

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation Leclerc Charity Fund		A Employer identification number 04-6183548	
% LECLERC CHARITY FUND			
Number and street (or P.O. box number if mail is not delivered to street address) foundation source 501 silverside rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code wilmington, DE 198091377		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,976,352	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13,584	13,584		
	4 Dividends and interest from securities	330,936	330,936		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,538,230			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,538,190		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,412	8,412		
	12 Total. Add lines 1 through 11	1,891,162	1,891,122		
	13 Compensation of officers, directors, trustees, etc.	59,302			59,302
	14 Other employee salaries and wages	90,330			90,330
	15 Pension plans, employee benefits	9,619			9,619
	16a Legal fees (attach schedule)	650	0	0	650
	b Accounting fees (attach schedule)	6,600	0	0	6,600
	c Other professional fees (attach schedule)	60,661	59,461		1,200
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,300			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	14,992			14,992
	21 Travel, conferences, and meetings	2,656			2,656
	22 Printing and publications				
	23 Other expenses (attach schedule)	37,874	909		36,965
	24 Total operating and administrative expenses. Add lines 13 through 23	316,984	60,370	0	222,314
	25 Contributions, gifts, grants paid	606,635			606,635
	26 Total expenses and disbursements. Add lines 24 and 25	923,619	60,370	0	828,949
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	967,543			
	b Net investment income (if negative, enter -0-)		1,830,752		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	104,417		
	2 Savings and temporary cash investments		393,536	393,536
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	35,559		
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	2,619,708		
	b Investments—corporate stock (attach schedule)	9,422,729	10,111,072	10,849,064
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		2,652,002	2,732,872
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	880	880	880	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,183,293	13,157,490	13,976,352	
Liabilities	17 Accounts payable and accrued expenses		6,654	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	6,654	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,870,821		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,312,472	13,150,836	
29 Total net assets or fund balances (see instructions)	12,183,293	13,150,836		
30 Total liabilities and net assets/fund balances (see instructions) .	12,183,293	13,157,490		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	12,183,293
2 Enter amount from Part I, line 27a	2	967,543
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	13,150,836
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,150,836

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities			
b Passthrough K1 Capital Gain/(Loss)			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,478,313		17,929,998	1,548,315
b			-10,125
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,548,315
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,538,190
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	658,825	12,286,529	0.053622
2017	620,677	10,888,672	0.057002
2016	610,641	10,495,895	0.058179
2015	618,815	10,995,677	0.056278
2014	657,383	11,747,572	0.055959

2 Total of line 1, column (d)	2	0.28104
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.056208
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,349,208
5 Multiply line 4 by line 3	5	750,332
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,308
7 Add lines 5 and 6	7	768,640
8 Enter qualifying distributions from Part XII, line 4	8	828,949

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	18,308
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	18,308
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,308
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	36,076
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,822
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	37,898
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	19,590
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 19,590 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>LECLERC CHARITY FUND</u> Telephone no. ► <u>(864) 888-2254</u>			

Located at ► 4 LEAS COURTYARD DRIVE SUITE C seneca SCZIP+4 ► 29672

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard D Leclerc  foundation source 501 silverside rd wilmington, DE 198091377	Trustee 30.0	30,820	0	0
Diana Moore-Baily  foundation source 501 silverside rd wilmington, DE 198091377	Trustee 30.0	28,482	0	0
Francis S Wyman  foundation source 501 silverside rd wilmington, DE 198091377	Trustee 2.0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDSAY AREVALO FOUNDATION SOURCE WILMINGTON, DE 198091377	OFFICE ADMIN 40.0	79,130		
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

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

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

1	Expenses
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	11,828,248
b	Average of monthly cash balances.	1b	834,131
c	Fair market value of all other assets (see instructions).	1c	890,116
d	Total (add lines 1a, b, and c).	1d	13,552,495
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,552,495
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	203,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,349,208
6	Minimum investment return. Enter 5% of line 5.	6	667,460

