

Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

- 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.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation Sheila June Hewitt Charitable Trust		A Employer identification number 38-7166439
Number and street (or P.O. box number if mail is not delivered to street address) c/o NWB&T, PO Box 8001		B Telephone number 563-388-2530
City or town, state or province, country, and ZIP or foreign postal code Davenport, IA 52808-8001		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) \$ 3,034,857.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Unearned ☒ If no foundation is, not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		70,728.	70,728.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		144,646.			
b Less sales price for all assets on line 10		693,448.			
7 Capital gain net income (from Part IV, line 2)			144,646.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		215,374.	215,374.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		1,590.	795.		795.
b Accounting fees Stmt 3		1,285.	643.		643.
c Other professional fees Stmt 4		21,410.	7,493.		13,917.
17 Interest					
18 Taxes Stmt 5		1,485.	1,485.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		1,612.	1,612.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		27,382.	12,028.		15,355.
25 Contributions, gifts, grants paid		190,000.			190,000.
26 Total expenses and disbursements. Add lines 24 and 25		217,382.	12,028.		205,355.
27 Subtract line 26 from line 12		-2,008.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			203,346.		
c Adjusted net income (if negative, enter -0-)				N/A	

6.22

3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			80,533.	96,991.	96,991.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	Stmnt 9		922,793.	930,285.	965,496.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	Stmnt 10		2,101,557.	2,088,054.	1,972,370.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,104,883.	3,115,330.	3,034,857.
	17 Accounts payable and accrued expenses					
	18 Grants payable				10,000.	
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	10,000.	
	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			3,104,883.	3,105,330.	
	30 Total net assets or fund balances			3,104,883.	3,105,330.	
	31 Total liabilities and net assets/fund balances			3,104,883.	3,115,330.	

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	1	3,104,883.
(must agree with end-of-year figure reported on prior year's return)		
2 Enter amount from Part I, line 27a	2	-2,008.
3 Other increases not included in line 2 (itemize) ▶	3	3,508.
4 Add lines 1, 2, and 3	4	3,106,383.
5 Decreases not included in line 2 (itemize) ▶	5	1,053.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,105,330.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Attached Schedule	P		
b See Attached Schedule	P		
c Capital Gains Dividends			
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 121,242.		104,330.	16,912.
b 519,660.		444,472.	75,188.
c 52,546.			52,546.
d			
e			

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))
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,912.
b			75,188.
c			52,546.
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	144,646.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	76,898.	2,346,008.	.032778
2016	894.	890,366.	.001004
2015			
2014			
2013			

2 Total of line 1, column (d)	2	.033782
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	.016891
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,155,121.
5 Multiply line 4 by line 3	5	53,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,033.
7 Add lines 5 and 6	7	55,326.
8 Enter qualifying distributions from Part XII, line 4	8	205,355.

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	2,033.
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	2,033.
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	2,033.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	520.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
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	520.	
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	1,513.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ IA		
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ Northwest Bank & Trust Company Telephone no. ▶ 563-388-2530 Located at ▶ PO Box 8001, Davenport, IA ZIP+4 ▶ 52808-8001		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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.

	Yes	No
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 Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐ N/A	1b	
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	X
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 ▶ , , , 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) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ , , ,	2b	
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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(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	N/A	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?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		
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(s) 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, and 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
Janet Swanson	Trustee			
Northwest Bank & Trust, PO Box 8001				
Davenport, IA 52808-8001	0.00	0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
All other program-related investments See instructions	
Total. Add lines 1 through 3	0.

Form 990-PF (2018)

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	3,114,407.
b	Average of monthly cash balances	1b	88,762.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,203,169.
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	3,203,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,155,121.
6	Minimum investment return. Enter 5% of line 5	6	157,756.

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	157,756.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,033.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,723.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,723.
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	155,723.

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	205,355.
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	205,355.
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	5	2,033.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,322.

