

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 SHEETS BLANCHE TRUST XXXXX2004		A Employer identification number 31-6021013	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	
B Telephone number (see instructions) (800) 496-2583		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,079,728</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)	

<b>Part I Analysis of Revenue and Expenses</b> <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	30,665	30,619		
	<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	52,165			
	<b>b</b> Gross sales price for all assets on line 6a <u>532,195</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		52,165		
	<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)					
<b>12 Total.</b> Add lines 1 through 11	82,830	82,784			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	8,203	4,922		3,281
	<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)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,133	545		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)	277			277
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	9,613	5,467	0	3,558
	<b>25</b> Contributions, gifts, grants paid	52,596			52,596
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	62,209	5,467	0	56,154	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	20,621				
<b>b Net investment income</b> (if negative, enter -0-)		77,317			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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 . . . . .	3,481	152	152
	<b>2</b> Savings and temporary cash investments . . . . .	35,833	26,859	26,859
	<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) . . . . .	529,276	536,270	611,743
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	324,013	394,117	386,633
	<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) . . . . .	106,400	57,280	54,341
	<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)	999,003	1,014,678	1,079,728	
<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 . . . . .	999,003	1,014,678	
	<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) . . . . .	999,003	1,014,678		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	999,003	1,014,678		

**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>	999,003
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	20,621
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,656
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,021,280
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	6,602
<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>	1,014,678

**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	52,165
<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	53,379	1,163,134	0.045892
2016	21,558	1,080,404	0.019954
2015	41,703	1,117,896	0.037305
2014	91,877	1,184,778	0.077548
2013	18,700	1,129,949	0.016549

<b>2</b> Total of line 1, column (d)	2	0.197248
<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	0.03945
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,187,541
<b>5</b> Multiply line 4 by line 3	5	46,848
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	773
<b>7</b> Add lines 5 and 6	7	47,621
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	56,154

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 tax due is 229.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/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.

14 The books are in care of JP MORGAN CHASE BANK NA Telephone no (800) 496-2583

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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</b> 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
<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>	1,181,236
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	24,389
<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>	1,205,625
<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>	1,205,625
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	18,084
<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>	1,187,541
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	59,377

**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>	59,377
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	773
<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>	773
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	58,604
<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>	58,604
<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>	58,604

**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>	56,154
<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>	56,154
<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>	773
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	55,381

**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				58,604
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			52,596	
<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. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>56,154</u>				
<b>a</b> Applied to 2017, but not more than line 2a			52,596	
<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. . . . .				3,558
<b>e</b> Remaining amount distributed out of corpus	0			
<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			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	0			
<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 . . . . .				55,046
<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 . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> 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)

**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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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> MARIETTA MEMORIAL HOSPITAL 401 MATTHEW ST MARIETTA, OH 45750	NONE	PC	GENERAL	26,298
MARIETTA COLLEGE 215 5TH ST MARIETTA, OH 45750	NONE	PC	GENERAL	26,298
<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)
1 358 712 GATEWAY FUND-N			2018-01-08
1 962 636 EQUINOX FDS TR IPM SYSTMATC I		2015-10-16	2018-01-16
726 34 EQUINOX CAMPBELL STRATEGY-I		2013-06-24	2018-01-16
3232 04 JOHN HANCOCKINC FD - R6		2016-02-24	2018-01-16
744 596 JPM INTREPID AMER FD - USD - R6 ISIN US46641U5983 SEDOL BYYXXJ		2011-05-11	2018-01-16
1045 482 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-01-16
244 891 OAKMARK INTERNATIONAL-INST		2013-07-31	2018-01-25
86 ISHARES MISC I EAFE INDEX FUND			2018-01-25
170 528 MFS INTL VALUE-R6			2018-01-25
1306 689 PIMCO FDS PAC INVNT MGMT SER HIGH YLD FD INSTL CL		2016-02-24	2018-01-29

**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)
12,071		10,279	1,792
9,713		9,800	-87
7,859		7,648	211
20,911		20,611	300
31,169		18,307	12,862
24,412		16,474	7,938
7,550		6,041	1,509
6,414		5,004	1,410
7,684		4,171	3,513
11,721		10,482	1,239

**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			(I) 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	
			1,792
			-87
			211
			300
			12,862
			7,938
			1,509
			1,410
			3,513
			1,239

