

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 01-01-2018, and ending 12-31-2018

Name of foundation THE SCHIEWETZ FOUNDATION INC		A Employer identification number 31-1812245
Number and street (or P O box number if mail is not delivered to street address) 3131 SOUTH DIXIE DRIVE NO 555	Room/suite	B Telephone number (see instructions) (937) 425-7381
City or town, state or province, country, and ZIP or foreign postal code DAYTON, OH 45439		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) ▶ \$ 68,574,877	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	1,677,842	1,695,994		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,437,703			
	b Gross sales price for all assets on line 6a	28,384,747			
	7 Capital gain net income (from Part IV, line 2)		2,437,944		
	8 Net short-term capital gain				
	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)	12,487	16,058			
12 Total. Add lines 1 through 11	4,128,032	4,149,996			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000	0		80,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,915	17,186		5,729
	c Other professional fees (attach schedule)	567,943	520,631		47,312
	17 Interest	6,874	6,874		0
	18 Taxes (attach schedule) (see instructions)	103,791	45,671		6,120
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,661	0		5,661
	22 Printing and publications				
	23 Other expenses (attach schedule)	113,019	253,466		2,690
	24 Total operating and administrative expenses. Add lines 13 through 23	900,203	843,828		147,512
	25 Contributions, gifts, grants paid	3,501,920			3,501,920
26 Total expenses and disbursements. Add lines 24 and 25	4,402,123	843,828		3,649,432	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-274,091				
b Net investment income (if negative, enter -0-)		3,306,168			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	638,919	947,518	947,518
	2 Savings and temporary cash investments	4,918,224	6,420,010	6,420,010
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	56,961	56,962	56,962
	10a Investments—U S and state government obligations (attach schedule)	4,354,002	3,892,620	3,892,620
	b Investments—corporate stock (attach schedule)	52,840,553	36,938,386	36,938,386
	c Investments—corporate bonds (attach schedule)	14,461,809	7,951,581	7,951,581
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,389,372	12,241,878	12,241,878
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	107,770	125,922	125,922	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	80,767,610	68,574,877	68,574,877	
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 ▶ _____)	153,649	153,649	
	23 Total liabilities (add lines 17 through 22)	153,649	153,649	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	80,613,961	68,421,228	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	80,613,961	68,421,228		
31 Total liabilities and net assets/fund balances (see instructions) .	80,767,610	68,574,877		

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	80,613,961
2 Enter amount from Part I, line 27a	2	-274,091
3 Other increases not included in line 2 (itemize) ▶ _____	3	75,800
4 Add lines 1, 2, and 3	4	80,415,670
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,994,442
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	68,421,228

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES				
b FROM K-1 ASP GSF 5 (SUNSHINE HOLDINGS) LP				
c FROM K-1 ADAMS STREET GLOBAL SECONDARY FUND 5 LP				
d FROM K-1 CONNOR GROUP REAL ESTATE INCOME & GROWTH FUND XI LLC				
e CAPITAL GAINS DIVIDENDS		P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 27,634,258		26,398,592	1,235,666	
b			11,390	
c			237,081	
d			203,318	
e 750,489			750,489	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			1,235,666	
b			11,390	
c			237,081	
d			203,318	
e			750,489	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,437,944
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,409,861	74,807,150	0.045582
2016	3,616,535	69,727,545	0.051867
2015	4,418,351	73,178,367	0.060378
2014	3,648,691	86,258,456	0.042300
2013	2,832,813	78,894,088	0.035907
2 Total of line 1, column (d)			2 0.236034
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.047207
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 74,333,983
5 Multiply line 4 by line 3			5 3,509,084
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,062
7 Add lines 5 and 6			7 3,542,146
8 Enter qualifying distributions from Part XII, line 4			8 3,649,432

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2018 estimated tax payments. Total amount owed is 47,899, with 47,899 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 3110 KETTERING BLVD DAYTON OH ZIP+4 45439