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				155,723.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			72,357.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 205,355.				
a Applied to 2017, but not more than line 2a			72,357.	
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				132,998.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 instr.			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				22,725.
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	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)

1 a 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 _____

03/29/16

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
City of Moline Parks and Recreation 3635 4th Avenue Moline, IL 61265			Care and maintenance of its Cemeteries	9,500.
Disabled American Veterans National Service Fund 2122 W Taylor Street, Suite 104 Chicago, IL 60612			Unrestricted use and purposes	19,000.
Living Land and Waters 17624 Rt 84 North East Moline, IL 61244			Unrestricted use and purposes	38,000.
National Society Daughters of the American Revolution 1776 D Street NW Washington, DC 20006-5303			Guardian Trust Caompaigh and Historic Preservation	66,500.
Rock Island County Historical Society 822 11th Avenue Moline, IL 61265			Unrestricted use and purposes	38,000.
Total			See continuation sheet(s) ▶ 3a	190,000.
b Approved for future payment				
None				
Total			▶ 3b	0

3 Grants and Contributions Paid During the Year (Continuation)

823631
04-01-18

Form 990-PF	Dividends and Interest from Securities	Statement	1
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Northwest Bank & Trust #1613	35,898.	0.	35,898.	35,898.	
Northwest Bank & Trust #1613	1,634.	0.	1,634.	1,634.	
Northwest Bank & Trust #1613	33,196.	0.	33,196.	33,196.	
Northwest Bank & Trust #1613	52,546.	52,546.	0.	0.	
To Part I, line 4	123,274.	52,546.	70,728.	70,728.	

Form 990-PF	Legal Fees	Statement	2
-------------	------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Attorney Fees	1,590.	795.		795.
To Form 990-PF, Pg 1, ln 16a	1,590.	795.		795.

Form 990-PF	Accounting Fees	Statement	3
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	1,285.	643.		643.
To Form 990-PF, Pg 1, ln 16b	1,285.	643.		643.

Form 990-PF	Other Professional Fees	Statement	4
-------------	-------------------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary Fees	21,410.	7,493.		13,917.
To Form 990-PF, Pg 1, ln 16c	21,410.	7,493.		13,917.

Form 990-PF	Taxes	Statement	5
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Withholding Taxes	1,485.	1,485.		0.
To Form 990-PF, Pg 1, ln 18	1,485.	1,485.		0.

Form 990-PF	Other Expenses	Statement	6
-------------	----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	1,612.	1,612.		0.
To Form 990-PF, Pg 1, ln 23	1,612.	1,612.		0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
-------------	--	-----------	---

Description	Amount
Adjustment in following year activity included in this year	3,276.
Nondividend Distributions	232.
Total to Form 990-PF, Part III, line 3	3,508.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
-------------	--	-----------	---

Description	Amount
Federal Income Tax - 2017 Tax Due	517.
Federal Income Tax - 2018 Est Tax	520.
Penalty	16.
Total to Form 990-PF, Part III, line 5	1,053.

Form 990-PF	Corporate Stock	Statement	9
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
See Attached Schedule - Corporate Stock	930,285.	965,496.
Total to Form 990-PF, Part II, line 10b	930,285.	965,496.

Form 990-PF	Other Investments	Statement	10
-------------	-------------------	-----------	----

Description	Valuation Method	Book Value	Fair Market Value
See Attached Schedule - Mutual Funds	COST	2,088,054.	1,972,370.
Total to Form 990-PF, Part II, line 13		2,088,054.	1,972,370.

