

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990 or 990-EZ.

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

Name of the organization

CANTERBURY ENTERPRISES INC

Employer identification number

43-1339823

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PROMOTES DIGNITY, ENCOURAGES INDEPENDENCE AND EMPOWERS PERSONAL GOAL

ATTAINMENT WHILE OFFERING QUALITY SERVICES TO THE BUSINESS COMMUNITY.

FORM 990, PART VI, SECTION A, LINE 8B:

THERE ARE NO COMMITTEES THAT HAVE BEEN EMPOWERED WITH THE AUTHORITY TO ACT
ON BEHALF OF THE GOVERNING BODY.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FINANCIAL STATEMENTS ARE SENT OUT IN DRAFT FORM AND THE FORM 990 IS
APPROVED BY THE BOARD WHEN PRESENTED AT A BOARD MEETING.

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

THE POLICY IS REVIEWED AND WAS REVISED ON 12-1-2014

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

THE COMPENSATION IS REVIEWED BY THE BOARD.

FORM 990, PART VI, SECTION C, LINE 18:

INFORMATION IS AVAILABLE UPON REQUEST.

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

THE FINANCIAL STATEMENTS ARE MADE AVAILABLE UPON A REQUEST TO CANTERBURY.

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

PLB FUNDING 403B RELEASE AND GRANT FOR 2020

24,050.

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

Schedule O (Form 990 or 990-EZ) (2018)

Name of the organization

CANTERBURY ENTERPRISES INC

Employer identification number

43-1339823

EQUIPMENT AND IMPROVEMENTS FUNDING RELEASE -115,596.

TOTAL TO FORM 990, PART XI, LINE 9 -91,546.

Multiple horizontal lines for additional entries.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

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

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

CANTERBURY ENTERPRISES INC

Employer identification number
43-1339823

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
UNITED CEREBRAL PALSY HEARTLAND (UCP) 8645 OLD BONHOMME ROAD ST LOUIS, MO 63132-3999	PROVIDES STAFF AND BENEFITS UNDER AN AGREEMENT TO BE REIMBURSED	MISSOURI	501C(3)	YES			X

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

Schedule R (Form 990) 2018

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	UNITED CEREBRAL PALSY	0	0	AMOUNT REIMBURSED
(2)				
(3)				
(4)				
(5)				
(6)				

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.?		(f) Share of total income	(g) Share of end-of-year assets	(h) Dispropor- tionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII Supplemental Information.

Provide additional information for responses to questions on Schedule R. See instructions.

