Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

Depa	rtmen	t of the Treasury		social security numbers or				2013
Intern	al Rev	venue Service dar year 2019 or tax year		rs.gov/Form990PF for inst	ructions and e		ormation,	Open to Public Inspection
		foundation			,		A Employer identification	n number
~	TTD.	TNEDG OF DU	ODE TOTAND O	HADIMIEC MOII	СШ		22-3191072	•
		·	JDE ISLAND C	HARITIES TRU	ST	Room/suite	-	<u></u>
		RHODES PLAC		audi 633)		1100mr sane	B Telephone number (401)467-7	101
			untry, and ZIP or foreign p	ostal code			C If exemption application is p	
			2905					
G C	heck	all that apply:	Initial return	Initial return of a fo	ormer public (charity	D 1. Foreign organization	s, check here
		<u> </u>	Final return	Amended return Name change			Foreign organizations mi check here and attach ci	eeting the 85% test,
H (heck	type of organization:	Address change X Section 501(c)(3) ex			<u> </u>	1	
	_	ction 4947(a)(1) nonexem	· · ·	Other taxable private found	ation	04	E If private foundation sta under section 507(b)(1	
I Fa	_	arket value of all assets at e	· · · · · · · · · · · · · · · · · · ·	rual	F If the foundation is in a	, , ,		
		Part II, col. (c), line 16)	01		under section 507(b)(1)(B), check here		
	.\$			nn (d), must be on cash bas				T (d) =
Pa	<u>rt I</u>	Analysis of Revenue ar (The total of amounts in colunecessarily equal the amoun	in Expenses imns (b), (c), and (d) may not ots in column (a))	(a) Revenue and expenses per books		ivestment ome	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)
	T 1	Contributions, gifts, gran		211,470.			N/A	1
	2	Check If the foundatio	in is not required to attach Sch. B					
	3	Interest on savings and tempo cash investments	orary					
	4	Dividends and interest fro	om securities	871,062.	87	1,062.		STATEMENT 2
		Gross rents						<u> </u>
		Net rental income or (loss)	assate not an line 10	3,165,670.				STATEMENT 1
Revenue	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 15,234,287.		0,200,000					
7 Capital		Capital gain net income (from	Part IV, line 2)		3,17	5,762.		
Œ	8	Net short-term capital gai	ın					
	9	Income modifications Gross sales less returns	ı			-		
	Ι.	and allowances						<u> </u>
		Less Cost of goods sold Gross profit or (loss)				·	-	
	Į.	Other income						i
	12	Total. Add lines 1 throug	ıh 11	4,248,202.	4,04	6,824.		
	13	Compensation of officers, dire	ectors, trustees, etc	0.		0.		0.
ري C	14	Other employee salaries a						<u> </u>
¥́ς		Pension plans, employee	benefits					
		Legal fees Accounting fees						
Expenses		Other professional fees					RECEIVED	
- 1		Interest					RECEIVED	
Administrative	18	Taxes	STMT 3	41,209.		29 .		
inist	19	Depreciation and depletion	on	1,011.		130	JUL 2 0 2020	<u> </u>
Ę	20	Occupancy					000511117	<u> </u>
andA	Z1 Travel, conferences, and meetings						OGDEN, UT	
g S	22	Printing and publications Other expenses	STMT 4	355,610.		0.		0.
Operating	l	Total operating and adm						
per		expenses. Add lines 13 t		397,830.		0.		0.
0	l	Contributions, gifts, gran		1,225,977.				1,225,977.
	26	Total expenses and disb	oursements.	1 622 007		0		1 225 077
_	07	Add lines 24 and 25	. 12:	1,623,807.		0.		1,225,977.
	l	Subtract line 26 from line Excess of revenue over expen		2,624,395.				
		Net investment income (4,04	6,824.		
	l	Adjusted net income (if o	-				N/A	i

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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For	m 99	0-PF (2019) SHRINERS OF RHODE ISLANI			31910/2 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
ٺ	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	241,464.	255,590.	258,750,.
	2	Savings and temporary cash investments	592,264.	474,770.	924,198.
		Accounts receivable >			
		Less; allowance for doubtful accounts			
	4	Pledges receivable			
	'	Less: allowance for doubtful accounts			
	_ ا	Grants receivable		_	
	╹╹	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
şţ	i	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 5	12,993,126.	12,066,204.	16,949,918.
	С	Investments - corporate bonds STMT 6	3,961,577.	3,446,415.	3,480,607.
	11	Investments - land, buildings, and equipment, basis			
	ļ	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	6,474,577.	10,615,555.	10,967,974.
	14	Land, buildings, and equipment; basis > 188,303.			
		Less accumulated depreciation STMT 8 > 96,574.	50,300.	91,729.	131,729.
	15	Other assets (describe STATEMENT 9)	1,348,000.	1,335,440.	1,493,765.
		Total assets (to be completed by all filers - see the	=,==,,===		
	'	instructions. Also, see page 1, item I)	25,661,308.	28,285,703.	34,206,941.
_	17	Accounts payable and accrued expenses			1
	18	Grants payable			
10	19	Deferred revenue			<u></u>
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			i
Ē	21	Mortgages and other notes payable			
Ë	ı	Other liabilities (describe)			
	1	Other madmines (describe			 i
	22	Total liabilities (add lines 17 through 22)	0.	0.	ĺ
_	-	Foundations that follow FASB ASC 958, check here			
ģ		and complete lines 24, 25, 29, and 30.			
ĕ	24	Net assets without donor restrictions]
Net Assets or Fund Balance		Net assets with donor restrictions			
Ä	-"	Foundations that do not follow FASB ASC 958, check here	+		
Ĕ		and complete lines 26 through 30.			
Ē	26	Capital stock, trust principal, or current funds	0.	0.	
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
se	28	Retained earnings, accumulated income, endowment, or other funds	25,661,308.	28,285,703.	
Ä	20	Total net assets or fund balances	25,661,308.	28,285,703.	
Š	23	i ^	23,001,300.	20,203,703.	
	20	Total liabilities and net assets/fund balances	25,661,308.	28,285,703.	
_		tops, the process of the terms	20,203,703		
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	29		
		st agree with end-of-year figure reported on prior year's return)		1	25,661,308.
		r amount from Part I, line 27a		2	2,624,395.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	28,285,703.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	28,285,703.
			•		Form 990-PF (2019)

