

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation CHILDRENS LIBRARY TRUST		A Employer identification number 13-6203318	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,679,959</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,468	32,619		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,343			
	b Gross sales price for all assets on line 6a <u>632,116</u>				
	7 Capital gain net income (from Part IV, line 2)		70,343		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			-10,293		
12 Total. Add lines 1 through 11	102,811	92,669			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,635	13,581		9,054
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	15,992	0	0	15,992
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,206	752		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	620	389		258
	24 Total operating and administrative expenses. Add lines 13 through 23	45,703	15,472	0	25,804
	25 Contributions, gifts, grants paid	73,073			73,073
26 Total expenses and disbursements. Add lines 24 and 25	118,776	15,472	0	98,877	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-15,965				
b Net investment income (if negative, enter -0-)		77,197			
c Adjusted net income (if negative, enter -0-)			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			
	2 Savings and temporary cash investments	40,434	60,622	60,622
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,459,832	1,396,086	1,619,337
	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)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,500,266	1,456,708	1,679,959	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,500,266	1,456,708	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,500,266	1,456,708		
31 Total liabilities and net assets/fund balances (see instructions) .	1,500,266	1,456,708		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,500,266
2 Enter amount from Part I, line 27a	2	-15,965
3 Other increases not included in line 2 (itemize) ▶ _____	3	484
4 Add lines 1, 2, and 3	4	1,484,785
5 Decreases not included in line 2 (itemize) ▶ _____	5	28,077
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,456,708

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of BANK OF AMERICA Telephone no (888) 866-3275
Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient 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> WESTBURY MEMORIAL PUBLIC LIBRARY ELLEN FAITH HURWITCH WESTBURY, NY 115902300	N/A	PC	UNRESTRICTED GENERAL	73,073
Total				3a
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 3207 806 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2019-01-31
1 1163 AQR LONG-SHORT EQUITY FUND CL I		2017-02-02	2018-11-30
186 413 AQR LONG-SHORT EQUITY FUND CL I		2018-06-29	2018-11-30
1632 458 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-05	2019-01-31
243 276 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-10-02	2019-01-31
240 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2018-02-01	2018-08-10
2920 526 BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL		2018-11-30	2019-01-31
1483 287 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2019-01-31
2334 313 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-10-02	2019-01-31
179 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-03-17	2019-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,227		35,382	-1,155
13,607		15,328	-1,721
2,181		2,375	-194
13,402		17,239	-3,837
1,997		2,138	-141
2,340		2,417	-77
31,104		31,220	-116
14,388		14,933	-545
22,643		23,269	-626
1,736		1,771	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,155
			-1,721
			-194
			-3,837
			-141
			-77
			-116
			-545
			-626
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
825 164 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-02-02	2019-01-31
1 4611 005 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2016-07-05	2019-01-31
204 552 AGGREGATE BOND CTF		2013-09-30	2018-08-10
242 156 AGGREGATE BOND CTF		2013-09-30	2018-11-30
21 056 SMALL CAP GROWTH LEADERS CTF		2012-08-31	2018-08-10
6 834 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-11-30	2019-04-30
190 836 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-11-30	2019-06-30
148 374 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-01-08	2019-06-30
38 76 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2019-06-30
76 505 MID CAP VALUE CTF		2012-11-30	2018-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,004		8,125	-121
44,727		44,668	59
3,345		3,390	-45
3,887		4,000	-113
715		535	180
398		360	38
11,094		10,062	1,032
8,626		7,127	1,499
2,253		1,831	422
2,825		2,557	268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-121
			59
			-45
			-113
			180
			38
			1,032
			1,499
			422
			268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
73 659 SMALL CAP VALUE CTF		2012-08-31	2018-08-10
1 61 69 MID CAP GROWTH CTF		2012-08-31	2018-08-10
121 83 DIVIDEND INCOME COMMON TRUST FUND		2012-08-31	2018-08-10
3925 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2019-01-31
492 INVESCO DB COMMODITY INDEX TRACKING FUND		2016-05-31	2019-01-31
487 INVESCO DB COMMODITY INDEX TRACKING FUND		2016-01-08	2019-01-31
29 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-08-10
17 ISHARES RUSSELL 2000 ETF		2016-01-08	2018-08-10
170 82 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-11-30
542 798 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2019-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,643		2,221	422
2,421		2,110	311
8,251		7,707	544
61,331		67,137	-5,806
7,688		7,321	367
7,610		6,258	1,352
5,798		4,875	923
2,858		1,783	1,075
5,476		5,432	44
16,854		17,261	-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			422
			311
			544
			-5,806
			367
			1,352
			923
			1,075
			44
			-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
683 516 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2017-10-02	2019-01-31
1 121 838 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-08-10
333 SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2019-06-04
132 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2018-08-10
325 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2019-01-31
357 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2019-06-28
66 VANGUARD FTSE EMERGING MKTS ETF		2018-06-29	2018-08-10
74 VANGUARD FTSE EMERGING MKTS ETF		2018-06-29	2019-06-28
307 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2019-06-28
18 VANGUARD S&P 500 ETF		2018-03-29	2018-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,223		21,565	-342
3,517		2,833	684
35		35	
5,615		4,999	616
12,946		12,309	637
14,866		13,521	1,345
2,790		2,782	8
3,141		3,119	22
13,030		10,378	2,652
4,684		4,350	334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-342
			684
			616
			637
			1,345
			8
			22
			2,652
			334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 VANGUARD S&P 500 ETF		2016-01-08	2018-08-10
1 704 036 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2018-11-30
790 964 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2018-11-30
1430 466 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2019-01-31
1093 238 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2019-04-30
1092 619 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2019-06-30
111 551 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-08-10
3581 879 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2019-04-30
385 511 LARGE CAP CORE CTF		2018-01-31	2018-08-10
404 106 MID CAP CORE CTF		2018-01-31	2018-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,724		3,909	1,815
7,695		7,456	239
8,645		7,759	886
15,649		14,033	1,616
15,166		12,475	2,691
15,053		12,731	2,322
2,143		1,896	247
72,303		66,886	5,417
3,874		3,856	18
4,067		4,049	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,815
			239
			886
			1,616
			2,691
			2,322
			247
			5,417
			18
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			4,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

