

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 WFJ CHARITABLE FOUNDATION		A Employer identification number 20-8109288	
Number and street (or P O box number if mail is not delivered to street address) 7 WEST 7TH STREET SUITE 1400		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 452022417		B Telephone number (see instructions) (412) 768-5892	
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>819,373</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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,288	17,288		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	60,791			
	b Gross sales price for all assets on line 6a <u>411,641</u>				
	7 Capital gain net income (from Part IV, line 2)		60,791		
	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)	100				
12 Total. Add lines 1 through 11	78,179	78,079			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	5,142	0	0	5,142
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,452	4,452		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,416			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)	100			100
	24 Total operating and administrative expenses. Add lines 13 through 23	11,110	4,452	0	5,242
	25 Contributions, gifts, grants paid	46,000			46,000
26 Total expenses and disbursements. Add lines 24 and 25	57,110	4,452	0	51,242	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	21,069				
b Net investment income (if negative, enter -0-)		73,627			
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	26,951	36,485	36,485
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	749,481	761,014	782,888
	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)	776,432	797,499	819,373	
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	769,625	786,998	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	6,807	10,501		
30 Total net assets or fund balances (see instructions)	776,432	797,499		
31 Total liabilities and net assets/fund balances (see instructions) .	776,432	797,499		

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	776,432
2 Enter amount from Part I, line 27a	2	21,069
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	797,501
5 Decreases not included in line 2 (itemize) ▶ _____	5	2
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	797,499

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	60,791
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	42,432	879,507	0.048245
2016	42,464	812,416	0.052269
2015	54,037	864,294	0.062522
2014	48,623	876,399	0.05548
2013	47,275	810,303	0.058342

2 Total of line 1, column (d)	2	0.276858
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	0.055372
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	914,968
5 Multiply line 4 by line 3	5	50,664
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	736
7 Add lines 5 and 6	7	51,400
8 Enter qualifying distributions from Part XII, line 4	8	51,242

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

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

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits, penalty, tax due, overpayment, and refunded amount).

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of PNC BANK NA Telephone no (412) 768-5892

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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, Yes, No. Row 16 regarding interest in foreign countries.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	928,902
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	928,902
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	928,902
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,934
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	914,968
6	Minimum investment return. Enter 5% of line 5.	6	45,748

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	45,748
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,473
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,473
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,275
4	Recoveries of amounts treated as qualifying distributions.	4	100
5	Add lines 3 and 4.	5	44,375
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	44,375

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	51,242
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	51,242
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	51,242

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				44,375
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,433			
b From 2014.	6,005			
c From 2015.	3,188			
d From 2016.	2,344			
e From 2017.	0			
f Total of lines 3a through e.	12,970			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>51,242</u>				
a Applied to 2017, 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 2018 distributable amount.				44,375
e Remaining amount distributed out of corpus	6,867			
5 Excess distributions carryover applied to 2018 (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	19,837			
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				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 2013 not applied on line 5 or line 7 (see instructions).	1,433			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	18,404			
10 Analysis of line 9				
a Excess from 2014.	6,005			
b Excess from 2015.	3,188			
c Excess from 2016.	2,344			
d Excess from 2017.	0			
e Excess from 2018.	6,867			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> CCHMC DIABETES FUND CINCINNATI CHILDREN'S HOSPITAL PO BOX 5202 CINCINNATI, OH 452015202	NONE	PC	DIABETES FUND	11,500
INNER CITY TENNIS PROJECT PO BOX 32194 CINCINNATI, OH 45232	NONE	PC	GENERAL SUPPORT	11,500
LEVELYN TRADE ACADEMY INC 1233 RYLAND AVENUE CINCINNATI, OH 45237	NONE	PC	GENERAL SUPPORT	11,500
WE NEED DIVERSE BOOKS 10319 WESTLAKE DRIVE 104 BETHESDA, MD 20817	NONE	PC	GENERAL SUPPORT	11,500
Total ▶ 3a				
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.)
1 7 875 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2018-01-18
1 26 708 ARTISAN INTERNATIONAL FD-ADV		2013-01-02	2018-01-18
4 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2018-01-18
106 761 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2013-01-02	2018-01-18
103 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2018-01-18
11 ISHARES TR S&P SMLCP VALU		2016-09-30	2018-01-18
11 ISHARES TR S&P SMLCP GROW		2016-09-30	2018-01-18
12 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-01-18
31 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2017-04-28	2018-01-18
69 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-09-30	2018-01-18

