

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
2019
Open to Public Inspection

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

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) Room/suite 3131 SOUTH DIXIE DRIVE NO 555		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) ▶ \$ <u>77,819,455</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 checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	2,343	2,343		
	4 Dividends and interest from securities	1,959,116	1,959,116		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,489,391			
	b Gross sales price for all assets on line 6a	27,095,978			
	7 Capital gain net income (from Part IV, line 2)		1,489,391		
	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)	82,287	10,948			
12 Total. Add lines 1 through 11	3,533,137	3,461,798			
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)	22,073	16,554		5,518
	c Other professional fees (attach schedule)	566,548	511,986		40,474
	17 Interest	6,741	6,741		0
	18 Taxes (attach schedule) (see instructions)	86,940	49,125		6,120
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	130,038	127,242		2,705
	24 Total operating and administrative expenses. Add lines 13 through 23	892,340	711,648		134,817
	25 Contributions, gifts, grants paid	3,532,420			3,532,420
26 Total expenses and disbursements. Add lines 24 and 25	4,424,760	711,648		3,667,237	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-891,623				
b Net investment income (if negative, enter -0-)		2,750,150			
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	947,518		
	2 Savings and temporary cash investments	6,420,010	9,532,654	9,532,654
	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	56,962	83,413	83,413
	10a Investments—U.S. and state government obligations (attach schedule)	4,938,861	4,461,696	4,461,696
	b Investments—corporate stock (attach schedule)	36,938,386	44,851,014	44,851,014
	c Investments—corporate bonds (attach schedule)	6,905,340	5,359,012	5,359,012
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,241,878	13,435,728	13,435,728
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	125,922	95,938	95,938	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	68,574,877	77,819,455	77,819,455	
Liabilities	17 Accounts payable and accrued expenses		14,088	
	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	102,606	
	23 Total liabilities (add lines 17 through 22)	153,649	116,694	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	68,421,228	77,702,761	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	68,421,228	77,702,761		
30 Total liabilities and net assets/fund balances (see instructions) .	68,574,877	77,819,455		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	68,421,228
2 Enter amount from Part I, line 27a	2	-891,623
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,334,483
4 Add lines 1, 2, and 3	4	77,864,088
5 Decreases not included in line 2 (itemize) ▶ _____	5	161,327
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	77,702,761

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 NORTHERN TRUST - PUBLICLY TRADED SECURITIES			
b ADAMS STREET GLOBAL SECONDARY FUND 5 LP K-1	P		
c ASP GSF 5 (SUNSHINE HOLDINGS) LP K-1	P		
d CONNOR GROUP REAL ESTATE INCOME & GROWTH FUND XI LLC	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 27,095,978		25,764,678	1,331,300
b			80,332
c			17,572
d			60,187
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,331,300
b			80,332
c			17,572
d			60,187
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	1,489,391
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))
2018	3,616,370	74,333,983	0.048650
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

2 Total of line 1, column (d)	2	0.248777
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	0.049755
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	72,983,920
5 Multiply line 4 by line 3	5	3,631,315
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,502
7 Add lines 5 and 6	7	3,658,817
8 Enter qualifying distributions from Part XII, line 4	8	3,667,237

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 main rows and sub-rows (a-e) for credits. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 27,517, with 27,517 refunded.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (1a-10a, 1b-10b). Includes questions about political activities, unrelated business income, and substantial contributors. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

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 number, Question text, and Yes/No columns. Row 16.

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 for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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	356,631
NORTHERN TRUST COMPANY 50 SOUTH LASALLE STREET CHICAGO, IL 60603	CUSTODIAL SERVICES	148,355
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	65,855,791
b	Average of monthly cash balances.	1b	8,239,559
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	74,095,350
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	74,095,350
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,111,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,983,920
6	Minimum investment return. Enter 5% of line 5.	6	3,649,196

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	3,649,196
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	27,502
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	27,502
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,621,694
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,621,694
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	3,621,694

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	3,667,237
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	3,667,237
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	27,502
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,639,735

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,621,694
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			3,532,078	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>3,667,237</u>				
a Applied to 2018, but not more than line 2a			3,532,078	
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 2019 distributable amount.				135,159
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,486,535
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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				3,532,420
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee, Date (2020-11-11), Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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	120,000
CARILLON HISTORICAL PARK 1000 CARILLON BLVD DAYTON, OH 45409	NONE	PC	GENERAL FUND	600,000
CLOTHES THAT WORK 1133 SOUTH EDWIN C MOSES BLVD SUITE 392 DAYTON, OH 45405	NONE	PC	GENERAL FUND	15,000
Total ▶ 3a				3,532,420

