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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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
LECLERC CHARITY FUND

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

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,873,604

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
04-6183548

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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)	3,385,652		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	10,300	10,300	
	4 Dividends and interest from securities	242,215	232,636	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	132,788		
	b Gross sales price for all assets on line 6a	8,563,864		
	7 Capital gain net income (from Part IV, line 2)		132,788	
	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	3,770,955	375,724		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,720		
	14 Other employee salaries and wages	131,948		17,540
	15 Pension plans, employee benefits	12,215		
	16a Legal fees (attach schedule)	200		100
	b Accounting fees (attach schedule)	6,100		3,050
	c Other professional fees (attach schedule)	85,628	83,853	470
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	838	666	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	13,771		6,886
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	9,653		4,826
	24 Total operating and administrative expenses. Add lines 13 through 23	288,073	84,519	32,872
	25 Contributions, gifts, grants paid	625,953		625,953
	26 Total expenses and disbursements. Add lines 24 and 25	914,026	84,519	658,825
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	2,856,929		
	b Net investment income (if negative, enter -0-)		291,205	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	79,292	104,417	104,417
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>35,559</u>			
		Less allowance for doubtful accounts ▶ _____	32,079	35,559	35,559
	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)		2,619,708	2,642,670
	b	Investments—corporate stock (attach schedule)	9,214,113	9,422,729	10,090,958
	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 ▶ <u>4,039</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>4,039</u>				
15	Other assets (describe ▶ _____)	880	880		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,326,364	12,183,293	12,873,604	
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	2,455,543	5,312,472	
30	Total net assets or fund balances (see instructions)	9,326,364	12,183,293		
31	Total liabilities and net assets/fund balances (see instructions) .	9,326,364	12,183,293		

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	9,326,364
2	Enter amount from Part I, line 27a	2	2,856,929
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,183,293
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	12,183,293

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 5,490,871		5,623,458	-132,587
b 2,736,174		2,572,951	163,223
c 320,121		234,667	85,454
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			-132,587
b			163,223
c			85,454
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	132,788
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	

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))
2017	620,677	10,888,672	0 057002
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

2 Total of line 1, column (d)	2	0 278048
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 055610
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,286,529
5 Multiply line 4 by line 3	5	683,254
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,912
7 Add lines 5 and 6	7	686,166
8 Enter qualifying distributions from Part XII, line 4	8	658,825

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	5,824
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	5,824
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	5,824
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,600
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	7,600
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	1,776
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 1,776 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). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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.	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? Website address ► N/A	13	Yes	
14	The books are in care of ► RICHARD LECLERC Telephone no ► (239) 597-9780			

Located at **►** 13098 JANDA ROAD SENECA SC ZIP+4 **►** 29672

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 2018, 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	Yes	No
	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)		Yes	No
	(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		No
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	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
c	Organizations relying on a current notice regarding disaster assistance check here. 	☐	
	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?		6b
	If "Yes" to 6b, file Form 8870		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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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
FRANCIS S WYMAN 19 WATER STREET LEOMINSTER, MA 01453	TRUSTEE 000 00	0	0	0
RICHARD LECLERC 13098 JANDA ROAD SENECA, SC 29672	TRUSTEE 000 00	27,720	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
DIANA BAILY 3635 BONITA BEACH RD STE 4 BONITA SPRINGS, FL 34134	FORMER MANAG 000 00	96,869		
Total number of other employees paid over \$50,000.				

Part VIII

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

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	INVESTMENT MGMT	84,689
PO BOX 630858		
CINCINNATI, OH 45263		
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	12,353,723
b	Average of monthly cash balances.	1b	119,030
c	Fair market value of all other assets (see instructions).	1c	880
d	Total (add lines 1a, b, and c).	1d	12,473,633
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	12,473,633
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,104
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,286,529
6	Minimum investment return. Enter 5% of line 5.	6	614,326

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	614,326
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,824
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,824
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	608,502
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	608,502
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	608,502

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	658,825
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	658,825
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	658,825

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				608,502
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				103,163
e From 2017.				91,397
f Total of lines 3a through e.	194,560			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 658,825				
a Applied to 2017, 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 2018 distributable amount.				608,502
e Remaining amount distributed out of corpus	50,323			
5 Excess distributions carryover applied to 2018 (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	244,883			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	244,883			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				103,163
d Excess from 2017.				91,397
e Excess from 2018.				50,323

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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.

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	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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) (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.

