Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public

Interr	nal Reven	ue Service	▶ Go to www.irs.go	v/Form990 for in	<u>istructions an</u>	d the latest	information.		Inspection
AF	or the	2018 calendar year,	or tax year beginning		and	ending			
В	Check if ipplicable	C Name of organiza	ation	<u></u>	-		D Employe	r identifica	ition number
	Addres change		ST						
	Name change	Doing business a	as				1	58-63	70659
	Initial return	Number and stre	et (or P.O. box if mail is not d	lelivered to street ad	dress)	Room/suite	E Telephon	e number	
	Final return/	952 ECHO	LANE			190		404-2	52-0100
	termin- ated	City or town, stat	te or province, country, and	d ZIP or foreign po	ostal code		G Gross receip	its \$	81,804.
	Amend return	HOUSTON,					H(a) Is this a	a group retu	
	Applica tion pending	F Name and addre	ess of principal officer SAI	ME AS C A	BOVE	_	for sub-	ordinates?	Yes X No
_		<u> </u>					H(b) Are all sub		
		mpt status X 501() ◀ (insert no.)	4947(a)(1)	or O 527	1		st (see instructions)
_		e: <u>WWW . NCFG</u>		Accounting	Other	1 1. ٧	H(c) Group		
		organization Corpo Summary	oration X Trust	Association	Other -	L Year	of formation_1	. 9 9 0 M S	State of legal domicile TX
Line			ganization's mission or mos	t conficent activ	tues THE	TRIIST	MAKES G	RANTS	FOR
8	ا ا	CHARTTABLE I	PURPOSES TO NA	TONAL CI	RISTIAN				
Governance	1 -	Check this box	if the organization disc						
Ver			bers of the governing body	•				3	1
		_	nt voting members of the go		rt VI, line 1b)	4		4	0
8 8			luals employed in calendar			\		5	0
vitie	6 7	Total number of volunt	eers (estimate if necessary))	WED	رد		6	0
Activities &	7a 7	Total unrelated busines	eers (estimate if necessary) ss revenue from Part VIII, c s taxable income from Fort	Olumnia Liberte	1	% \		7a	
_	61	Net unrelated business	taxable income from Fort	990-T line 38	7,0/9	\ <u>\</u> \$\			<u> </u>
			· · · · · · · · · · · · · · · · · · ·	Vou Tal	252013	7 ह /	Prior Yea		Current Year
e	8 (Contributions and gran	its (Part VIII, line 1h)	1/4/ NOA	117	-الر		0.	0.
Revenue	9 5	Program service reveni	ue (Part VIII, line 2g)		JEN,	$\overline{}$		875.	7,140.
æ	10	nvestment income (Pa	rt VIII, column (A), lines 3, 4	4, and 7d) OG		<u> </u>		232.	73,886.
	11 (Ottal revenue (Part VIII	nts (Part VIII, line 1h) ue (Part VIII, line 2g) irt VIII, column (A), lines 3, 4 I, column (A), lines 5, 6d, 8d es 8 through 11 (must equa	C, 90 TUC, and T	(Δ) line 12)	<u> </u>		107.	81,026.
_			ounts paid (Part IX, column		1 (/-), 11110 12)	<u> </u>	153,		240,241.
			members (Part IX, column (0.	0.
s		•	sation, employee benefits		A), lines 5-10)			0.	0.
Expenses	16a F	Professional fundraising	g fees (Part IX, column (A),	line 11e)				0.	0.
ē,	b⊺	Total fundraising exper	nses (Part IX, column (D), lir	ne 25) 🕨		0.		ونسو	
ú	17 (Other expenses (Part I)	X, column (A), lines 11a-11d	d, 11f-24e)		<u> </u>		987.	1,057.
	1	•	nes 13-17 (must equal Part		e 25)		<u>154,</u>		241,298.
		Revenue less expenses	s Subtract line 18 from line	2 12			<135,9		<160,272.>
Net Assets or			4.0)			Be	ginning of Curre		End of Year 7,375,761.
Sse	20 1	Fotal assets (Part X, lin	•			-	<u>7,396,</u> 690,		626,986.
let /	21 1	Total liabilities (Part X, I	iline 26) ances_Subt <u>ract line 21 fron</u>	n line 20		-	6,706,		6,748,775.
Pa	rtill	Signature Block	dices Subtract line 21 from	ii iii e 20			0,,00,	5,,,,,	0772077730
_			hat I have examined this return	n, including accomp	anving schedule:	s and stateme	ents, and to the t	best of my kr	nowledge and belief, it is
	•		on of preparer (other than offic						,
			mm				171	19/20	19
Sign	,	Signature of officer	· · · · · · · · · · · · · · · · · · ·				Date '	,,	,
Here	₽		JOHNSON, CFO,	NCCF, IN	C. (TRUS	STEE)			
		Type or print name	and title						
		Print/Type preparer's nar	ne	Preparer's signat	ure		Date	Check	PTIN
Paid				<u> </u>				self-employed	
Prep		Firm's name					Firm'	s EIN 🛌	
Use	UNIY	Firm's address					Db		
Max	the ID	C discuss this setum ::	with the property shares ===	ouo2 (pac :====================================			<u> Phon</u>	e 110.	Voc. N-
iviay	uie iK		with the preparer shown about Notice		-		-		Yes No Form 990 (2018)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Forn	m 990 (2018) NCCF TRUST 58	-6370659	Page 2
Pa	art III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		X
1	Briefly describe the organization's mission		
	THE TRUST MAKES GRANTS FOR CHARITABLE PURPOSES TO NATIONAL		
	CHARITABLE FOUNDATION, INC. AND OTHER CHARITABLE ORGANIZATI	ONS IN TH	<u>E</u>
	SAME CLASS.		
2	Did the organization undertake any significant program services during the year which were not listed on the		(TZ).
	prior Form 990 or 990-EZ?	L Yes	X No
	If "Yes," describe these new services on Schedule O		™
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	L Yes	X No
	If "Yes," describe these changes on Schedule O		
4	Describe the organization's program service accomplishments for each of its three largest program services, as meas		
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the	total expenses, ar	nd
4a	revenue, if any, for each program service reported (Code) (Expenses \$ 240,241. Including grants of \$ 240,241.) (Revenue \$)		
4a	(Code) (Expenses \$240, 241. including grants of \$240, 241.) (Revenue \$SUPPORTED THE MISSION AND PERFORMED FUNCTIONS OF THE NATION	AT. CHRICT	TANT)
	CHARITABLE FOUNDATION, INC. BY OBTAINING CONTRIBUTIONS FOR		
	OF MAKING GRANTS TO IT AND AND TO TAX EXEMPT CHARITIES (NOT		
	GRANT MAKING FOUNDATIONS) IT SUPPORTS.	11(1/11/11/11/11/11/11/11/11/11/11/11/11	
	OTTAL TELESCOPE TO THE POST OF		
	· · · · · · · · · · · · · · · · · · ·		
4b	(Code) (Expenses \$) (Revenue \$)
		. <u></u>	
	· _		 -
4c	(Code) (Expenses \$) (Revenue \$) (Revenue \$))
			
			
			
4d	Other program services (Describe in Schedule O)		
Tu	(Expenses \$ including grants of \$) (Revenue \$	Y	
40	040,041		

Form **990** (2018)

Form 990 (2018) NCCF TRUST [PartilV] Checklist of Required Schedules

			Yes	_ No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	L
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	<u> </u>	X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			₹.
_	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	_		.
_	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	_		v
-	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	7		х
8	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II			
0	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete	8		х
9	Schedule D, Part III Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for	•		
9	amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent	_		
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	х	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	Х	
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16 ⁹ If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25° If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X	
I2a	Did the organization obtain separate, independent audited financial statements for the tax year? // "Yes," complete			
	Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year?		.,	
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Х	v
	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		
D	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		х
5	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	170	-	
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	Į	X
6	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to		$\neg \neg$	
-	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		Х
7	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
8	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
9	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		Х
:0a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
1	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	Х	
		_	000	