Lined area for providing supplemental information, consisting of numerous horizontal lines.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line 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
	PROGRAM SERVICES														
2	COPY MACHINE	12/07/09	SL	7.00		16	12,850.				12,850.	12,698.		0.	12,698.
3	OFFICE FURNITURE & FIXTURES	VARIOUS	SL	.000		16	36,836.				36,836.	36,836.		0.	36,836.
5	BUILDING AND IMPROVEMENTS	VARIOUS	SL	39.00	MM	16	1,740,842.				1,740,842.	631,067.		41,507.	672,574.
6	BUILDING AND IMPROVEMENTS	04/01/05	SL	39.00	MM	16	100,740.				100,740.	34,055.		2,583.	36,638.
7	FOR APRIL AND MAY 2005														
7	MACHINERY & EQUIPMENT	08/01/10	SL	7.00		16	1,221.				1,221.	1,221.		0.	1,221.
8	MACHINERY & EQUIPMENT	06/30/09	SL	7.00		16	11,575.				11,575.	11,574.		0.	11,574.
9	MACHINERY & EQUIPMENT	04/01/11	SL	7.00		16	1,699.				1,699.	1,699.		0.	1,699.
10	MACHINERY & EQUIPMENT	03/01/12	SL	7.00		16	2,684.				2,684.	2,684.		0.	2,684.
11	TABLES AND CHAIRS	10/01/12	SL	5.00		16	30,107.				30,107.	30,107.		0.	30,107.
	PARKING LOT IMPROVEMENTS														
12	DRAINAGE	07/01/12	SL	20.00		16	119,151.				119,151.	29,790.		5,958.	35,748.
13	COMPUTER AND SERVER	05/01/12	SL	3.00		16	4,262.				4,262.	2,651.		0.	2,651.
14	DRAINAGE IMPROVEMENTS	05/01/14	SL	20.00		16	7,540.				7,540.	1,885.		377.	2,262.
15	GROUND COMPACTING	06/30/14	SL	20.00		16	70,319.				70,319.	7,032.		3,516.	10,548.
16	LIFT AND IMPROVEMENTS	05/01/14	SL	7.00		16	26,120.				26,120.	18,655.		3,731.	22,386.
17	FULLY DEPR MACHINERY AND EQUIP	VARIOUS	SL	.000		16	91,813.				91,813.	91,813.		0.	91,813.
18	IMPROVEMENTS	10/01/14	SL	39.00	MM	16	11,841.				11,841.	1,215.		303.	1,518.
	PARKING LOT IMPROVEMENTS														
19	DRAINAGE	10/01/14	SL	20.00		16	13,376.				13,376.	2,676.		669.	3,345.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Line 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
20	BOX TAPER	12/01/14	SL	7.00	16	3,896.				3,896.	2,226.		556.	2,782.
21	HEAT EXCHANGER	02/20/16	SL	39.00	16	2,247.				2,247.	116.		58.	174.
22	COPIER	09/20/16	SL	7.00	16	8,886.				8,886.	2,221.		1,269.	3,490.
23	AIR COMPRESSOR	10/01/16	SL	7.00	16	2,389.				2,389.	597.		341.	938.
24	LAND IMPROVEMENTS	01/01/18	SL	.000	16	14,100.				14,100.			0.	
25	COMPUTER AND SERVER	06/30/18	SL	5.00	16	23,000.				23,000.			4,507.	4,507.
26	AIR FILTER MACHINE	12/01/17	SL	5.00	16	2,307.				2,307.	461.		461.	922.
27	WIRELESS BROADBAND	08/01/17	SL	5.00	16	1,396.				1,396.	279.		279.	558.
28	BAR SEALER	06/30/18	SL	5.00	16	1,507.				1,507.			301.	301.
29	MAIL MACHINE	11/30/17	SL	7.00	16	12,776.				12,776.	1,825.		1,825.	3,650.
30	COMPUTERS	11/30/17	SL	5.00	16	17,283.				17,283.	3,457.		3,457.	6,914.
31	FORKLIFT	11/30/18	SL	5.00	16	21,650.				21,650.			2,526.	2,526.
32	2 40FT CONTAINERS	02/01/19	SL	20.00	16	10,600.				10,600.			530.	530.
33	NEW AC UNIT	10/31/18	SL	20.00	16	11,001.				11,001.			550.	550.
34	ROOFING	01/01/19	SL	39.00	16	2,450.				2,450.			63.	63.
35	FENCING DOWN PAYMENT	03/31/19	SL	.000	16	2,400.				2,400.			0.	0.
36	LAND IMPROVEMENTS	10/31/18	SL	.000	16	54,288.				54,288.			0.	0.
	* 990 PAGE 10 TOTAL PROGRAM SERVICES					2,475,152.				2,475,152.	928,840.		75,367.	1,004,207.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line 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	
	* GRAND TOTAL 990 PAGE 10															
	DEPR						2,475,152.				2,475,152.	928,840.		75,367.	1,004,207.	
	CURRENT YEAR ACTIVITY															
	BEGINNING BALANCE						2,372,763.			0.	2,372,763.	928,840.			1,000,538.	
	ACQUISITIONS						102,389.			0.	102,389.	0.			3,669.	
	DISPOSITIONS						0.			0.	0.	0.			0.	
	ENDING BALANCE						2,475,152.			0.	2,475,152.	928,840.			1,004,207.	
	ENDING ACCUM DEPR											1,004,207.				
	ENDING BOOK VALUE											1,470,945.				