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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

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.

For calendar year 2017 or tax year beginning**, and ending**

Name of foundation

HELEN WADE GREENE CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130

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

CLEVELAND

OH

44115

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

34-6527172

B Telephone number (see instructions)

216-771-6960

C If exemption application is pending, check here ☐ **6****D 1. Foreign organizations, check here** ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,224,315 **J Accounting method:** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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)
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1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities	333,698	333,698	
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	956,332		
b	Gross sales price for all assets on line 6a 8,788,720			
7	Capital gain net income (from Part IV, line 2)		956,332	
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)	18,606	11,626	
12	Total. Add lines 1 through 11	1,308,636	1,301,656	0
13	Compensation of officers, directors, trustees, etc.	28,250	14,125	14,125
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)	845	422	423
c	Other professional fees (attach schedule)			
17	Interest	1,581	1,581	
18	Taxes (attach schedule) (see instructions)	8,617	3,066	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)	40,755	20,278	20,477
24	Total operating and administrative expenses. Add lines 13 through 23	80,048	39,472	0
25	Contributions, gifts, grants paid	440,000		440,000
26	Total expenses and disbursements. Add lines 24 and 25	520,048	39,472	0
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	788,588		
b	Net investment income (if negative, enter -0-)		1,262,184	
c	Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

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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	865,792	2,366,609	2,366,609		
	2 Savings and temporary cash investments					
	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 (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					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)	10,099,073	9,376,618	10,857,706		
	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)	10,964,865	11,743,227	13,224,315			
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 ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	10,964,865	11,743,227			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	10,964,865	11,743,227			
	31 Total liabilities and net assets/fund balances (see instructions)	10,964,865	11,743,227			

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	10,964,865
2 Enter amount from Part I, line 27a	2	788,588
3 Other increases not included in line 2 (itemize) ▶	3	309
4 Add lines 1, 2, and 3	4	11,753,762
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,535
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,743,227

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 Statement				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	956,332
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	953,804

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))
2016	453,699	11,722,147	0.038704
2015	453,511	12,044,776	0.037652
2014	452,814	12,156,720	0.037248
2013	441,249	11,277,446	0.039127
2012	430,595	10,202,554	0.042205

2 Total of line 1, column (d)	2	0.194936
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	0.038987
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,720,368
5 Multiply line 4 by line 3	5	495,929
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,622
7 Add lines 5 and 6	7	508,551
8 Enter qualifying distributions from Part XII, line 4 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.	8	475,025

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	25,244	
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	25,244	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,244	
6	Credits/Payments.			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	25,000	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	244	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

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
b 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. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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. ▶ RI		
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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? 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)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE PRIVATE TRUST COMPANY NA Telephone no ► 216-771-6960 Located at ► 1422 EUCLID AVE SUITE 1130 CLEVELAND OH ZIP+4 ► 44115			
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			
16	At any time during calendar year 2017, 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 ►	16	Yes	No
				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.

1a	During the year, did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b		X
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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. ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	N/A	
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 2017?	4b		X

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

<p>5a During the year, did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; height: 40px;"></td> <td style="width: 20%; height: 40px;"></td> <td style="width: 20%; height: 40px;"></td> <td style="width: 20%; height: 40px;"></td> <td style="width: 20%; height: 40px;"></td> </tr> <tr> <td style="text-align: center;">5b</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">X</td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> <td style="height: 40px;"></td> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> <td style="height: 40px;"></td> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> <tr> <td style="text-align: center;">7b</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> <td style="text-align: center;"></td> </tr> </table>						5b	N/A	X								6b		X								7b	N/A			
5b	N/A	X																													
6b		X																													
7b	N/A																														

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. 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
THE PRIVATE TRUST COMPANY NA 1422 EUCLID AVE SUITE 1130 CLEVELAND, OH 441	TRUSTEE 2.00	28,250		

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 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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	
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 N/A	
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	12,914,079
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,914,079
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,914,079
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	193,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,720,368
6	Minimum investment return. Enter 5% of line 5	6	636,018

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	636,018
2a	Tax on investment income for 2017 from Part VI, line 5	2a	25,244
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25,244
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	610,774
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	610,774
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	610,774

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	475,025
b	Program-related investments—total from Part IX-B	1b	
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	475,025
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	475,025