Page 3

	Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income						
									acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1	a MARKETABLE SECU	RITIES								_
_	b VEHICLE						P	10/1	3/12	12/23/19
_	С				_					ļ
_	<u>d</u>		-		↓					ļ
_	e				Ц,					<u> </u>
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	t or other basis xpense of sale		· -		(n) G ((e) plu:	ain or (loss s (f) minus	(g))
_	a 15,228,287.		1	2,068,61						3,159,670
_	ь 6,000.	41,981.		31,88	9.					16,092
_	C									
_	<u>d</u>				— ∤	-				
_	Complete only for accets chaying	a gain in column (b) and owned by	ha foundation	on 12/31/60				\ Corpo (C	'al (h) agun	minuo
_	00/1							ol. (h) gain not less tha		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	٠,,	cess of col. (1) col. (j), if any				Losses	(from col	(h)) ´
_				(1),,	\dashv					3 159 670
_	ab				-					3,159,670. 16,092.
_	C		····		\dashv					
_	d									
_	e				-+					
-		C If goin, also enter	un Dart I. lina		7					
2	Capital gain net income or (net cap	If gain, also enter If (loss), enter -0-	- in Part I. line	, 7	}	2				3,175,762
	Net short-term capital gain or (loss	•		•	_					
3	If gain, also enter in Part I, line 8, c		u (0).		J					
	If (loss), enter -0- in Part I, line 8				الا	3			N/A	L
П	Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	: Inv	estn	ent Inc	ome		
(F	or optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	icome	 -	-			
14	anation 4040/d\/3\ anation logge the	a part blank								
П	section 4940(d)(2) applies, leave thi	s part blank.								
V	as the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ar in the base per	rıod?					Yes X No
lf	"Yes," the foundation doesn't qualify									
1	Enter the appropriate amount in ea	ach column for each year; see the in	structions bef	ore making any e	ntries	i.		- T		721
	(a) Base period years	(b)		Not colve of ma	(c)					(d) bution ratio
	Calendar year (or tax year beginning	g in) Adjusted qualifying dist		Net value of no					(col. (b) div	vided by col. (c))
_	2018		6,047.				8,165			.053580
_	2017		0,842.		28	<u>,51</u>	9,621	•		.066300
_	2016		4,299.				8,639			.075928
_	2015	1,77	7,513.				2,251			.065153
_	2014	1,/8	0,091.		29	<u>, 12</u>	2,619	'-		.061124
_	Taket of his 4 calculated to									.322085
	Total of line 1, column (d)		an lina O hii C C) as bu tha a	or at.			2		. 34400
3	Average distribution ratio for the 5	-	on line 2 by 5.0), or by the numb	er or y	years		1.		.064417
	the foundation has been in existen	ce il less than 5 years						3		•00441
		seeste for 2010 from Port V	luna E						ء ا	0,325,425
4	Enter the net value of noncharitable	e-use assets for 2019 from Part X, i	iiile o					4		0,323,423
_	Multiple lime 4 had lime 2							5		3,885,983
5	Multiply line 4 by line 3							1		3,003,303
	Fatou 10/ of not investment income	(10/ of Part Line 27h)						6		40,468.
b	Enter 1% of net investment income	5 (170 UI Pait I, IIIIE 27D)						10		40,400
7	Add lines 5 and 6							7		3,926,451
1	Add lines 5 and 6									J, J Z O , E J I .
8	Enter qualifying distributions from	Part XII, line 4						8		1,225,977.
	If line 8 is equal to or greater than I See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	ıg a 19	% tax r	ate.			