Pa	rt IV Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	1	Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete		ĺ	
	Schedule J	23	Х	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	•	24a		х
h	Schedule K If "No," go to line 25a Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease	240		
C		240		
	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	<u> </u>	├
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			₩.
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		<u> </u>
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete	[
	Schedule L, Part I	25b		<u> </u>
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			
	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
	complete Schedule L, Part II	26		<u> </u>
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	_27		<u> X</u>
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions)	ш		
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		<u> </u>
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		_X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		<u> </u>
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		_X_
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33	_X_	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	Х	
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		<u>X</u>
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		_ <u>X</u> _
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		<u> </u>
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?			
	Note. All Form 990 filers are required to complete Schedule O	38	X	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			口
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable 1a 0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable 1b 0			
C	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming	 		
	(gambling) winnings to prize winners?	1c		
832004	12-31-18	Form	990 ((2018)

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Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 2 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
_	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		X
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
74	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
h	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		х
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
Oa	any contributions that were not tax deductible as charitable contributions?	6a		Х
_	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts	<u> </u>		
D	were not tax deductible?	6ь		
-	Organizations that may receive deductible contributions under section 170(c).			
7	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	''		
С	to file Form 8282?	7c		х
_		٠,٠	-	
		7e		X
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	79 7h		
_	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	 '''-		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	8		-
_	sponsoring organization have excess business holdings at any time during the year?	ا		
9	Sponsoring organizations maintaining donor advised funds.			
	Did the sponsoring organization make any taxable distributions under section 4966?	9a 9b		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	90		
10	Section 501(c)(7) organizations. Enter			i
	Initiation fees and capital contributions included on Part VIII, line 12	1		i l
ь	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	1		i l
11	Section 501(c)(12) organizations. Enter			
а	Gross income from members or shareholders	ł		
b	Gross income from other sources (Do not net amounts due or paid to other sources against			
	amounts due or received from them) 11b 12 12 13 14 15 15 15 15 15 15 15	40-		
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	40-		لــــا
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans			
	Enter the amount of reserves on hand	4.		┝┯┦
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			v
	excess parachute payment(s) during the year?	15		X
	If "Yes," see instructions and file Form 4720, Schedule N	<u> </u>		لہا
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O		000	400.00
		Form	990	(2018)

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions

	to line 6a, 6b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions			
	Check if Schedule O contains a response or note to any line in this Part VI			X
Sec	tion A. Governing Body and Management		T	- -
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 1a 1		l	
	If there are material differences in voting rights among members of the governing body, or if the governing		1	
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 0	ſ	İ	ľ
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other	-		v
_	officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			l ₩
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5 6		X
6	Did the organization have members or stockholders?	<u> </u>		├~
7a		7a		х
L	more members of the governing body? Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or	<u>'a</u>		 ^ -
D	persons other than the governing body?	7b		х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	-′° -		- -
	The governing body?	8a	х	<u> </u>
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	- 00		
3	organization's mailing address? If "Yes." provide the names and addresses in Schedule O	9		х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)			
	This dection b requests information about policies not required by the internal revenue dode?		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
b				
12a		12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	in Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	Х	
b	Other officers or key employees of the organization	15b	Х	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		X
þ	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed FGA	, , ,		
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s	only) a	availab	le
	for public inspection. Indicate how you made these available. Check all that apply			
	Own website Another's website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	rinanc	aı	
	statements available to the public during the tax year			
20	State the name, address, and telephone number of the person who possesses the organization's books and records			
	TRUSTEE - 404-252-0100 11625 RAINWATER DRIVE; STE 500, ALPHARETTA, GA 30009-8678			
	TIONS TOTAMETER PRIVATE SIE SOO, EDERWEITE, GU SOOS 00/0			

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NCCF TRUST

58-6370659

Page 7

Partivil Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

X Check this box if neither the organization	nor any related					nper	sate	ed any current officer, d		
(A)	(B)	ł	(C)					(D)	(E)	(F)
Name and Title	Average	(40	Position (do not check more than one				one	Reportable	Reportable	Estimated
	hours per	box	unle	ss per	son i	s both	n an	compensation	compensation	amount of
	week	\vdash	cerar	dad	recto	r/trus	100)	from	from related	other
	(list any	ector						the	organizations	compensation
	hours for	o' di	<u>8</u>			ated	}	organization	(W-2/1099-MISC)	from the
	related	stee	trust		, e	E S	ļ	(W-2/1099-MISC)		organization and related
	organizations below	ua) tr	lonal		ptoy	턀				organizations
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) NCCF, INC., TRUSTEE	20.00	-	=	٦	×	==	<u> </u>		_ .	
TRUSTEE	20100	1	x			ŀ		0.	0.	0.
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		L								

Total number of independent contractors (including but not limited to those listed above) who received more than

0

\$100,000 of compensation from the organization

Forn	1 99 <u>0</u>	(2018) NCCF	TRUST	-			_58-6370	1659 Page 9
Pa	rt VI			,				
		Check if Schedule O con	tains a response	or note to any line		(0)		(5)
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
ts	1 a	Federated campaigns	1a					
ran	b	Membership dues	1b					
S, S	С	Fundraising events	1c					
ar it	d	Related organizations	1d					
s, G	е	Government grants (contribut	tions) 1e					
Sign	f	All other contributions, gifts, gran	nts, and					
Contributions, Gifts, Grants and Other Similar Amounts		similar amounts not included abo	ove 1f					
d di	g	Noncash contributions included in lines	1a-1f \$					
<u> </u>	h	Total. Add lines 1a 1f				, ====================================		
				Business Code			· · · · · · · · · · · · · · · · · · ·	
<u>8</u>	2 a			ļ				 -
e e	b			 				 -
n S	С							
Pa Be	d							
Program Service Revenue	e	·		 				
-	•	, ,	enue					
$\overline{}$	3	Total. Add lines 2a-2f Investment income (including	dividends intere	et and				
	3	other similar amounts)	dividends, intere	st, and	7,140.			7,140.
	4	Income from investment of ta	x-exempt bond o	roceeds	,			<u> </u>
	5	Royalties	or onompt borne p	•				†——
	•	,	(i) Real	(ii) Personal				ļ
	6 a	Gross rents	2,250.	(1)				
	b	Less rental expenses	778.					
	С	Rental income or (loss)	1,472.					
	d	Net rental income or (loss)			1,472.			1,472.
	7 a	Gross amount from sales of	(i) Securities	(II) Other				
		assets other than inventory						
	b	Less cost or other basis	1					
		and sales expenses						
- 1	С	Gain or (loss)						
		Net gain or (loss)						ļ
ا و	8 a	Gross income from fundraisin	g events (not					
eu		including \$	of					
Other Revenue		contributions reported on line	1c) See	J	j	J		}
ē		Part IV, line 18	a	_				
됩		Less direct expenses	. b					 -
ł		Net income or (loss) from fund	_	P	·			
j	y a	Gross income from gaming at Part IV, line 19				İ		
ł	h	Less direct expenses	a b		1	ľ		[
		Net income or (loss) from gam						· · · · · · · · · · · · · · · · · · ·
ł		Gross sales of inventory, less	_				···	† — — — — — — — — — — — — — — — — — — —
l		and allowances	а			ŀ		
- 1	b	Less cost of goods sold	b			ļ		
Ì		Net income or (loss) from sale	s of inventory	▶				
ļ		Miscellaneous Revenu		Business Code	, ,			
Ī	11 a	OTHER REVENUE		900099	54,691.			54,691.
		MISCELLANEOUS I	NCOME	900099	17,723.			17,723.
ĺ	С							
	d	All other revenue						
	e	Total. Add lines 11a-11d		<u> </u>	72,414.			o.
\bot	12	Total revenue See instructions			81,026.	0.	0.	81,026.
832009	12-31	- 18						Form 990 (2018)