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				610,774
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			470,431	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 475,025				
a Applied to 2016, but not more than line 2a			470,431	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				4,594
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				606,180
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 See Attached Statement				
Total			3a	440,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
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						
4 Dividends and interest from securities . .			14	333,698		
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	956,332		
9 Net income or (loss) from special events .						
10 Gross profit or (loss) from sales of inventory .						
11 Other revenue. a MISCELLANEOUS INCOME				18,606		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		1,308,636		0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,308,636	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EDWARD LEE & SLOCUMB PERRY FDN

Street

145 SARGENT RD

City

BROOKLINE

State

MA

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

EOF

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

320,000

Name

UNITED WAY OF GREATER CLEVELAND

Street

1331 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

EOF

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

5,000

Name

MUSICALS ARTS ASSOCIATION DBA

Street

11001 EUCLID

City

CLEVELAND

State

OH

Zip Code

44129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

20,000

Name

UNIVERSITY HOSPITALS OF CLEVELAND

Street

2074 UNIVERSITY HOSPITAL DRIVE

City

CLEVELAND

State

OH

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

10,000

Name

BEECH BROOK

Street

3737 LANDER RD

City

CLEVELAND

State

OH

Zip Code

44124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

8,000

Name

CLEVELAND MUSEUM OF ART

Street

11150 EAST BLVD

City

CLEVELAND

State

OH

Zip Code

44106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

26,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CASE WESTERN RESERVE UNIVERSITY

Street

10900 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

18,000

Name

HOSPICE OF THE WESTERN RESERVE

Street

300 E 180TH ST

City

CLEVELAND

State

OH

Zip Code

44119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

5,000

Name

CLEVELAND INSTITUTE OF ART

Street

11141 EAST BLVD

City

CLEVELAND

State

OH

Zip Code

44119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

10,000

Name

CENTRAL SCHOOL OF PRACTICAL NURSING, INC

Street

1330 NORTH MILITARY HIGHWAY

City

NORFOLK

State

VA

Zip Code

23502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNRESTRICTED GENERAL SUPPORT