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)
234		191	43
942		669	273
184		169	15
2,553		1,734	819
5,154		4,774	380
1,735		1,366	369
1,937		1,501	436
809		766	43
2,697		2,271	426
6,003		4,655	1,348

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	
			43
			273
			15
			819
			380
			369
			436
			43
			426
			1,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
92 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2018-01-18
1 97 967 MFS VALUE FUND CLASS I FUND 893		2007-01-22	2018-01-18
83 294 T ROWE PRICE GROWTH STOCK FUND		2013-10-07	2018-01-18
72 535 ROWE T PRICE VALUE FD INC COM		2013-08-01	2018-01-18
12 SECTOR SPDR TR SBI INT-TECH			2018-01-18
168 271 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2018-01-18
207 WISDOMTREE U S QUALITY DIVI ETF		2016-09-30	2018-01-18
1278 308 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2018-04-06
142 936 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2018-01-18	2018-04-06
41 561 TEMPLETON GLOBAL BOND FUND AD FUND		2018-01-18	2018-04-06

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)
8,103		6,000	2,103
4,154		2,648	1,506
5,557		3,898	1,659
2,813		2,415	398
813		671	142
606		485	121
8,994		6,681	2,313
12,668		13,046	-378
1,417		1,435	-18
497		500	-3

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	
			2,103
			1,506
			1,659
			398
			142
			121
			2,313
			-378
			-18
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
749 788 TEMPLETON GLOBAL BOND FUND AD FUND			2018-04-06
1 74 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-04-30
14 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2018-05-31
86 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-01-02	2018-05-31
5 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-31
171 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-06-29
64 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-31
69 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-31
206 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2018-09-25
72 XTRACKERS MSCI EUROPE HEDGED ETF		2018-01-18	2018-09-25

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)
8,960		9,683	-723
4,867		4,721	146
639		649	-10
3,922		3,878	44
350		272	78
4,600		4,753	-153
4,942		4,886	56
5,212		3,753	1,459
9,135		8,711	424
2,063		2,105	-42

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-723
			146
			-10
			44
			78
			-153
			56
			1,459
			424
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1556 XTRACKERS MSCI EUROPE HEDGED ETF			2018-09-25
1 542 353 ARTISAN INTERNATIONAL FD-ADV		2013-01-02	2018-09-26
596 539 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2013-01-02	2018-09-26
2167 827 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2018-09-26
156 086 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2018-01-18	2018-09-26
11 389 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2018-01-18	2018-09-26
817 966 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2018-09-26
57 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-09-28
45 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-09-28
69 SECTOR SPDR TR SBI INT-ENERGY		2018-08-31	2018-09-28

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)
44,580		43,943	637
18,456		13,595	4,861
13,887		9,688	4,199
42,012		38,929	3,083
3,025		3,189	-164
247		262	-15
17,709		16,687	1,022
4,974		4,794	180
5,284		5,007	277
5,265		5,133	132

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	
			637
			4,861
			4,199
			3,083
			-164
			-15
			1,022
			180
			277
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 319 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2018-11-13
1 36 609 BAIRD MIDCAP INST		2018-01-18	2018-11-13
152 346 BAIRD MIDCAP INST		2016-04-06	2018-11-13
17 345 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2018-11-13
10 ISHARES TIPS BOND ETF		2016-08-25	2018-11-13
32 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2018-11-13
6 ISHARES TR S&P SMLCP VALU		2016-09-30	2018-11-13
10 ISHARES TR S&P SMLCP GROW		2016-09-30	2018-11-13
47 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-09-30	2018-11-13
18 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-09-30	2018-11-13

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)
562		620	-58
740		730	10
3,077		2,307	770
262		289	-27
1,087		1,163	-76
3,338		3,537	-199
906		745	161
1,796		1,365	431
3,941		3,171	770
1,478		1,174	304

