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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
The William Bingham Foundation

A Employer identification number
34-6513791

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1375 East 9th Street Suite 900

B Telephone number (see instructions)
(216) 759-9142

City or town, state or province, country, and ZIP or foreign postal code
Cleveland, OH 44114

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 16,535,898

J Accounting method ☐ Cash ☐ Accrual
☑ Other (specify) Modified Cash
(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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	888	888		
	4	Dividends and interest from securities	273,230	273,230		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	95,525			
	b	Gross sales price for all assets on line 6a 9,270,975				
	7	Capital gain net income (from Part IV, line 2)		95,525		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	369,643	369,643		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,665	9,377		14,288
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	75	0		75
	16a	Legal fees (attach schedule)	12,775	0		12,775
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	194,573	108,473		84,225
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,511	10,511		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	9,755	975		8,780
	22	Printing and publications	150	0		150
	23	Other expenses (attach schedule)	10,045	8,344		1,701
	24	**Total operating and administrative expenses.** Add lines 13 through 23	261,549	137,680		121,994
	25	Contributions, gifts, grants paid	670,951			670,951
	26	**Total expenses and disbursements.** Add lines 24 and 25	932,500	137,680		792,945
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-562,857			
	b	**Net investment income** (if negative, enter -0-)		231,963		
	c	**Adjusted net income** (if negative, enter -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	32,664	52,631	52,631
	2	Savings and temporary cash investments	1,052,467	1,051,176	1,051,176
	3	Accounts receivable ▶ 1,036			
		Less allowance for doubtful accounts ▶	782	1,036	1,036
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	17,176	17,992	17,992
	10a	Investments—U S and state government obligations (attach schedule)	1,752,509	1,747,974	1,779,615
	b	Investments—corporate stock (attach schedule)	11,869,018	11,382,168	12,226,127
	c	Investments—corporate bonds (attach schedule)	1,523,093	1,431,875	1,407,321
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	16,247,709	15,684,852	16,535,898
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	16,247,709	15,684,852	
	30	**Total net assets or fund balances** (see instructions)	16,247,709	15,684,852	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,247,709	15,684,852	

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	16,247,709
2	Enter amount from Part I, line 27a	2	-562,857
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	15,684,852
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,684,852

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			
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	95,525
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	910,691	17,846,248	0 051030
2016	765,346	16,735,471	0 045732
2015	870,724	17,290,282	0 050359
2014	953,133	18,010,233	0 052922
2013	964,012	18,435,922	0 052290

2 **Total** of line 1, column (d)	2	0 252333
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 050467
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	18,179,681
5 Multiply line 4 by line 3	5	917,474
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,320
7 Add lines 5 and 6	7	919,794
8 Enter qualifying distributions from Part XII, line 4	8	792,945

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,639
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,639
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,639
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 17,992		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d.	7	17,992
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,353
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 4,640 **Refunded** ▶	11	8,713

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www fdnweb org/bingham

14 The books are in care of ▶Daniel L Horn Telephone no ▶(216) 535-1046

Located at ▶1375 East 9th Street Suite 900 Cleveland OH ZIP+4 ▶44114

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

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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
Foundation Management Services Inc 1422 Euclid Avenue Suite 966 Cleveland, OH 44115	Administration and Grants Management	82,500
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	17,126,656
b	Average of monthly cash balances.			1b	1,329,873
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	18,456,529
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	18,456,529
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	276,848
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	18,179,681
6	**Minimum investment return.** Enter 5% of line 5.			6	908,984

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	908,984
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,639		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,639
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	904,345
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	904,345
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	904,345

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	792,945
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	792,945
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	792,945

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				904,345
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.				
b From 2014.				
c From 2015. 22,657				
d From 2016.				
e From 2017. 31,359				
f Total of lines 3a through e.	54,016			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 792,945				
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.				792,945
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	54,016			54,016
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				57,384
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Daniel L Horn Interim Administrator
1375 East 9th Street Suite 900
Cleveland, OH 44114
(216) 759-9142
info@wbinghamfoundation org

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

The grant application process is described on the Foundation's website at www fdnweb org/bingham under the heading Procedures"

c Any submission deadlines

Two months prior to the semi-annual Trustee's meetings in February and August

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

The Foundation makes grants to public charities Grants are made to organizations organized within the United States

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Denison University PO Box 716 Granville, OH 43023	No Relationship	Public	Capital Support for new Center for Performing Arts building	50,000
Laura Riding Jackson Foundation 8025 24th Street Vero Beach, FL 32966	No Relationship	Public	Fund escrow account for moving the Laura Riding Jackson home	20,000
Nature Conservancy The 14 Maine Street 401 Brunswick, ME 04011	No Relationship	Public	Reconnecting, restoring and Protecting Maine's Rivers and Coasts	100,000
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	888	
4 Dividends and interest from securities			14	273,230	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	95,525	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		369,643	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 369,643