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 EARLY COLLEGE ACADEMY INC 300 COLLEGE PARK AVENUE DAYTON, OH 45469	NONE	PC	GENERAL FUND	410,000
DAYTON STEM WORK FORCE DEVELOPMENT 1808 SULKY TRAIL MIAMISBURG, OH 45342	NONE	PC	GENERAL FUND	7,000
GREATER DAYTON UNION COOPERATIVE INITIATIVE INC 840 GERMANTOWN STREET DAYTON, OH 45402	NONE	PC	GEM CITY MARKET	250,000
Total	▶ 3a			3,532,420

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>				
HUMAN RACE THEATER COMPANY 126 NORTH MAIN STREET SUITE 300 DAYTON, OH 45402	NONE	PC	GENERAL FUND	25,000
MUSE MACHINE 126 NORTH MAIN STREET SUITE 310 DAYTON, OH 45402	NONE	PC	GENERAL FUND	25,000
SEEDLING FOUNDATION PO BOX 1858 DAYTON, OH 45401	NONE	PC	GENERAL FUND	25,000
Total ▶ 3a				3,532,420

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>				
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	GENERAL FUND	6,420
VICTORIA THEATER ASSOCIATION 138 NORTH MAIN STREET DAYTON, OH 45402	NONE	PC	GENERAL FUND	550,000
Total ▶ 3a				3,532,420

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>				
AIR CAMP INCPO BOX 752332 DAYTON, OH 45475	NONE	PC	GENERAL FUND	74,000
DAYTON PERFORMING ARTS ALLIANCE 126 NORTH MAIN STREET SUITE 210 DAYTON, OH 45402	NONE	PC	GENERAL FUND	135,000
YOUTH ENTREPRENEURS 4111 EAST 37TH STREET N D101 WICHITA, KS 67220	NONE	PC	DECA SUPPORT	25,000
Total ▶ 3a				3,532,420

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>				
THE DAYTON FOUNDATION 1401 SOUTH MAIN STREET SUITE 100 DAYTON, OH 45409	NONE	PC	PERFORMING ARTS FIELD OF INTEREST FUND #1558	500,000
DAYTON HISTORY100 CARILLON BLVD DAYTON, OH 45409	NONE	PC	GENERAL FUND	515,000
Total ▶ 3a				3,532,420

TY 2019 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	22,073	16,554		5,518

TY 2019 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 2019 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
AMAZON.COM	132,473	132,473
AMERICAN EXPRESS CO	104,013	104,013
AMERIPRISE FINANCIAL	107,190	107,190
APPLE	147,184	147,184
BANK OF AMERICA	188,000	188,000
BANK NEW YORK	125,163	125,163
BANK NOVA SCOTIA BC	71,248	71,248
BB&T CORP	150,996	150,996
BURLINGTON NORTHERN SANTA FE	75,852	75,852
CITIBANK	153,221	153,221
COCA COLA CO	146,230	146,230
COMCAST	150,643	150,643
DEERE JOHN CAP	150,088	150,088
DISNEY WALT CO	145,575	145,575
DUKE ENERGY PROGRESS	91,116	91,116
ERP OPER	155,388	155,388
FANNIE MAE GRANTOR TRUST	149,623	149,623
GOLDMAN SACHS GROUP	68,234	68,234
HERSHEY CO	150,365	150,365
INTERCONTINENTAL EXCHANGE	100,890	100,890

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MASTERCARD	99,752	99,752
METLIFE	103,322	103,322
MORGAN STANLEY	106,308	106,308
NUCOR	152,197	152,197
PHARMACIA	78,854	78,854
PHILLIP MORRIS INTERNATIONAL	102,938	102,938
PNC FINANCIAL SERVICES GROUP	141,786	141,786
PPG INDUSTRIES	116,612	116,612
PUBLIC SERVICE CO OF COLORADO	100,857	100,857
ROYAL BANK OF CANADA	125,531	125,531
SANTANDER UK	77,575	77,575
SHELL INTERNATIONAL FIN	74,802	74,802
SIMON PPTY GROUP	172,284	172,284
STATE STREET CORP	120,529	120,529
TD AMERITRADE HOLDING	40,026	40,026
TEXAS INSTRUMENTS	123,426	123,426
TORONTO DOMINION BANK	215,257	215,257
TOTAL CAP INTERNATIONAL	76,642	76,642
TOYOTA MOTOR CREDIT	150,020	150,020
UNION PACIFIC	157,653	157,653

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP	128,661	128,661
WALMART	180,116	180,116
WESTPAC BKG	150,372	150,372