Form 990 (2018) NCCF TRUST Part IX Statement of Functional Expenses

Sect	ion 501(c)(3) and 501(c)(4) organizations must comp			nplete column (A)	
_	Check if Schedule O contains a respon			(C)	(D)
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII	Total expenses	(B) Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations	0.4.0 0.4.1	040 041		
	and domestic governments. See Part IV, line 21	240,241.	240,241.		
2	Grants and other assistance to domestic				
	individuals See Part IV, line 22	·			
3	Grants and other assistance to foreign		Ì		
	organizations, foreign governments, and foreign	j			
	individuals See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified	{			
	persons (as defined under section 4958(f)(1)) and				
_	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages			_	
8	Pension plan accruals and contributions (include				
_	section 401(k) and 403(b) employer contributions)				· · .
9	Other employee benefits			-	
10	Payroll taxes			_	
11	Fees for services (non-employees)				
a					
b	, , , , , , , , , , , , , , , , , , ,				<u> </u>
C	Accounting Lobbying				
e f	Investment management fees				
	Other (If line 11g amount exceeds 10% of line 25,	-			
9	column (A) amount, list line 11g expenses on Sch 0	739.		739.	
12	Advertising and promotion	, , , ,			
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials			i	
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A)				
	amount, list line 24e expenses on Schedule O)	1.0		1.0	
-	BANK CHARGES	162.		162.	
b	TAXES	156.		156.	
C					
d	All sales surrous				
	All other expenses	241,298.	240,241.	1,057.	
25 ne	Total functional expenses Add lines 1 through 24e	441,470.	240,241.	1,05/.	0.
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined		1	j	
	educational campaign and fundraising solicitation. Check here		1		
	1 in following 3OF 30-2 (A3O 330-720)				

Form 990 (2018)
Part X | Balance Sheet

Pa	rt X	Balance Sheet			
		Check if Schedule O contains a response or note to any line in this Part X			
			(A) Beginning of year		(B) End of year
	1	Cash · non-interest-bearing	396,685.	1_	518,624.
	2	Savings and temporary cash investments	1,056,002.	2	1,043,581.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	31,740.	4_	24,968.
	5	Loans and other receivables from current and former officers, directors,			
		trustees, key employees, and highest compensated employees. Complete			
		Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under		1	
		section 4958(f)(1)), porsons described in section 4958(c)(3)(R), and contributing	\$	'*	
		employers and sponsoring organizations of section 501(c)(9) voluntary			
ţ		employees' beneficiary organizations (see instr) Complete Part II of Sch L		6	
Assets	7	Notes and loans receivable, net	137,846.	7	0.
⋖	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other			
		basis, Complete Part VI of Schedule D 10a 1,950, 226.	4 000 245	'	
		Less accumulated depreciation 10b	1,890,345.	10c	1,950,226.
	11	Investments · publicly traded securities	2 002 020	11	2 020 262
	12	Investments · other securities See Part IV, line 11	3,883,929.	12	3,838,362.
	13	Investments - program-related See Part IV, line 11		13	<u> </u>
	14	Intangible assets	·- <u> </u>	14	
	15	Other assets See Part IV, line 11	7,396,547.	15	7,375,761.
	16	Total assets. Add lines 1 through 15 (must equal line 34)	17,927.	16 17	310.
	17 18	Accounts payable and accrued expenses Grants payable	11,541.	18	310.
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities	_	20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees,	·		
Liabilities	_	key employees, highest compensated employees, and disqualified persons			r
Ē		Complete Part II of Schedule L		22	
Lia	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24) Complete Part X of			
		Schedule D	672,243.	25	626,676.
	26	Total liabilities. Add lines 17 through 25	690,170.	26	626,986.
		Organizations that follow SFAS 117 (ASC 958), check here X and	1.7.10	"F"	Transfer Commence
Ω.		complete lines 27 through 29, and lines 33 and 34.			
nce	27	Unrestricted net assets	6,706,377.	27	6,748,775.
ala	28	Temporarily restricted net assets		28	
d B	'29	Permanently restricted net assets		29	
ä		Organizations that do not follow SFAS 117 (ASC 958), check here		1	
70		and complete lines 30 through 34.		, ``	
ş	30	Capital stock or trust principal, or current funds		30	
\ss(31	Paid-in or capital surplus, or land, building, or equipment fund		31	
ot /	32	Retained earnings, endowment, accumulated income, or other funds		32	
Net Assets of Fund Balances	32 33	Total net assets or fund balances	6,706,377.	33	6,748,775.
4	34	Total liabilities and net assets/fund balances	7,396,547.	34	7,375,761.
' ''					Form 990 (2018)

Form	990 (2018) NCCF TRUST	<u> 58-</u>	-6370659	Pag	_{je} 12
Pa	rt·XII Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
		.			
1	Total revenue (must equal Part VIII, column (A), line 12)	1		L,02	
2	Total expenses (must equal Part IX, column (A), line 25)	2		L,29	
3	Revenue less expenses Subtract line 2 from line 1	3	<160,		
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	6,706	5,37	<u> 17.</u>
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9	202	2,67	<u>71.</u>
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	6,748	3,77	<u> 76.</u>
Pa	t [,] XIII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				Ш.
				Yes	No
1	Accounting method used to prepare the Form 990				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule (2			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basıs,			
	consolidated basis, or both				. ,
	Separate basis X Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audıt,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c		<u> </u>
	If the organization changed either its oversight process or selection process during the tax year, explain in Sche				
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sing	gle Aud			
	Act and OMB Circular A-133?		3a		<u> </u>
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed aud		Į	
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b	000	
			Form	99U ()	2018)

