

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](http://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 WILLIAM T PERRY CHARITABLE TRUST		<b>A Employer identification number</b> 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>B Telephone number</b> (see instructions) (330) 438-1180
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,819,302</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> 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 <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	42,682	42,308		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	182,125			
	<b>b</b> Gross sales price for all assets on line 6a	803,609			
	<b>7</b> Capital gain net income (from Part IV, line 2)		182,125		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,538	221			
<b>12 Total.</b> Add lines 1 through 11	226,345	224,654			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	17,664	8,832		8,832
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	12	6	0	6
	<b>b</b> Accounting fees (attach schedule)	550	275	0	275
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,261	97		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	200	100		100
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	21,687	9,310	0	9,213
	<b>25</b> Contributions, gifts, grants paid	91,776			91,776
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	113,463	9,310	0	100,989	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	112,882				
<b>b Net investment income</b> (if negative, enter -0-)		215,344			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-7,878	3,016	3,016
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	947,725	1,028,753	1,234,417
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	586,242	597,115	581,869
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,526,089	1,628,884	1,819,302	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,526,089	1,628,884	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,526,089	1,628,884		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,526,089	1,628,884		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,526,089
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	112,882
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,007
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,639,978
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	11,094
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,628,884

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	182,125
<b>3</b> 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	100,660	1,924,915	0.052293
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

<b>2</b> Total of line 1, column (d)	2	0.292941
<b>3</b> 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	0.058588
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,984,393
<b>5</b> Multiply line 4 by line 3	5	116,262
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	2,153
<b>7</b> Add lines 5 and 6	7	118,415
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	100,989

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 due'. Total amount owed is 2,039.

Part VII-A Statements Regarding Activities

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

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.

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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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,980,662
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	33,950
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,014,612
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,014,612
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	30,219
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,984,393
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	99,220

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	99,220
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	4,307
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,307
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	94,913
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	94,913
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	94,913

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	100,989
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	100,989
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	100,989

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				94,913
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				0
<b>b</b> From 2014. . . . .				0
<b>c</b> From 2015. . . . .				3,988
<b>d</b> From 2016. . . . .				5,783
<b>e</b> From 2017. . . . .				6,682
<b>f</b> Total of lines 3a through e. . . . .	16,453			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>100,989</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				94,913
<b>e</b> Remaining amount distributed out of corpus	6,076			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,529			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	22,529			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				0
<b>b</b> Excess from 2015. . . . .				3,988
<b>c</b> Excess from 2016. . . . .				5,783
<b>d</b> Excess from 2017. . . . .				6,682
<b>e</b> Excess from 2018. . . . .				6,076

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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**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)				
<b>a</b> <i>Paid during the year</i> GENESIS HEALTHCARE FOUNDATION 1135 MAPLE AVENUE ZANESVILLE, OH 437011407	NONE	PC	GENERAL OPERATING FUND	22,944
HELEN PURCELL HOME 1854 NORWOOD BLVD ZANESVILLE, OH 437012340	NONE	PC	GENERAL OPERATING FUND	22,944
FIRST BAPTIST CHURCH 80 E MAIN ST SOUTH ZANESVILLE, OH 437016256	NONE	PC	GENERAL OPERATING FUND	22,944
WOMEN'S BENEVOLENT SOC 1124 KEEN ST ZANESVILLE, OH 43701	NONE	PC	GENERAL OPERATING FUND	22,944
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	





**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)
1 85 AMGEN INC		2016-11-22	2018-09-19
1 554 17 ARTISAN INTL VALUE FUND-ADV		2018-04-03	2018-07-02
50 AUTOMATIC DATA PROCESSING		2011-05-19	2018-09-19
300 BALL CORP W/1 RT/SH			2018-04-03
240 BALL CORP W/1 RT/SH		2009-12-23	2018-07-02
BAXTER INTERNATIONAL INC			2018-04-11
40 BLACKROCK INC		2017-01-10	2018-12-21
10 BOOKING HOLDINGS INC		2017-04-04	2018-12-21
285 CARDINAL HEALTH INC		2011-02-17	2018-12-21
75 CELGENE CORP		2017-06-05	2018-04-03