Sheila June Hewitt Charitable Trust

FEIN: 38-7166439

Page 3, Part IV

Balance Sheet at 12/31/2018

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
Savings & Temporary Cash Investments			
Temporary Cash	73.80	8,970.00	8,970.00
Fidelity MM Government Port Instl - I	56,978.23	6,413.48	6,413.48
Fidelity MM Government Port Instl - P	23,481.23	81,607.69	81,607.69
	80,533.26	96,991.17	96,991.17
Corporate Stock			
347 Abbott Laboratories	16,031.90	16,031.90	25,098.51
126 Alexion Pharmaceuticals Inc	13,118.01	13,118.01	12,267.36
33 Alexion Pharmaceuticals Inc	0.00	3,992.09	3,212.88
61 Allergan	0.00	9,468.48	8,153.26
62 Alliance Data Systems Corp	14,745.09	14,745.09	9,304.96
47 Alliance Data Systems Corp	10,932.82	0.00	0.00
259 Allstate Corp	19,724.17	19,724.17	21,401.17
17 Alphabet Inc Class A	13,996.42	13,996.42	17,764.32
35 Alphabet Inc Class C	29,050.06	29,050.06	36,246.35
7 Alphabet Inc Class C	5,166.04	0.00	0.00
11 Amazon Com Inc	0.00	18,528.44	16,521.67
129 American Tower Corp	15,529.06	15,529.06	20,406.51
30 American Tower Corp	3,400.47	0.00	0.00
266 Apple Inc	30,825.84	30,825.84	41,958.84
11 Apple Inc	1,169.69	0.00	0.00
129 Baxter International Inc	6,034.59	0.00	0.00
30 Biogen IDEC	8,421.13	8,421.13	9,027.60
26 Biogen IDEC	7,383.43	0.00	0.00
52 Boeing Co	0.00	17,667.28	16,770.00
280 Bristol Myers Squibb Co	15,654.25	15,654.25	14,554.40
163 Carnival Corp	10,907.71	10,907.71	8,035.90
214 Celgene Corp	23,692.07	23,692.07	13,715.26
417 Charles Schwab Corp	16,958.07	16,958.07	17,318.01
99 Chevron Corporation	10,417.80	10,417.80	10,770.21
47 Chevron Corporation	0.00	5,577.44	5,113.13
351 Citigroup Inc	19,913.04	19,913.04	18,273.06
402 Coca-Cola Co	16,985.85	16,985.85	19,034.70
56 Costco Whsl Corp	9,072.27	9,072.27	11,407.76
265 CVS Health Corporation	22,407.04	22,407.04	17,362.80
76 Duke Energy Corp	6,030.80	6,030.80	6,558.80
87 EOG Resources Inc	8,223.28	8,223.28	7,587.27
49 EOG Resources Inc	4,429.66	0.00	0.00
166 Estee Lauder Company	16,491.28	16,491.28	21,596.60
266 Express Scripts Hldg	18,436.99	0.00	0.00
204 Exxon Mobil Corp	17,337.17	17,337.17	13,910.76
76 Exxon Mobil Corp	6,636.26	0.00	0.00

Sheila June Hewitt Charitable Trust
FEIN: 38-7166439

Page 3, Part IV

Balance Sheet at 12/31/2018 (continued)

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
Corporate Stock (continued)			
95 Facebook Inc	0.00	17,431.06	12,453.55
61 General Dynamics Corp	0.00	13,541.03	9,589.81
473 General Electric Co	13,680.86	0.00	0.00
53 Grainger WW Inc	11,881.67	11,881.67	14,965.08
54 Grainger WW Inc	11,139.57	0.00	0.00
202 Halliburton Co	8,857.20	8,857.20	5,369.16
54 Home Depot	7,283.41	7,283.41	9,278.28
47 Home Depot	6,175.48	0.00	0.00
94 Honeywell International Inc	0.00	13,501.28	12,419.28
325 Intel Corp	14,017.12	14,017.12	15,252.25
353 Intel Corp	12,864.75	0.00	0.00
369 Intercontinental Exchange	21,135.34	21,135.34	27,796.77
59 International Business Machines Corp	0.00	9,088.64	6,706.53
1 J Alexanders Holdings Inc	9.93	0.00	0.00
417 JP Morgan Chase & Co	31,546.21	31,546.21	39,048.00
46 JP Morgan Chase & Co	4,171.28	0.00	0.00
101 KLA-Tencor Corp	0.00	11,614.27	9,038.49
320 Kohls Corp	14,165.82	0.00	0.00
434 Masco Corp	14,835.11	14,835.11	12,690.16
91 Mastercard Inc	0.00	18,197.45	17,167.15
99 McDonald's Corp	12,147.48	12,147.48	17,579.43
130 Microchip Technology Inc	0.00	9,629.33	9,349.60
325 Microsoft Corp	0.00	31,537.78	33,010.25
527 Mondelez International Inc	22,714.23	22,714.23	21,095.81
332 Nike Inc Cl B	18,477.12	18,477.12	24,614.48
150 Nike Inc Cl B	8,397.48	0.00	0.00
96 Norfolk Southern Corp	9,696.80	9,696.80	14,355.84
271 Nucor Corp	15,061.05	15,061.05	14,040.51
113 Nvidia Corp	0.00	18,317.53	15,085.50
388 Oracle Corp	16,923.73	16,923.73	17,518.20
90 Oracle Corp	3,719.59	0.00	0.00
67 Palo Alto Networks	7,860.47	0.00	0.00
337 Pfizer Inc	12,081.87	12,081.87	14,710.05
254 Qualcomm Inc	13,864.36	0.00	0.00
171 Red Hat Inc	13,580.27	0.00	0.00
115 Salesforce Com	9,619.65	9,619.65	15,751.55
72 Salesforce Com	5,742.52	0.00	0.00
211 Schlumberger Ltd	16,522.51	16,522.51	7,612.88

Sheila June Hewitt Charitable Trust

FEIN: 38-7166439

Page 3, Part IV

Balance Sheet at 12/31/2018 (continued)

