	625,712
FIDELITY ETF AND OPTIONS	AT COST	5,770,841	5,962,615
OLD FARM INVESTMENT	AT COST	1,500,000	1,500,000

**TY 2020 Other Expenses Schedule****Name:** IA LENOIR CHARITABLE TR**EIN:** 47-6682909**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS FEES	253	253		0

**TY 2020 Other Professional Fees Schedule****Name:** IA LENOIR CHARITABLE TR**EIN:** 47-6682909

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL AND PROFESSIONAL FEES	19,287	0		19,287
MANAGEMENT FEES	168,014	168,014		0

**TY 2020 Taxes Schedule****Name:** IA LENOIR CHARITABLE TR**EIN:** 47-6682909**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	8,391	8,391		0