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

2018
Open to Rublic Inspection

Name of the organization

NCCF TRUST

Employer identification number 58-6370659

Partil	Reason for Public	Charity Status (/	All organizations must co	omplete the	is part) Se	e instructions	
The organ	ization is not a private found	dation because it is (F	or lines 1 through 12, c	heck only	one box)		- "- '
1	A church, convention of ch					D(A)(i).	
2	A school described in sect	*				76 467	
=	A hospital or a cooperative					:1	, -
3 📙							the hespital's name
4 📖	A medical research organiz	ation operated in cor	ijunction with a nospital	described	iii sectio	n 170(b)(I)(A)(III). Citter	the nospital s name,
	city, and state						
5 🔛	An organization operated for		lege or university owner	or operate	ed by a go	vemmental unit describe	ea in
	section 170(b)(1)(A)(iv). (0						
6 🖳	A federal, state, or local go						
7 📙	An organization that norma	ally receives a substar	ntial part of its support fi	rom a gove	ernmental (unit or from the general i	public described in
	section 170(b)(1)(A)(vi). (C	Complete Part II)					
8 🗔	A community trust describe	ed in section 170(b)(1)(A)(vi). (Complete Par	t II)			
9 🗌	An agricultural research org	ganization described	in section 170(b)(1)(A)(ıx) operate	ed in conju	inction with a land-grant	college
	or university or a non-land-						
	university		,			•	
10 🗀	An organization that norma	ally receives (1) more	than 33 1/3% of its supp	oort from c	ontributio	ns, membership fees, an	nd gross receipts from
	activities related to its exer	•					
	income and unrelated busi						
			(less section of reak) inc	iii busiiles	sses acqui	red by the organization a	arter duric do, 1373
$ \Box $	See section 509(a)(2). (Co	•		fatir Caa		NO(-)(4)	
11	An organization organized	•	•				murrane of one or
12 X	An organization organized						
	more publicly supported or	-					oneck the box in
	lines 12a through 12d that						
a X							
	the supported organization	on(s) the power to reg	gularly appoint or elect a	majority o	of the direc	tors or trustees of the su	upporting
	organization You must	complete Part IV, Se	ections A and B.				
ь 🗌	Type II. A supporting org	anization supervised	or controlled in connect	tion with its	s supporte	d organization(s), by hav	ving
	control or management of	of the supporting orga	anization vested in the sa	ame perso	ns that co	ntrol or manage the supp	ported
	organization(s) You mus						
` с Г	Type III functionally inte	grated. A supporting	g organization operated	in connect	tion with, a	and functionally integrate	ed with,
	its supported organization	_					
d .	Type III non-functionally						zation(s)
<u> </u>	that is not functionally in						
	requirement (see instruct	_					
	Check this box if the org						
е						Type i, Type ii, Type iii	
	functionally integrated, o		nally integrated support	ng organiz	allon		1
	er the number of supported	•					
	vide the following informatio (i) Name of supported	n about the supporte	(iii) Type of organization	(iv) is the orga	anization listed	(v) Amount of monetary	(vi) Amount of other
	organization	(11) (11)	(described on lines 1 10	in your governi	ng document?	support (see instructions)	support (see instructions)
			above (see instructions))	Yes	No	,	, ,
	NAL CHRISTIAN		_	l <u></u>		006 005	
CHARI	TABLE FOUNDATI	58-1493949	7	X		286,225.	
				<u> </u>	ļ		
					<u> </u>		
	<u> </u>						
				L_			
	•				}		1
Total						286,225.	0.

58-6370659 Page 2 Schedule A (Form 990 or 990 EZ) 2018 NCCF TRUST Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III) Section A. Public Support (e) 2018 (f)[,]Ťotal (a) 2014 (b) 2015 (c) 2016 Calendar year (or fiscal year beginning in) (d) 2017 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 4 Total, Add lines 1 through 3 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 6 Public support. Subtract line 5 from line 4 Section B. Total Support (c) 2016 (f) Total Calendar year (or fiscal year beginning in) (a) 2014 (b) 2015 (d) 2017 (e) 2018 7 Amounts from line 4 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources 9 Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) 11 Total support. Add lines 7 through 10 12 Gross receipts from related activities, etc. (see/instructions) 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f) 14 15 Public support percentage from 2017 Schedule A, Part II, line 14 15 16a 33 1/3% support test - 2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization gualifies as a publicly supported organization b 33 1/3% support test - 2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more,

and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization

b 10% -facts-and/circumstances test - 2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the

meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

organization/meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions Schedule A (Form 990 or 990-EZ) 2018

Schedule A (Form 990 or 990-EZ) 2018 NCCF TRUST Partilly Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II If the organization fails, to qualify under the tests listed below, please complete Part II)

Ca.	stion A. Dublic Cunnert	diotri, piodod comp	oloto i dit ii j				
	ction A. Public Support	4.16544	4,55:5	1 / \ 6010	1 () 0017	(-) 6040	
	ndar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1	Gifts, grants, contributions, and					/	
	membership fees received (Do not						
	include any "unusual grants ")						-
2	Gross receipts from admissions, merchandise sold or services per-						
	formed, or facilities furnished in						
	any activity that is related to the						
	organization's tax-exempt purpose					/	<u>_</u>
3	Gross receipts from activities that	,			/	ĺ	
	are not an unrelated trade or bus-		}				
	iness under section 513					_	
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to			i	/		
	or expended on its behalf						
5	The value of services or facilities		· -				
Ŭ	furnished by a governmental unit to						
	the organization without charge			/			
_	•	-					
	Total. Add lines 1 through 5			/-			
7 a	Amounts included on lines 1, 2, and						
	3 received from disqualified persons			/			
D	Amounts included on lines 2 and 3 received from other than disqualified persons that			/	ļ		
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year			/			
C	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6)						
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9	Amounts from line 6						
10a	Gross income from interest,						
	dividends, payments received on				}		
	securities loans, rents, royalties, and income from similar sources	<i>,</i>	7				
h	Unrelated business taxable income						
b	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	· ·				 		
_	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b,						
	whether or not the business is	/					
	regularly carried on						
12	Other income Do not include gain or loss from the sale of capital						
	assets (Explain in Part VI)						
13	Total support (Add lines 9 10c, 1) and 12)						
14	First five years. If the Form 990 is for	the organization's	first, second, thir	d, fourth, or fifth ta	x year as a section	501(c)(3) organiza	ition,
	check this box and stop here	_			•		
Sec	tion C. Computation of Public	c Support Per	centage				
	Public support percentage for 2018 (In			column (f))		15	%
	Public support percentage from 2017					16	<u>%</u>
	tion D. Computation of Inves						
	Investment income percentage for 20			ne 13 column (f)		17	0/
	<i>,</i>		· · ·	ne 15, column (I))			<u>%</u>
	Investment income percentage from 2	•	•	الحجم المساسم	45	18	<u>%</u>
19a	33 1/3% support tests - 2018. If the	•					is not
	more than 33 1/3%, check this box an	-	•	- ·			. ▶∟
b	33/1/3% support tests - 2017. If the	•					nd
	the 18 is not more than 33 1/3%, chec		-				▶Щ
<u> 20/</u>	Private foundation. If the organization	n did not check a t	<u>box on line 14, 19a</u>	a, or 19b, check th	is box and see ins	tructions	
2002	3 10-11-18				Scho	edule A (Form 990	or 990-FZ) 2018

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I If you checked 12a of Part I, complete Sections A and B If you checked 12b of Part I, complete Sections A and C If you checked 12c of Part I, complete Sections A, D, and E If you checked 12d of Part I, complete Sections A and D, and complete Part V)

c.	4:		A 11	C	~~ ^	rganizations
-	ecnon	Α.	AII	SIIDDOOTH	10. 17	roanizations
•	~~		, ,,,,	Ouppoi iii	. 9	. 30

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2)
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," *and if you checked 12a or 12b in Part I, answer (b) and (c) below*
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document)
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7?

 If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below
 - b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
		v	igwdown
Ì	1	X	
	2		X
	За		X
1	3b		
į	3c		
	4a		Х
	4b		
	4c		
	5a		X
	5b		
	5c		
	6		Х
	7		X
	. 8		X
	9a		X
	9b		X
	9с		X
	10a		Х
	10b		

	edule A (Form 990 or 990-EZ) 2018 NCCF TRUST	<u>-637065</u>	<u>9 P</u>	age 5
Pa	rt IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			•
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	1 <u>1a</u>		Х
b	A family member of a person described in (a) above?	11b		Х
С	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a. b. or c. provide detail in Part VI.	11c		Х
	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			.
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or	i !		
	controlled the organization's activities. If the organization had more than one supported organization,		i	
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year	1	X	
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in	1		
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		Х
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			•
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (II) a copy of the Form 990 that was most recently filed as of the date of notification, and (III) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s)	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a	ľ		
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
<u>Sec</u>	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruct	ions).		
а	The organization satisfied the Activities Test Complete line 2 below			
b	The organization is the parent of each of its supported organizations. Complete line 3 below			
C	The organization supported a governmental entity Describe in Part VI how you supported a government entity (se	e instructions)		
2	Activities Test Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			ł
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			1
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities	2a		<u> </u>
Ь	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the	j		
	reasons for the organization's position that its supported organization(s) would have engaged in these	<u>-</u>		
_	activities but for the organization's involvement	2b		
3	Parent of Supported Organizations Answer (a) and (b) below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? <i>Provide details in Part VI</i> .	3a	<u> </u>	-
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.	3b	<u>_</u>	0040