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-10-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Daniel L Horn				P00841268
Firm's name ▶ Daniel L Horn				Firm's EIN ▶
Firm's address ▶ 1375 East 9th Street Suite 900 Cleveland, OH 44114				Phone no (216) 535-1046

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 Morgan Stanley 392-100001	P		
1 Morgan Stanley 392-100001	P		
Morgan Stanley 392-105817	P		
Morgan Stanley 392-105817	P		
Charles Schwab 9495-5928	P		
Charles Schwab 9495-5928	P		
Morgan Stanley 392-105817	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)
522,369		566,432	-44,063
1,119,635		1,443,481	-323,846
194,045		202,935	-8,890
2,659,914		2,659,584	330
2,293,308		2,205,141	88,167
2,473,943		2,090,618	383,325
7,761		7,259	502

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	
			-44,063
			-323,846
			-8,890
			330
			88,167
			383,325
			502

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
C Bingham Blossom 1375 East 9th Street Suite 900 Cleveland, OH 44114	Emeritus Trustee 2 00	0	0	0
C Perry Blossom 1375 East 9th Street Suite 900 Cleveland, OH 44114	Vice President/ Trustee 2 00	0	0	0
David B Blossom 1375 East 9th Street Suite 900 Cleveland, OH 44114	Treasurer/Trustee 2 00	0	0	0
Laurel Blossom 1375 East 9th Street Suite 900 Cleveland, OH 44114	Trustee 2 00	0	0	0
Robin Dunn Blossom 1375 East 9th Street Suite 900 Cleveland, OH 44114	President/Trustee 2 00	0	0	0
Jaymi B Feeney 1375 East 9th Street Suite 900 Cleveland, OH 44114	Trustee 2 00	0	0	0
James B Heffernan 1375 East 9th Street Suite 900 Cleveland, OH 44114	Trustee 2 00	0	0	0
Daniel L Horn 1375 East 9th Street Suite 900 Cleveland, OH 44114	Secretary 5 00	23,665	0	0
Rebecca B Kovacik 1375 East 9th Street Suite 900 Cleveland, OH 44114	Trustee 2 00	0	0	0
Elizabeth B Meers 1375 East 9th Street Suite 900 Cleveland, OH 44114	Trustee 2 00	0	0	0

Form 990PF Part XV Line 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 *Paid during the year*				
Americares88 Hamilton Avenue Stamford, CT 06906	No Relationship	Public	Americares Emergency Response Program Prepare, Respond, Recover	50,000
Boys Hope Girls Hope of Northeast Ohio 9619 Garfield Blvd Garfield Heights, OH 44125	No Relationship	Public	General Operating Support	35,000
Chagrin River Watershed Partners PO Box 229 Willoughby, OH 44096	No Relationship	Public	Targeted green stormwater infrastructure projects in Ohio's central Lake Erie basin watersheds	60,000
Total . . . . ▶ **3a**				670,951

Form 990PF Part XV Line 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 *Paid during the year*				
CityMusic Cleveland2865 Fairfax Road Cleveland Heights, OH 44118	No Relationship	Public	General Operating Support	25,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, OH 44115	No Relationship	Public	Cleveland Carbon Fund	1,000
Cleveland Museum of Natural History 1 Wade Oval Drive Cleveland, OH 44106	No Relationship	Public	The Centennial Transformation Project	50,000
Total . . . . ▶ **3a**				670,951

Form 990PF Part XV Line 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 *Paid during the year*				
Denison UniversityPO Box 716 Granville, OH 43023	No Relationship	Public	Capital Support for new Center for Performing Arts building	50,000
Domestic Viloence and Child Advocacy Center PO Box 5466 Cleveland, OH 44101	No Relationship	Public	Trauma Informed therapy for victims/survivors of child abuse and domestic violence	20,000
Foundation Center Cleveland 1422 Euclid Avenue Suite 1600 Cleveland, OH 44115	No Relationship	Public	General Operating Support	5,000
Total . . . . ▶ **3a**				670,951

Form 990PF Part XV Line 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 *Paid during the year*				
Greater Akron Musical Association 92 North Main Street Akron, OH 44308	No Relationship	Public	Link Up Program	20,000
Ithaca College232B Alumni Hall Ithaca, NY 14850	No Relationship	Public	The William Bingham Foundation Endowed Scholarship at Ithaca College	50,000
Lutheran SeniorLife Passavant Community 105 Burgess Drive Zelienople, PA 16063	No Relationship	Public	COE for Montessori for Aging and Dementia at Passavant Community	25,000
Total . . . . ▶ **3a**				670,951