Form **990-PF** (2019)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)	Form 990-PF (2019) SHRINERS OF RHODE ISLAND CHARITI		22-3191			age 4
Date of ruling or determination letter: Dements to mundations that meet the section 4940(e) requirements in Part V, check here			948 - See I	nstru	Ction	15)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here □ and enter 1% of Part I, line 12h 5 of Part I, line 12h 5 of All other domestic foundations enter 2% of tine 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-) 3 Add lines 1 in investment lineams. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment lineams. Subtract line 4 from line 3. If zero or less, enter -0-) 6 C credits/Payments: 2 2019 estimated but a payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 6 C payments and payments. And lines 6 at though 6 dl account of the control of the payments and 2018 overpayment oredited to 2019 6 Exempt foreign organizations - tax withheld at source 7 Total credits and payments. And lines 6 at though 6 dl account of the total of lines 5 and 8 as more than line 7, enter amount overed 9 Tax dee. If the total of lines 5 and 8 as more than line 7, enter amount overed 10 Extre any peakly for underpayment of estimated tax. Check here □ 1 form 2200 is attached 11 Enter the amount of line 10 to be, Credited to 2020 estimated tax ▶ Refunded ₱ 11 PERT VIIA Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any automat, state, or local linguistion or did it participate or intervience in any political campaign? 5 Did the foundation is Form 120-PCI, for this year? 6 Exist the foundation is Form 120-PCI, for this year? 6 Exist the foundation is Form 120-PCI, for this year? 7 Check the foundation have unrelated description of the activities and copies of any materials published or distributed by the foundation have unrelated missings, or location of political proposation to the incorporation, or published description of the activities. 9 Lines (1) On the foundation is political proposation of the activities. 1 Lines	• • • • • • • • • • • • • • • • • • • •				>	"
of Part I, len 27b c All other domestic foundations enter 2% of line 27b. Exempt forcign organizations, enter 4% of Part I, len 12, col. (b) 2 Tax ander action 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 3 S80, 936. 5 Subtitie A (nomes) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, setter -0- 6 Credits/Pyments: a 2019 estimated tax psyments. Acid 2018 oversyament credited to 2019 5 Exempt forcing organizations - tax withhelds at source 6 Tax paid with application for entersion of time to file (Form 868s) 6 Exempt forcing organizations - tax withhelds at source 6 Tax paid with application for extension of time to file (Form 868s) 6 Exempt forcing organizations - tax withhelds at source 6 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 7 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount ower paid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be foredfield to 2020 estimated tax. Provided to 2020 estimated tax. Pro		- · · · · · · · · · · · · · · · · · · ·		~~~		ے د
a All other domestic foundations eater 2% of fine 27b, Exempt foreign organizations, cinct 4% of Part Line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) fivists and taxable foundations only, others, enter -0-) 3 dot lines 1 and 2 4 Subtite A (increme) tax (domestic section 4947(a)(1) fivists and taxable foundations only, others, enter -0-) 5 Tax based on investment inceme. Subtractine 4 from line 3. If zero or less, enter -0-) 6 Ceredis/Payments: 2 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 7 Tax paid with application for extension of time to line (Form 8868) 6 Bacup withholding erroneously withheld 7 Total credits and populants. And lines 6a through 6d 8 Exiter any penalty for underpayment of Estimated tax. Check here X if Form 220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ever A in the Company of	• • •	」and enter 1%	1	81	J, 9.	36.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on inversioner. Subtract line 4 from line 3. if zero or liss, enter -0- 5 Tax based on inversion or substance in the control of the substance of the control of t			ļ.		-	
3 Add lines 1 and 2 4 Subtite A (incone) bx (domestic section 497(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 6 from 6 from 8 from 6 from 6 from 8 from 8 from 8 from 9 from 8 from 9 from 8 from 8 from 9 from 8 from 8 from 9 from 8 from 8 from 9 from 8 from 8 from 9 from 8 from 8 from 9 from 9 from 8 from 9 from 8 from 9 from 8 from 9 from 8 from 9 from 9 from 8 from 9 from 9 from 8 from 9 fr	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of P	'art I, linc 12, col. (b) ノ				
4 Subtile A (income) bax (domestic section 4947(pt) t) must and traxable foundations only; others, enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 6 Credits/Pyments. a 2019 setimated tax payments and 2018 overpayment credited to 2019 6 Bax (payments) 6 B Condition of the control of t	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others,	enter -0-)				• •
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 CreditsPyremetis: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withhelial at source 1 Tax paid with application for extension of time to the (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s through 6d 7 Total credits and payments. Add lines 6s through 6d 7 Total credits and payments. Add lines 6s through 6d 7 Total credits and payments. Add lines 6s through 6d 8 Total ray peally fror underpsymont of estimated tax. Check bord 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax ≥ Refunded 11 1 Feart VIII-A 1 Statements Regarding Activities 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If It is a Not 10 the foundation in connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities. c Did it for foundation. It is a not political expenditure tax imposed on foundation managers. So 0. 6 Enter the remotherement (if any) to an opinical expenditure tax imposed on foundation managers. So 0. 6 Enter the remotherement of section of the activities. 1 If Yes, a that in detailed description of the activities. 1 If Yes, a that in detail at disease propers or with which it is registered. See mistructions. 1 If Yes, a that in the statement required by General Instruction 7 8 Architecture that so which the foundation reports or with which it is registered. See mistructions. 1 If				8(J,9:	36.
6 Condesting Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exampt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 866) 66. 0. d Backup withholding renneously withheld 7 Total credits and payments. Add lines 8a through 64 8 Enter any penalty for underpayment of estimated tax. Check here		enter -0-)				0.
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to fite (Form 8868) d Backup withholding erroneously withheld 7	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8(J, 9:	36.
b Exempt foreign organizations - tax withhelial at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 68 c Entire any penalty for underpayment of estimated tax. Check here ☑ if form 2220 is attached 8 221. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 9 52,637. 10 Overpayment. If filine 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be. Oredited to 2020 estimated tax. ► Part VIII-A ☐ Statements Regarding Activities 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 campagn? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the aniverse in 7 is 10 in 10. 1a ∑ X If the remaining in the state in the activities. 1b If the remaining in the year (all the directly or indirectly) or political expenditure to distributed by the foundation in erroneous directly or indirectly or indirectly or political expenditure to the activities. 1c ∑ X 2 Is the total foundation. ► S O. (2) On foundation managers. ► S O. 2 Hate the foundation in Ferroneously reported to the IRS? 1 Yes, attach a detailed description of the activities. 2 Is the total foundation and see my large and the political expenditure tax imposed on foundation managers. ► S O. 2 Hate to foundation and see my large and the political expenditure to the IRS? 1 Yes, attach a detailed description of the political expenditure tax imposed on foundation managers. ► S O. 3 Is the foundation on approach on a ferroneously bean reported to the IRS? 1 Yes, attach a detailed description of the political expenditure tax imposed on foundation managers. For the year? 2 Hate the foundation and see my large and political expenditure to the IRS? 3 X 4 Did the foundati	6 Credits/Payments:					
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Chert any penalty for underpayment of estimated tax. Check here XI if Form 2220 is attached 8 Z 21. 9 Tax due. If the total of lines 5 and 8 is more than her 7, enter amount owed 9 \$ 52,637. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Inter the amount of line 10 to be; Credited to 2020 estimated tax ► Part VII-A Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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. 1c Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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. 1b X	a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a		,			
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to whilch the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calcindar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a ochedule listing their names and addressee	If "Yes," attach a detailed description of the activities.	•			٠	
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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? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to whilch the foundation reports or with which it is registered. See instructions. RI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calcindar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? if "Yeo," attach a schedule listing their names and addressees 10 X		•		\rightarrow		
Section 2 Induidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T				4a		<u>X</u>
If "Yes," attach the statement required by General Instruction T 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to whilch the foundation reports or with which it is registered. See instructions. RI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4042(j)(5) for calcindar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "yos," attach a schedule listing their names and addrospoo			N/A	-		
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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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to whilch the foundation reports or with which it is registered. See instructions. ► RI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calcidar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addressee 10 X 11 X	If "Yes," attach the statement required by General Instruction T				_	ŀ
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remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to whilch the foundation reports or with which it is registered. See instructions. RI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calcindar year 20 19 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yos," attach a schedule listing their names and addressee 6 X 7 X 7 X 9 X 10 X	 By language in the governing instrument, or 					
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to whitch the foundation reports or with which it is registered. See instructions. RI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calcindar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yos," attach a schedule listing their names and addressee 7 X 7 X 7 X 7 X 7 X 7 X 7 X 7	 By state legislation that effectively amends the governing instrument so that no mandatory dire 	ctions that conflict with the state	law			
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of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calcindar year 20 19 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yos," attach a schedule listing their names and addressees 10 X						
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year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				8b	Х	
10 Did any persons become substantial contributors during the tax year? If "Yos," attach a schedule listing their names and addresses 10 X			ndar			7 لیہ
						<u>x</u> 2
	10 Did any persons become substantial contributors during the tax year? If "Yos," attach a schedule listing	ng their names and addresses			<u></u>	