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RICHVIEW ADVISORS 3110 KETTERING BLVD DAYTON, OH 45439	INVESTMENT MANAGEMENT	389,791
NORTHERN TRUST COMPANY 50 SOUTH LASALLE STREET CHICAGO, IL 60603	CUSTODIAL SERVICES	137,030
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments. See instructions	
3 	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	69,036,706
b	Average of monthly cash balances.	1b	6,429,267
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	75,465,973
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	75,465,973
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,131,990
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,333,983
6	Minimum investment return. Enter 5% of line 5.	6	3,716,699

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

1	Minimum investment return from Part X, line 6.	1	3,716,699
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	33,062
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	2,193
c	Add lines 2a and 2b.	2c	35,255
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,681,444
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,681,444
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,681,444

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,649,432
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	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).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,649,432
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	33,062
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,616,370

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,681,444
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			3,500,066	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,649,432</u>				
a Applied to 2017, but not more than line 2a			3,500,066	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				149,366
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				3,532,078
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS MIAMI VALLEY COUNCIL 7285 POE AVENUE DAYTON, OH 45413	NONE	PC	GENERAL FUND	100,000
CARILLON HISTORICAL PARK 1000 CARILLON BLVD DAYTON, OH 45409	NONE	PC	GENERAL FUND	772,000
CLOTHES THAT WORK 1133 SOUTH EDWIN C MOSES BLVD SUITE 392 DAYTON, OH 45405	NONE	PC	GENERAL FUND	15,000
Total ▶ 3a				3,501,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON, OH 45405	NONE	PC	GENERAL FUND	500,000
DAYTON PERFORMING ARTS ALLIANCE 126 NORTH MAIN STREET SUITE 210 DAYTON, OH 45402	NONE	PC	GENERAL FUND	135,000
DAYTON STEM WORK FORCE DEVELOPMENT 1808 SULKY TRAIL MIAMISBURG, OH 45342	NONE	PC	GENERAL FUND	3,000
Total ▶ 3a				3,501,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODWILL EASTER SEALS MIAMI VALLEY 660 SOUTH MAIN STREET DAYTON, OH 45402	NONE	PC	GENERAL FUND	300,000
HUMAN RACE THEATER COMPANY 126 NORTH MAIN STREET SUITE 300 DAYTON, OH 45402	NONE	PC	GENERAL FUND	10,000
MUSE MACHINE 126 NORTH MAIN STREET SUITE 310 DAYTON, OH 45402	NONE	PC	GENERAL FUND	10,500
Total ▶ 3a				3,501,920

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEEDLING FOUNDATION PO BOX 1858 DAYTON, OH 45401	NONE	PC	GENERAL FUND	10,000
TEACH FOR AMERICA 1110 MAIN STREET CINCINNATI, OH 45202	NONE	PC	GENERAL FUND	250,000
THE PRESIDENTS CLUB OF DAYTON 22 EAST 5TH STREET SUITE 200 DAYTON, OH 45402	NONE	PC	CITIZEN LEGION OF HONOR LUNCHEON (SPONSOR & VIDEO SERVICES)	6,420
Total				3,501,920

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORIA THEATER ASSOCIATION 138 NORTH MAIN STREET DAYTON, OH 45402	NONE	PC	GENERAL FUND	1,000,000
YMCA141 WEST 3RD STREET DAYTON, OH 45402	NONE	PC	GENERAL FUND	100,000
YOUNG AMERICAS FOUNDATION 11480 COMMERCE PARK DRIVE 6TH FLOOR RESTON, VA 20191	NONE	PC	GENERAL FUND	290,000
Total ▶ 3a				3,501,920

TY 2018 Accounting Fees Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM LLP	22,915	17,186		5,729

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: THE SCHIEWETZ FOUNDATION INC

EIN: 31-1812245

Statement:

OHIO ATTORNEY GENERAL'S OFFICE ONLY REQUIRES THE FILING OF AN ANNUAL REPORT AND DOES NOT GET A COPY OF FORM 990-PF.