TY 2019 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
ABBOTT LABORATORIES	27,187	27,187
ACCENTURE	45,904	45,904
ADIDAS	17,257	17,257
ADOBE SYSTEMS	105,209	105,209
AIR LEASE	1,330,560	1,330,560
AIRBUS	18,448	18,448
ALIBABA GROUP HOLDING	55,994	55,994
ALIGN TECHNOLOGY	27,346	27,346
ALPHABET (CLASS A)	61,612	61,612
ALPHABET (CLASS C)	108,299	108,299
AMAZON.COM	81,305	81,305
ANTHEM	604,060	604,060
APPLE	70,770	70,770
ASTRAZENECA	28,919	28,919
AUTOMATIC DATA PROCESSING	30,520	30,520
AVNET	1,358,080	1,358,080
BANK OF AMERICA	1,162,260	1,162,260
BERKSHIRE HATHAWAY	1,585,500	1,585,500
BIG LOTS	1,177,520	1,177,520
BOEING	28,015	28,015
BOOKING HOLDINGS	18,484	18,484
BOSTON SCIENTIFIC	7,100	7,100
BP	490,620	490,620
BRISTOL MYERS SQUIBB	1,444,275	1,444,275
BROADCOM	966,389	966,389
BROOKFIELD ASSET MANAGEMENT	1,734,000	1,734,000
CEMEX	396,900	396,900
CHIPOTLE	16,742	16,742
CISCO SYSTEMS	853,688	853,688
COGNIZANT TECHNOLOGY SOLUTIONS	682,220	682,220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	1,053,500	1,053,500
CONSTELLATION BRANDS	7,590	7,590
COOPER TIRE & RUBBER	977,500	977,500
COSTAMARE	1,000,650	1,000,650
COSTCO	27,922	27,922
COUPA SOFTWARE	8,044	8,044
CVS HEALTH	661,181	661,181
D R HORTON	1,107,750	1,107,750
DANAHER	14,888	14,888
DEXCOM	11,593	11,593
DISCOVERY	556,580	556,580
DOLLAR GENERAL	37,279	37,279
EDWARDS LIFESCIENCES	11,198	11,198
ELI LILLY & CO	7,754	7,754
ESTEE LAUDER COMPANIES	21,687	21,687
EVERCORE	971,880	971,880
EXACT SCIENCES	7,953	7,953
FABRINET	713,240	713,240
FACEBOOK	114,735	114,735
FLEETCOR TECHNOLOGIES	28,772	28,772
FOOT LOCKER	935,760	935,760
FOX	518,980	518,980
GARTNER	28,817	28,817
GENERAL MOTORS	1,281,000	1,281,000
GUARDANT HEALTH	5,001	5,001
HOME DEPOT	14,195	14,195
ILLUMINA	21,231	21,231
INTERNATIONAL BUSINESS MACHINES	938,280	938,280
INTUITIVE SURGICAL	23,055	23,055
JOHNSON & JOHNSON	1,021,090	1,021,090

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO	11,570	11,570
KERING	27,386	27,386
KOHL'S	560,450	560,450
LENNAR	987,483	987,483
LULULEMON ATHLETICA	28,264	28,264
MARRIOTT INTERNATIONAL	15,143	15,143
MARTIN MARIETTA MATERIALS	978,740	978,740
MASTERCARD	112,568	112,568
METLIFE	1,223,280	1,223,280
MICHAELS COS	566,300	566,300
MICROSOFT	165,585	165,585
MOHAWK INDUSTRIES	477,330	477,330
MSCI	19,880	19,880
NESTLE	30,746	30,746
NETFLIX	41,417	41,417
NIKE	74,159	74,159
NOVARTIS	4,261	4,261
NUTRIEN	1,054,020	1,054,020
NVIDIA	35,530	35,530
O'REILLY AUTOMOTIVE	35,937	35,937
ORACLE	30,396	30,396
PAYPAL HOLDINGS	14,278	14,278
QUALCOMM	22,146	22,146
REGENERON PHARMACEUTICALS	23,280	23,280
ROYAL DUTCH SHELL	483,636	483,636
S&P GLOBAL	17,202	17,202
SAFRAN	20,125	20,125
SALESFORCE.COM	73,676	73,676
SCHLUMBERGER	442,200	442,200
SERVICENOW	37,831	37,831