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Form **990-PF** (2019)

Pa	art,VII-A	Statements Regarding Activities (continued)				
					Yes	No
11	Àt any tıme	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		X
12	Did the four	ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had ad	visory privileges?			
	•	ich statement. See instructions		12		X
13		ndation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website add	dress NONE				
14			ne no.▶ <u>401 46</u>			
		▶ONE RHODES PLACE, CRANSTON, RI	ZIP+4 ▶ 02	<u>905</u>		
15	Section 494	47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here				· 🔲
		ne amount of tax-exempt interest received or accrued during the year	▶ 15	<u>N</u>	/A	
16	At any time	during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank	,		Yes	
		or other financial account in a foreign country?		16		Х
	See the inst	tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				
_	foreign coul			i		
Pa		Statements Regarding Activities for Which Form 4720 May Be Required				
		4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1 a		year, did the foundation (either directly or indirectly):			-	
		e in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
		v money from, lend money to, or otherwise extend credit to (or accept it from)				
	•	ialified person?	Yes X No			
		n goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
		mpensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
		er any income or assets to a disqualified person (or make any of either available			1 [
		benefit or use of a disqualified person)?	Yes X No			ı
		to pay money or property to a government official? (Exception. Check "No"				'
		pundation agreed to make a grant to or to employ the official for a period after	Yes X No			
		ation of government service, if terminating within 90 days)	Yes _A NO			
0	-	er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	N/A			
		4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b	\vdash	
	-	ns relying on a current notice regarding disaster assistance, check here	atod .			
C		ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correctively do not be to year harmone in 20103.	ileu .	1c		<u> </u>
2		irst day of the tax year beginning in 2019? Ilure to distribute income (section 4942) (does not apply for years the foundation was a private operating four	dation	16	\vdash	_
2		ection 4942(j)(3) or 4942(j)(5)):	dation			
•		of tax year 2019, did the foundation have any undistributed income (Part XIII, lines				
a		for tax year(s) beginning before 2019?	Yes X No			
		the years > , , ,				
b		ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to ii	- ncorrect			
Ī		f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" an				
		see instructions.)	N/A	2b		
С		sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	·			- 1
3a	Did the four	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the y		Yes X No			
b		it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified per	sons after			
	=	69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(,		
	-	acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form				
		, to determine if the foundation had excess business holdings in 2019.)	N/A	3b		
4a		ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the four	ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	purpose that			
	had not bee	n removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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Part VII-B Statements Regarding Activities for Which I			22-31910	12	raye 6					
	rullii 4720 Way De r	required (continu	Tea)	· Ye	s No					
5a During the year, did the foundation pay or incur any amount to:	- 4045(-)\0		s X No	/16	3 140					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S A NO		1 .					
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire		. .		1 * 1					
any voter registration drive?										
(3) Provide a grant to an individual for travel, study, or other similar purposes?										
(4) Provide a grant to an organization other than a charitable, etc., organization described in section										
4945(d)(4)(A)? See instructions Yes X 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?										
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										
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 f			l							
expenditure responsibility for the grant?	N	I∕A ∐ Ye	s L No		1 1					
If "Yes," attach the statement required by Regulations section 53.4945-5(d).										
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	—	. .							
a personal benefit contract?		Ye	es 🗶 No 📙	<u></u>	-					
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u>	6h	X					
If "Yes" to 6b, file Form 8870.			_ 							
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	75	┵					
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	+					
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	51,000,000 in remuneration of									
excess parachute payment(s) during the year?										
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors										
List all officers, directors, trustees, and foundation managers and to	their compensation.									
		(c) Compensation	(d) Contributions to	(e) E	xpense nt, other					
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	ačcou	nt, other vances					
JOHN WERCHADLO	TREASURER	Circi o j	compensation	1	-					
1 RHODES PLACE										
CRANSTON, RI 02920	0.00	0.	0.		0.					
LEON KNUDSEN	CHAIRMAN			<u> </u>						
348 PLAINFIELD PIKE				1						
GREENE, RI 02827	0.00	0.	0.	1	0.					
BOB OBRIEN	VICE CHAIRMAN		-	†						
1 RHODES PLACE	1									
CRANSTON, RI 02920	0.00	0.	0.		0.					
PAUL HEALEY	SECRETARY		-	 						
1 RHODES PLACE										
CRANSTON, RI 02920	0.00	0.	0.		0.					
2 Compensation of five highest-paid employees (other than those inc										
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred compensation	(e) E	xpense					
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred		nt, other vances					
NONE										
	1									
	<u></u>			<u> </u>						
Total number of other employees paid over \$50,000			. ▶		0					
			Form	990-P	F (2019)					

O.

Form 990-PF (2019)

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Total. Add lines 1 through 3

22-3191072 Form 990-PF (2019) SHRINERS OF RHODE ISLAND CHARITIES TRUST Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 29,055,044. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 783,623. 31,405,419 c Fair market value of all other assets 1c 61,244,086 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 2 61,244,086. 3 3 Subtract line 2 from line 1d 918,661. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 60,325,425. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 6 3,016,271 Minimum investment return. Enter 5% of line 5 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.) 3,016,271. Minimum investment return from Part X, line 6 80,936. 2a Tax on investment income for 2019 from Part VI, line 5 2b b Income tax for 2019. (This does not include the tax from Part VI.) 80,936. c Add lines 2a and 2b 2c 2.935.335 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 2,935,335 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,225,977. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3Ь Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 1,225,977 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2019)

