

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 CHARLES E AND ALICE B SCHMUTZ CHARITABLE		A Employer identification number 20-6770176	
Number and street (or P O box number if mail is not delivered to street address) 501 NORTH BROADWAY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63102		B Telephone number (see instructions) (314) 342-4457	
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		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>807,564</u>		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)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,071	26,071		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-9,918			
	b Gross sales price for all assets on line 6a <u>10,204</u>				
	7 Capital gain net income (from Part IV, line 2)			0	
	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)	5		5		
12 Total. Add lines 1 through 11	16,158		26,076		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,445		6,334	2,111
	14 Other employee salaries and wages			0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	845		634	211
	c Other professional fees (attach schedule)	2,814		2,112	704
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	677		27	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)	9		7	2
	24 Total operating and administrative expenses. Add lines 13 through 23	12,790		9,114	0
	25 Contributions, gifts, grants paid	46,752			46,752
26 Total expenses and disbursements. Add lines 24 and 25	59,542		9,114	0	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-43,384				
b Net investment income (if negative, enter -0-)			16,962		
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	25,378	2,129	2,129
	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)	473,589	452,882	796,908
	c Investments—corporate bonds (attach schedule)	9,983	9,983	8,520
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1	1	1
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	23	6	6	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	508,974	465,001	807,564	
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	508,974	465,001	
	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)	508,974	465,001		
31 Total liabilities and net assets/fund balances (see instructions) .	508,974	465,001		

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	508,974
2 Enter amount from Part I, line 27a	2	-43,384
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	465,590
5 Decreases not included in line 2 (itemize) ▶ _____	5	589
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	465,001

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 1041 GENERAL ELECTRIC COMPANY		2012-04-09	2018-11-07
b CAPITAL GAIN DIVIDENDS	P		
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 9,546		20,122	-10,576
b			658
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			-10,576
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-9,918
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	46,928	869,887	0.053947
2016	46,007	814,727	0.056469
2015	49,661	863,877	0.057486
2014	42,372	917,306	0.046192
2013	32,681	772,629	0.042298

2 Total of line 1, column (d)	2	0.256392
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	0.051278
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	908,137
5 Multiply line 4 by line 3	5	46,567
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	170
7 Add lines 5 and 6	7	46,737
8 Enter qualifying distributions from Part XII, line 4	8	49,780

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 fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 0, and overpayment is 238.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11, 12, 13.

14 The books are in care of STIFEL TRUST COMPANY NA Telephone no (314) 342-4457

Located at 501 NORTH BROADWAY ST LOUIS MO ZIP+4 63102

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

Table with 3 columns: Question number, Description, 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 with 3 columns: Question number, Description, and Yes/No columns. Rows 1a, 1b, 1c, 2, 3a, 3b, 4a, 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
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 ▶	

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	897,374
b	Average of monthly cash balances.	1b	24,592
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	921,966
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	921,966
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	908,137
6	Minimum investment return. Enter 5% of line 5.	6	45,407

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	45,407
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	170
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	170
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,237
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	45,237
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	45,237

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	49,780
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	49,780
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	170
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,610

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				45,237
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			19,324	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>49,780</u>				
a Applied to 2017, but not more than line 2a			19,324	
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.				30,456
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				14,781
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.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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)

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 e-mail address of the person to whom applications should be addressed
 CARRIE R HOLLOWAY
 501 North Broadway
 St Louis, MO 63102
 (314) 342-4457

b The form in which applications should be submitted and information and materials they should include
 WRITTEN APPLICATION STATING PURPOSE OF REQUEST

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 LIMITED TO RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES WITHIN THE MEANING OF THOSE TERMS AS USED IN SECTION 501(C)3 OF THE INTERNAL REVENUE SERVICE CODE

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>				
OH WOW CHILDRENS MUSEUM 139 EAST BOARDMAN STREET YOUNGSTOWN, OH 44501	NONE	PC	GENERAL SUPPORT	3,000
PUBLIC LIBRARY OF YOUNGSTOWN 305 WICK AVENUE YOUNGSTOWN, OH 44503	NONE	PC	BOARDMAN BRANCH	5,000
PENGUIN CLUB YOUNGSTOWN STATE UNIVERSITY ONE UNIVERISTY PLAZA YOUNGSTOWN, OH 44555	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				46,752

