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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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
LECLERC CHARITY FUND

A Employer identification number
04-6183548

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3635 BONITA BEACH ROAD SUITE 4

B Telephone number (see instructions)
(239) 597-9780

City or town, state or province, country, and ZIP or foreign postal code
BONITA SPRINGS, FL 34134

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 11,248,231

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,267	1,267		
	4	Dividends and interest from securities	300,900	283,090		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	554,606			
	b	Gross sales price for all assets on line 6a 8,840,025				
	7	Capital gain net income (from Part IV, line 2)		554,606		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	856,773	838,963		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	118,820			
	14	Other employee salaries and wages	31,140			15,570
	15	Pension plans, employee benefits	11,472			
	16a	Legal fees (attach schedule)	200			100
	b	Accounting fees (attach schedule)	8,500			4,250
	c	Other professional fees (attach schedule)	81,300	79,267		451
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	26,136	1,960		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	14,065			7,033
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,890			5,444
	24	**Total operating and administrative expenses.** Add lines 13 through 23	302,523	81,227		32,848
	25	Contributions, gifts, grants paid	595,406			595,406
	26	**Total expenses and disbursements.** Add lines 24 and 25	897,929	81,227		628,254
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-41,156			
	b	**Net investment income** (if negative, enter -0-)		757,736		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50,664	79,292	79,292
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 32,079			
		Less allowance for doubtful accounts ▶		32,079	32,079
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,315,976	9,214,113	11,136,860
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 4,039			
		Less accumulated depreciation (attach schedule) ▶ 4,039			
	15	Other assets (describe ▶)	880	880	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,367,520	9,326,364	11,248,231
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,870,821	6,870,821	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,496,699	2,455,543	
	30	**Total net assets or fund balances** (see instructions)	9,367,520	9,326,364	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,367,520	9,326,364	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,367,520
2	Enter amount from Part I, line 27a	2	-41,156
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,326,364
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,326,364

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)
1 a	FIFTH THIRD - ST - COVERED	P		
b	FIFTH THIRD - LT - COVERED	P		
c	FIFTH THIRD - LT - NONCOVERED	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,035,922		4,945,741	90,181
b	3,476,293		3,251,813	224,480
c	322,945		87,865	235,080
d				
e				

	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	
a				90,181
b				224,480
c				235,080
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	554,606
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	90,181

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	610,641	10,495,895	0 058179
2015	618,815	10,995,677	0 056278
2014	657,383	11,747,572	0 055959
2013	553,056	10,923,558	0 050630
2012	571,116	10,581,109	0 053975

2	**Total** of line 1, column (d)	2	0 275021
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055004
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,888,672
5	Multiply line 4 by line 3	5	598,921
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,577
7	Add lines 5 and 6	7	606,498
8	Enter qualifying distributions from Part XII, line 4	8	628,254

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	7,577
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,577
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,577
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 15,132		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	15,132
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,553
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 7,553 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DIANA BAILY Telephone no ▶(239) 597-9780

Located at ▶3635 BONITA BEACH RD STE 4 BONITA SPRINGS FL ZIP+4 ▶34134

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No 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) .	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD LECLERC 13098 JANDA ROAD SENECA, SC 29672	TRUSTEE 20 00	25,220	0	0
FRANCIS S WYMAN 19 WATER STREET LEOMINSTER, MA 01453	TRUSTEE 1 00	0	0	0
DIANA BAILY 3635 BONITA BEACH RD STE 4 BONITA SPRINGS, FL 34134	TRUSTEE / MA 40 00	93,600	0	0

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
FIFTH THIRD BANK PO BOX 630858 CINCINNATI, OH 45263	INVESTMENT MGMT	80,400

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,911,789
b	Average of monthly cash balances	1b	141,820
c	Fair market value of all other assets (see instructions)	1c	880
d	**Total** (add lines 1a, b, and c)	1d	11,054,489
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,054,489
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,817
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,888,672
6	**Minimum investment return.** Enter 5% of line 5	6	544,434

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

1	Minimum investment return from Part X, line 6			1	544,434
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,577		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,577
3	Distributable amount before adjustments Subtract line 2c from line 1			3	536,857
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	536,857
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	536,857

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	628,254
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	628,254
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	7,577
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	620,677