5 6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed	Income	(see instructions)
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1. Destrokable amount for 2019 from Part XI, Irin 7 2 (Junean Bouland ancens), a lawy, 25 of the end of 2019 a Effect amount for 2018 only 1 Food for pray yeas. 3 (Excess distributions carryover, if any, to 2019: a From 2014 a 77.1, 0.1.8. b Food for pray yeas. 4 (A) 2.5.4. c From 2016 a 4.4.3, 2.5.4. c From 2016 (6.7.2, 87.3. c From 2016 (6.7.2, 87.3. c From 2016 (6.7.2, 87.3. c From 2016 (7.2, 87.3. c From 2018 (7.2, 87.3. c From 2016 (7.2, 87.3. c From 2018 (7.2, 87.3. c From 2018 (7.2, 87.3. c From 2019 (7.2, 87.3. c From 20	ų	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
2. Unabsorbed records, Janua, is of the end of 2819 b Tatal for prior years: 3. Excess distributions carryover, if ally, to 2019; a From 2014 570, 2018 6702, 2015 6702, 2017 504, 763, eFrom 2016 672, 873, eFrom 2018 135, 134, 1-1-tatal for less 31 through e 4. Qualifying distributions for 2019 from Part XII, less 4 \times 1, 225, 977, 4. Applied to 2015, but not more than line 2a b Applied to undistributed mome of prior Part XII, less 4 \times 1, 225, 977, 4. Applied to undistributed mome of prior Part XII, less 4 \times 1, 225, 977, 4. Applied to 2019 distributions for 2019 from Part XII, less 4 \times 1, 225, 977, 4. Applied to undistributed mome of prior Part XII, less 4 \times 1, 225, 977, 4. Applied to 2019 distributions and the 2a b Applied to 2019 distributions and of corpus Cifection required -see instructions) 4. Applied to 2019 distributions and the 2a b Applied to 2019 distributions of corpus 5. Excess certainly and the 2a distribution and 2a d	· ·				2 935 335
a Enter amount for 2018 only b Tetal for prior years: 0 . Sexess distributions carryover, if any, to 2019; a From 2014 371, 018. b From 2015 4433, 2554. c From 2016 672, 873. d From 2017 504, 763. From 2017 504, 763. From 2018 135, 134. Tetal to lines 3a through a Chalalying destructions for 2019 from Part XII, line ← ▶ \$ 1, 225, 977. a Applied to 2018, but not more than ine 2a b Applied to unaforthoute income of prior years (Election required - see instructions) (Freated as distributions out of corpus (Election required - see instructions) (Freated as distributions out of corpus (Election required - see instructions) 1	ŀ			· · · · · · · · · · · · · · · · · · ·	2,333,333.
8 Total for prior years: 0 . 3 Excess distributions carryover, if any, to 2019 afrom 2014				٥.	
3 Excess dishabutions carryover, if any, to 2019; a From 2014	, i				
3 Excess destributions carryover, dany, in 2019:	B Total for prior years.		٥.		
AFFORD 2015 43, 2,54. AFFORD 2015 43, 2,55. AFFORD 2016 672, 8,73. AFFORD 2017 504, 7,63. AFFORD 2018 135, 1,34. 1 Total of lines Sat hirrough e Qualitying distributions for 2019 from Part XIII, line 4: ▶ \$ 1, 225, 9,77. Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015 distributible amount Applied to 2019 dis	Fycess distributions carryover if any to 2019:				
Firm 2015					
Efrom 2016					
4 From 2017 504,763 135,134 1701 1011					
From 2018	dFrom 2017 504 763				
1 Total of lines 3 a through e 4 Qualifying distributions for 2019 from Part XII, Ine 4 ► \$ 1, 225, 977. 4 Applied to 2018, but not more than line 2a b Applied to 10 indistributed income of pror years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 6 Applied to 2019 distributable amount e Remaning amount distributed out of corpus (International Control of Control o	eFrom 2018 135, 134				
4 Qualifying distributions for 2019 from Part XII, line 4; PS 1, 225, 977. Applied to 2018, but not more than line 2a		2.127.042.			
Part XII, line 4 ► ► 1, 225, 977. a Appiled to 2018, but not more than line 2a b Appiled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus ((Election required - see instructions) d Appiled to 2019 distributable amount eRemaning amount distributed out of corpus file emission appears in column (1) file emission appears file emiss	·				
A Appled to 2018, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions) d Appled to 2019 distributable amount of Remaining amount distributed out of corpus 5 Ecines distributions carryova explet 2019 (if an amount appears in column (s)), the same amount must be shown to rothem (s)). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 Phoror years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been previously assessed distributions are instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions 0 . 2 Corpus to sabsty requirements imposed by section 170(b) (1) (7) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover from 2014 not applied on line 5 or line 7 8 Excess distributions carryover from 2015			·		
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9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 135,134.	·	n l			
Subtract lines 7 and 8 from line 6a 417,684. 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 135,134.					
10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 135,134.	·	417 684			!
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 135,134.		417,004.			1
b Excess from 2016 c Excess from 2017 d Excess from 2018 135,134.	1				
c Excess from 2017					
d Excess from 2018 135,134.					

923581 12-17-19

Form **990-PF** (2019)

	RS OF RHODE				191072 Page 10		
Part XIV Private Operating			I-A, question 9)	N/A	1."		
1 a If the foundation has received a ruling					,		
foundation, and the ruling is effective to		•	▶	T	<u> </u>		
b Check box to indicate whether the four		ng foundation described i		1912(j)(3) or	1912(j)(5)		
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2018	Prior 3 years (c) 2017	(g) 2016	- (a) Tatal		
income from Part I or the minimum	(a) 2015	(0)2010	(6) 2017	1002010	(e) Total		
investment return from Part X for							
each year listed b 85% of line 2a		<u> </u>		4	<u></u>		
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		/	1				
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,					İ		
dividends, rents, payments on							
securities loans (section 512(a)(5)), or foyalties)							
(2) Support from general public							
and 5 of 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					1		
Part XV Supplementary Inf	ormation (Comple	ete this part only	if the foundation	n had \$5,000 or m	nore in assets		
at any time during	the year-see inst	ructions.)					
1 Information Regarding Foundat	ion Managers:						
a List any managers of the foundation w			ributions received by th	e foundation before the cl	ose of any tay		
year (but only if they have contributed	more than \$5,000). (See s	section 507(d)(2).)					
NONE							
b List any managers of the foundation w			(or an equally large port	ion of the ownership of a	partnership or		
other entity) of which the foundation h	as a 10% or greater interes	st.					
NONE							
2 Information Regarding Contribu							
	only makes contributions				įuests for funds, If		
the foundation makes gifts, grants, etc		 					
a The name, address, and telephone nu							
LEON KNUDSEN/CO SHRINERS CHARITIES TRUST, 401 467 7100							
ONE RHODES PLACE, CRANSTON, RI 02905							
b The form in which applications should be submitted and information and materials they should include: A WRITTEN REQUEST FROM THE INDIVIDUAL OR ORG. TO THE BOARD WITH MED INFO							
	KOM THE INDI	VIDUAL OR C	KG. TO THE	ROAKD MITH	MED INFO		
c Any submission deadlines:							
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:			
CHARITABLE RELIEF I	S GRANTED UP	ON BOARD AP	PROVAL OF	REQUEST			