Form 990PF Part XV Line 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 *Paid during the year*				
Museum of Contemporary Art Cleveland 11400 Euclid Avenue Cleveland, OH 44106	No Relationship	Public	MOCA 2017/2018 Operations Increasing Public Value, Connecting Local to Global	30,000
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	No Relationship	Public	NRDC Core Support	50,000
Nature Conservancy The 14 Maine Street 401 Brunswick, ME 04011	No Relationship	Public	Reconnecting, Restoring and Protecting Maine's Rivers and Coasts	50,000
Total . . . . ▶ **3a**				670,951

Form 990PF Part XV Line 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 *Paid during the year*				
Poets & Writers Inc 90 Broad Street Suite 2011 New York, NY 10004	No Relationship	Public	General Operating Support	25,000
Providence House 2050 West 32nd Street Cleveland, OH 44113	No Relationship	Public	Crisis Nursery Support	20,000
Triangle UltimatePO Box 112 Morrisville, NC 27560	No Relationship	Public	Youth Outreach	20,000
Total . . . . ▶ **3a**				670,951

Form 990PF Part XV Line 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 *Paid during the year*				
University Hospitals 11100 Euclid Avenuem NCCO-5062 Cleveland, OH 44106	No Relationship	Public	UH Addiction Medically Assisted Treatment Program	35,000
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022	No Relationship	Public	Land Conservation to Protect Lake Erie	50,000
Yale University return of unused 2012 grant funds Box 208229 New Haven, CT 06520	No Relationship	Public	UNSAAC Yale Museum and Center for the Study of Machu Picchu (return of unused grant funds 2012 grant)	-49
Total . . . . ▶ **3a**				670,951

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: The William Bingham Foundation

EIN: 34-6513791

Statement:

The Ohio Attorney General requests that Ohio Foundations file an Annual Report online with the Attorney General's office in lieu of sending a copy of the federal tax return, Form 990-PF. The William Bingham Foundation complied with this request.

TY 2018 Investments Corporate Bonds Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Amazon Com Inc 2.600% Due 12/05/2019	142,385	139,632
Autodesk Inc 3.600% Due 12/15/2022	122,599	120,066
Bank of America 2.151% Due 11/09/2020	163,330	162,039
Becton dickinson 3.734% Due 12/15/2024	155,360	144,682
NVR Inc 3.950% Due 09/15/2022	107,179	104,354
Stryker Corp 2.000% Due 03/08/2019	125,170	124,814
Juniper Networks 3.125% Due 02/26/2019	191,611	187,939
Abbott Laboratories 2.900 due 11/30/2021	137,179	137,509
Moodys Corp 2.750% Due 07/15/2019	155,577	155,000
Walgreen Boots Alliance 2.700% Due 11/18/2019	131,485	131,286

TY 2018 Investments Corporate Stock Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Allergan Inc	324,173	325,729
AMC Networks Inc	97,040	77,381
Anadarko Pete	332,106	261,856
Autodesk Inc	86,790	213,750
Biogen Inc	365,910	383,372
Broadcom Corp	98,683	218,681
Citrix Systems Inc	96,953	165,063
Comcast Corp	421,269	456,134
CREE Research Inc	45,914	80,246
Discovery Communications Inc	117,676	123,774
Dolby Class A	127,119	187,128
Fluor Corp	241,248	166,088
Immunogen Inc	6,774	12,298
IONIS Pharmaceuticals Inc	92,516	163,964
Johnson Controls International PLC	180,325	135,056
Liberty Broadband Corp S-A	8,988	11,849
Liberty Broadband Corp S-C	14,730	19,664
Liberty Media Corp Ser A	4,376	5,885
Liberty Media Corp Ser C	8,133	11,236
Liberty Media C Ser C Sirius XM	47,672	58,946
Lions Gate Entertainment Corp	62,960	41,947
Medtronic PLC	89,081	104,513
National Oilwell Varco Inc	128,152	82,934
Now Inc	72,572	67,756
Nuance Communications Inc	168,036	148,851
Nucor Corp	237,090	276,458
Pentair Ltd Ltd	59,883	56,406
Seagate Technology PLC	292,070	232,813
TE Connectivity Ltd	236,048	293,520
Twitter Inc	120,605	217,935