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					536,857
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.					
e From 2016.	103,163				
f Total of lines 3a through e.		103,163			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 628,254					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2017 distributable amount.					536,857
e Remaining amount distributed out of corpus		91,397			
5 Excess distributions carryover applied to 2017					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		194,560			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		194,560			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .	103,163				
e Excess from 2017. . . .	91,397				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				595,406
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					1,267
4 Dividends and interest from securities. . . .					300,900
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					554,606
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					856,773

13 Total. Add line 12, columns (b), (d), and (e). 13 856,773

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-04-24	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH P HAZELWOOD		2018-04-24		P01232569
Firm's name ▶ DUBE & HAZELWOOD PC				Firm's EIN ▶27-1543803
Firm's address ▶ 80 ERDMAN WAY SUITE 212 LEOMINSTER, MA 014531818				Phone no (978) 537-0716

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BACA CITY OF PALMS136 6TH STREET NAPLES, FL 34113			CHARITABLE	10,000
BROOKS LEGACY ANIMAL RESCUE 1125 LOGAN BLVD S NAPLES, FL 34116			CHARITABLE	5,000
CARDINAL CUSHING SCHOOL 405 WASHINGTON STREET HANOVER, MA 02339			CHARITABLE	5,000
CARE NET PREGNANCY RESOURCE CENTER 515 MAIN STREET FITCHBURG, MA 01420			CHARITABLE	5,000
COLLIER SENIOR CENTER 4898 CORONADO PKWY NAPLES, FL 34116			CHARITABLE	20,000
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLLINS HOME AND FAMILY MINIS PO BOX 745 SENECA, SC 29679			CHARITABLE	30,000
COMPASSION INTERNATIONAL 12290 VOYARER PARKWAY COLORADO SPRINGS, CO 809213668			CHARITABLE	2,574
DAUGHTERS OF THE HOLY SPIRIT 72 CHURCH STREET PUTNAM, CT 06260			CHARITABLE	5,000
EDMUNDITE MISSIONS 1428 BROAD STREET SELMA, AL 367014304			CHARITABLE	5,000
FLORIDA SHERIFFS YOUTH RANCHES PO BOX 2000 2486 CECIL WEBB PLACE BOYS RANCH, FL 32064			CHARITABLE	5,000
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOTHILLS PREGNANCY CARE CENTER PO BOX 2103 SENECA, SC 29679			CHARITABLE	25,000
FRANCISCAN SISTERS OF THE POOR 708 THIRD AVENUE SUITE 1858 NEW YORK, NY 10017			CHARITABLE	5,000
GENE DOYLE MEMORIAL FOUNDATION 4501 TAMIAMI TRAIL N SUITE 300 NAPLES, FL 34103			CHARITABLE	8,000
HAITIAN OUTREACH 144 CHESTER STREET FITCHBURG, MA 01420			CHARITABLE	20,000
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FORT MYERS, FL 33901			CHARITABLE	25,000
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEALTHCARE NETWORK OF SWF PO BOX 877 IMMOKALEE, FL 34143			CHARITABLE	5,000
HEART GIFT FOUNDATION 1010 WEST 40TH STREET AUSTIN, TX 78756			CHARITABLE	5,000
HOLDEN CHRISTIAN ACADEMY 279 RESERVOIR STREET HOLDEN, MA 01520			CHARITABLE	5,000
HOLYFAMILY ACADEMY 99 NICHOLAS STREET GARDNER, MA 01440			CHARITABLE	50,000
JIMMY FUND PAN MASS CHALLENGE 61 ACADEMY STREET FITCHBURG, MA 01420			CHARITABLE	5,000
Total . . . . ▶ 3a				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEE COUNTY ANIMAL CARE FOUNDATION 5600 BANNER DRIVE FORT MYERS, FL 339124409			CHARITABLE	6,000
LIGHT HOUSE OF COLLIER 2685 HORSESHOE DR S 211 NAPLES, FL 34104			CHARITABLE	15,000