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHINHAN FINANCIAL GROUP	666,225	666,225
SHOPIFY	18,289	18,289
SKYWORKS SOLUTIONS	1,087,920	1,087,920
SNAP-ON	1,016,400	1,016,400
SPLUNK	19,470	19,470
SQUARE	6,694	6,694
STARBUCKS	22,771	22,771
SYNCHRONY FINANCIAL	1,116,310	1,116,310
TEGNA	500,700	500,700
TESLA	28,865	28,865
TOTAL	1,216,600	1,216,600
TRIUMPH GROUP	985,530	985,530
TSAKOS ENERGY NAVIGATION	845,840	845,840
TWILIO	6,880	6,880
UBER TECHNOLOGIES	7,643	7,643
UNION PACIFIC	14,282	14,282
UNITED RENTALS	667,080	667,080
UNITEDHEALTH GROUP	1,175,920	1,175,920
UNIVERSAL DISPLAY	3,915	3,915
VERTEX PHARMACEUTICALS	13,575	13,575
VISA	115,371	115,371
VULCAN MATERIALS	935,935	935,935
WALT DISNEY CO	23,430	23,430
WORKDAY	14,800	14,800
XILINX	9,581	9,581
ZOETIS	51,881	51,881

TY 2019 Investments Government Obligations Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245**US Government Securities - End
of Year Book Value:**

4,461,696

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

4,461,696

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

0

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

0

TY 2019 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	3,484,635	3,484,635
MFB NORTHERN HIGH YIELD FIXED INCOME FUND	FMV	3,264,431	3,264,431
MFO BLACKROCK FDS - V HIGH YIELD BOND PORTFOLIO	FMV	1,138,839	1,138,839
MFO FRANKLIN INVS SECS TR - FLOATING RATE DAILY ACCESS FUND	FMV	2,019,735	2,019,735
ADAMS STREET GLOBAL SECONDARY FUND 5	FMV	1,286,790	1,286,790
CONNOR GROUP	FMV	2,091,298	2,091,298
EAGLE DAYTON PROPERTIES	FMV	150,000	150,000

TY 2019 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	125,922	95,938	95,938

TY 2019 Other Decreases Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS - ADAMS STREET	152,264
PRIOR PERIOD ADJUSTMENT	9,063

TY 2019 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	200	0		200
OFFICE EXPENSES	549	0		549
INSURANCE	574	0		574
BOARD MEETING EXPENSES	1,382	0		1,382
PENALTIES	91	0		0
ADAMS STREET GLOBAL SECONDARY FUND 5 K-1 - PORTFOLIO DEDUCTIONS	39,223	39,223		0
ASP GSF 5 (SUNSHINE HOLDINGS) K-1 - PORTFOLIO DEDUCTIONS	3,108	3,108		0
ADR FEES	2,463	2,463		0
ADAMS STREET GLOBAL SECONDARY FUND 5 K-1 - LOSS	477	477		0
CONNOR GROUP REAL ESTATE INCOME & GROWTH FUND XI LLC K-1 - LOSS	81,971	81,971		0

TY 2019 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 - UBI		-8,820	
ASP GSF 5 (SUNSHINE HOLDINGS) K-1 - OTHER INCOME	168	168	168
ASP GSF 5 (SUNSHINE HOLDINGS) K-1 - UBI INCOME		2,155	
CONNOR GROUP REAL ESTATE INCOME & GROWTH FUND XI LLC K-1 - UBI INCOME		16,369	
NORTHERN TRUST - OTHER INCOME	1,076	1,076	1,076
FEDERAL EXCISE TAX - REFUND	30,000		30,000
FEDERAL EXCISE TAX - CHANGE IN ACCRUAL	51,043		51,043

TY 2019 Other Increases Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS - MARKETABLE SECURITIES	9,808,676
CHANGE IN UNREALIZED GAIN/LOSS - CONNOR GROUP	525,807

TY 2019 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	102,606

TY 2019 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	148,355	148,355		0
RICHVIEW ADVISORS	356,631	356,631		0
ADP PAYROLL FEES	474	0		474
LELAND CONSULTING LLC	7,000	7,000		0
ESPIRIT MANAGEMENT CONSULTING LLC	40,000	0		40,000
HOPLIN JACKSON CHARITABLE ADVISORS	14,088	0		0

TY 2019 Taxes Schedule**Name:** THE SCHIEWETZ FOUNDATION INC**EIN:** 31-1812245

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	31,695	0		0
FOREIGN TAXES PAID - ADAMS STREET GLOBAL SECONDARY FUND	1,278	1,278		0
FOREIGN TAXES PAID - ASP GSF 5 (SUNSHINE HOLDINGS)	34	34		0
FOREIGN TAXES PAID - NORTHERN TRUST	47,813	47,813		0
PAYROLL TAXES	6,120	0		6,120