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
United Health Group Inc	266,257	545,573
Vertex Pharmaceuticals	98,821	183,607
Western Digital Corp	127,693	103,146
Abbott Laboratories	105,175	202,524
Alphabet Inc Class C	98,588	196,766
Celgene Corp	52,048	99,340
Cerner Corp.	106,924	201,894
Novartis AG Spnsrd. ADR	226,404	264,724
Orbotech Ltd	30,203	113,080
Unilever PLC ADR	111,781	146,300
U S Bancorp	122,965	169,090
First Solar Inc	107,611	106,138
Liberty Media C Ser A Sirius XM	23,547	29,219
Logmein Inc	24,854	22,513
ABCAM PLC	90,229	91,420
Regeneron Pharmacuticals Inc	56,077	57,893
Arista Networks Inc	125,950	220,182
Adobe Systems Inc	69,399	61,990
Akamai Technologies Inc	53,684	43,611
Alexion Pharm Inc	46,636	37,094
Alphabet Inc Class A	73,199	60,608
Alphabet Inc Class C	86,067	71,457
Amazon Inc	172,892	142,687
American Express Co	46,635	43,466
Apple Inc	70,314	52,843
Biogen Inc	60,246	51,758
Biomarin Pharmacutical SE	28,148	23,246
Blackrock Inc	62,453	50,281
Caterpillar Inc	39,813	35,453
Celgene Corp	52,633	37,621

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab Charles Corp	46,503	37,875
Coca Cola	33,152	33,855
Comcast Corp	46,473	44,640
Costco Wholesale Corp	35,804	32,594
Ecolab Inc	53,476	52,899
Equinix Inc	55,383	44,070
Facebook Inc	123,467	92,681
Home Depot Inc	52,155	45,532
Honeywell International Inc	57,378	50,602
IHS Markit Ltd	31,132	29,502
Johnson & Johnson	35,622	34,973
Linde PLC	38,085	36,357
McCormick & Co	26,050	29,937
Microsoft Corp	106,520	99,437
Nutanix Inc	24,274	24,829
Nvidia Corp	26,064	21,627
Oracle Corp	48,922	45,421
Palo Alto Networks Inc	46,316	41,060
Paypal Holdings Inc	48,935	47,763
Pioneer Natural Resources Co	40,270	28,277
Qualcomm Inc	58,658	50,934
Red Hat Inc	33,783	41,627
Regeneron Pharmacuticals Inc	26,200	25,025
Schlumberger Ltd	41,276	22,261
Splunk Inc	37,881	38,480
Texas Instruments Inc	43,701	35,816
Thermo Fisher Scientific Inc	53,232	50,577
United Parcel Service Inc	70,888	57,738
United Health Group Inc	86,417	83,455
VISA Inc	86,373	81,275

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VMWare Inc	24,457	23,586
Granger WW Inc	88,188	76,237
Disney Walt Co	76,216	72,698
CGI Liberty Inc	15,535	16,258
Qurate Retail Inc QVC Gr	120,405	80,676
Agilent Technologies Inc	127,717	134,920
Ameriprise Financial Inc	157,186	114,807
Apple Inc	151,426	157,740
Schwab Charles Corp	127,784	128,743
Fedex Corp	157,868	104,865
Gilead Sciences Inc	117,605	100,080
Hubbell Inc	194,094	193,713
Kubota Corp ADR	130,542	130,333
Kyocera Ltd	195,103	174,936
Medtronic PLC	156,096	181,920
Palo Alto Networks Inc	176,612	188,350
Regal Beloit Corp	183,389	161,115
Stanley Black & Decker Inc	179,226	137,701
State Street Corp	209,184	162,405
United Parcel Service Inc	194,123	180,431
Walgreen Boots Alliance Inc	262,884	276,737

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TY 2018 Investments Government Obligations Schedule

Name:	The William Bingham Foundation
EIN:	34-6513791
US Government Securities - End of Year Book Value:	1,747,974
US Government Securities - End of Year Fair Market Value:	1,779,615
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2018 Legal Fees Schedule

Name: The Willıam Bıngham Foundatıon

EIN: 34-6513791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Thompson Hıne	12,775	0		12,775

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TY 2018 Other Expenses Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ohio Filing Fee	200	0		200
Foreign Dividend Fees	583	583		0
EFT Gold Trust Investment Expense	7,761	7,761		0
Dues	1,501	0		1,501

TY 2018 Other Professional Fees Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dingus & Daga Inc	725	0		725
Foundation Management Services Inc	82,500	0		82,500
ClearBridge Investments	29,111	29,111		0
Morgan Stanley Smith Barney	35,196	35,196		0
Prentiss Smith & Co	44,166	44,166		0
Philanthropic Archive Fees	1,000	0		1,000
Foundation Management Services Inc	1,875	0		0

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TY 2018 Taxes Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Dividend Taxes	4,021	4,021		0
2017 Federal Excise Tax	6,490	6,490		0