TY 2018 Investments Corporate Bonds Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN HONDA FIN CORP	154,906	154,906
AMERIPRISE FINANCIAL	102,862	102,862
ANHEUSER-BUSCH INBEV FIN	94,263	94,263
APPLE	96,508	96,508
ASTRAZENECA	169,105	169,105
BANK OF AMERICA	147,340	147,340
BANK N S HALIFAX	153,945	153,945
BANK NEW YORK	149,223	149,223
BB&T CORP	151,843	151,843
BLACKROCK	137,421	137,421
BURLINGTON NORTHERN SANTA FE	72,447	72,447
CANADIAN IMPERIAL BANK	110,081	110,081
CATERPILLAR FINANCIAL SERVICES	55,145	55,145
CITIBANK	150,191	150,191
COMCAST	126,749	126,749
DEERE JOHN CAP	40,074	40,074
ERP OPER	113,115	113,115
FANNIE MAE GRANTOR TRUST	146,345	146,345
FEDERAL FARM CREDIT BANKS	638,499	638,499
FEDERAL HOME LN BKS	407,742	407,742

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LN MTG CORP	447,267	447,267
FEDERAL NATIONAL MORTGAGE ASSOC	148,986	148,986
GENERAL DYNAMICS	122,470	122,470
INTERCONTINENTAL EXCHANGE	96,637	96,637
INTERNATIONAL BUSINESS MACHINES	177,082	177,082
JPMORGAN CHASE & CO	100,796	100,796
METLIFE	197,128	197,128
MITSUBISHI UFJ FINL GROUP	72,887	72,887
MORGAN STANLEY	99,522	99,522
NUCOR	149,657	149,657
OCCIDENTAL PETE	160,937	160,937
PEPSICO	160,659	160,659
PPG INDUSTRIES	216,831	216,831
PUBLIC SERVICE CO OF COLORADO	96,334	96,334
ROYAL BANK OF CANADA	125,501	125,501
SAN DIEGO GAS & ELECTRIC	100,797	100,797
SANOFI	135,858	135,858
SANTANDER UK	74,824	74,824
SCHWAB CHARLES	96,630	96,630
SHELL INTERNATIONAL FIN	192,344	192,344

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SIMON PPTY GROUP	108,262	108,262
STATE STREET CORP	98,263	98,263
STATOIL	194,324	194,324
SUMITOMO MITSUI FINL GROUP	160,039	160,039
TEXAS INSTRUMENTS	96,512	96,512
TD AMERITRADE HOLDING	152,527	152,527
3M	30,242	30,242
TORONTO DOMINION BANK	96,769	96,769
TOTAL CAP INTERNATIONAL	73,265	73,265
TOYOTA MOTOR CREDIT	99,436	99,436
U S BANCORP	91,200	91,200
UNION PACIFIC	153,592	153,592
UNITEDHEALTH GROUP	40,518	40,518
WESTPAC BKG	185,880	185,880
WYETH	80,154	80,154
XILINX	99,647	99,647

TY 2018 Investments Corporate Stock Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE	30,740	30,740
ACTIVISION BLIZZARD	10,339	10,339
ADOBE SYSTEMS	69,682	69,682
AIR LEASE	725,040	725,040
ALBEMARLE	10,250	10,250
ALEXION PHARMACEUTICALS	11,391	11,391
ALIBABA GROUP HOLDING	34,679	34,679
ALIGN TECHNOLOGY	14,451	14,451
ALPHABET (CLASS A)	44,933	44,933
ALPHABET (CLASS C)	72,493	72,493
AMAZON.COM	63,083	63,083
AMC NETWORKS	850,640	850,640
AMERICAN EXPRESS	762,560	762,560
AMERICAN TOWER	5,378	5,378
ANTHEM	919,205	919,205
APPLE	34,545	34,545
ASTRAZENECA	23,510	23,510
AUTOMATIC DATA PROCESSING	40,516	40,516
AVNET	1,155,200	1,155,200
BAIDU	380,640	380,640
BANK OF AMERICA	813,120	813,120
BERKSHIRE HATHAWAY	1,429,260	1,429,260
BIOMARIN PHARMACEUTICAL	12,262	12,262
BOEING	36,442	36,442
BOOKING HOLDINGS	15,502	15,502
BRISTOL MYERS SQUIBB	8,733	8,733
BROADCOM	778,097	778,097
BROOKFIELD ASSET MANAGEMENT	1,150,500	1,150,500
CELESTICA	719,140	719,140
CELGENE	4,999	4,999