Check here if the current year is the organization's first as a non functionally integrated Type III supporting organization (see

5

Schedule	A (For	m 990 o	r 990-FZ)	2018

Income tax imposed in prior year

instructions)

emergency temporary reduction (see instructions)

Distributable Amount. Subtract line 5 from line 4, unless subject to

F.d.	I ype III Non-Functionally integrated 509	a)(3) Supporting Orga	nizations (continued)	
Secti	on D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exe	mpt purposes		
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported		•
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations		
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI) See instructions		<u> </u>	3
7	Total annual distributions. Add lines 1 through 6			
8	Distributions to attentive supported organizations to which the	ne organization is responsive	Ī	
	(provide details in Part VI) See instructions			
9	Distributable amount for 2018 from Section C, line 6			
10	Line 8 amount divided by line 9 amount			
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	· (iii) Distributable Amount for 2018
1	Distributable amount for 2018 from Section C, line 6	GW/ACMENTER		
2	Underdistributions, if any, for years prior to 2018 (reason-		•	
	able cause required- explain in Part VI) See instructions			
3	Excess distributions carryover, if any, to 2018			建作品的新疆 系统
а	From 2013			
	From 2014			
Ć	From 2015			
ď	From 2016			
е	From 2017			
f	Total of lines 3a through e			
	Applied to underdistributions of prior years			
h	Applied to 2018 distributable amount			
1	Carryover from 2013 not applied (see instructions)	1		
j '	Remainder Subtract lines 3g, 3h, and 3i from 3f			
4	Distributions for 2018 from Section D,			
	line 7 \$			
а	Applied to underdistributions of prior years			
b	Applied to 2018 distributable amount			
С	Remainder Subtract lines 4a and 4b from 4			
5	Remaining underdistributions for years prior to 2018, if			
	any Subtract lines 3g and 4a from line 2 For result greater			
	than zero, explain in Part VI. See instructions		1.1	
6	Remaining underdistributions for 2018 Subtract lines 3h			
	and 4b from line 1 For result greater than zero, explain in			
	Part VI See instructions			
7	Excess distributions carryover to 2019. Add lines 3j			
	and 4c			
8	Breakdown of line 7			
а	Excess from 2014			
	Excess from 2015			
	Excess from 2016	THE HEALTH SE		
d	Excess from 2017			
е	Excess from 2018		和国际通过的	

SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public

Name of the organization

Employer identification number 58-6370659

Pai	Int(III Organizations Maintaining Donor Advised Fu	unds or Other Similar Funds	or Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, line 6		O
	organization answered Tes Off Offi 990, Fair 17, inte o	(a) Donor advised funds	(b) Funds and other accounts
	Total number at and of year	(2)	1-7
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year Did the organization inform all donors and donor advisors in writin	and that the assets held in donor advis	end funds
5			Yes No
_	are the organization's property, subject to the organization's exclu	_	
6	Did the organization inform all grantees, donors, and donor advisor for charitable purposes and not for the benefit of the donor or dor		
		ior advisor, or for any other purpose	Yes No
Par	impermissible private benefit? Intilia Conservation Easements. Complete if the organize	ation answered "Yes" on Form 990	
1.4	Purpose(s) of conservation easements held by the organization (cl		Tartit, imo
'	Preservation of land for public use (e.g., recreation or education)		torically important land area
	Protection of natural habitat		tified historic structure
	Preservation of open space	i reservation of a cor	tilled historic structure
2	Complete lines 2a through 2d if the organization held a qualified of	conservation contribution in the form	of a conseniation easement on the last
2	day of the tax year	onservation contribution in the form	Held at the End of the Tax Year
а			2a
a h	Total acreage restricted by conservation easements	•	2b
	: Number of conservation easements on a certified historic structure	re included in (a)	2c
ر م	Number of conservation easements included in (c) acquired after		
ŭ	listed in the National Register	7,20,00, 4110 1101 011 4 111010110 011 001	2 _d
3	Number of conservation easements modified, transferred, release	d extinguished or terminated by the	· · · · · · · · · · · · · · · · · · ·
3	year	a, ontinguismos, or torrimatos of the	
4	Number of states where property subject to conservation easeme	ent is located ▶	
5	Does the organization have a written policy regarding the periodic	<u> </u>	
•	violations, and enforcement of the conservation easements it hold		Yes Mo
6	Staff and volunteer hours devoted to monitoring, inspecting, hand		servation easements during the year
•	>		• •
7	Amount of expenses incurred in monitoring, inspecting, handling	of violations, and enforcing conserva	ition easements during the year
-	▶ \$,	- ,
8	Does each conservation easement reported on line 2(d) above sat	tisfy the requirements of section 170	(h)(4)(B)(ı)
•	and section 170(h)(4)(B)(ii)?	•	Yes No
9	In Part XIII, describe how the organization reports conservation ea	asements in its revenue and expense	statement, and balance sheet, and
	include, if applicable, the text of the footnote to the organization's		
	conservation easements		
Pai	rt[III] Organizations Maintaining Collections of Art	t, Historical Treasures, or O	ther Similar Assets.
	Complete if the organization answered "Yes" on Form 990	, Part IV, line 8	
1a	If the organization elected, as permitted under SFAS 116 (ASC 95	58), not to report in its revenue stater	ment and balance sheet works of art,
	historical treasures, or other similar assets held for public exhibition	on, education, or research in furthera	ince of public service, provide, in Part XIII,
	the text of the footnote to its financial statements that describes t	these items	
b	If the organization elected, as permitted under SFAS 116 (ASC 95		
	treasures, or other similar assets held for public exhibition, educa-	tion, or research in furtherance of pu	blic service, provide the following amounts
	relating to these items		
	(i) Revenue included on Form 990, Part VIII, line 1		► \$ ► \$
	(ii) Assets included in Form 990, Part X		> \$
2	If the organization received or held works of art, historical treasure	es, or other similar assets for financia	al gain, provide
	the following amounts required to be reported under SFAS 116 (A	ASC 958) relating to these items	
а	Revenue included on Form 990, Part VIII, line 1		> \$
h	Assets included in Form 990. Part X		▶ \$