Amount

18,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
										Capital Gains/Losses		Other sales					
										Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
1	MICRO FOCUS INTERNATIONAL	594837304	2,528	X				11/13/2014	9/27/2017	30	30	0					10,697
2	EXXON MOBIL CORP	30231G102	0	X				6/28/2001	6/22/2017	44,538	44,538	33,841					5,535
3	EXXON MOBIL CORP	30231G102	0	X				11/13/2014	6/22/2017	24,293	24,293	18,759					5,535
4	INTERNATIONAL BUSINESS	45920D101	0	X				8/18/2011	6/22/2017	31,703	31,703	22,683					9,020
5	MASTERCARD INC CL A	57636Q104	0	X				11/13/2014	6/22/2017	33,279	33,279	22,683					10,596
6	OCCIDENTAL PETROLEUM	67459J105	0	X				8/18/2011	6/22/2017	16,254	16,254	21,344					-5,090
7	SCHLUMBERGER LTD	806857108	0	X				8/18/2011	6/22/2017	20,924	20,924	23,764					-2,839
8	VISA INC CLASS A	92826C839	0	X				12/17/2013	6/22/2017	43,202	43,202	24,374					18,829
9	WAL-MART STORES INC	931142103	0	X				11/13/2014	6/22/2017	30,825	30,825	33,490					-2,664
10	COLUMBIA SELECT LARGE C	19765Y688	0	X				8/22/2011	5/9/2017	1,014,249	1,014,249	699,992					314,257
11	FIDELITY ADVISOR FLOAT R	315807552	0	X				12/17/2013	5/9/2017	193,865	193,865	189,995					3,870
12	CREDIT SUISSE COMMODITY	22544R305	0	X				8/18/2011	5/9/2017	81,253	81,253	135,211					-53,958
13	COLUMBIA DIVIDEND INCOM	19765N245	0	X				8/22/2011	5/10/2017	1,180,444	1,180,444	699,997					480,447
14	NO ASSET	N/A	1099	X				8/17/2017	12/29/2017	453,163	453,163	450,000					3,163
15	INCOME PER 1099	1099	0	X				1/1/2016	12/31/2017	4,649,882	4,649,882	4,451,083					198,799
16	BRIDGE DEBT STRATEGIES	BRIDGEDEBT	0	X				6/1/2017	12/31/2017	1,023	1,023	0					1,023
17	SPDR BARCLAYS 1-3 MONTH	78464A680	0	X				5/11/2017	12/31/2017	13,885	13,885	13,908					-23
18	MASTERCARD INC CL A	57636Q104	0	X				4/6/2017	9/25/2017	29,114	29,114	23,346					5,768
19	VISA INC CLASS A	92826C839	0	X				4/6/2017	9/25/2017	24,953	24,953	21,346					3,608
20	INTERNATIONAL BUSINESS	45920D101	0	X				4/6/2017	9/25/2017	12,875	12,875	15,049					-2,174
21	JACK HENRY & ASSOCIATES	426281101	0	X				4/6/2017	9/25/2017	19,878	19,878	17,987					1,891
22	MCKESSON CORP	58155Q103	0	X				4/6/2017	6/16/2017	20,822	20,822	18,817					2,006
23	TARGET CORP	87612E106	0	X				4/6/2017	6/22/2017	14,951	14,951	16,044					-1,093
24	CHEVRON CORPORATION	166784100	0	X				4/6/2017	10/30/2017	14,171	14,171	13,558					613
25	WAL-MART STORES INC	931142103	0	X				4/6/2017	10/30/2017	25,534	25,534	21,068					4,466
26	OWENS & MINOR INC	690732102	0	X				4/6/2017	10/30/2017	13,891	13,891	18,743					-4,852
27	OWENS & MINOR INC	690732102	0	X				6/5/2017	10/30/2017	2,833	2,833	3,374					-541
28	WADDELL & REED FINANCIA	930059100	0	X				4/6/2017	10/30/2017	15,532	15,532	13,227					2,305
29	WADDELL & REED FINANCIA	930059100	0	X				6/5/2017	10/30/2017	4,391	4,391	3,942					449
30	PATTERSON COMPANIES INC	703395103	0	X				4/6/2017	11/13/2017	17,631	17,631	23,535					-5,904
31	COSTCO WHOLESALE CORP	22160K105	0	X				4/6/2017	12/18/2017	21,678	21,678	18,996					2,682
32	CARDINAL HEALTH INC	14149Y108	0	X				4/6/2017	12/18/2017	16,290	16,290	21,465					-5,175
33	CARDINAL HEALTH INC	14149Y108	0	X				8/4/2017	12/18/2017	5,892	5,892	6,617					-625