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	
			-58
			10
			770
			-27
			-76
			-199
			161
			431
			770
			304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2018-11-13
1 336 662 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2018-11-13
69 479 MFS VALUE FUND CLASS I FUND 893		2007-01-22	2018-11-13
91 11 T ROWE PRICE GROWTH STOCK FUND		2013-10-07	2018-11-13
80 697 ROWE T PRICE VALUE FD INC COM		2013-08-01	2018-11-13
509 449 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2018-01-18	2018-11-13
152 206 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2018-01-18	2018-11-13
28 391 WELLS FARGO SPECIAL US MID CAP VALUE I		2018-01-18	2018-11-13
77 WISDOMTREE U S QUALITY DIVI ETF		2016-09-30	2018-11-13
325 243 VANGUARD TOTL BD MKT IDX-ADM		2014-10-23	2018-11-14

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)
536		596	-60
5,158		5,151	7
2,753		1,878	875
6,004		4,264	1,740
2,918		2,687	231
8,131		7,983	148
1,314		1,330	-16
1,040		1,119	-79
3,217		2,485	732
3,337		3,542	-205

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	
			-60
			7
			875
			1,740
			231
			148
			-16
			-79
			732
			-205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
229 102 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2018-01-18	2018-11-28
1 3522 208 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2013-01-02	2018-11-28
12 ISHARES TIPS BOND ETF		2016-08-25	2018-12-27
38 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2018-12-27
35 ISHARES MSCI EMERGING MKTS INDEX FUND			2018-12-27
381 591 VANGUARD TOTL BD MKT IDX-ADM		2014-10-23	2018-12-27
25 632 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2018-01-18	2018-12-27
24 383 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2016-08-05	2018-12-27
224 892 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2018-12-27
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)
3,778		3,590	188
58,081		46,247	11,834
1,312		1,395	-83
4,025		4,200	-175
1,342		1,571	-229
3,969		4,156	-187
213		224	-11
202		209	-7
2,512		2,609	-97
			16,613

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	
			188
			11,834
			-83
			-175
			-229
			-187
			-11
			-7
			-97

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
ALFRED WASHINGTON 11666 MILLBANK LANE CINCINNATI, OH 452491584	DIRECTOR 1	0		
CHARLES JAMES 662 COXBURY CIRCLE CINCINNATI, OH 452461413	DIRECTOR 1	0		
LASONJIA JAMES 662 COXBURY CIRCLE CINCINNATI, OH 452461413	DIRECTOR 1	0		
VONDETTA FAULK 662 COXBURY CIRCLE CINCINNATI, OH 452461413	DIRECTOR 1	0		
WILLIAM D SHERMAN 7 WEST 7TH STREET SUITE 1400 CINCINNATI, OH 45202	DIRECTOR 1	0		

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: WFJ CHARITABLE FOUNDATION

EIN: 20-8109288

Statement:

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT [www .ohioattorneygeneral.gov](http://www.ohioattorneygeneral.gov)

TY 2018 Investments - Other Schedule**Name:** WFJ CHARITABLE FOUNDATION**EIN:** 20-8109288**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	86,545	83,630
MUTUAL FUNDS - EQUITY	AT COST	385,124	397,091
ETF FIXED	AT COST	62,179	59,753
ETF EQUITY	AT COST	227,166	242,414

TY 2018 Legal Fees Schedule**Name:** WFJ CHARITABLE FOUNDATION**EIN:** 20-8109288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	5,142			5,142

TY 2018 Other Decreases Schedule**Name:** WFJ CHARITABLE FOUNDATION**EIN:** 20-8109288

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	2

TY 2018 Other Expenses Schedule**Name:** WFJ CHARITABLE FOUNDATION**EIN:** 20-8109288**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	100	0		100

TY 2018 Other Income Schedule**Name:** WFJ CHARITABLE FOUNDATION**EIN:** 20-8109288**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF OH ATTORNEY GENERAL FILING FEE	100	0	

TY 2018 Other Professional Fees Schedule**Name:** WFJ CHARITABLE FOUNDATION**EIN:** 20-8109288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	4,452	4,452		

TY 2018 Taxes Schedule**Name:** WFJ CHARITABLE FOUNDATION**EIN:** 20-8109288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	456	0		0
FEDERAL ESTIMATES - PRINCIPAL	960	0		0