LINCOLN CENTER PARKPO BOX 5 FULTON, OH 43321			CHARITABLE	10,000
MARYKNOLL SISTERSPO BOX 312 MARYKNOLL, NY 105450312			CHARITABLE	10,000
MEALS ON WHEELS 41 WEST CENTER STREET MT GILEAD, OH 43338			CHARITABLE	10,000
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NAPLES BOTANICAL GARDENS 4820 BAYSHORE DRIVE NAPLES, FL 34112			CHARITABLE	7,000
NCH HEALTHCARE FOUNDATION PO BOX 234 NAPLES, FL 34112			CHARITABLE	12,000
NEADS DOGS FOR THE DEAF & DISABLED PO BOX 213 WEST BOYLSTON, MA 01583			CHARITABLE	10,000
NICHOLAS JAMES FOUNDATION 14A FERNWOOD DRIVE LEOMINSTER, MA 01453			CHARITABLE	10,000
OCONEE HUMANE SOCIETYPO BOX 966 WEST UNION, SC 29696			CHARITABLE	7,000
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPERATION SMILE 6435 TIDE WATER DRIVE NORFOLK, VA 23509			CHARITABLE	1,000
OUR FATHERS HOUSE 4 LEIGHTON STREET FITCHBURG, MA 01420			CHARITABLE	5,000
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118			CHARITABLE	10,000
RONALD MCDONALD HOUSE 1 KROCK DRIVE OAK BROOK, IL 60523			CHARITABLE	25,000
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607			CHARITABLE	5,000
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHELTER FOR ABUSED WOMEN & CHILDREN PO BOX 10102 NAPLES, FL 34101			CHARITABLE	10,000
SHY WOLF SANCTUARY 1161 27TH AT SW NAPLES, FL 34117			CHARITABLE	10,000
SISTERS OF ST FRANCIS OF ASSISI 3221 SOUTH LAKE DRIVE ST FRANCIS, WI 532353799			CHARITABLE	5,000
SISTERS OF THE DIVINE SAVIOR 4311 NORTH 100TH STREET MILWAUKEE, WI 532221393			CHARITABLE	5,000
SMILE TRAIN41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010			CHARITABLE	1,000
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHERN OREGON VET BENEFIT PO BOX 1013 MEDFORD, OR 97501			CHARITABLE	5,000
SISTERS OF ST BENEDICT CENTER 282 STILL RIVER ROAD STILL RIVER, MA 01467			CHARITABLE	7,000
ST CECELIA PARISH 180 MECHANICS STREET LEOMINSTER, MA 01453			CHARITABLE	10,000
ST JOHNS JAMAICA OUTREACH PROGRAM PO BOX 110581 625 111TH AVE NORTH NAPLES, FL 34101			CHARITABLE	5,000
ST RITAS SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD RD CINCINNATI, OH 45215			CHARITABLE	5,000
Total . . . . ▶ 3a				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST SCHOLASTIC PRIORY 271 NORTH MAIN STREET PO BOX 606 PETERSHAM, MA 01366			CHARITABLE	10,000
ST VINCENT DE PAUL SOCIETY MEALS ON WHEELS 4451 MERCANTILE AVENUE NAPLES, FL 34104			CHARITABLE	25,000
ST ANNE'S199 LANCASTER STREET LEOMINSTER, MA 01453			CHARITABLE	5,000
ST LEO'S PARISH108 MAIN STREET LEOMINSTER, MA 01453			CHARITABLE	5,000
SUICIDE PREVENTION120 WALL STREET 29TH FLOOR NEW YORK, NY 10005			CHARITABLE	1,000
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HUMANE SOCIETY OF NAPLES 370 AIRPORT-PULLING RD N NAPLES, FL 34104			CHARITABLE	7,000
MARINES TOYS FOR TOTS PO BOX 4002896 DES MOINES, IA 50340			CHARITABLE	5,000
TRAVIS MILLS FOUNDATION 89 WATER STREET HALLOWELL, ME 04347			CHARITABLE	10,000
TRINITY MISSION 9001 NEW HAMPSHIRE AVE SILVER SPRINGS, MD 20903			CHARITABLE	5,000
TUMAINI FUND553 GALLEON DRIVE NAPLES, FL 34102			CHARITABLE	5,000
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNBOUND CFCA1 ELMWOOD AVE KANSAS CITY, KS 66103			CHARITABLE	1,032
UNIVERSITY OF THE CUMBERLANDS 6191 COLLEGE STATION DRIV WILLIAMSBURG, KY 40769			CHARITABLE	10,000
US DECK HOCKEY FEDERATION 2640 NFM 1191 BRYSON, TX 76427			CHARITABLE	25,000
FRANCES DRAKE SCHOOL PTO INC 95 VISCOLOID AVE LEOMINSTER, MA 01453			CHARITABLE	11,000
LIFE POINT603 NEW LUDLOW ROAD CHICOPEE, MA 01020			CHARITABLE	3,800
Total . . . . ▶ **3a**				595,406