**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)
17,273		12,336	4,937
20,000		20,560	-560
7,331		2,386	4,945
11,730		4,636	7,094
8,518		3,119	5,399
34			34
15,230		15,251	-21
16,933		17,666	-733
13,071		11,918	1,153
6,358		8,882	-2,524

**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	
			4,937
			-560
			4,945
			7,094
			5,399
			34
			-21
			-733
			1,153
			-2,524

**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)
105 CHEVRONTEXACO CORP		2011-06-15	2018-07-02
1 175 CHURCH & DWIGHT CO INC		2011-06-15	2018-02-14
240 COMCAST CORP CL A		2016-10-24	2018-01-18
493 465 DFA US SMALL CAP VALUE PORTFOLIO		2016-11-22	2018-04-03
85 DISNEY (WALT) CO		2016-10-24	2018-04-03
200 EASTMAN CHEMICAL CO			2018-12-21
255 EBAY INC			2018-07-02
125 EXXON MOBIL CORP COM		2018-02-14	2018-12-21
125 EXXON MOBIL CORP COM		2017-06-05	2018-12-21
65 FACEBOOK INC-A		2014-06-23	2018-09-19

**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)
13,063		10,458	2,605
8,526		3,504	5,022
9,989		7,776	2,213
18,140		18,500	-360
8,355		7,920	435
14,170		19,860	-5,690
9,228		5,134	4,094
8,725		9,454	-729
8,725		10,044	-1,319
10,471		4,248	6,223

**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	
			2,605
			5,022
			2,213
			-360
			435
			-5,690
			4,094
			-729
			-1,319
			6,223

**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)
2053 388 FEDERATED INSTITUTIONAL HIGH YIELD BOND		2016-10-24	2018-04-03
1 215 GENERAL MILLS INC		2007-07-06	2018-07-02
210 GILEAD SCIENCES INC		2014-02-13	2018-01-18
1476 378 GOLDMAN SACHS INFLATION PROTECTED SECURI		2016-10-24	2018-12-21
200 HALLIBURTON CO		2018-07-02	2018-09-19
225 ISHARES S & P SMALLCAP 600		2014-09-25	2018-02-14
100 THE KRAFT HEINZ CO		2017-06-05	2018-04-03
65 ESTEE LAUDER COMPANY		2012-04-11	2018-02-14
100 LOWES COMPANIES INC		2011-12-01	2018-09-19
590 087 MFS NEW DISCOVERY VALUE FUND-R6		2018-04-03	2018-12-21

**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)
20,000		20,472	-472
9,430		6,246	3,184
17,078		17,304	-226
15,000		15,797	-797
8,005		8,878	-873
17,001		11,828	5,173
5,997		9,326	-3,329
8,995		3,974	5,021
11,620		2,402	9,218
7,500		8,946	-1,446

**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	
			-472
			3,184
			-226
			-797
			-873
			5,173
			-3,329
			5,021
			9,218
			-1,446

**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.)
80 MARRIOTT INTL INC NEW		2018-07-02	2018-09-19
1 90 MCDONALDS CORP			2018-02-14
175 MERCK & CO INC			2018-02-14
170 MERCK & CO INC		2007-06-25	2018-09-19
205 METLIFE INC		2013-08-28	2018-02-14
270 NIKE INC CL B		2007-12-13	2018-07-02
150 NUCOR CORP		2018-02-14	2018-09-19
200 ORACLE CORP		2007-07-10	2018-02-14
1188 213 OPPENHEIMER DEVELOPING MARKETS FUND-I			2018-07-02
4032 673 PIMCO TOTAL RETURN FUND INSTL CLASS			2018-09-19

**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)
10,489		10,112	377
14,455		5,810	8,645
9,553		6,276	3,277
11,910		5,105	6,805
9,297		8,335	962
20,852		4,399	16,453
9,767		9,760	7
9,736		3,952	5,784
50,000		32,607	17,393
39,722		42,122	-2,400

**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	
			377
			8,645
			3,277
			6,805
			962
			16,453
			7
			5,784
			17,393
			-2,400