*****	2019-05-07	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	JOSEPH P HAZELWOOD		2019-05-07		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	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)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				625,953

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)				
a Paid during the year				
COLLIER SENIOR CENTER 4898 CORONADO PKWY NAPLES, FL 34116			CHARITABLE	15,000
COLLINS HOME AND FAMILY MINIS PO BOX 745 SENECA, SC 29679			CHARITABLE	40,000
COMPASSION INTERNATIONAL 12290 VOYARER PARKWAY COLORADO SPRINGS, CO 809213668			CHARITABLE	8,142
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
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				625,953

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)				
a <i>Paid during the year</i>				
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	10,000
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
HAITIAN OUTREACH 144 CHESTER STREET FITCHBURG, MA 01420			CHARITABLE	25,000
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FORT MYERS, FL 33901			CHARITABLE	25,000
HEALTHCARE NETWORK OF SWF PO BOX 877 IMMOKALEE, FL 34143			CHARITABLE	5,000
Total ▶ 3a				625,953

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)				
a Paid during the year				
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
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
JIMMY FUND PAN MASS CHALLENGE 61 ACADEMY STREET FITCHBURG, MA 01420			CHARITABLE	6,000
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
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
MARYKNOLL SISTERSPO BOX 312 MARYKNOLL, NY 105450312			CHARITABLE	5,000
MEALS ON WHEELS 41 WEST CENTER STREET MT GILEAD, OH 43338			CHARITABLE	15,000
NAPLES BOTANICAL GARDENS 4820 BAYSHORE DRIVE NAPLES, FL 34112			CHARITABLE	8,000
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
NCH HEALTHCARE FOUNDATION PO BOX 234 NAPLES, FL 34112			CHARITABLE	8,000
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
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
OCONEE HUMANE SOCIETYPO BOX 966 WEST UNION, SC 29696			CHARITABLE	13,000
OPERATION SMILE 6435 TIDE WATER DRIVE NORFOLK, VA 23509			CHARITABLE	1,000
OUR FATHERS HOUSE 4 LEIGHTON STREET FITCHBURG, MA 01420			CHARITABLE	5,000
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118			CHARITABLE	10,000
RONALD MCDONALD HOUSE 1 KROCK DRIVE OAK BROOK, IL 60523			CHARITABLE	20,000
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607			CHARITABLE	5,000
Total ▶ 3a				625,953

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)				
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
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
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
SOUTHERN OREGON VET BENEFIT PO BOX 1013 MEDFORD, OR 97501			CHARITABLE	10,000
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
SISTERS OF ST BENEDICT CENTER 282 STILL RIVER ROAD STILL RIVER, MA 01467			CHARITABLE	8,000
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
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
ST RITAS SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD RD CINCINNATI, OH 45215			CHARITABLE	5,000
ST SCHOLASTIC PRIORY 271 NORTH MAIN STREET PO BOX 606 PETERSHAM, MA 01366			CHARITABLE	8,000
ST VINCENT DE PAUL SOCIETY MEALS ON WHEELS 4451 MERCANTILE AVENUE NAPLES, FL 34104			CHARITABLE	25,000
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
ST ANNE'S199 LANCASTER STREET LEOMINSTER, MA 01453			CHARITABLE	5,000
ST LEO'S PARISH108 MAIN STREET LEOMINSTER, MA 01453			CHARITABLE	5,000
THE HUMANE SOCIETY OF NAPLES 370 AIRPORT-PULLING RD N NAPLES, FL 34104			CHARITABLE	8,000
Total ▶ 3a				625,953

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)				
a Paid during the year				
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
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
TUMAINI FUND553 GALLEON DRIVE NAPLES, FL 34102			CHARITABLE	5,000
UNBOUND CFCA1 ELMWOOD AVE KANSAS CITY, KS 66103			CHARITABLE	311
UNIVERSITY OF THE CUMBERLANDS 6191 COLLEGE STATION DRIV WILLIAMSBURG, KY 40769			CHARITABLE	10,000
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
RIPPLE OF ONE 115 W SOUTH 1ST STREET SENECA, SC 29678			CHARITABLE	15,000
VILLAGE OF HILTON59 HENRY STREET HILTON, NY 14468			CHARITABLE	10,000
OUR MOTHERS HOME OF SOUTHWEST FLORI 18011 S TAMIAMI TRAIL FORT MYERS, FL 33908			CHARITABLE	10,000
Total ▶ 3a				625,953

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)				
a <i>Paid during the year</i>				
ELGIN ELEMENTARY SCHOOL 1005 WEST 2ND STREET ELGIN, TX 78621			CHARITABLE	15,000
HEIFER INTERNATIONAL1 WORLD AVE LITTLE ROCK, AR 72202			CHARITABLE	11,000
FOUNDATION SOURCE55 WALLS DRIVE FAIRFIELD, CT 06824			CHARITABLE	24,500
Total ▶ 3a				625,953

TY 2018 Accounting Fees Schedule**Name:** LECLERC CHARITY FUND**EIN:** 04-6183548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,100			3,050