34	LAZARD GROUP LLC 4.250%	52107QAF2	0	X				6/20/2017	7/27/2017	26,537	26,537	26,476					62
35	US TREASURY NOTE	91282BRP7	0	X				6/30/2017	8/2/2017	15,088	15,088	15,088					-2
36	US TREASURY NOTE 2.125% 8/1	91282BRP7	0	X				6/20/2017	8/15/2017	20,330	20,330	20,353					-23
37	US TREASURY NOTE	91282BRP7	0	X				6/30/2017	8/17/2017	5,029	5,029	5,079					0
38	US TREASURY NOTE 2% 2/	91282BLJ7	0	X				6/20/2017	8/17/2017	9,961	9,961	9,971					-11
39	WESTROCK RKT CO 4.450%	772739AJ7	0	X				7/11/2017	8/18/2017	25,909	25,909	25,951					-43
40	DOMINION RESOURCES 6.15	25746UBE8	0	X				6/21/2017	8/18/2017	25,929	25,929	26,122					-193
41	HUMANA INC 7.200% 6/15/20	444859A78	0	X				6/21/2017	8/18/2017	26,073	26,073	26,313					-240
42	HUNTINGTON BANCSHARES	446150AH7	0	X				6/20/2017	8/18/2017	25,178	25,178	25,185					-7
43	E*TRADE FINANCIAL CORP 4.6	269246BM5	0	X				6/26/2017	8/25/2017	26,256	26,256	26,125					131
44	US TREASURY NOTE 2.125% 8/1	91282BRP7	0	X				6/20/2017	8/29/2017	5,105	5,105	5,088					17
45	US TREASURY NOTE 2.00% 11/1	91282BLJ7	0	X				6/20/2017	8/29/2017	39,666	39,666	39,502					164
46	US TREASURY NOTE 2% 2/	91282BLJ7	0	X				6/20/2017	8/29/2017	10,011	10,011	9,971					40
47	CVS HEALTH CORP 4.000% 1	126650CC2	0	X				6/21/2017	8/30/2017	26,736	26,736	26,594					142
48	WELLS FARGO & CO 3.069%	949746SK8	0	X				6/20/2017	8/31/2017	5,111	5,111	5,085					27
49	JPMORGAN CHASE 3.625% 5	46625HJX9	0	X				6/21/2017	8/31/2017	5,249	5,249	5,201					48
50	US TREASURY NOTE 7.15/2	91282BRP7	0	X				6/21/2017	9/14/2017	24,920	24,920	24,929					-9
51	WELL TOWER INC 3.750% 3/1	42217KBA3	0	X				6/22/2017	9/20/2017	26,139	26,139	26,151					-12
52	VERIZON COMMUNICATIONS	92343VBR4	0	X				6/20/2017	9/25/2017	22,434	22,434	22,399					35
53	US TREASURY NOTE 2% 2/	91282BRP7	0	X				6/20/2017	9/28/2017	19,933	19,933	19,943					-10
54	US TREASURY NOTE 7.15/2	91282BRP7	0	X				6/20/2017	9/28/2017	35,524	35,524	35,518					-6
55	US TREASURY NOTE	91282BRP7	0	X				6/30/2017	7/18/2017	50,293	50,293	50,293					0
56	HEALTHCARE REALITY TRUS	421946AG9	0	X				7/3/2017	11/1/2017	5,584	5,584	5,495					89
57	GOLDMAN SACHS GROUP 3	38141EC23	0	X				6/20/2017	11/3/2017	26,050	26,050	26,114					-64
58	CITIGROUP INC 2.400% 2/18/	172967J11	0	X				6/21/2017	11/8/2017	5,319	5,319	5,028					-15
59	ENTERPRISE PRODUCTS 5.2	29379VAF0	0	X				6/20/2017	11/8/2017	5,220	5,220	5,389					-70
60	JPMORGAN CHASE 3.625% 5	46625HJX9	0	X				6/21/2017	11/8/2017	5,107	5,107	5,133					19
61	REGIONS FINANCIAL CORP	7591EPXK6	0	X				6/29/2017	11/8/2017	5,279	5,279	5,341					-26
62	EXELON GENERATION CO 5	30161NAF0	0	X				6/23/2017	11/8/2017	5,059	5,059	5,085					-62
63	WELLS FARGO & CO 3.069%	949746SK8	0	X				6/20/2017	11/8/2017	5,059	5,059	5,085					-25
64	WHITEWAVE FOODS 5.375%	966244AA3	0	X				6/21/2017	11/22/2017	24,882	24,882	22,671					2,211
65	WALGREEN BOOTS NOTE 3	931427AH1	0	X				6/20/2017	12/5/2017	10,248	10,248	10,449					-202
66	BANK OF AMERICA CORP ME	08051GFH0	0	X				6/20/2017	12/12/2017	26,594	26,594	26,608					-14
67	WALGREEN BOOTS NOTE 3	931427AH1	0	X				6/20/2017	12/13/2017	15,359	15,359	15,674					-315
68	HEALTHCARE REALITY TRUS	421946AG9	0	X				7/3/2017	12/29/2017	1,555	1,555	1,709					-148
69	HEALTHCARE REALITY TRUS	421946AG9															