**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)
150 PAYPAL HOLDINGS INC		2013-08-28	2018-01-18
1 125 PAYPAL HOLDINGS INC			2018-02-14
110 PEPSICO INC		2008-10-10	2018-09-19
115 PRAXAIR INC			2018-10-31
1142 857 PRUDENTIAL JENNISON MID-CAP GROWTH FUND		2016-11-22	2018-12-21
45 REGENERON PHARMACEUTICALS			2018-07-02
712 759 T ROWE PRICE REAL ESTATE FUND		2017-06-05	2018-01-18
125 STARBUCKS CORP		2017-06-05	2018-04-03
150 STATE STREET CORP			2018-07-02
35 3M CO COM		2010-02-10	2018-04-03

**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)
12,468		4,537	7,931
9,405		3,742	5,663
12,507		6,523	5,984
18,797		9,208	9,589
28,000		43,206	-15,206
15,442		14,446	996
19,408		20,000	-592
7,162		8,043	-881
13,924		7,352	6,572
7,455		2,755	4,700

**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	
			7,931
			5,663
			5,984
			9,589
			-15,206
			996
			-592
			-881
			6,572
			4,700

**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)
45 3M CO COM		2010-02-10	2018-12-21
1 110 TRACTOR SUPPLY COMPANY		2014-02-13	2018-02-14
75 TRAVELERS COS INC		2008-07-24	2018-01-18
50 UNITEDHEALTH GROUP INC		2012-02-27	2018-02-14
120 VERIZON COMMUNICATIONS		2014-06-23	2018-01-18
50000 VODAFONE GROUP PLC 1 5% 02/19/2018		2013-11-20	2018-02-19
CLASS ACTION PROCEEDS			2018-08-02
55 ACCENTURE PLC CL A		2007-07-10	2018-07-02
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)
8,543		3,542	5,001
7,335		7,330	5
10,246		3,217	7,029
11,301		2,797	8,504
6,183		5,932	251
50,000		49,250	750
22			22
8,910		2,301	6,609
			24,224

**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	
			5,001
			5
			7,029
			8,504
			251
			750
			22
			6,609

**TY 2018 Accounting Fees Schedule****Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

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

**TY 2018 Explanation of Non-Filing with Attorney General Statement**

**Name:** WILLIAM T PERRY CHARITABLE TRUST

**EIN:** 31-6018719

**Statement:**

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

## TY 2018 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	51,039	50,410
CHEVRON CORPORATION 2.427% 06/	49,814	49,696
FEDERATED TOTAL RETURN BOND FU	105,119	99,920
IBM CORP 1.875% 05/15/2019	49,523	49,838
PIMCO TOTAL RETURN FUND-INSTIT		
VODAFONE GROUP PLC 1.5% 02/19/		
FEDERATED INSTITUTIONAL HIGH	15,528	14,282
GOLDMAN SACHS INFLATION	30,203	29,284
EATON VANCE FLOATING-RATE FUND	20,000	19,354
LORD ABBETT SHORT DURATION	120,000	116,530
PIMCO INCOME FUND	65,000	62,289
BANK OF NEW YORK MELLON 3.55%	50,889	50,582
PIMCO LONG DURATION TOTAL RETU	40,000	39,684