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

1	Minimum investment return from Part X, line 6.	1	667,460
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	18,308
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	18,308
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	649,152
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	649,152
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	649,152

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	828,949
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	828,949
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	18,308
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	810,641

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				649,152
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 103,163				
d From 2017. 91,397				
e From 2018. 50,323				
f Total of lines 3a through e.	244,883			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 828,949				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				649,152
e Remaining amount distributed out of corpus	179,797			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	424,680			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	424,680			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 103,163				
c Excess from 2017. 91,397				
d Excess from 2018. 50,323				
e Excess from 2019. 179,797				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	

b 85% of line 2a					
-----------------------------------	--	--	--	--	--

c	Qualifying distributions from Part XII, line 4 for each year listed					
---	--	--	--	--	--	--

d Amounts included in line 2c not used directly for active conduct of exempt activities					
--	--	--	--	--	--

e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
---	---	--	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon:					

a	"Assets" alternative test—enter:				
---	----------------------------------	--	--	--	--

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
---	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
--	--	--	--	--	--

c "Support" alternative test—enter:				
-------------------------------------	--	--	--	--

(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
-----	---	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income				
-----------------------------	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

NONE

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	606,635
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2019)

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Jeffrey D Haskell				
	Firm's name ► Foundation Source				Firm's EIN ►
	Firm's address ► One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSUMPTION UNIVERSITY 500 SALISBURY ST WORCESTER, MA 01609	N/A	PC	Raymond and Lorraine Leclerc Endowed Scholarship fund	50,000
BEACON OF HOPE COMMUNITY SERVICES INC PO BOX 426 LEOMINSTER, MA 01453	N/A	PC	General & Unrestricted	10,000
BROOKES LEGACY ANIMAL RESCUE INC PO BOX 990255 NAPLES, FL 34116	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARDINAL CUSHING CENTERS INC 405 WASHINGTON ST HANOVER, MA 02339	N/A	PC	General & Unrestricted	5,000
CARE NET PREGNANCY RESOURCE CENTER OF NORTH CENTRA PO BOX 511 FITCHBURG, MA 01420	N/A	PC	General & Unrestricted	5,000
CHS HEALTHCARE FOUNDATION INC 1454 MADISON AVE W IMMOKALEE, FL 34142	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CIRCLE OF CARE FOR FAMILIES WITH CANCER 144 DANBURY RD WILTON, CT 06897	N/A	PC	General & Unrestricted	10,000
COLLIER COUNTY SENIOR RESOURCE CENTER INC 4755 TAMIAMI TRAIL N 140 NAPLES, FL 34103	N/A	PC	General & Unrestricted	20,000
COLLINS HOME AND FAMILY MINISTRIES 114 NW 1ST ST SENECA, SC 29678	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY CAREGIVERS OF GREATER DERRY 1B COMMONS DR LONDONDERRY, NH 03053	N/A	PC	General & Unrestricted	5,000