Part I, Line 11 (990-PF) - Other Income

		18,606	11,626	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MISCELLANEOUS INCOME	11,626	11,626	
2	PARTNERSHIP RECEIPT	6,980		

Part I, Line 16b (990-PF) - Accounting Fees

		845	422	0	423
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	845	422		423

Part I, Line 18 (990-PF) - Taxes

		8,617	3,066	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	3,066	3,066		
2	2016 FEDERAL TAX DUE	5,551			

Part I, Line 23 (990-PF) - Other Expenses

		40,755	20,278	0	20,477
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	40,555	20,278		20,277
2	STATE FILING FEES	200	0		200

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		10,099,073	9,376,618	0	10,857,706
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
1	SEE ATTACHED SCHEDULE	10,099,073	9,463,121		10,857,706
2	PARTNERSHIP BASIS ADJUSTMENT		-4,255		
3	DECREASE IN COST BASIS TO CORRECT		-82,248		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	RETURN OF CAPITAL	1	309
2	Total	2	309

Line 5 - Decreases not included in Part III, Line 2

1	PARTNERSHIP BASIS ADJUSTMENT	1	4,255
2	PARTNERSHIP INCOME ADJUSTMENTS	2	6,280
3	Total	3	10,535

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Dispositions															Amount	
Short Term CG Dispositions															2,528	
															0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	953,804	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses
1	MICRO FOCUS INTERNATIONAL	594837304		11/13/2014	9/27/2017	30			0	30			0	0	0	953,804
2	EXOXN MOBIL CORP	30231G102		6/28/2017	6/22/2017	44,538			33,841	10,697			0	0	0	10,697
3	EXOXN MOBIL CORP	30231G102		11/13/2014	6/22/2017	24,293			18,759	5,535			0	0	0	5,535
4	INTERNATIONAL BUSINESS	459200101		8/18/2011	6/22/2017	31,703			33,272	-1,570			0	0	0	-1,570
5	MASTERCARD INC CL A	57635Q104		11/13/2014	6/22/2017	33,279			22,683	10,596			0	0	0	10,596
6	OCCIDENTAL PETROLEUM	674599105		8/18/2017	6/22/2017	16,254			21,344	-5,090			0	0	0	-5,090
7	SCHLUMBERGER LTD	808657108		8/18/2011	6/22/2017	20,924			23,764	-2,839			0	0	0	-2,839
8	VISA INC CLASS A	92826C839		12/17/2013	6/22/2017	43,202			24,374	18,829			0	0	0	18,829
9	WAL-MART STORES INC.	931142103		11/13/2014	6/22/2017	30,625			33,490	-2,864			0	0	0	-2,864
10	COLUMBIA SELECT LARGE C	19765Y688		8/22/2011	5/9/2017	1,014,249			699,992	314,257			0	0	0	314,257
11	FIDELITY ADVISOR FLOAT R	315807512		12/17/2013	5/9/2017	193,965			199,995	-6,030			0	0	0	-6,030
12	CREDIT SUISSE COMMODIT	22544R305		8/18/2011	5/9/2017	81,253			155,211	-73,959			0	0	0	-73,959
13	COLUMBIA DIVIDE INCOM	19765N245		8/12/2017	5/10/2017	1,180,444			699,997	480,447			0	0	0	480,447
14	NO ASSET	N/A		8/12/2017	12/29/2017	453,163							0	0	0	3,163
15	INCOME PER 1699	1099		11/7/2016	12/31/2017	4,649,882			4,451,083	198,799			0	0	0	198,799
16	BRIDGE DEBT STRATEGIES	BRIDGEDEBITII		6/12/2017	12/31/2017	1,023			0	1,023			0	0	0	1,023
17	SPDR BARCLAYS 1-3 MONTH	7846A4680		5/11/2017	8/4/2017	13,885			13,908	-23			0	0	0	-23
18	MASTERCARD INC CL A	57635Q104		4/6/2017	9/25/2017	28,114			23,346	5,768			0	0	0	5,768
19	VISA INC CLASS A	92826C839		4/6/2017	9/25/2017	24,953			21,346	3,608			0	0	0	3,608
20	INTERFACONAL BUSINESS	459200101		4/6/2017	9/25/2017	12,675			15,049	-2,374			0	0	0	-2,374
21	JACK HENRY & ASSOCIATES	426281101		4/6/2017	9/25/2017	19,678			17,987	1,891			0	0	0	1,891
22	MCKESSON CORP	58155Q103		4/6/2017	6/16/2017	20,822			18,817	2,006			0	0	0	2,006
23	TARGET CORP	87612E106		4/6/2017	6/22/2017	14,951			16,044	-1,093			0	0	0	-1,093
24	CHEVRON CORPORATION	168784106		4/6/2017	10/30/2017	14,171			13,558	613			0	0	0	613
25	WAL-MART STORES INC	931142103		4/6/2017	10/30/2017	25,534			21,068	4,466			0	0	0	4,466
26	OWENS & MINOR INC	690732102		4/6/2017	10/30/2017	13,891			18,743	-4,852			0	0	0	-4,852