**TY 2018 Investments Corporate Stock Schedule****Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN EXPRESS	9,984	16,681
ARTISAN INTERNATIONAL VALUE FU	99,113	85,359
AUTOMATIC DATA PROCESSING	8,662	24,257
BALL CORP W/1 PFD STK PUR RT/S		
BAXTER INTERNATIONAL INC W/1 R	7,232	16,455
CARDINAL HEALTH INC		
CHEVRON CORPORATION		
CHUBB CORP W/1 RT/SH		
CHURCH & DWIGHT CO INC W/1 RT/	3,905	12,823
EBAY INC		
EMERSON ELECTRIC CO	10,085	13,444
FACEBOOK INC-A	7,189	14,420
GENERAL DYNAMICS CORP	4,368	11,791
GENERAL MILLS INC		
GILEAD SCIENCES INC		
ILLINOIS TOOL WORKS	7,671	17,737
ISHARES CORE S&P MID-CAP ETF	103,758	102,293
ISHARES CORE S&P SMALL-CAP ETF	33,706	44,989
ESTEE LAUDER CO INC	8,030	18,214
LOWES COMPANIES INC	3,243	12,469
MCDONALDS CORP	9,526	10,654
MERCK & CO INC		
METLIFE		
NEXTERA ENERGY INC	3,315	14,775
NIKE INC CL B		
ORACLE CORPORATION		
OPPENHEIMER DEVELOPING MARKETS	9,905	17,265
PAYPAL HOLDINGS INC	3,821	10,932
PEPSICO INC		
PRAXAIR INC		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEMPRA ENERGY	4,651	9,737
STATE STREET CORP	5,992	9,461
TJX COMPANIES INC	7,956	17,449
TEXAS INSTRUMENTS INC	6,173	21,263
3M COMPANY		
TRACTOR SUPPL COMPANY		
TRAVELLERS COS INC		
UNITEDHEALTH GROUP INC	3,356	14,947
VALERO ENERGY CORP	8,684	26,240
VERIZON COMMUNICATIONS		
ACCENTURE PLC CL A	6,220	25,382
AMGEN INC		
COMCAST CORP CL A		
CROWN CASTLE INTL CORP	16,977	19,553
DFA US SMALL CAP VALUE PORTFOL		
WALT DISNEY CO		
FISERV INC	8,037	11,758
PRUDENTIAL JENNISON MID CAP	26,794	18,201
T-MOBILE US INC	15,500	19,083
VISA INC CLASS A SHARES	7,906	12,534
ALPHABET INC - CL A	16,540	20,899
ANALOG DEVICES INC	27,150	29,182
BLACKROCK INC		
CAPITAL ONE FINANCIAL CORP	17,840	15,118
CELGENE CORP		
COSTCO WHOLESALE CORP	8,105	10,185
EXXON MOBIL CORP		
JP MORGAN CHASE & CO	17,352	19,524
THE KRAFT HEINZ CO		
M & T BANK CORP	16,863	16,460

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	12,554	20,314
AMERICAN FUNDS - NEW WORLD FUN	50,000	43,913
NORTHROP GRUMMAN CORP W/1 RT/S	15,107	13,470
PRICELINE GROUP INC		
ROCKWELL AUTOMATION, INC	15,615	15,048
T. ROWE PRICE REAL ESTATE FUND		
STARBUCKS CORP		
AT&T INC	7,268	7,135
AMAZON.COM INC	14,344	15,020
AMTHEM INC	28,166	28,889
BERKSHIRE HATHAWAY INC CL B	20,568	20,418
CONSOLIDATED EDISON INC	9,801	9,558
CONSTELLATION BRANDS INC CL A	24,779	18,494
DOLLAR TREE INC	12,737	13,548
EOG RESOURCES INC	11,507	8,721
EDWARDS LIFESCIENCES CORP	17,758	20,678
HP INC	10,147	8,184
HOME DEPOT INC	5,827	6,014
LOCKHEED MARTIN CORPORATION	10,066	7,855
MFS NEW DISCOVERY VALUE FUND-R	21,054	18,207
MFS GLOBAL REAL ESTATE FUND-R6	25,000	25,102
NUVEEN EQUITY MARKET NEUTRAL F	45,000	44,737
O'REILLY AUTOMATIVE INC	21,223	25,825
PARKER HANNIFIN CORP	11,749	9,694
PROLOGIS INC	9,943	8,808
ROSS STORES INC	15,837	16,640
THERMO FISHER SCIENTIFIC INC 1	25,862	24,617
WAL-MART STORES INC	13,360	13,973
LINDE PUBLIC LIMITED COMPANY	9,208	17,945
CHUBB LIMITED	8,664	10,076

**TY 2018 Legal Fees Schedule****Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

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

**TY 2018 Other Decreases Schedule****Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

<b>Description</b>	<b>Amount</b>
2018 INCOME POSTED IN 2019	1,387
RETURN OF CAPITAL	109
ROUNDING	10
SALES WITH CORP. ACTION	9,588

**TY 2018 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 ATTORNEY GENERAL FILING	200	100		100

**TY 2018 Other Income Schedule****Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	1,317	0	
OTHER INCOME	221	221	

**TY 2018 Other Increases Schedule****Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

<b>Description</b>	<b>Amount</b>
2017 INCOME POSTED IN 2018	1,007

**TY 2018 Taxes Schedule****Name:** WILLIAM T PERRY CHARITABLE TRUST**EIN:** 31-6018719

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	896	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,268	0		0
FOREIGN TAXES ON QUALIFIED FOR	97	97		0