Sche	dule D (Form 990) 2018 NCCF TRI							Page 2
Pai	t III Organizations Maintaining C	ollections of Art, F	listorical Tre	asures, or Othe	r Simila	r Assets	(continu	ed)
3	Using the organization's acquisition, accession	on, and other records, c	heck any of the f	ollowing that are a s	ignificant	use of its c	ollection it	ems
	(check all that apply)							
а	Public exhibition	d [Loan or excl	hange programs				
b	Scholarly research	e [Other					
С	Preservation for future generations							
4	Provide a description of the organization's co	ollections and explain ho	w they further th	e organization's exe	mpt purpo	se in Part	XIII	
5	During the year, did the organization solicit or	r receive donations of ai	rt, historical treas	sures, or other simila	r assets		_	
	to be sold to raise funds rather than to be ma	untained as part of the o	organization's col	lection?			Yes	No
Pai	t IV Escrow and Custodial Arrang	gements. Complete	if the organization	n answered "Yes" or	Form 99	0, Part IV, I	ine 9, or	
	reported an amount on Form 990, Par	t X, line 21						
1a	Is the organization an agent, trustee, custodia	an or other intermediary	for contributions	or other assets not	ıncluded		_	
	on Form 990, Part X?						Yes	No
b	If "Yes," explain the arrangement in Part XIII a	and complete the follow	ing table					
							Amount	
С	Beginning balance				1c			
d	Additions during the year				1d			
е	Distributions during the year				1e			
f	Ending balance				1f	<u> </u>		
2a	Did the organization include an amount on Fo	orm 990, Part X, line 21,	for escrow or cu	istodial account liabi	lity?	<u> </u>	Yes	<u></u> No
b	If "Yes," explain the arrangement in Part XIII							
Par	t V Endowment Funds. Complete it	f the organization answe	ered "Yes" on Fo	rm 990, Part IV, line	10			
		(a) Current year	(b) Prior year	(c) Two years back	(d) Three	years back	(e) Four y	ears back
1a	Beginning of year balance							
b	Contributions					. —		
C	Net investment earnings, gains, and losses							
d	Grants or scholarships							
е	Other expenditures for facilities							
	and programs							
f	Administrative expenses							
g	End of year balance							
2	Provide the estimated percentage of the curre	ent year end balance (lır	ne 1g, column (a)) held as				
а	Board designated or quasi-endowment	%	5					
b	Permanent endowment	%						
С	Temporarily restricted endowment	%						
	The percentages on lines 2a, 2b, and 2c shou	uld equal 100%						
За	Are there endowment funds not in the posses	ssion of the organization	n that are held an	id administered for t	ne organiz	ation	_	
	by							<u>res No</u>
	(i) unrelated organizations						3a(ı)	
	(ii) related organizations						3a(ii)	
þ	If "Yes" on line 3a(ii), are the related organiza						_3b	
4	Describe in Part XIII the intended uses of the		ent funds					
Pai	TVI Land, Buildings, and Equipm							
	Complete if the organization answered							
	Description of property	(a) Cost or othe			Accumulat		(d) Book	value
		basis (investmen		(outer) de	preciation		1 050	226
	Land	1,950,22	0.				1,950	, 440.
	Buildings							
	Leasehold improvements	·						
	Equipment							
	Other	15 000 5 4 14	noluma (P) Juno 1/	2-1			1 950	.226.

Schedule D (Form 990) 2018 NCCF TRUST				-03/0039 Page 3
Part VII Investments - Other Securities.				
Complete if the organization answered "Yes" o (a) Description of security or category (including name of security)	n Form 990, Part IV, line (b) Book value			d-of-year market value
	(b) Book value	(C) Method of Valu	dation Cost of en	1-Or-year market value
(1) Financial derivatives	545,786.	COST	<u> </u>	
(2) Closely-held equity interests (3) Other	<u> </u>	COST		
(A) LLCS AND PARTNERSHIPS	2,665,900.	COST		
(B) CGAS	626,676.		AR MARKET	WALITE
(C)	020,070.	BIVE OF TEA	III IIIIIIIII	VIIIOI
(D)				
(E)			_	_
(F)				
(G)				····
(H)				
Total (Col. (b) must equal Form 990, Part X, col (B) line 12)	3,838,362.			
Part VIII Investments - Program Related.		<u>.</u>		
Complete if the organization answered "Yes" o	n Form 990. Part IV, line	11c See Form 990, Pa	rt X, line 13	
(a) Description of investment	(b) Book value	(c) Method of valu	uation Cost or end	l-of-year market value
(1)				
(2)				
(3)				
(4)				
(5)				
(7)				
(8)				<u></u>
(9)				
Total (Col. (b) must equal Form 990, Part X, col. (B) line 13)	a momentum and	<u> </u>	·	<u></u>
Part IX Other Assets.	_			
Complete if the organization answered "Yes" o		11d See Form 990, Pa	irt X, line 15	(h) Book value
	escription			(b) Book value
(1)				
(2)	 .			
(3)				
(4)				
(5)		_ ·		<u> </u>
(6) (7)				
(8)				·
(9)				
Total. (Column (b) must equal Form 990, Part X, col. (B) line			•	
Part X Other Liabilities.				
Complete if the organization answered "Yes" or	n Form 990, Part IV, line	11e or 11f See Form 9	90, Part X, line 25	
1. (a) Description of liability		(b) Book value		
(1) Federal income taxes				
(2) ANNUITIES PAYABLE		626,676.		
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)		ļ		

Total. (Column (b) must equal Form 990. Part X. col. (B) line 25.) 2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

626,676.

Schedule D (Form 990) 2018 NCCF TRUST 58-	6370659 Page 5
Part XIII Supplemental Information (continued)	
	· · · · · · · · · · · · · · · · · · ·
FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017, THE FOUNDATION I	NCURRED
TON THE THIRD BROWN DECIMENT ST, BOTO TEND BOTT, THE TOOMSHITTON E	
INCOME TAX EXPENSE OF \$11,179,000 AND \$12,681,000 RESPECTIVELY.	INCOME TAX
	-
EXPENSE IS INCLUDED IN GENERAL AND ADMINISTRATIVE EXPENSES IN TH	<u>r</u>
CONSOLIDATED FINANCIAL STATEMENTS. THE FINANCIAL STATEMENT EFFE	CTS OF A
	· · · · · · · · · · · · · · · · · · ·
TAX POSITION TAKEN OR EXPECTED TO BE TAKEN ARE RECOGNIZED IN THE	
CONCOLTDANDO DINANCIAL CMAMENDOMO MUDNITH TO MODE LIVELY MUAN NO	m
CONSOLIDATED FINANCIAL STATEMENTS WHEN IT IS MORE LIKELY THAN NO	I, DASED
ON THE TECHNICAL MERITS, THAT THE POSITION WILL BE SUSTAINED UPO	N
EXAMINATION. INTEREST AND PENALTIES, IF ANY, ARE INCLUDED IN EXP	ENSES IN
THE CONSOLIDATED STATEMENTS OF ACTIVITIES. AS OF DECEMBER 31, 20	18 AND
THE CONSOLIDATED STATEMENTS OF ACTIVITIES. AS OF DECEMBER 31, 20	IO AND
2017, THE FOUNDATION HAD NO UNCERTAIN TAX POSITIONS THAT QUALIFY	FOR
•	
RECOGNITION OR DISCLOSURE IN THE CONSOLIDATED FINANCIAL STATEMEN	rs.
•	
	<u>.</u>

SCHEDULE 1

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. ► Attach to Form 990.

Open to Public 2018 Inspection

OMB No 1545-0047

Employer identification number 58-6370659

► Go to www.irs.gov/Form990 for the latest information. NCCF TRUST

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection

General Information on Grants and Assistance

Part

criteria used to award the grants or assistance? 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States	tance?	oring the use of grant f	funds in the United	States	'n		X Yes No
盲	Domestic Organiz 55.000. Part II can	ations and Domestic	Governments. Conal space is neede	omplete if the orga	inization answered "Y	es" on Form 990, Part	IV, line 21, for any
1 (a) Name and address of organization or government	(b) EIN	(f applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
NATIONAL CHRISTIAN CHARITABLE FDN, INC 11625 RAINWATER DRIVE; STE 500 - ALPHARETTA, GA 30009	58-1493949	501(C)(3)	0.	240,241.	САЅН		SUPPORT OF GRANT MAKING
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 3. Enter total number of other organizations listed in the line 1 table	nd government or	ganizations listed in the	e line 1 table				
۔ ا	, see the Instructi	ons for Form 990.					Schedule I (Form 990) (2018)