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0.

▶ 3b

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e) _
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	- Amount	code	Amount	
a	_				
b	_				
C	_		+		
d					
e	_				
	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments		· · · · · · · · · · · · · · · · · · ·	111	0.71 0.60	
4 Dividends and interest from securities	ļ	_	14	871,062.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income		-			
8 Gain or (loss) from sales of assets other	- -				
than inventory	<u></u>		18	3,165,670.	
9 Net income or (loss) from special events		- -			
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_				
b	_				
C	_				. <u>. </u>
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		. 0).	4,036,732.	. 0
3 Total. Add line 12, columns (b), (d), and (e)				13	4,036,732
See worksheet in line 13 instructions to verify calculations.))				-
Part XVI-B Relationship of Activities	to the Acco	mnlishment of	Evemnt	Purnoses	
relationship of Activities	to the Acco		Lxempt	rui poses	
Line No. Explain below how each activity for which in			I-A contribut	ed importantly to the accomp	lishment of
the foundation's exempt purposes (other that	an by providing fur	ids for such purposes).			

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orm 99	0-PF (20)19) SHRIN	ERS OF	RHODE	IS	LANI	CHARITI	IES	TRUST	22-3	191072	l Pa	age 13
Part :	XVII	Information Re Exempt Organ		Transfer	s to a	nd Tr	ansactions a	and F	Relationsh	nips With Nonc	haritable	•	
1 • Dic	I the oro	anization directly or indi		ın anv of the	followin	o with a	nv other organizati	ion des	cribed in secti	on 501(c)		Yes	No
		section 501(c)(3) organ											
		rom the reporting found											
	Cash				·	_					1a(1)		Х
	Other	assets									1a(2)	_	X
		actions											
(1)	Sales	of assets to a noncharita	ble exempt o	rganization							1b(1)	1	X
(2)	Purch	ases of assets from a no	ncharitable e	xempt organiz	ation						1b(2)		X
(3)	Rental	of facilities, equipment,	or other asse	ets							1b(3)		Х
(4)	Reimb	ursement arrangements									1b(4)	<u> </u>	Х
(5)	Loans	or loan guarantees									1b(5)	ļ	Х
(6)	Perfor	mance of services or me	embership or	fundraising so	olicitatio	ıns					1b(6)	<u> </u>	X
	-	facilities, equipment, ma									1c	<u> </u>	X
		er to any of the above is										sets,	
		given by the reporting f				ed less t	han fair market val	lue in a	ny transaction	or sharing arrangeme	ent, show in		
		the value of the goods,				a avama	organization		(d) a				
(a)Line r	10	(b) Amount involved		Name of noncl				٠,	• •	of transfers, transactions	and sharing a	rrangeme	ents
1.0	+			ISLANI N.M.S.		KTMI	CAN		DEE DIF	TEMENT TO			
1C	-		A.A.U.	. N . M . S				-+	•				
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ın:	section :	dation directly or indirec 501(c) (other than section	on 501(c)(3))	-		or more	tax-exempt organ	nization	s described		X Yes		□No
b If "	Yes," co	mplete the following sch (a) Name of org				L (b) Tv	pe of organization	Т-		(c) Description of rela	tionshin_		
рио г	T T	SLAND SHRIN				(0)19	pe of organization	- 01		EMENT 11	tionship		
		.M.S.	EKS			501	(C)10	+ 31	TI SIMI	ISMISMI II			
п.п.	0.14	·H · D ·				301		+-			·		
				**				+-	· · · · · · · · · · · · · · · · · · ·			_	
				_				+-				_	
-	Under	penalties of perjury, I deelare	that I have exa	miped this return	, includir	ng accomp	panying schedules and	d statem	nents, and to the	best of my knowledge		2/22/22	/Lia
Sign Here	and be	lief, it is true, correct, and cor	polete Declare	tion of preparer (other/tha	n taxpaye	r) is based on all infor $\frac{1}{2}$	mation o	of which prepared	r has any knowledge	May the IRS return with the shown below	ne prepai /? Se <u>e in</u>	rer
	Sign	ature of officer or trustee		I n			oaté ´		Title	Check if P	TIN		
		Print/Type preparer's na		I '	arer's S	ignature		Date		self- employed	LIIN		
De:4		GREGORY PO			3000	W D	ND CA D C	06	/25/20		$DUU \in \mathcal{I}_{\mathcal{I}}$	303	
Paid Prep	arer	CPA/ABV M Firm's name ► OTR	IST				ORCARO,		/25/20 TD.	Firm's EIN ▶ 05	P00633		
· .ch	a. e.	riim s name - UTK	TATADO '	I OUCUI	$\sim \alpha$	יכת.	CITALDO	, 4	· • ·	Trimisein - 03	0 = 0 0 0		

Form **990-PF** (2019)