27	OWENS & MINOR INC	690732102		6/5/2017	10/30/2017	2,633			3,374	-742			0	0	0	-742
28	WADDELL & REED FINANCIA	930059100		4/6/2017	10/30/2017	15,532			13,227	2,305			0	0	0	2,305
29	WADDELL & REED FINANCIA	930059100		6/5/2017	10/30/2017	4,391			3,942	449			0	0	0	449
30	PAT T'ERSON COMPANIES INC	703395103		4/6/2017	11/13/2017	17,631			23,535	-5,904			0	0	0	-5,904
31	COSTCO WHOLESALE CORP	22160K105		4/6/2017	12/18/2017	21,678			18,996	2,682			0	0	0	2,682
32	CARDINAL HEALTH INC	14149Y108		4/6/2017	12/18/2017	16,290			21,465	-5,175			0	0	0	-5,175
33	CARDINAL HEALTH INC	14149Y108		8/4/2017	12/18/2017	5,992			6,617	-625			0	0	0	-625
34	LAZARD GROUP LLC 4 250%	52107QAF2		6/20/2017	7/27/2017	28,537			26,476	62			0	0	0	62
35	US TREASURY NOTE	912828RP7		6/30/2017	8/2/2017	15,086			15,088	-2			0	0	0	-2
36	US TREASURY NOTE	912828RC6		6/30/2017	8/15/2017	20,330			20,353	-23			0	0	0	-23
37	US TREASURY NOTE	912828RP7		6/30/2017	8/17/2017	5,029			5,029	0			0	0	0	0
38	US TREASURY NOTES 2% 2	912828J27		6/20/2017	8/17/2017	9,961			9,971	-11			0	0	0	-11
39	WES ROCK RKT CO 4 450%	717279AJ7		7/11/2017	8/18/2017	25,909			25,951	-43			0	0	0	-43
40	DOMINION RESOURCES 6/15	25746UBE8		6/21/2017	8/18/2017	25,929			26,122	-193			0	0	0	-193
41	HUMANA INC 7 200% 6/15/20	444859AY8		6/21/2017	8/18/2017	26,073			26,313	-240			0	0	0	-240
42	HUNTINGTON BANCSHARES	446150AH7		6/20/2017	8/18/2017	25,178			25,185	-6			0	0	0	-6
43	ETRADE FINACIAL CORP 4	269246BM5		6/26/2017	8/25/2017	26,256			26,123	131			0	0	0	131
44	US TREAS NOTE 2 125% 08/1	912828RC6		6/20/2017	8/29/2017	5,105			5,088	17			0	0	0	17
45	US TREASURY NT 2 00% 1/17	912828U24		6/20/2017	8/29/2017	39,666			39,502	164			0	0	0	164
46	US TREASURY NOTES 2% 2/	912828J27		6/20/2017	8/29/2017	10,011			9,971	40			0	0	0	40
47	CVS HEALTH CORP 4 000% 1	126650CC2		6/21/2017	8/30/2017	26,736			26,594	142			0	0	0	142
48	WELLS FARGO & CO 3 069%	949746SK8		6/20/2017	8/31/2017	5,111			5,065	27			0	0	0	27
49	JPMORGAN CF-ASE 3 625% 5	46625HUX9		6/21/2017	8/31/2017	5,249			5,201	48			0	0	0	48
50	US TREASURY NOTES 7/15/2	912828XX1		8/29/2017	9/14/2017	24,929			24,929	-9			0	0	0	-9
51	WELL TOWER INC 3 750% 3/1	42217KBA3		6/22/2017	9/20/2017	26,139			26,151	-12			0	0	0	-12
52	VERIZON COMMUNICATIONS	92343VB84		6/20/2017	9/25/2017	22,434			22,399	35			0	0	0	35
53	US TREASURY NOTES 7/15/2	912828XX1		6/29/2017	9/28/2017	19,933			19,943	-10			0	0	0	-10
54	US TREAS NOTE	912828RC6		6/20/2017	7/12/2017	35,524			35,618	-94			0	0	0	-94
55	US TREASURY NOTE	912828RP7		6/30/2017	7/18/2017	50,293			50,293	0			0	0	0	0
56	HEALTHCARE REALITY TRUS	912828RP7		7/3/2017	11/1/2017	5,584			5,495	89			0	0	0	89
57	GOLDMAN SACHS GROUP 3	38141EC23		6/20/2017	11/3/2017	26,050			26,114	-64			0	0	0	-64
58	CITIGROUP INC 2 400% 2/18/	717967JJ1		6/21/2017	11/8/2017	5,014			5,028	-15			0	0	0	-15
59	ENTERPRISE PRODUCTS 5 2	29379VAF0		6/20/2017	11/8/2017	5,319			5,389	-70			0	0	0	-70
60	JPMORGAN CHASE 3 625% 5	46625HUX9		6/21/2017	11/8/2017	5,220			5,201	19			0	0	0	19
61	REGIONS FINANCIAL CORP 3	7591EPAX6		6/29/2017	11/8/2017	5,107			5,133	-26			0	0	0	-26
62	EXELON GENERATION CO 5	30161MAF0		6/23/2017	11/8/2017	5,279			5,341	-62			0	0	0	-62
63	WELLS FARGO & CO 3 069%	949746SK8		6/20/2017	11/8/2017	5,059			5,085	-25			0	0	0	-25
64	WHITEWAVE FOODS 5 375%	96624AA3		6/21/2017	11/22/2017	24,882			22,671	2,211			0	0	0	2,211
65	WALGREEN BOOTS NOTE 3	931427AH1		6/20/2017	12/5/2017	10,248			10,449	-202			0	0	0	-202
66	BANK OF AMERICA CORP ME	08051GF80		6/20/2017	12/12/2017	26,594			26,608	-14			0	0	0	-14
67	WALGREEN BOOTS NOTE 3	931427AH1		6/20/2017	12/13/2017	15,359			15,674	-315			0	0	0	-315
68	HEALTHCARE REALITY TRUS	421946AG9		6/20/2017	12/29/2017	15,000			16,484	-1,484			0	0	0	-1,484
69	HEALTHCARE REALITY TRUS	421946AG9		12/29/2017	12/29/2017	1,555			1,709	-154			0	0	0	-154