DAUGHTERS OF THE HOLY SPIRIT ADMINISTRATIVE OFFICE PO BOX 419 PUTNAM, CT 06260	N/A	PC	General & Unrestricted	5,000
FATHERS OF ST EDMUND SOUTHERN MISSIONS INC 1002 MINTER AVE SELMA, AL 36701	N/A	PC	General & Unrestricted	5,000
Total			▶ 3a	606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH, FL 32064	N/A	PC	General & Unrestricted	5,000
FOOTHILLS CARE CENTER INC 207 MAIN ST SENECA, SC 29678	N/A	PC	General & Unrestricted	45,000
FRANCISCAN SISTERS OF THE POOR 708 3RD AVE STE 1920 NEW YORK, NY 10017	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENE DOYLE MEMORIAL FOUNDATION INC 3620 13TH AVE SW NAPLES, FL 34117	N/A	PC	General & Unrestricted	10,000
HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC 3760 FOWLER ST FORT MYERS, FL 33901	N/A	PC	General & Unrestricted	30,000
HOLDEN CHAPEL INC 279 RESERVOIR ST HOLDEN, MA 01520	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY FAMILY ACADEMY99 NICHOLS ST GARDNER, MA 01440	N/A	PC	General & Unrestricted	50,000
HOPE HAVEN GOSPEL MISSION INC 209 LINCOLN ST LEWISTON, ME 04240	N/A	PC	General & Unrestricted	10,000
HUMANE SOCIETY OF COLLIER COUNTY INC 370 AIRPORT PULLING RD N NAPLES, FL 34104	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMAICA OUTREACH PROGRAM INC PO BOX 110581 NAPLES, FL 34108	N/A	PC	General & Unrestricted	10,000
LIGHTHOUSE OF COLLIER INC 2685 HORSESHOE DR S STE 211 NAPLES, FL 34104	N/A	PC	General & Unrestricted	15,000
MARYKNOLL SISTERS OF ST DOMINIC INC PO BOX 310 MARYKNOLL, NY 10545	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORROW COUNTY SERVICES FOR OLDER CITIZENS INC 41 W CENTER ST MOUNT GILEAD, OH 43338	N/A	PC	General & Unrestricted	5,000
NEADS INCPO BOX 1100 PRINCETON, MA 01541	N/A	PC	General & Unrestricted	10,000
OCONEE COUNTY HUMANE SOCIETY INC PO BOX 966 WEST UNION, SC 29696	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONGOING COMMUNITY SUPPORT FUND OF THE SISTERS OF S 3221 S LAKE DR ST FRANCIS, WI 53235	N/A	PC	General & Unrestricted	5,000
OUR FATHERS HOUSE INCPO BOX 7251 FITCHBURG, MA 01420	N/A	PC	General & Unrestricted	5,000
PAN MASSACHUSETTS CHALLENGE TRUST 77 4TH AVE NEEDHAM HGTS, MA 02494	N/A	PC	General & Unrestricted	6,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PINE STREET INN INC 444 HARRISON AVE BOSTON, MA 02118	N/A	PC	General & Unrestricted	10,000
RIPPLE OF ONE INCPO BOX 1807 SENECA, SC 29679	N/A	PC	General & Unrestricted	15,000
RONALD MCDONALD HOUSE CHARITIES INC 26345 NETWORK PL CHICAGO, IL 60673	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT BENEDICT CENTER 254 STILL RIVER RD STILL RIVER, MA 01467	N/A	PC	General & Unrestricted	15,000
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607	N/A	PC	General & Unrestricted	15,000
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607	N/A	PC	Dorian Relief Fund	15,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHY WOLF SANCTUARY EDUCATION AND EXPERIENCE CENTER 1161 27TH ST SW NAPLES, FL 34117	N/A	PC	General & Unrestricted	10,000
SONSHINE SOUP KITCHEN 6 CRYSTAL AVE DERRY, NH 03038	N/A	PC	General & Unrestricted	10,000
ST ANNA CATHOLIC CHURCH 199 LANCASTER ST LEOMINSTER, MA 01453	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BERNARD PARISH333 MECHANIC ST FITCHBURG, MA 01420	N/A	PC	Haitian Outreach	25,000
ST CECILIA CATHOLIC CHURCH 170 MECHANIC ST LEOMINSTER, MA 01453	N/A	PC	General & Unrestricted	10,000
ST LEO CATHOLIC CHURCH108 MAIN ST LEOMINSTER, MA 01453	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST SCHOLASTICA PRIORY 271 N MAIN ST PO BOX 606 PETERSHAM, MA 01366	N/A	PC	General & Unrestricted	10,000
ST VINCENT DE PAUL SOCIETY INC 4451 MERCANTILE AVE NAPLES, FL 34104	N/A	PC	General & Unrestricted	20,000
THE SHELTER FOR ABUSED WOMEN & CHILDREN INC PO BOX 10102 NAPLES, FL 34101	N/A	PC	General & Unrestricted	15,000
Total ▶ 3a				606,635

