

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

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

OMB No 1545-0052

2017

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation WILLIAM T PERRY CHARITABLE TRUST		A Employer identification number 31-6018719
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86	Room/suite	B Telephone number (see instructions) (330) 438-1180
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		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) \$ 2,020,812	J Accounting method: <input type="checkbox"/> Cash <input 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 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	38,602	38,602		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	83,800			
	b Gross sales price for all assets on line 6a 513,336				
	7 Capital gain net income (from Part IV, line 2)		83,800		
	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)					
12 Total. Add lines 1 through 11	122,402	122,402			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,005	8,503		8,503
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)	12	6	0	6
	b Accounting fees (attach schedule)	550	275	0	275
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,326	109		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)	200	100		100
	24 Total operating and administrative expenses. Add lines 13 through 23	20,093	8,993	0	8,884
	25 Contributions, gifts, grants paid	91,776			91,776
26 Total expenses and disbursements. Add lines 24 and 25	111,869	8,993	0	100,660	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	10,533				
b Net investment income (if negative, enter -0-)		113,409			
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	263	-7,878	-7,878
	2 Savings and temporary cash investments	18,251		
	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)	1,030,489	947,725	1,442,834
	c Investments—corporate bonds (attach schedule)	466,712	586,242	585,856
	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)	1,515,715	1,526,089	2,020,812	
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	1,515,715	1,526,089	
	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)	1,515,715	1,526,089		
31 Total liabilities and net assets/fund balances (see instructions) .	1,515,715	1,526,089		

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	1,515,715
2 Enter amount from Part I, line 27a	2	10,533
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,010
4 Add lines 1, 2, and 3	4	1,527,258
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,169
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,526,089

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)
1a See Additional Data Table			
b			
c			
d			
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 See Additional Data Table			
b			
c			
d			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	83,800
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))
2016	93,671	1,785,132	0.052473
2015	170,306	1,913,297	0.089012
2014	99,322	1,961,021	0.050648
2013	90,970	1,875,104	0.048515
2012	105,597	2,423,489	0.043572

2 Total of line 1, column (d)	2	0.28422
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056844
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,924,915
5 Multiply line 4 by line 3	5	109,420
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,134
7 Add lines 5 and 6	7	110,554
8 Enter qualifying distributions from Part XII, line 4	8	100,660

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 896.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (740) 588-6740

Located at 422 MAIN ST ZANESVILLE OH ZIP+4 43702

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 2017, 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? Includes instructions for FinCEN Form 114.

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, Yes, No. Rows 1a-4b covering various activities like sale of property, borrowing, compensation, and business holdings.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. 			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA5W86 COLUMBUS, OH 43216	TRUSTEE 2	17,005		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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
NONE		

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	1,915,802
b	Average of monthly cash balances.	1b	38,426
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,954,228
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	1,954,228
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,313
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,924,915
6	Minimum investment return. Enter 5% of line 5.	6	96,246

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	96,246
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,268
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,268
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	93,978
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	93,978
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	93,978

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	100,660
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	100,660
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	100,660

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				93,978
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.			0	
b From 2013.			0	
c From 2014.			0	
d From 2015.			3,988	
e From 2016.			5,783	
f Total of lines 3a through e.	9,771			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>100,660</u>				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				93,978
e Remaining amount distributed out of corpus	6,682			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,453			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	16,453			
10 Analysis of line 9				
a Excess from 2013.			0	
b Excess from 2014.			0	
c Excess from 2015.			3,988	
d Excess from 2016.			5,783	
e Excess from 2017.			6,682	

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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> GENESIS HEALTHCARE FOUNDATION ATTN KIM ATKINSON ZANESVILLE, OH 437011407	NONE	PC	GENERAL OPERATING FUND	22,944
HELEN PURCELL HOME ATTN EXECUTIVE DIRECTOR ZANESVILLE, OH 437012340	NONE	PC	GENERAL OPERATING FUND	22,944
FIRST BAPTIST CHURCH ATTN PASTOR JOE SEESE SOUTH ZANESVILLE, OH 437016256	NONE	PC	GENERAL OPERATING FUND	22,944
WOMEN'S BENEVOLENT SOC FLORA MARTIN ZANESVILLE, OH 43701	NONE	PC	GENERAL OPERATING FUND	22,944
Total			▶ 3a	91,776
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