Page 2

(f) Description of noncash assistance (e) Method of valuation (book, FMV, appraisal, other) THE ORGANIZATION DOES NOT MONITOR THE USE OF FUNDS GRANTED TO ORGANIZATIONS CHARITABLE, EDUCATIONAL OR OTHER PURPOSES DESCRIBED IN THAT CODE *Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22 Part III can be duplicated if additional space is needed IN THE UNITED STATES SINCE IT GRANTS FUNDS TO ORGANIZATIONS HERE ONLY IF THOSE ORGANIZATIONS QUALIFY AS EXEMPT FROM FEDERAL INCOME TAX UNDER CODE SECTION 501(C)(3)AND THEREFORE, ARE BOUND TO USE SUCH FUNDS ONLY FOR (d) Amount of non-cash assistance (c) Amount of cash grant (b) Number of recipients (a) Type of grant or assistance PART I, LINE RELIGIOUS, SECTION

١

SCHEDULE J (Form 990)

Part I

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number NCCF TRUST

Questions Regarding Compensation 58-6370659

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items			
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			oxdot
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's			
	CEO/Executive Director Check all that apply Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III			
	Compensation committee Written employment contract			
	Independent compensation consultant Compensation survey or study			
	Form 990 of other organizations Approval by the board or compensation committee			
4	During the year did any nersen leted on Feyn 200. But VIII. Section A. June 1s, with respect to the filing			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
_	organization or a related organization Receive a severance payment or change-of-control payment?	4a		
		4a 4b		<u> </u>
	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	40 4c		_ <u>x</u> _
C	Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III	40		^
	Tes to any or lines 44-c, list the persons and provide the applicable amounts for each item in Farting			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of			
а	The organization?	5a		X
b	Any related organization?	5b		<u>X</u>
	If "Yes" on line 5a or 5b, describe in Part III			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of			
а	The organization?	6a		<u>x</u>
b	Any related organization?	6b		<u>x</u>
	If "Yes" on line 6a or 6b, describe in Part III			7
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments			
	not described on lines 5 and 6? If "Yes," describe in Part III	7		<u> </u>
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the]
	ınıtıal contract exception described in Regulations section 53 4958-4(a)(3)? If "Yes," describe in Part III	8		<u>X</u>
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in]
	Regulations section 53 4958-6(c)?	9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2018

Page 2

Schedule J (Form 990) 2018 NCCF TRUST

Part il Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that aren't listed on Form 990, Part VII

Note: The sum of columns (B)(i) (iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

	(B) Breakdown of W	of W-2 and/or 1099-MB	-2 and/or 1099-MISC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation
	(i) Base	S sunda (ii)	(iii) Other	other deferred	benefits	(a)·(ı)(a)	
(A) Name and Title	compensation		reportable compensation	compensation			reported as deferred on prior Form 990
	(i)						
))	(ii)						
	(1)						
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	(3)				•		
)	(1)						
	€						
	(ii)						
01 3C 11 CT16CO						Sched	Schedule J (Form 990) 2018

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

OMB No 1545-0047

Department of the Treasury

832211 10-10-18

Name of the organization

NCCF TRUST

Employer identification number 58-6370659

Ned INODI
FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
INC. AND OTHER CHARITABLE ORGANIZATIONS IN THE SAME CLASS.
FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:
SUPPORTED THE MISSION AND PERFORMED FUNCTIONS OF THE NATIONAL CHRISTIAN
CHARITABLE FOUNDATION, INC. BY OBTAINING CONTRIBUTIONS FOR THE PURPOSE
OF MAKING GRANTS TO IT AND TO TAX EXEMPT CHARITIES (NOT PRIVATE GRANT
MAKING FOUNDATIONS) IT SUPPORTS.
FORM 990, PART IV, LINE 6 IN RELATION TO SCHEDULE D
NCCF TRUST RECEIVED A DETERMINATION LETTER FROM THE INTERNAL REVENUE
SERVICE DATED DECEMBER 9, 1998, RECOGNIZING THE ORGANIZATION AS A TAX
EXEMPT ORGANIZATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE
CODE OF 1986. THE DETERMINATION LETTER ALSO CLASSIFIED NCCF TRUST AS A
SUPPORTING ORGANIZATION UNDER SECTION 509(A)(3) OF THE CODE THAT
SUPPORTS NATIONAL CHRISTIAN CHARITABLE FOUNDATION, INC. ("NCF"), A TAX
EXEMPT ORGANIZATION RECOGNIZED AS A PUBLIC CHARITY THAT MAINTAINS DONOR
ADVISED FUNDS. GENERALLY, DONORS MAKING GIFTS TO NCCF TRUST HAVE
ESTABLISHED DONOR ADVISED FUNDS AT NCF, AND THE INTENT IS FOR THE NCCF
TRUST GIFT TO SUPPORT THE DONOR'S DONOR ADVISED FUND ESTABLISHED AT
NCF. NCCF TRUST, THEREFORE, MANAGES AND MAINTAINS SUCH GIFTS IN A
MANNER ANALOGOUS TO A DONOR ADVISED FUND.
FORM 990, PART VI, SECTION B, LINE 11B:
THE DRAFT FORM 990 IS PREPARED AND COMPARED WITH THE AUDITED FINANCIALS.
THE DRAFT IS PROVIDED TO NCF'S CHIEF FINANCIAL OFFICER AND GENERAL COUNSEL,
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990 or 990-EZ) (20

REVENUE SERVICE.

Employer identification number 58-6370659

NCCF TRUST

WHO PROVIDE FEEDBACK TO THE PREPAREER. A FINAL FORM 990 IS PROVIDED TO

NCF'S BOARD OF DIRECTORS. FINALLY, THE FORM IS FILED WITH THE INTERNAL

FORM 990, PART VI, SECTION B, LINE 12C:

GENERAL COUNSEL FOR THE SUPPORTED ORGANIZATION MONITORS TRANSACTIONS FOR

THIS ORGANIZATION TO ASSURE THAT NO DIRECTOR, OFFICER, OR KEY EMPLOYEE HAS

ANY INTEREST IN SUCH TRANSACTIONS.

FORM 990, PART VI, SECTION B, LINE 15:

NCCF TRUST HAS NO OFFICERS, DIRECTORS, OR KEY EMPLOYEES, AS NATIONAL

CHRISTIAN CHARITABLE FOUNDATION, INC. IS THE SOLE TRUSTEE. SEE THE 2018

FORM 990 FOR NATIONAL CHRISTIAN CHARITABLE FOUNDATION, INC. FOR ADDITIONAL

INFORMATION REGARDING THE REVIEW AND APPROVAL OF COMPENSATION PAID TO THE

OFFICERS, DIRECTORS, AND KEY EMPLOYEES OF THAT ORGANIZATION.

FORM 990, PART VI, SECTION C, LINE 19:

NCCF TRUST'S AUDITED FINANCIALS ARE AVAILABLE ON NATIONAL CHRISTIAN

CHARITABLE FOUNDATION, INC.'S WEBSITE AND UPON REQUEST. NCCF TRUST'S FORMS

1023, 990, AND 990-T ARE AVAILABLE UPON REQUEST. NCCF TRUST'S ARTICLES OF

INCORPORATION ARE AVAILABLE FROM THE SECRETARY OF STATE. NCCF TRUST'S

BYLAWS AND OTHER SIGNIFICANT OPERATIONAL POLICIES ARE NOT AVAILABLE TO THE

PUBLIC.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

SHAREHOLDER DISTRIBUTIONS

255,931.

CHANGE IN VALUE OF ANNUITIES

-53,260.

UNRELATED BUSINESS TAXABLE INCOME

Name of the org	m 990 or 990-EZ) (2 janization NCC1	F TRUST				Employer identification numb	
TOTAL TO	FORM 990,		LINE 9			202,671.	
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SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

▶ Attach to Form 990.

2018

OMB No 1545-0047

Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33

NCCF TRUST

Name of the organization

Parti

Department of the Treasury Internal Revenue Service

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► Go to www.irs.gov/Form990 for instructions and the latest information.