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRAVIS MILLS FOUNDATION 747 WESTERN AVE MANCHESTER, ME 04351	N/A	PC	General & Unrestricted	15,000
UNBOUND1 ELMWOOD AVE KANSAS CITY, KS 66103	N/A	PC	General & Unrestricted	635
UNIVERSITY OF THE CUMBERLANDS INC 6180 COLLEGE STA DR WILLIAMSBURG, KY 40769	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				606,635

TY 2019 Accounting Fees Schedule**Name:** Leclerc Charity Fund**EIN:** 04-6183548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation/Review	6,600			6,600

TY 2019 Compensation Explanation

Name: Leclerc Charity Fund
EIN: 04-6183548

Person Name	Explanation
Diana Moore-Baily	*resigned from foundation in 2019

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

TY 2019 Depreciation Schedule

Name: Leclerc Charity Fund

EIN: 04-6183548

TY 2019 Investments Corporate Stock Schedule**Name:** Leclerc Charity Fund**EIN:** 04-6183548**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AB BOND INFLATION STRATEGY CLA	204,361	204,494
AB EMERGING MARKETS MULTI-ASSE	6,337	6,456
AB INTERNATIONAL STRATEGIC EQI	38,877	39,686
ALLIANCEBERN EQUITY INCOME ADV	78,103	77,823
ALLIANCEBERN GLOBAL BOND ADV	1,814,806	1,783,571
ALLIANCEBERN HIGH INCOME ADVIS	73,333	74,406
BERNSTEIN INTERMEDIATE DURATIO	1,862,304	1,851,846
ISHARES CORE MSCI TOTAL INTERN	2,192,954	2,482,995
ISHARES S&P 1500 INDEX FD	3,316,101	3,734,667
SPDR S&P GLOBAL NATURAL RESOUR	523,896	593,120

TY 2019 Investments - Other Schedule**Name:** Leclerc Charity Fund**EIN:** 04-6183548**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB ARYA PARTNERS (CAYMAN) FUND		500,335	487,902
AB GLOBAL RESEARCH INSIGHTS SE		894,132	969,214
AB MULTI-MANAGER HEDGE FUND PO		500,000	498,906
AB NEXT 50 EMERGING MKTS LXMBR		250,000	257,758
AB PRVT CR MID MKT DIR LND FD		12,500	12,500
AB SECURITIZED ASSETS FD CAYMA		495,035	506,592

TY 2019 Legal Fees Schedule**Name:** Leclerc Charity Fund**EIN:** 04-6183548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	650			650

TY 2019 Other Assets Schedule

Name: Leclerc Charity Fund

EIN: 04-6183548

Other Assets Schedule

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

TY 2019 Other Expenses Schedule**Name:** Leclerc Charity Fund**EIN:** 04-6183548**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	32,725			32,725
Bank Charges	351	351		
K-1 Exp AB GLOBAL RESEARCH INS	558	558		
Office Supplies	536			536
Payroll Processing Fees	2,611			2,611
Postage/Delivery Service	328			328
Property insurance	535			535
Website Hosting/Support	230			230

TY 2019 Other Income Schedule**Name:** Leclerc Charity Fund**EIN:** 04-6183548**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss AB GLOBAL RESEARCH INSIGHTS SER II	8,345	8,345	
credit card reward income	67	67	

TY 2019 Other Professional Fees Schedule**Name:** Leclerc Charity Fund**EIN:** 04-6183548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administration of Foundation	1,200			1,200
Investment Management Services	59,461	59,461		

TY 2019 Taxes Schedule**Name:** Leclerc Charity Fund**EIN:** 04-6183548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	34,300			