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHIPOTLE	6,909	6,909
CISCO SYSTEMS	909,930	909,930
CITIGROUP	676,780	676,780
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	1,331,550	1,331,550
COOPER TIRE & RUBBER	1,099,220	1,099,220
COSTAMARE	460,950	460,950
COSTCO	19,964	19,964
CROWN CASTLE INTERNATIONAL	11,297	11,297
CVS HEALTH	263,456	263,456
D R HORTON	727,860	727,860
DOLLAR GENERAL	32,424	32,424
EDWARDS LIFESCIENCES	7,352	7,352
ESTEE LAUDER COMPANIES	16,523	16,523
ETHAN ALLEN INTERIORS	351,800	351,800
FABRINET	1,282,750	1,282,750
FACEBOOK	71,575	71,575
FEDERATED INVESTORS	929,250	929,250
FLEETCOR TECHNOLOGIES	15,229	15,229
GARTNER	23,906	23,906
GENERAL MOTORS	1,170,750	1,170,750
GOLDMAN SACHS GROUP	680,395	680,395
HALLIBURTON	425,280	425,280
HOME DEPOT	17,182	17,182
ILLUMINA	22,795	22,795
INTERNATIONAL BUSINESS MACHINES	795,690	795,690
INTUITIVE SURGICAL	11,015	11,015
JOHNSON & JOHNSON	774,300	774,300
JPMORGAN CHASE & CO	19,426	19,426
KB HOME	573,000	573,000
KERING	13,652	13,652

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNAR	938,621	938,621
LULULEMON ATHLETICA	5,716	5,716
MARRIOTT INTERNATIONAL	16,718	16,718
MASTERCARD	60,368	60,368
MCDONALD'S	13,495	13,495
MERCK & CO	14,365	14,365
MICROSOFT	116,907	116,907
MURPHY OIL	701,700	701,700
NAUTILUS	621,300	621,300
NESTLE	22,993	22,993
NETFLIX	37,205	37,205
NEVSUN RES	1,095,000	1,095,000
NEW YORK COMMUNITY BANCORP	879,835	879,835
NIKE	55,457	55,457
NUTRIEN	1,048,685	1,048,685
NVIDIA	16,554	16,554
O'REILLY AUTOMOTIVE	41,320	41,320
ORACLE	24,336	24,336
PAYPAL HOLDINGS	11,184	11,184
RED HAT	16,686	16,686
REGENERON PHARMACEUTICALS	23,157	23,157
S&P GLOBAL	10,706	10,706
SAFRAN	11,239	11,239
SALESFORCE.COM	40,406	40,406
SERVICENOW	8,724	8,724
SHINHAN FINANCIAL GROUP	621,075	621,075
SKYWORKS SOLUTIONS	603,180	603,180
SNAP-ON	726,450	726,450
SPLUNK	13,630	13,630
SQUARE	7,740	7,740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS	34,776	34,776
STEELCASE	771,160	771,160
SYNCHRONY FINANCIAL	563,040	563,040
TEGNA	1,119,610	1,119,610
TENCENT HOLDINGS	39,154	39,154
TESLA	26,624	26,624
TOTAL	1,147,960	1,147,960
TRIUMPH GROUP	402,500	402,500
TSAKOS ENERGY NAVIGATION	782,040	782,040
UNION PACIFIC	10,920	10,920
UNITEDHEALTH GROUP	20,677	20,677
VERIZON COMMUNICATIONS	1,096,290	1,096,290
VERTEX PHARMACEUTICALS	15,742	15,742
VISA	83,782	83,782
WORKDAY	16,287	16,287
ZOETIS	33,532	33,532