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
Corporate Stock (continued)			
111 Shire PLC	18,705.15	18,705.15	19,318.44
3 Shire PLC	0.00	456.11	522.12
412 Starbucks Corp	23,899.33	23,899.33	26,532.80
145 TJX Cos Inc	0.00	5,925.76	6,487.30
599 Twenty First Century Fox Inc	16,090.56	16,090.56	28,823.88
76 Twitter	1,435.53	0.00	0.00
616 Twitter	11,421.03	0.00	0.00
175 Walt Disney Co	17,548.97	17,548.97	19,188.75
512 Wells Fargo & Co	27,397.22	27,397.22	23,592.96
107 Wells Fargo & Co	5,162.22	0.00	0.00
204 Zimmer Hldgs Inc	23,837.38	23,837.38	21,158.88
	<u>922,792.53</u>	<u>930,285.39</u>	<u>965,495.83</u>
Mutual Funds			
18332.992 Advisors Inner Circle Fd II	191,774.39	191,774.39	186,996.52
1169.452 Advisors Inner Circle Fd II	12,253.14	0.00	0.00
7222.246 Baron Select Funds Emerging Markets Instl	94,505.05	94,505.05	90,061.41
790.053 Baron Select Funds Emerging Markets Instl	5,450.24	0.00	0.00
21719.174 Blackrock Fds II High Yield	168,120.11	168,120.11	155,074.90
263.850 Blackrock Fds II High Yield	1,918.45	0.00	0.00
44.786 Cigna	0.00	8,355.44	8,505.68
485.789 Cohen & Steers Realty Shrs	33,861.18	33,861.18	28,272.92
34.053 Cohen & Steers Realty Shrs	0.00	1,731.43	1,981.88
2620.276 Deutsche Global Infrastructure	34,504.71	0.00	0.00
6335.283 Deutsche Global Infrastructure	89,566.28	0.00	0.00
8191.801 Fidelity Invt Tr International Capital Apprec	144,489.81	144,489.81	146,059.81
1711.286 Fidelity Invt Tr International Capital Apprec	0.00	35,232.67	30,512.23
7502.662 Guggenheim Total Return Bond	203,503.53	203,503.53	199,495.79
1717.427 Guggenheim Total Return Bond	0.00	45,442.02	45,666.38
7439.445 Ivy Fund Intl Core Equity	133,203.57	133,203.57	113,897.90
1250.350 Ivy Fund Intl Core Equity	21,168.42	0.00	0.00
4375.897 J Hancock Alternative Asset Alloc Class I	62,036.61	62,036.61	59,993.55
2673.560 J Hancock Alternative Asset Alloc Class I	36,403.76	0.00	0.00
1252.295 Janus Enterprise I	127,470.58	127,470.58	137,902.73
216.496 Janus Enterprise I	20,102.61	0.00	0.00
7158.098 John Hancock Funds III Disc Value Midcap	156,377.59	157,937.17	125,481.46
3.737 John Hancock Funds III Disc Value Midcap	81.64	0.00	0.00
4539.308 MFS Sers Tr X International Value	183,029.65	183,029.65	179,121.09
143.372 MFS Sers Tr X International Value	4,770.88	0.00	0.00

Sheila June Hewitt Charitable Trust

FEIN: 38-7166439

Page 3, Part IV

Balance Sheet at 12/31/2018 (continued)

# of Shares	(a) Beginning-of- Year Book Value	(b) End-of-Year Book Value	(c) FMV
Mutual Funds			
10262.159 Northern Multi Mgr Global Infrastructure	0.00	131,868.75	111,960.15
2807.970 Oppenheimer Dev Markets Fd Class Y	99,681.00	99,681.00	105,551.60
294.384 Oppenheimer Dev Markets Fd Class Y	0.00	13,796.76	11,065.89
12405.615 Pimco Fds PAC Inv	130,322.06	130,322.06	122,939.64
403.444 Pimco Fds PAC Inv	4,238.69	0.00	0.00
383.000 Vanguard REIT ETF	31,660.77	31,660.77	28,560.31
17.000 Vanguard REIT ETF	1,402.67	0.00	0.00
1316.905 Vanguard Small Cap Admin	90,031.62	90,031.62	83,267.90
356.474 Vanguard Small Cap Admin	19,628.35	0.00	0.00
	<u>2,101,557.36</u>	<u>2,088,054.17</u>	<u>1,972,369.74</u>
TOTALS	<u>3,104,883.15</u>	<u>3,115,330.73</u>	<u>3,034,856.74</u>