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	THE PRIVATE TRUST COMPANY		1422 EUCLID AVE SUITE 1130	CLEVELAND	OH	44115		TRUSTEE	2 00	28,250		
										28,250	0	0

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	470,431
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	470,431

Form **4720****Return of Certain Excise Taxes Under Chapters
41 and 42 of the Internal Revenue Code**

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4965, 4966, and 4967)

Go to www.irs.gov/Form4720 for instructions and the latest information.

For calendar year 2017 or other tax year beginning _____, 2017, and ending _____, 20	
Name of organization or entity HELEN WADE GREENE CHARITABLE TRUST	Employer identification number 34-6527172
Number, street, and room or suite no. (or P O box if mail is not delivered to street address) THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130	Check box for type of annual return <input type="checkbox"/> Form 990 <input type="checkbox"/> Form 990-EZ <input checked="" type="checkbox"/> Form 990-PF <input type="checkbox"/> Form 5227
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44115	

- A** Is the organization a foreign private foundation within the meaning of section 4948(b)?
- B** Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable)
- If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ► \$ _____ If "No," (that is, any uncorrected acts or transactions), attach an explanation (see instructions).
- | Yes | No |
|-----|----|
| | |

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4965(a)(1), and 4966(a)(1))

1 Tax on undistributed income—Schedule B, line 4	1	
2 Tax on excess business holdings—Schedule C, line 7	2	
3 Tax on investments that jeopardize charitable purpose—Schedule D, Part I, column (e)	3	
4 Tax on taxable expenditures—Schedule E, Part I, column (g)	4	
5 Tax on political expenditures—Schedule F, Part I, column (e)	5	
6 Tax on excess lobbying expenditures—Schedule G, line 4	6	
7 Tax on disqualifying lobbying expenditures—Schedule H, Part I, column (e)	7	
8 Tax on premiums paid on personal benefit contracts	8	
9 Tax on being a party to prohibited tax shelter transactions—Schedule J, Part I, column (h)	9	
10 Tax on taxable distributions—Schedule K, Part I, column (f)	10	
11 Tax on a charitable remainder trust's unrelated business taxable income. Attach statement	11	
12 Tax on failure to meet the requirements of section 501(r)(3)—Schedule M, Part II, line 2	12	
13 Total (add lines 1–12)	13	0

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons
(Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(a) Name and address of person subject to tax City or town, state or province, country, ZIP or foreign postal code		(b) Taxpayer identification number	
a			
b			
c			

(c) Tax on self-dealing—Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose—Schedule D, Part II, col (d)	(e) Tax on taxable expenditures—Schedule E, Part II, col (d)	(f) Tax on political expenditures—Schedule F, Part II, col (d)
a			
b			
c			
Total	0	0	0

(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions—Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions—Schedule J, Part II, col (d)	(j) Tax on taxable distributions—Schedule K, Part II, col (d)
a			
b			
c			
Total	0	0	0

(k) Tax on prohibited benefits—Sch L, Part II, col (d), and Part III, col (d)	(l) Total—Add cols (c) through (k)
a	0
b	0
c	0
Total	0

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **4720** (2017)

HTA

Part II-B Summary of Taxes (See Tax Payments in the instructions.)