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIPPLE OF ONE 115 W SOUTH 1ST STREET SENECA, SC 29678			CHARITABLE	15,000
Total . . . . ▶ 3a				595,406

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TY 2017 Accounting Fees Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,500			4,250

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

TY 2017 Depreciation Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2006-10-31	909	909	S/L	5 0000				
OFFICE FURNITURE	2006-11-27	3,130	3,130	S/L	10 0000				

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TY 2017 Investments Corporate Stock Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	47,016	118,862
ABBVIE	164,250	275,140
ABERDEEN ASIA PACIFIC		
ALLERGEN PLC		
ALPHABET INC.	236,177	329,714
AMAZON.COM	246,342	442,060
APPLE INC.		
AT&T INC		
BIG LOTS INC.	129,990	150,051
BIOGEN INC.	106,776	131,251
BLACKROCK FDS II STRG OPP INSTL	210,430	214,668
BLACKROCK INFLATION PROTECTED	491,313	492,564
BOEING CO.		
BRISTOL MYERS SQUIBB CO	79,832	94,371
BROADCOM LTD SHS	340,015	330,117
CELGENE CORP	190,334	165,932
CHEVRON CORP		
CISCO SYSTEMS INC	322,962	507,513
CME GROUP, INC.	160,962	194,977
COMCAST CORP	101,354	148,025
CONOCOPHILIPS	301,922	329,340
CVS HEALTH CORPORATION		
DELTA AIR LINES, INC.	107,291	130,928
DISCOVER FINANCIAL SERVICES	108,847	137,918
DOUBLELINE TOTAL RETURN FUND		
DYCOM INDS INC	175,602	252,258
ETRADE FINANCIAL CORP	168,623	234,714
EATON VANCE FLOATING RATE I	54,900	54,900
FACEBOOK INC	106,302	134,639
FIFTH THIRD BANKSAFE TRUST	69,673	69,673

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FINANCIAL SELECT SECTOR		
GILEAD SCIENCES INC.	165,407	120,570
GOLDMAN SACHS SHT DURATION CL I	428,674	424,548
GOLDMAN SACHS ABS RETURN TRACKER	462,582	449,446
HD SUPPLY HOLDINGS, INC.	271,465	333,090
HOTCHKIS & WILEY HIGH YIELD		
ISHARES MSCI EAFE INDEX FD	215,732	255,014
ISHARES MSCI EAFE SM CAPIDX	465,635	565,794
ISHARES MSCI EMERGING MKTS IND F	282,839	289,600
ISHARES S&P PFD STK INDX FN	382,325	377,578
JP MORGAN STRATEGIC INCOME OPPORTUNI	237,175	239,030
KELLOGG COMPANY		
KRAFT HEINZ CO	174,840	177,371
MASCO CORP	150,078	181,296
MARATHON PETROLEUM CORP		
MICROSOFT CORP	27,787	600,234
MONDELEZ INTL INC.		
MYLAN N V SHS EURO	78,210	64,354
NUVEEN SHORT DURATION HIYLD		
NUVEEN SHORT DURATION HIYLD MUNI	275,024	278,022
PIONEER NATURAL RESOURCES CO	163,543	193,938
POWERSHARE EMRG MKT		
PRAXAIR	53,232	71,462
PROCTER & GAMBLE	46,747	91,880
REYNOLDS AMERICAN INC		
RYANAIR HLDGS PLC	164,543	207,338
SHERWIN WILLIAMS CO.		
SHIRE PLC	220,898	176,992
SIGNET JEWLERS		
SOUTHERN COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER	100,801	136,016
UBS E-TRACS ALERIAN MLP		
UBS E-TRACS ALERIAN MLP INFRASTR	309,261	354,432
UNION PACIFIC		
VANGUARD PRIME MONEY MARKET	15	15
VANGUARD SHORT-TERM BOND ETF	616,387	609,225

TY 2017 Land, Etc. Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	4,039	4,039		

TY 2017 Legal Fees Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	200			100

TY 2017 Other Assets Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT DEPOSIT	880	880	

TY 2017 Other Expenses Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OUTSIDE LABOR	1,850			925
OFFICE SUPPLIES AND EXPENSES	6,293			3,146
TELEPHONE	2,212			1,106
INSURANCE	535			267

TY 2017 Other Professional Fees Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND BROKER	80,398	79,267		
PAYROLL SERVICE FEES	902			451

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TY 2017 Taxes Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	1,960	1,960		
FILING FEES	125			
FEDERAL INCOME TAX	24,051			