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)
120 ANADARKO PETE			2017-04-04
636 BRIGHTHOUSE FINANCIAL INC		2013-08-28	2017-09-12
18 BRIGHTHOUSE FINANCIAL INC		2013-08-28	2017-09-15
195 CVS CORP		2012-02-27	2017-01-10
230 CANADIAN NATL RAILWAY COM		2007-12-13	2017-01-10
89 DELL TECHNOLOGIES INC CL V		2015-01-01	2017-01-10
150 EBAY INC		2013-08-28	2017-09-15
1845 019 FEDERATED TOTAL RETURN BOND FUND #328		2014-06-23	2017-04-04
1663 894 FEDERATED INTERNATIONAL LEADERS FUND		2014-06-23	2017-01-10
1324 921 FEDERATED INTERNATIONAL LEADERS FUND		2014-06-23	2017-04-04

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)
7,500		9,788	-2,288
35		35	
1,007		990	17
16,134		8,714	7,420
15,955		5,634	10,321
5,083		4,201	882
5,746		3,080	2,666
20,000		20,498	-498
50,000		58,286	-8,286
42,000		46,412	-4,412

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	
			-2,288
			17
			7,420
			10,321
			882
			2,666
			-498
			-8,286
			-4,412

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)
1185 553 FEDERATED INTERNATIONAL LEADERS FUND			2017-06-05
405 FRANKLIN RES INC			2017-01-10
60 GENERAL DYNAMICS CORP		2008-10-10	2017-04-04
155 HALLIBURTON CO		2014-06-23	2017-01-10
200 ISHARES S & P MIDCAP 400		2014-10-21	2017-09-15
800 ISHARES S & P SMALLCAP 600			2017-09-15
134 OCCIDENTAL PETROLEUM CORP			2017-06-05
185 ORACLE CORP			2017-06-05
200 ORACLE CORP		2007-07-10	2017-09-15
180 PRUDENTIAL FINL INC			2017-06-05

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)
40,664		37,466	3,198
16,396		16,931	-535
11,237		3,495	7,742
8,517		10,895	-2,378
35,010		26,973	8,037
56,415		42,350	14,065
8,051		8,515	-464
8,484		4,702	3,782
9,748		3,952	5,796
19,000		9,051	9,949

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	
			3,198
			-535
			7,742
			-2,378
			8,037
			14,065
			-464
			3,782
			5,796
			9,949

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)
205 QUALCOMM INC		2014-02-13	2017-04-04
155 SCHLUMBERGER LTD		2011-11-01	2017-09-15
260 TEXAS INSTRUMENTS INC			2017-01-10
50000 TOYOTA MOTOR CREDIT CORP SERIES MTN 1 25		2013-11-20	2017-10-05
100 TRAVELERS COS INC			2017-09-15
130 V F CORP W/1 RT/SH		2014-02-13	2017-06-05
VESTAS WIND SYSTEMS- UNSP ADR			2017-05-05
150 MEDTRONIC PLC		2016-11-22	2017-06-05
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)
11,583		15,479	-3,896
10,372		10,917	-545
19,383		7,902	11,481
50,000		49,715	285
12,035		4,769	7,266
7,056		7,788	-732
112			112
12,853		10,998	1,855
			12,960

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	
			-3,896
			-545
			11,481
			285
			7,266
			-732
			112
			1,855

TY 2017 Accounting Fees Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	275		275

TY 2017 Investments Corporate Bonds Schedule

Name: WILLIAM T PERRY CHARITABLE TRUST

EIN: 31-6018719

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AUTOZONE INC 4% 11/15/2020-202	51,305	51,838
CHEVRON CORPORATION 2.427% 06/	49,814	50,273
FEDERATED TOTAL RETURN BOND FU	105,119	104,322
IBM CORP 1.875% 05/15/2019	49,523	49,887
PIMCO TOTAL RETURN FUND-INSTIT	42,231	41,416
TOYOTA MOTOR CREDIT CORP SERIE		
VODAFONE GROUP PLC 1.5% 02/19/	49,250	49,986
FEDERATED INSTITUTIONAL HIGH	36,000	36,145
GOLDMAN SACHS INFLATION	38,000	37,826
EATON VANCE FLOATING-RATE FUND	20,000	20,045
LORD ABBETT SHORT DURATION	100,000	99,045
PIMCO INCOME FUND	45,000	45,073