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>				
AKRON CHILDREN'S HOSPITAL 8423 MARKET STREET 3RD FLOOR BOARDMAN, OH 44512	NONE	PC	GOLF OUTING	11,000
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVENUE YOUNGSTOWN, OH 44502	NONE	PC	GENERAL SUPPORT	3,000
SMARTS FINE ARTS COUNCIL OF TRUMBULL CTY 100 E FEDERAL PLAZA YOUNGSTOWN, OH 44503	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				46,752

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>				
EASTER SEAL SOCIETY 299 EDWARDS STREET YOUNGSTOWN, OH 44502	NONE	PC	GENERAL SUPPORT	3,000
OBLATE SISTERS VILLA MARIA EDUCATION CENTER 50 WARNER ROAD HUBBARD, OH 44425	NONE	PC	GENERAL SUPPORT	5,000
URSULINE PRESCHOOL AND KINDERGARTEN 4300 SHIELDS RD CANFIELD, OH 44406		PC	GENERAL SUPPORT	3,000
Total ▶ 3a				46,752

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>				
BOARDMAN UNITED METHODIST CHURCH 6809 MARKET ST YOUNGSTOWN, OH 44512		PC	GENERAL SUPPORT	2,000
JUNIOR ACHIEVEMENT OF MAHONING VALLEY 1601 MOTOR INN DR 305 GIRARD, OH 44420		PC	GENERAL SUPPORT	2,000
DONORSCHOOSEORG134 W 37TH ST NEW YORK, NY 10018		PC	GENERAL SUPPORT	252
Total ▶ 3a				46,752

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>				
YOUNGSTOWN FOUNDATION PO BOX 1162 YOUNGSTOWN, OH 44501		PC	GENERAL SUPPORT	2,500
Total ▶ 3a				46,752

TY 2018 Accounting Fees Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	845	634		211

TY 2018 Investments Corporate Bonds Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IVY ASSET STRATEGY FUND	9,983	8,520

TY 2018 Investments Corporate Stock Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS COM	10,088	21,699
ABBVIE INC COM	10,939	27,657
ALLSTATE CORP COM	6,083	11,155
AMERICAN EXPRESS CO COM	17,683	85,788
EMERSON ELEC CO COM	50,327	56,763
ENTERGY CORP NEW COM	53,550	86,070
EXXON MOBIL CORP COM	663	20,457
GENERAL ELECTRIC CO COM		
GLAXOSMITHKLINE PLC SPONSORED	20,014	16,889
HOME DEPOT INC COM	5,061	17,182
INTEL CORP COM	7,284	14,079
INVESCO LTD	20,729	15,903
ISHARES MSCI EMERGING MARKETS	950	781
MARATHON OIL CORP COM	28,769	28,680
MARATHON PETE CORP COM	4,865	29,505
NIKE INC	10,767	29,656
NUCOR CORP COM	26,098	27,563
PHILIP MORRIS INTL INC COM	13,829	10,415
PUBLIC SVC ENTERPRISE GROUP CO	2,970	3,435
QUALCOMM INC COM	20,089	19,919
SIMON PPTY GROUP INC NEW COM	6,613	23,519
SPDR S&P REGIONAL BANKING	20,184	23,395
TYSON FOODS INC	10,116	12,549
UNITED PARCEL SERVICE INC	50,550	70,709
VALERO ENERGY CORP NEW COM	19,971	27,739
VERIZON COMMUNICATIONS INC COM	13,260	19,789
WAL MART STORES INC COM	9,103	70,794
YUM BRANDS INC COM	12,327	24,818

TY 2018 Investments - Other Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
C REID SCHMUTZ IRA	AT COST	1	1

TY 2018 Other Assets Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUALS	23	0	0

TY 2018 Other Decreases Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176

Description	Amount
2017 ROC ADJ	585
ROUNDING	4

TY 2018 Other Expenses Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	9	7		2

TY 2018 Other Income Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IVY INTERNATIONAL CORE EQUITY FUND CLASS	5	5	

TY 2018 Other Professional Fees Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES - INCOME (NON-DED	1,407	1,056		352
TRUSTEE FEES-PRIN (NON-DEDUCTI	1,407	1,056		352

TY 2018 Taxes Schedule**Name:** CHARLES E AND ALICE B SCHMUTZ CHARITABLE**EIN:** 20-6770176

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	242	0		0
FEDERAL ESTIMATES - PRINCIPAL	408	0		0
FOREIGN TAXES ON QUALIFIED FOR	27	27		0
FOREIGN TAXES ON NONQUALIFIED		0		0