**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)
634 783 PIMCO SHORT TERM FUND INSTL		2018-01-16	2018-02-07
1 653 841 MFS EMERGING MKTS DEBT FD R6		2016-07-25	2018-02-13
1425 799 PIMCO FDS PAC INVNT MGMT SER HIGH YLD FD INSTL CL		2016-02-24	2018-02-14
726 022 VANGUARD TOTAL INTL BND-ADM		2017-04-13	2018-02-15
1104 425 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2011-07-13	2018-03-14
90 ISHARES MISC EAFE INDEX FUND		2016-02-01	2018-06-07
142 ISHARES MISC EAFE INDEX FUND			2018-06-07
78 ISHARES MISC EAFE INDEX FUND			2018-06-08
575 023 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-07-12
627 449 CRM LONG/SHORT OPPORTUNITIES FUND		2016-12-07	2018-07-12

**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)
6,278		6,265	13
9,618		9,794	-176
12,490		11,433	1,057
15,624		15,791	-167
11,232		11,807	-575
6,329		4,992	1,337
10,002		8,070	1,932
5,476		4,525	951
6,331		5,790	541
6,789		6,268	521

**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	
			13
			-176
			1,057
			-167
			-575
			1,337
			1,932
			951
			541
			521

**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)
1183 293 EQUINOX CAMPBELL STRATEGY-I			2018-07-12
1 143 ISHARES CORE MSCI EAFE ETF		2017-06-27	2018-08-14
364 662 DODGE & COX INCOME FUND		2013-06-24	2018-08-29
951 39 DOUBLELINE TOTL RET BND-I			2018-08-29
1196 327 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090			2018-10-01
937 767 ARTISAN INTL VALUE FD-INS			2018-10-25
394 402 HARTFORD CAPITAL APPREC FD CL - F			2018-10-25
439 017 JPM EQUITY FD - USD - R6 ISIN US48121L8173		2010-06-22	2018-10-25
2455 65 PIMCO SHORT TERM FUND INSTL			2018-10-25
865 113 AQR LONG-SHORT EQUITY-R6		2018-01-08	2018-11-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,442		12,127	-685
8,968		8,720	248
4,912		4,919	-7
9,923		10,639	-716
12,083		12,757	-674
31,809		26,590	5,219
14,865		12,457	2,408
7,235		3,909	3,326
24,286		24,256	30
10,528		12,250	-1,722

**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	
			-685
			248
			-7
			-716
			-674
			5,219
			2,408
			3,326
			30
			-1,722

**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)
380 873 GMO SGM MAJOR MARKETS FD-VI		2018-01-16	2018-11-09
1 1815 907 PIMCO UNCONSTRAINED BD FD INSTL CL*			2018-11-09
499 969 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2018-01-30	2018-11-09
1189 765 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2014-06-20	2018-11-09
412 998 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-16	2018-12-07
519 019 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-12-07
146 145 HARTFORD CAPITAL APPREC FD CL - F		2013-04-17	2018-12-07
1012 378 DODGE & COX INCOME FUND		2013-06-24	2018-12-13
78 193 JPM MULTI SECTOR INC FD - R6		2018-01-16	2018-12-13
1181 807 JPM MULTI SECTOR INC FD - R6		2015-08-25	2018-12-13

**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)
11,910		12,306	-396
19,521		20,600	-1,079
4,910		5,005	-95
11,683		11,693	-10
3,870		4,510	-640
4,863		5,227	-364
5,559		5,514	45
13,495		13,657	-162
755		787	-32
11,404		11,537	-133

**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	
			-396
			-1,079
			-95
			-10
			-640
			-364
			45
			-162
			-32
			-133

**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)
397 515 DOUBLELINE TOTL RET BND-I		2013-06-24	2018-12-18
1 138 ISHARES CORE MSCI EAFE ETF		2018-01-16	2018-12-18
438 ISHARES CORE MSCI EAFE ETF			2018-12-18
758 293 JPMORGAN CORE BOND FUND ULTRA		2015-06-29	2018-12-18
473 719 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-01-30	2018-12-18
486 524 VANGUARD TOTAL INTL BND-ADM		2017-04-13	2018-12-18
185 445 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-16	2018-12-24
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)
4,134		4,404	-270
7,650		9,523	-1,873
24,279		26,706	-2,427
8,531		8,842	-311
4,695		4,936	-241
10,728		10,582	146
1,726		2,025	-299
			16,758