TY 2018 Investments Government Obligations Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245**US Government Securities - End
of Year Book Value:**

3,892,620

**US Government Securities - End
of Year Fair Market Value:**

3,892,620

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFC WISDOMTREE TR INTERNATIONAL SMALLCAP DIVIDEND FUND	FMV	1,688,960	1,688,960
MFO HARBOR FD - INTERNATIONAL FUND	FMV	1,213,045	1,213,045
MFB NORTHERN HIGH YIELD FIXED INCOME FUND	FMV	2,999,226	2,999,226
MFO BLACKROCK FDS - V HIGH YIELD BOND PORTFOLIO	FMV	1,045,337	1,045,337
MFO FRANKLIN INVS SECS TR - FLOATING RATE DAILY ACCESS FUND	FMV	1,954,792	1,954,792
CONNOR GROUP	FMV	1,789,604	1,789,604
ADAMS STREET GLOBAL	FMV	1,550,914	1,550,914

TY 2018 Other Assets Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NORTHERN TRUST - ACCRUED INCOME	107,770	125,922	125,922

TY 2018 Other Decreases Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS - MARKETABLE SECURITIES	11,994,442

TY 2018 Other Expenses Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	210	0		210
OFFICE EXPENSES	75	0		75
INSURANCE	530	0		530
DUES & SUBSCRIPTIONS	1,875	0		1,875
ADAMS STREET GLOBAL SECONDARY FUND 5 K-1 - PORTFOLIO DEDUCTIONS	42,486	42,486		0
ASP GSF 5 (SUNSHINE HOLDINGS) K-1 - PORTFOLIO DEDUCTIONS	1,232	1,232		0
ADR FEES	1,614	1,614		0
CONNOR GROUP REAL ESTATE INCOME & GROWTH FUND XI K-1 - OTHER INCOME	64,997	64,901		0
CONNOR GROUP REAL ESTATE INCOME & GROWTH FUND XI K-1 - UBI	0	143,233		0

TY 2018 Other Income Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADAMS STREET GLOBAL SECONDARY FUND 5 K-1 - OTHER INCOME	8,430	7,108	8,430
ADAMS STREET GLOBAL SECONDARY FUND 5 K-1 - UBI	0	2,796	0
ASP GSF 5 (SUNSHINE HOLDINGS) K-1 - OTHER INCOME	2,677	2,784	2,677
ASP GSF 5 (SUNSHINE HOLDINGS) K-1 - UBI INCOME	0	1,990	0
NORTHERN TRUST - OTHER INCOME	1,380	1,380	1,380

TY 2018 Other Increases Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS - CONNOR GROUP	61,907
CHANGE IN UNREALIZED GAIN/LOSS - ADAMS STREET	13,893

TY 2018 Other Liabilities Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES	153,649	153,649

TY 2018 Other Professional Fees Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST	130,840	130,840		0
RICHVIEW ADVISORS	389,791	389,791		0
ADP PAYROLL FEES	312	0		312
LELAND CONSULTING LLC	7,000	0		7,000
ESPIRIT MANAGEMENT CONSULTING LLC	40,000	0		40,000

TY 2018 Taxes Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID - NORTHERN TRUST	45,395	45,395		0
PAYROLL TAXES	6,120	0		6,120
FOREIGN TAXES PAID - ASP GSF 5 (SUNSHINE HOLDINGS)	66	66		0
FOREIGN TAXES PAID - ADAMS STREET GLOBAL SECONDARY FUND	210	210		0
FEDERAL EXCISE TAX	52,000	0		0