Employer identification number 58-6370659

Direct controlling entity NCCF TRUST End-of-year assets e Total income € Legal domicile (state or foreign country) **DELAWARE** Primary activity <u>e</u> HOLDS LAND Name, address, and EIN (if applicable) of disregarded entity GRJS OUTREACH, LLC - 58-6370659 LEWES DE 19958-0212 PO BOX 212 Part

slated tax-exempt	
ie it had one or more r	
art IV, line 34, becaus	
"Yes" on Form 990, F	
rganization answered	
ons. Complete if the c	
-Exempt Organization	ear
on of Related Tax	ns during the tax ye
art II Identificatio	organization

(a) Name. address, and EIN	(b) Primary activity	(c) Legal domicile (state or	(d) Exempt Code	(e) Public chanty	(f) Direct controlling	(g) Section \$12(b)(13)	2(b)(13)
of related organization		foreign country)	section	status (if section	entity	controlled entity?	bed 2
		•	;	501(c)(3))		Yes	2
NATIONAL CHRISTIAN CHARITABLE FDN, INC							
58-1493949, 11625 RAINWATER DRIVE; STE 500,							
ALPHARETTA, GA 30009-8678	GRANT MAKING .	GEORGIA	501(C)(3)	4	N/A		×
NCCF SUPPORT, INC 58-2268010					NTL CHRISTIAN		
11625 RAINWATER DRIVE; STE 500					CHARITABLE FON,		
ALPHARETTA, GA 30009-8678	GRANT MAKING	GEORGIA	501(C)(3)	11 I	INC.		×
NATL CHRISTIAN FON REAL PROPERTY, INC					NTL CHRISTIAN		
58-2655939, 11625 RAINWATER DRIVE; STE 500,					CHARITABLE FDN,		
ALPHARETTA, GA 30009-8678	GRANT MAKING	GEORGIA	501(C)(3)	11 I	INC.		×
NCF CORPORATION - 20-4281656					NTL CHRISTIAN		
P.O. BOX 17820					CHARITABLE FDN,		
CLEARWATER, FL 33762	CHARITABLE TRUSTEESHIP	PLORIDA	501(C)(3)	11 I	INC.		×

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2018

58-6370659

NCCF TRUST

Schedule R (Form 990)

Part II Continuation of Identification of Related Tax-Exempt Organizations

							ı
(a)	(q)	(၁)	(p)	(e)		(g)	
Name, address, and EIN	Primary activity	Legal domicile (state or	Exempt Code	Public charity	Direct controlling	controlled	
of related organization		foreign country)	section	status (if section	entity	organization?	ı
				001(6)(3))		Yes No	ı
NATIONAL CHRISTIAN FOUNDATION, INC					NTL CHRISTIAN		
30-0209280, 11625 RAINWATER DRIVE; STE 500,					CHARITABLE FDN,		
ALPHARETTA, GA 30009-8678	GRANT MAKING	GEORGIA	501(C)(3)	11 I	INC.	×	
NCF CHARITABLE TRUST - 20-4326440					NTL CHRISTIAN		ı
707 N. FRANKLIN STREET, SUITE 800					CHARITABLE FDN,		
TAMPA, FL 33602	GRANT MAKING	FLORIDA	501(C)(3)	11 I	INC.	×	,
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Page 2 58-6370659

Schedule R (Form 990) 2018 NCCF TRUST

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(q)	<u>ي</u>	(p)	(e)	(J)	(6)	ε	ε	S	(£
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets	Disproportionate allocations?	Code V-UBI amount in box 20 of Schedule	General or managing partner?	General or Percentage managing ownership
		country)		sections 512-514)			Yes	\neg	Yes No	-
C AND L GIFTING, LLC -										
20-5694416, 909 KELLOGG,			C AND I						_	
KENNEWICK, WA 99301	RENTAL R/E	WA	GIFTING, LLC	EXC 512(B)(3)			×	N/A	×	92,00%
									_	
	1									
									F	
	_									
									+	
							_			
Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related programment treated as a composition of first third that the tax was	ganizations Taxable a	s a Corpo	ration or Trust. Co	emplete if the organization	in answered "Yes	" on Form 990, Pa	irt IV, line 34	I, because it had or	e or mo	re related

organizations treated as a corporation or trust during the tax year

(a)	(Q)	(3)	9	(e)	9	(b)	ε	=	1
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	rolling	Type of entity Corp, Scorp	Share of total income	en co	Percentage ownership	Section 512(b)(13) controlled entity?	7.00 (1.33)
		country)		or trust)		assets		Yes	ļ _e
UNIVERSAL PROPERTIES DEV. CORP - 58-1680481									
11625 RAINWATER DR; STE 500	.								
ALPHARETTA, GA 30009-8678	HOLDS LAND	GA	NCCF TRUST	S CORP			1008		×
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Schedule R (Form 990) 2018

Page 3

Yes

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with one or more related organizations listed in Parts II-IV?	
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- a Receipt of (I) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity
 - **b** Gift, grant, or capital contribution to related organization(s)
- c Gift, grant, or capital contribution from related organization(s)
- d Loans or loan guarantees to or for related organization(s)
- e Loans or loan guarantees by related organization(s)
- f Dividends from related organization(s)
- g Sale of assets to related organization(s)
- h Purchase of assets from related organization(s)
- i Exchange of assets with related organization(s)
- j Lease of facilities, equipment, or other assets to related organization(s)
- k Lease of facilities, equipment, or other assets from related organization(s)
- I Performance of services or membership or fundraising solicitations for related organization(s)
- m Performance of services or membership or fundraising solicitations by related organization(s)

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- n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- Sharing of paid employees with related organization(s)
- p Reimbursement paid to related organization(s) for expenses
- q Reimbursement paid by related organization(s) for expenses
- r Other transfer of cash or property to related organization(s)
- s Other transfer of cash or property from related organization(s)

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds	ho must complete thi	s line, including covered r	elationships and transaction thresholds
(a) Name of related organization	(b) Transaction type (a·s)	(c) Amount involved	(d) , Method of determining amount involved
(1) NATIONAL CHRISTIAN CHARITABLE FDN, INC.	B	286,225.CASH	саѕн
(2)			
(3)			
(4)			
(5)			
(9)			
832163 10-02-18			Schedule R (Form 990) 2018

Schedule R (Form 990) 2018 NCCF TRUST

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(a) (b) (c) (d) Name, address, and EIN Primary activity Legal domicile (related, unrelated, of entity excluded from tax under country) sections 512-514)	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) 0735 Yes No	(f) Share of total Income	(g) Share of end-of-year assets	(h) Disproportionate allocations?	(h) (i) (ii) (k) (k) Dispropor Code V-UBI General or Percentage Industions of Schedule K-1 partner? Ves No (Form 1065) Yes No	General or managing partner?	(k) M Percentage ownership
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Schedu	ıle R ((Form	990) 201	8	NC	CF TR	UST						<u> 58-6370</u>	<u>659</u>	Page 5
Part	VIII	Sup	plemer	ntal Inf	ormati	on.					_				
		Provi	de additio	onal info	rmation f	or respon	ses to qu	<u>uestions</u>	on Sched	lule R S	ee instri	uctions			
FORM	199	90.	SCHE	DULE	R. I	PART	ΙΙ								
					<u>_</u>				-						
FOR	ADI	DIT	IONAL	REL	ATED	ORGS	SEE	THE	2018	990	FOR	NATIONAL	CHRISTIAN		
CHAP	אַ דידי	ABL	E FOU	NDAT	ION.	INC.	58-	14939	949.						
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Schedule R (Form 990) 2018