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

TY 2018 Depreciation Schedule

Name: LECLERC CHARITY FUND

EIN: 04-6183548

Depreciation Schedule

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				

TY 2018 Investments Corporate Stock Schedule

Name: LECLERC CHARITY FUND
 EIN: 04-6183548

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY		
ABBVIE	91,545	145,107
ABERDEEN ASIA PACIFIC		
ALLERGEN PLC		
ALPHABET INC.	236,177	327,072
AMAZON.COM	261,495	589,125
APPLE INC.		
AT&T INC	275,212	253,754
BIG LOTS INC.		
BIOGEN INC.	327,892	320,203
BLACKROCK FDS II STRG OPP INSTL		
BLACKROCK INFLATION PROTECTED	346,646	332,053
BOEING CO.		
BRISTOL MYERS SQUIBB CO		
BROADCOM LTD SHS	323,887	295,994
CELGENE CORP		
CHEVRON CORP		
CISCO SYSTEMS INC	322,962	574,166
CME GROUP, INC.		
COMCAST CORP		
CONOCOPHILIPS	114,003	163,856
CVS HEALTH CORPORATION		
DELTA AIR LINES, INC.	136,912	145,432
DISCOVER FINANCIAL SERVICES	108,847	105,751
DOUBLELINE TOTAL RETURN FUND		
DYCOM INDS INC	337,624	231,681
ETRADE FINANCIAL CORP	396,299	388,733
EATON VANCE FLOATING RATE I		
FACEBOOK INC	136,039	118,768
FIFTH THIRD BANKSAFE TRUST	307,483	307,485

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FINANCIAL SELECT SECTOR		
GILEAD SCIENCES INC.		
GOLDMAN SACHS SHT DURATION CL I	125,110	125,348
GOLDMAN SACHS ABS RETURN TRACKER	752,222	705,250
HD SUPPLY HOLDINGS, INC.		
HOTCHKIS & WILEY HIGH YIELD		
ISHARES MSCI EAFE INDEX FD		
ISHARES MSCI EAFE SM CAPIDX		
ISHARES MSCI EMERGING MKTS IND F	223,302	186,277
ISHARES S&P PFD STK INDX FN		
JP MORGAN STRATEGIC INCOME OPPORTUNI	237,175	233,878
KELLOGG COMPANY		
KRAFT HEINZ CO		
MASCO CORP		
MARATHON PETROLEUM CORP	267,276	231,744
MICROSOFT CORP	27,787	712,717
MONDELEZ INTL INC.		
MYLAN N V SHS EURO		
NUVEEN SHORT DURATION HIYLD		
NUVEEN SHORT DURATION HIYLD MUNI		
PIONEER NATURAL RESOURCES CO	222,246	198,837
POWERSHARE EMRG MKT		
PRAXAIR		
PROCTER & GAMBLE		
REYNOLDS AMERICAN INC		
RYANAIR HLDGS PLC		
SHERWIN WILLIAMS CO.		
SHIRE PLC	220,898	198,580
SIGNET JEWELERS		
SOUTHERN COMPANY		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER		
UBS E-TRACS ALERIAN MLP		
UBS E-TRACS ALERIAN MLP INFRASTR	472,071	422,386
UNION PACIFIC		
VANGUARD PRIME MONEY MARKET	15	15
VANGUARD SHORT-TERM BOND ETF	83,451	83,991
MEDTRONIC PLC	221,321	205,024
NOMAD HLDGS LTD	69,197	57,868
BOSTON SCIENTIFIC CORP	220,541	284,693
CENTURYLINK INC COM	392,741	291,865
CONSTELLATION BRANS INC.	508,371	387,859
DANAHER CORP	145,385	148,080
GOLDMAN SACHS GROUP	321,440	213,824
INTERNATIONAL BUSINESS MACHS	152,822	114,011
MMM	47,016	96,223
UNITED PARCEL SVC INC	261,255	237,531
VIACOM INC	357,450	316,189
WALMART INC.	219,883	232,648
WASATCH FDS	150,731	106,940

TY 2018 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 2018 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 2018 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 2018 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	1,650			825
OFFICE SUPPLIES AND EXPENSES	5,089			2,545
TELEPHONE	2,379			1,189
INSURANCE	535			267

TY 2018 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	84,689	83,853		
PAYROLL SERVICE FEES	939			470

TY 2018 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	666	666		
FILING FEES	125			
FEDERAL INCOME TAX	47			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization LECLERC CHARITY FUND		Employer identification number 04-6183548

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization LECLERC CHARITY FUND	Employer identification number 04-6183548
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LECLERC FAMILY TRUST 4501 POND APPLE DRIVE NAPLES, FL 34119	 \$ 3,385,652	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

04-6183548

Part II	Noncash Property
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[illegible]

Name of organization
LECLERC CHARITY FUND**Employer identification number**

04-6183548

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
	Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		