TY 2017 Investments Corporate Stock Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS	9,984	17,379
ANADARKO PETROLFUM CORP W/1 RT		
ARTISAN INTERNATIONAL VALUE FU	94,673	101,888
AUTOMATIC DATA PROCESSING	11,049	27,540
BALL CORP W/1 PFD STK PUR RT/S	7,755	20,439
BAXTER INTERNATIONAL INC W/1 R	7,232	16,160
CVS HEALTH CORPORATION		
CANADIAN NATL RAILWAY COM		
CARDINAL HEALTH INC	11,918	17,462
CHEVRON CORPORATION	10,458	13,145
CHUBB CORP W/1 RT/SH	8,664	11,406
CHURCH & DWIGHT CO INC W/1 RT/	7,409	18,563
EBAY INC	5,134	9,624
EMERSON ELECTRIC CO	10,085	15,680
FACEBOOK INC-A	11,438	30,881
FEDERATED INTERNATIONAL LEADER		
FRANKLIN RES INC		
GENERAL DYNAMICS CORP	4,368	15,259
GENERAL MILLS INC	6,246	12,747
GILEAD SCIENCES INC	17,304	15,044
HALLIBURTON CO		
ILLINOIS TOOL WORKS	7,671	23,359
ISHARES CORE S&P MID-CAP ETF	35,008	49,533
ISHARES CORE S&P SMALL-CAP ETF	45,534	67,132
ESTEE LAUDER CO INC	12,004	26,084
LOWES COMPANIES INC	5,645	21,841
MCDONALDS CORP	5,810	15,491
MERCK & CO INC	11,381	19,413
METLIFE	8,335	10,365
NEXTERA ENERGY INC	3,315	13,276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC CL B	4,399	16,889
OCCIDENTAL PETROLEUM CORP		
ORACLE CORPORATION	3,952	9,456
OPPENHEIMER DEVELOPING MARKETS	42,511	70,733
PAYPAL HOLDINGS INC	12,101	29,816
PEPSICO INC	6,523	13,191
PRAXAIR INC	9,208	17,788
PRUDENTIAL FINANCIAL INC		
QUALCOMM INC		
SCHLUMBERGER LTD		
SEMPRA ENERGY	4,651	9,623
STATE STREET CORP	13,344	29,283
TJX COMPANIES INC	7,956	14,910
TEXAS INSTRUMENTS INC	6,173	23,499
3M COMPANY	6,298	18,830
TRACTOR SUPPL COMPANY	7,330	8,223
TRAVELLERS COS INC	3,217	10,173
UNITEDHEALTH GROUP INC	6,152	24,251
V F CORP		
VALERO ENERGY CORP	8,684	32,169
VERIZON COMMUNICATIONS	5,932	6,352
ACCENTURE PLC CL A	8,521	35,976
AMGEN INC	12,336	14,782
COMCAST CORP CL A	7,776	9,612
CROWN CASTLE INTL CORP	16,977	19,982
DFA US SMALL CAP VALUE PORTFOL	18,500	18,712
DELL TECHNOLOGIES INC CL V		
WALT DISNEY CO	7,920	9,138
FISERV INC	8,037	10,490
PRUDENTIAL JENNISON MID CAP	70,000	71,269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T-MOBILE US INC	15,500	19,053
VISA INC CLASS A SHARES	7,906	10,832
MEDTRONIC PLC		
ALPHABET INC - CL A	16,540	21,068
ANALOG DEVICES INC	27,150	30,270
BLACKROCK INC	15,251	20,548
CAPITAL ONE FINANCIAL CORP	17,840	19,916
CELGENE CORP	8,882	7,827
COSTCO WHOLESALE CORP	8,105	9,306
EXXON MOBIL CORP	10,044	10,455
JP MORGAN CHASE & CO	12,476	16,041
THE KRAFT HEINZ CO	9,326	7,776
M & T BANK CORP	9,715	11,114
MICROSOFT CORP	12,554	17,108
AMERICAN FUNDS - NEW WORLD FUN	50,000	51,273
NORTHROP GRUMMAN CORP W/1 RT/S	8,194	10,742
PRICELINE GROUP INC	17,666	17,377
ROCKWELL AUTOMATION, INC	15,615	19,635
T. ROWE PRICE REAL ESTATE FUND	20,000	20,456
STARBUCKS CORP	8,043	7,179

TY 2017 Legal Fees Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	12	6		6

TY 2017 Other Decreases Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Description	Amount
2017 INCOME POSTED IN 2018	1,169

TY 2017 Other Expenses Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	100		100

TY 2017 Other Increases Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Description	Amount
2016 INCOME POSTED IN 2017	707
RETURN OF CAPITAL	294
ROUNDING	9

TY 2017 Taxes Schedule**Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	845	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,372	0		0
FOREIGN TAXES ON QUALIFIED FOR	109	109		0