Phone no. (401)739-9250

Use Only

Firm's address ▶ 2258 POST ROAD

WARWICK, RI 02886

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047 ·

Name of the organization

Employer identification number

	SI	HRINERS OF RHODE ISLAND CHARITIES TRUST	22-3191072						
Organiz	ation type (check	one)							
Filers of	:	Section:							
Form 99	0 or 990-EZ	501(c)() (enter number) organization							
		4947(a)(1) nonexempt charitable trust not treated as a private foundation							
		527 political organization							
Form 99	0-PF	X 501(c)(3) exempt private foundation							
		4947(a)(1) nonexempt charitable trust treated as a private foundation							
		501(c)(3) taxable private foundation							
Chook if	vour organization	is covered by the General Rule or a Special Rule.							
	•	is covered by the General Rule of a Special Rule.)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ule. See instructions.						
	,								
General	Rule								
X	-	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling yone contributor. Complete Parts I and II. See instructions for determining a contributor							
Special	Rules								
	sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supports and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a or, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount, line 1. Complete Parts I and II.	, or 16b, and that received from						
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.								
	year, contribution is checked, enter purpose. Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from is exclusively for religious, charitable, etc., purposes, but no such contributions totaled make the total contributions that were received during the year for an exclusively religious omplete any of the parts unless the General Rule applies to this organization because it the, etc., contributions totaling \$5,000 or more during the year	nore than \$1,000. If this box s, charitable, etc.,						
but it me	ust answer "No" o	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (find Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fithe filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).							

Name of organization

Employer identification number

SHRINERS OF RHODE ISLAND CHARITIES TRUST

22-3191072

Part 1	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ABBEY FRANCIS LAWTON ONE CITIZENS PLAZA PROVIDENCE, RI 02903	\$190,402.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	HENRY STONE & AF PRESTON 225 FRANKLIN STREET BOSTON, MA 02110	\$2,532.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	PAULINE PATT 225 FRANKLIN STREET BOSTON, MA 02110	\$15,011.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	MISCELLANEOUS UNDER 5000 1 RHODES PLACE CRANSTON, RI 02905	\$3,525.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Ocomplete Part II for noncash contributions.)

Name of organization

Employer identification number

SHRINERS OF RHODE ISLAND CHARITIES TRUST

22-3191072

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	dditional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	. (b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	<u>.</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

SHRINI	ERS OF RHODE ISLAND CHA	RITIES TRUST	22-3191072
Part III	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional) through (e) and the following line entry. For charitable, etc., contributions of \$1,000 or less fo	n 501(c)(7), (8), or (10) that total more than \$1,000 for the year organizations or the year (Enterthis info once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_		(e) Transfer of gift	
}	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
ŀ		(e) Transfer of gift	

(e) Transfer of gift

(c) Use of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I Relationship of transferor to transferee

(d) Description of how gift is held

Transferee's name, address, and ZIP + 4

(b) Purpose of gift

FORM 990-PF		GAIN	OR	(LOSS)	FROM	SALE	OF	ASSE	rs		STA	TEMEN	r 1
(A DESCRIPTION		RTY						MANN ACQUII			TE IRED	DATE	SOLD
MARKETABLE S	SECURITIES	 S											
	(B) GROSS			OR	EXI	(D) PENSE	OF		(E)			(F)	
SAI	ES PRICE	TO	HER	BASIS		SALE		D1	EPRE	C.	GAI	OR LO	OSS ———
1	.5,228,287	7.	12,0	068,617	•		0	•		0.		3,159	670.
(A DESCRIPTION	•	RTY						MANN ACQUI			TE VIRED	DATE	SOLE
VEHICLE							P	URCHA	SED	10/1	3/12	12/2	23/19
SAI	(B) GROSS JES PRICE			C) T OR BASIS	EXI	(D) PENSE SALE	OF		(E) EPRE	c.	GAI	(F) N OR LO	oss
	6,000).		41,981	•		0		41,	981.		6	,000.
CAPITAL GAIN	S DIVIDEN	IDS FR	OM I	PART IV									0.
TOTAL TO FOR	M 990-PF.	PART	I.	LINE 6	A							3,165	670.
101112 10 101	,		-,										
FORM 990-PF		DIVID	ENDS	S AND I	NTERE	ST FR	OM	SECUR	ITIE	S	STA	ATEMEN'	າ 2
SOURCE		GROS		GA	ITAL INS DENDS			NUE SOOKS		(B) INVE T INC		(C) ADJU: NET II	STED
UBS FINANCIA SERVICES INC		871,	062	,	0		871	,062.		871,0	62.		
TO PART I, I	INE 4	871,	062		0	•	871	,062.		871,0	62.		
	=				-,-	= ===				*			

FORM 990-PF	TAX	ES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
FEDERAL EXCISE TAX FOREIGN TAX EXPENSE	33,788. 7,421.		0.	0.
TO FORM 990-PF, PG 1, LN 18	41,209.		0.	0.
FORM 990-PF .	OTHER E	XPENSES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
MANAGEMENT FEES MEETINGS OFFICE EXPENSES INVESTMENT FEES INSURANCE PROMOTIONAL EXPENSE	186,318. 4,146. 9,151. 145,517. 3,277. 7,201.		0. 0. 0. 0.	0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	355,610.		0.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 5
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
			12,066,204.	16,949,918.
TOTAL TO FORM 990-PF, PART II	, LINE 10B		12,066,204.	16,949,918.

FORM 990-PF CO	RPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
	•	3,446,415.	3,480,607.
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	3,446,415.	3,480,607.
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	10,615,555.	10,967,974.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	10,615,555.	10,967,974.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
VARIOUS OFFICE EQUIPMENT IBM WHEELWRITER 1000 OKIDATA DOT MATRIX IBM WHEELWRITER 3000 VARIOUS COMPUTERS LAND LAPTOP SOFTWARE VARIOUS COMPUTER EQUIPMENT LAPTOP COMPUTER FOR RECORDER NEW COMPUTER LAND 2010 CHRYSLER VAN 2013 CHRYSLER T&C 2C4RC1BGHDR614124 COMPUTER COMPUTER COMPUTER	4,332. 525. 779. 870. 19,037. 45,300. 1,750. 1,100. 1,252. 1,450. 680. 5,000. 27,067. 35,981. 740. 1,235.	4,332. 525. 779. 870. 19,037. 0. 1,750. 1,100. 1,252. 1,450. 680. 0. 27,067. 35,981. 740. 185.	0. 0. 0. 0. 45,300. 0. 0. 0. 5,000. 0.
COMPUTER VAN	1,400. 39,805.	163. 663.	1,237. 39,142.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT-ANNUITY	100,000.	100,000.	258,325.
RHODES ON THE PAWTUXET ASSIGNED NOTE REC	1,248,000.	1,235,440.	1,235,440.
TO FORM 990-PF, PART II, LINE 15	1,348,000.	1,335,440.	1,493,765.