TY 2018 Accounting Fees Schedule**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2018 Compensation Explanation**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318

Person Name

Explanation

BANK OF AMERICA

SEE FOOTNOTE

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: CHILDRENS LIBRARY TRUST

EIN: 13-6203318

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3925 INVESC	2019-01		2018-01	PURCHASER	61,331	67,137			-5,806	
492 INVESCO	2019-01		2016-05	PURCHASER	7,688	7,321			367	
487 INVESCO	2019-01		2016-01	PURCHASER	7,610	6,258			1,352	

TY 2018 General Explanation Attachment**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Stock Schedule**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	41,743	64,689
464287655 ISHARES RUSSELL 2000	29,602	54,270
921943858 VANGUARD FTSE DEVELO	91,736	106,903
922042858 VANGUARD FTSE EMERGI	31,592	41,127
693390841 PIMCO HIGH YIELD FD	15,201	15,941
202671913 AGGREGATE BOND CTF	157,877	163,418
207543877 SMALL CAP GROWTH LEA	28,604	35,222
29099J109 EMERGING MARKETS STO	66,673	80,636
302993993 MID CAP VALUE CTF	46,191	49,834
303995997 SMALL CAP VALUE CTF	30,750	31,603
323991307 MID CAP GROWTH CTF	45,480	53,208
45399C107 DIVIDEND INCOME COMM	95,943	99,199
99Z466197 INTERNATIONAL FOCUSE	85,248	107,404
99Z501647 STRATEGIC GROWTH COM		
464287226 ISHARES CORE US AGGR	78,964	81,620
922908363 VANGUARD S&P 500 ETF	113,372	171,718
94987W737 WELLS FARGO ABSOLUTE		
00203H446 AQR LONG-SHORT EQUIT		
00203H859 AQR MANAGED FUTURES		
74253Q747 PRINCIPAL MIDCAP BLE	40,134	51,009
09256H286 BLACKROCK STRATEGIC		
46138B103 INVESCO DB COMMODITY		
62827P816 CATALYST/MILLBURN HE		
00142R539 INVESCO BALANCED-RIS		
99Z639934 LARGE CAP CORE CTF	80,666	86,570
99Z639942 MID CAP CORE CTF	66,702	69,211
99Z639959 SMALL CAP CORE CTF	75,247	74,487
78468R622 SPDR BLOOMBERG BARCL	15,719	16,123
92203J407 VANGUARD TOTAL INTL	31,498	32,890
52469H784 CLEARBRIDGE LARGE CA	45,909	49,524

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77954Q403 ROWE T PRICE BLUE CH	49,788	50,233
693390882 PIMCO FOREIGN BD US\$	31,447	32,498

TY 2018 Legal Fees Schedule**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	15,992			15,992

TY 2018 Other Decreases Schedule**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318

Description	Amount
CTF ADJUSTMENT	22,352
SALES GAIN/LOSS ADJUSTMENT	27
TYE SALES ADJUSTMENT	5,664
ADJUSTMENT TO CARRYING VALUE	34

TY 2018 Other Expenses Schedule**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	181	181		0
OTHER ALLOCABLE EXPENSE-INCOME	181	181		0
STATE FILING FEE	250	0		250
OTHER CHARITABLE EXPENSES	8	0		8
FROM PARTNERSHIP/S-CORP		27		0

TY 2018 Other Income Schedule**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-10,293	

TY 2018 Other Increases Schedule**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318

Description	Amount
ROUNDING	10
DIVIDEND ADJUSTMENT	474

TY 2018 Taxes Schedule**Name:** CHILDRENS LIBRARY TRUST**EIN:** 13-6203318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	558	558		0
EXCISE TAX - PRIOR YEAR	1,666	0		0
EXCISE TAX ESTIMATES	2,788	0		0
FOREIGN TAXES ON QUALIFIED FOR	132	132		0
FOREIGN TAXES ON NONQUALIFIED	62	62		0