**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	
			-270
			-1,873
			-2,427
			-311
			-241
			146
			-299

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

**Name:** SHEETS BLANCHE TRUST XXXXX2004

**EIN:** 31-6021013

**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:** SHEETS BLANCHE TRUST XXXXX2004

**EIN:** 31-6021013

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	23,515	22,734
258620103 DOUBLELINE TOTL RET	33,596	32,554
410227839 JOHN HANCOCK INCOME		
693390841 PIMCO FD PAC INV MGM	10,853	11,198
48121A290 JPM UNCONSTRAINED DE		
48121A563 JPM INFLATION MGD BD		
4812C0381 JPM CORE BD FD - SEL		
55273E640 MFS EMERGING MKTS DE		
410227813 JOHN HANCOCKINC FD -		
48121L320 JPM UNCONSTRAINED DE	11,949	11,237
48121L809 JPMORGAN INFLATN MGD		
4812C0100 JPMORGAN CORE BOND-R	78,362	76,001
552746364 MFS EMERGING MKTS DE	12,050	11,004
92203J308 VANGUARD TOTAL INTL	85,525	85,132
722005816 PIMCO INVESTMENT GRA	44,741	43,277
808524870 SCHWAB U.S. TIPS ETF	12,205	12,088
921937827 VANGUARD SHORT-TERM	34,234	34,414
54401E143 LORD ABBETT SHRT DUR	23,715	23,715
83002G108 SIX CIRCLES ULTRA SH	23,372	23,279

**TY 2018 Investments Corporate Stock Schedule****Name:** SHEETS BLANCHE TRUST XXXXX2004**EIN:** 31-6021013**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
115233579 BROWN ADV JAPAN ALPH	10,625	6,871
413838202 OAKMARK INTERNATIONAL		
416649309 HARTFORD CAPITAL APP		
464287465 ISHARES MSCI EAFE IN	68,201	66,010
464287507 ISHARES CORE S&P MID		
922042874 VANGUARD FTSE EUROPE		
04314H667 ARTISAN INTL VALUE F		
46434G822 ISHARES INC MSCI JAP	12,375	9,885
46637K513 JPM GLBL RES ENH IND		
4812A1142 JPM US EQ FD - L FUN		
4812A2108 JPM INTREPID AMER FD		
55273E822 MFS INTL VALUE-I		
64122Q309 NEUBERGER BER MU/C O	32,215	45,890
78462F103 SPDR S&P 500 ETF TRU	165,838	227,427
04314H857 ARTISAN INTL VALUE F		
413838723 OAKMARK INTERNATIONAL	32,055	24,924
41664T719 HARTFORD CAPITAL APP		
46432F842 ISHARES CORE MSCI EA		
46641U598 JPMORGAN INTREPID AM		
48121L817 JPMORGAN US EQUITY-R	21,710	32,940
48129C207 JPMORGAN GL RES ENH	47,406	48,732
552746349 MFS INTL VALUE-R6	19,927	31,034
315911750 FIDELITY 500 INDEX F	28,841	26,757
46641Q688 JPM BETABUILDERS DEV	5,404	5,370
46641Q696 JPMORGAN BETABUILDER	12,116	10,103
46641Q712 JPMORGAN BETABUILDER	8,101	7,836
46641Q720 JPMORGAN BETABUILDER	18,869	18,754
83002G306 SIX CIRCLES U.S. UNC	35,058	32,844
83002G405 SIX CIRCLES INTERNAT	17,529	16,366

**TY 2018 Investments - Other Schedule****Name:** SHEETS BLANCHE TRUST XXXXX2004**EIN:** 31-6021013**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
367829884 GATEWAY FD-Y			
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	11,497	10,330
29446A710 EQUINOX FDS TR IPM S	AT COST	12,219	11,991
29446A819 EQUINOX CAMPBELL STR			
72201M487 PIMCO UNCONSTRAINED			
74441J829 PRUDENTIAL ABS RET B			
367829777 GATEWAY FUND-N			
74441J837 PRUDENTIAL ABS RET B			
09257V508 BLACKSTONE ALT MULTI	AT COST	23,715	22,935
25264S833 DIAMOND HILL LONG/SH	AT COST	9,849	9,085

**TY 2018 Other Decreases Schedule****Name:** SHEETS BLANCHE TRUST XXXXX2004**EIN:** 31-6021013

<b>Description</b>	<b>Amount</b>
COST BASIS ADJUSTMENT	9
SALES FOUND UPDATES	12
2019 TRANS POSTED IN 2018	1,750
2019 FEE REVERSALS POSTED IN 2018	4,827
ROUNDING ADJUSTMENT	4

**TY 2018 Other Expenses Schedule****Name:** SHEETS BLANCHE TRUST XXXXX2004**EIN:** 31-6021013**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-INCOME	77	0		77
ATTORNEY GENERAL FEE	200	0		200

**TY 2018 Other Increases Schedule****Name:** SHEETS BLANCHE TRUST XXXXX2004**EIN:** 31-6021013

<b>Description</b>	<b>Amount</b>
2017 TRANS POSTED IN 2018	1,656

**TY 2018 Taxes Schedule****Name:** SHEETS BLANCHE TRUST XXXXX2004**EIN:** 31-6021013

<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	44	0		0
FEDERAL ESTIMATES - INCOME	544	0		0
FOREIGN TAXES ON QUALIFIED FOR	485	485		0
FOREIGN TAXES ON NONQUALIFIED	60	60		0