•

990-PF INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS STATEMENT 10 PART XVII, LINE 1, COLUMN (D)

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

RHODE ISLAND SHRINERS A.A.O.N.M.S.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

MANAGEMENT FEES/ SHARING OF ASSETS

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990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 11 PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

RHODE ISLAND SHRINERS A.A.O.N.M.S.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS

2019 DEPRECIATION AND AMORTIZATION REPORT

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PAGE
990-PF
FORM

FORE	FORM 990-PF PAGE 1						6	990-PF							,
A A S	Asset No	Date Acquired	Method	Life	00=>	Line No No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	OFFICE EQUIPMENT														
	1 VARIOUS OFFICE EQUIPMENT	11/21/94	SL	6.00		9	4,332.		,		4,332.	4,332.		0	4,332.
	2 IBM WHEELWRITER 1000	02/15/95	SL	5.00	 	16	525.				525.	525.		0.	525.
<u> </u>	3 OKIDATA DOT MATRIX	06/12/95	SL	5.00	<u> </u>	ا و ا	779.				779.	779.		0	779.
	TER 3000	12/19/97	SL	5.00	Д.	9	870.	-			870.	870.		0	870.
}	* 990-PF PG 1 TOTAL - OFFICE EQUIPMENT					· ·	6,506.				6,506.	6,506.		0	6,506.
	COMPUTER EQUIPMENT	_		·											
	5 VARIOUS COMPUTERS	12/31/91	SL	5.00		16	19,037.				19,037.	19,037.		0	19,037.
	17 LAPTOP	07/01/03	SL	5.00	 -	9	1,750.				1,750.	1,750.		0.	1,750.
	18 SOFTWARE	09/15/03	SL	5.00	. 더.	 vo	1,100.				1,100.	1,100.		0	1,100.
	20 VARIOUS COMPUTER EQUIPMENT	08/12/05	SL	5.00		9	1,252.				1,252.	1,252.		0	1,252.
	21 LAPTOP COMPUTER FOR RECORDER	02/27/06	SL	5.00		9 1	1,450.			_	1,450.	1,450.		0	1,450.
	23 NEW COMPUTER	02/21/07	SL	5.00		9	680.				680.	680.		0	680.
	29 COMPUTER AND PRINTER	02/06/12	SI	5.00	H .	9	740.				740.	740.		0	740.
1	30 COMPUTER	04/07/19	SL	5.00		9	1,235.				1,235.			185,	185.
	31 COMPUTER	05/17/19	SI	5.00		16	1,400.				1,400.			163.	163.
	* 990-PF PG 1 TOTAL - COMPUTER EQUIPMENT					<u>'</u>	28,644.				28,644.	26,009.	:	348.	26,357.
-	MOTOR VEHICLES	_				<u>. </u>	,		,					,	
9281	928111 04-01-19				1	=	(D) - Asset disposed	peso		*	ITC, Salvage,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	nercial Revital	ization Deduci	ion, GO Zone

(D) - Asset disposed

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2019 DEPRECIATION AND AMORTIZATION REPORT

FORM	FORM 990-PF PAGE 1						- •	990-PF					
Asset	Description	Date : Method Life	Method	Life	005>	e o	Line Unadjusted No Cost Or Basis	Bus % Excl	Section 179 Expense	Bus Section 179 Reduction In Expense Basis Excl	Basis For Pepreciation	Beginning Accumulated Depreciation	Ш
	26 2010 CHRYSLER VAN	12/14/10	SL	5.00		بو	12/14/10 SL 5.00 16 27,067.				27,067.	27,067. 27,067.	

Asset No	Description	Date ; Acquired	Method	Lıfe	00e>	Line No CC	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
26	2010 CHRYSLER VAN	12/14/10	SL	2.00	<u> </u>	9	27,067.				27,067.	27,067.		0	27,067.
27	2013 CHRYSLER TEC 2C4RC1BGHDR614124	10/03/12	SL	5.00	<u>' </u>	9	35,981.				35,981.	35,981.		0	35,981.
28	(D)2013 CHRYSLER T&C 2C4RC1BG2DR632573	10/13/12	SL	5.00	<u>' ਜੋ</u>	9	31,889.				31,889.	31,889.		0.	31,889.
32	VAN	12/09/19	SL	5.00	<u>. ਜੋ</u> 	9	39,805.				39,805.	•		663.	663.
	* 990-PF PG 1 TOTAL - MOTOR VEHICLES				<u> </u>	!]	134,742.				134,742.	94,937.		663.	95,600.
	LAND				<u>. </u>	ļ i						}			
14	LAND	01/01/88	ᆸ			<u> </u>	45,300.				45,300.			0	
25	LAND	11/01/09	ᆸ			<u> </u> 	5,000.				5,000.			0.	
	* 990-PF PG 1 TOTAL - LAND					<u> </u>	50,300.				50,300.	0.		0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR				<u>.</u> [<u>1</u> !	220,192.	<u>.</u>			220,192.	127,452.		1,011.	128,463.
					<u>- </u>	<u> </u>									
	CURRENT YEAR ACTIVITY				1	<u>1</u>									
	BEGINNING BALANCE						177,752.			0.	177,752.	127,452.			127,452.
	ACQUISITIONS						42,440.			0.	42,440.	0.			1,011.
	DISPOSITIONS/RETIRED				<u> </u>	1	31,889.			0.	31,889.	31,889.			31,889.
. _	ENDING BALANCE					<u> </u>	188,303.	1		0.	188,303.	95,563.	i i		96,574.
	ENDING ACCUM DEPR LESS DISPOSITIONS											96,574.			
	ENDING BOOK VALUE							<u> </u>				91,729.	i		*
928111 04-01-19	÷01-19						(D) - Asset disposed	pesc		*	ITC, Salvage,	Bonus, Comm	nercial Revita	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	tion, GO Zone

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