1	Enter the taxes listed in Part II-A, column (i), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (i)	1	
2	Total tax. Add Part I, line 13, and Part II-B, line 1	2	0
3	Total payments including amount paid with Form 8868 (see instructions)	3	
4	Tax due. If line 2 is larger than line 3, enter amount owed (see instructions)	4	0
5	Overpayment. If line 2 is smaller than line 3, enter the difference. This is your refund	5	0

SCHEDULE A—Initial Taxes on Self-Dealing (Section 4941)**Part I Acts of Self-Dealing and Tax Computation**

(a) Act number	(b) Date of act	(c) Description of act	(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealer (10% of col (e))	(g) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col (e))
1					0	0
2					0	0
3					0	0
4					0	0
5					0	0

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no. from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0
			0

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no. from Part I, col (a)	(c) Tax from Part I, col (g), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0

SCHEDULE B—Initial Tax on Undistributed Income (Section 4942)

1	Undistributed income for years before 2016 (from Form 990-PF for 2017, Part XIII, line 6d)	1	
2	Undistributed income for 2016 (from Form 990-PF for 2017, Part XIII, line 6e)	2	
3	Total undistributed income at end of current tax year beginning in 2017 and subject to tax under section 4942 (add lines 1 and 2)	3	0
4	Tax —Enter 30% of line 3 here and on Part I, line 1	4	0

SCHEDULE C—Initial Tax on Excess Business Holdings (Section 4943)**Business Holdings and Computation of Tax**

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise

Employer identification number

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.)

	(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1 Foundation holdings in business enterprise	1 %	%	
2 Permitted holdings in business enterprise	2 %	%	
3 Value of excess holdings in business enterprise	3		
4 Value of excess holdings disposed of within 90 days, or, other value of excess holdings not subject to section 4943 tax (attach statement)	4		
5 Taxable excess holdings in business enterprise—line 3 minus line 4	5 0	0	0
6 Tax—Enter 10% of line 5	6 0	0	0
7 Total tax —Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2	7 0		

SCHEDULE D—Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)**Part I Investments and Tax Computation**

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col (d))	(f) Initial tax on foundation managers (if applicable)—(lesser of \$10,000 or 10% of col (d))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0
Total —Column (e). Enter here and on Part I, line 3				0	
Total —Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					0

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0

SCHEDULE E—Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax				
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure			(g) Initial tax imposed on foundation (20% of col (b))	(h) Initial tax imposed on foundation managers (if applicable)—(lesser of \$10,000 or 5% of col (b))
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
Total— Column (g). Enter here and on Part I, line 4			0	
Total— Column (h). Enter total (or prorated amount) here and in Part II, column (c), below				0

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments			
(a) Names of foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0

SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2½% of col (b))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0
Total— Column (e). Enter here and on Part I, line 5				0	
Total— Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					0

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments			
(a) Names of organization managers or foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0

SCHEDULE G—Tax on Excess Lobbying Expenditures (Section 4911)

1 Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h). (See the instructions before making an entry.)	1	
2 Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i). (See the instructions before making an entry.)	2	
3 Excess lobbying expenditures—enter the larger of line 1 or line 2	3	0
4 Tax—Enter 25% of line 3 here and on Part I, line 6	4	0

SCHEDULE H—Taxes on Disqualifying Lobbying Expenditures (Section 4912)**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col (b))	(f) Tax imposed on organization managers (if applicable)—(5% of col (b))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0
Total— Column (e). Enter here and on Part I, line 7				0	

Total— Column (f). Enter total (or prorated amount) here and in Part II, column (c), below

0

Part II Summary of Tax Liability of Organization Managers and Proration of Payments

(a) Names of organization managers liable for tax	(b) Item no. from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958)**Part I Excess Benefit Transactions and Tax Computation**

(a) Transaction number	(b) Date of transaction	(c) Description of transaction	(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col (d))	(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col (d))
1				0	0
2				0	0
3				0	0
4				0	0
5				0	0

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958) Continued**Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments**

(a) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments

(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0

SCHEDULE J—Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)**Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity**
(see instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			
(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the transaction? Answer Yes or No	(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)
			0
			0
			0
			0
			0
Total— Column (h). Enter here and on Part I, line 9.			0

Part II Tax Imposed on Entity Managers (Section 4965) Continued

(a) Name of entity manager	(b) Transaction number from Part I, col (a)	(c) Tax—enter \$20,000 for each transaction listed in col (b) for each manager in col (a)	(d) Manager's total tax liability (add amounts in col (c))
			0
			0
			0
			0
			0
			0

**SCHEDULE K—Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor
Advised Funds (Section 4966). See the instructions.**

Part I Taxable Distributions and Tax Computation

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution	
1			
2			
3			
4			
(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col (e))	(g) Tax on fund managers (lesser of 5% of col (e) or \$10,000)
		0	0
		0	0
		0	0
		0	0
Total— Column (f). Enter here and on Part I, line 10		0	
Total— Column (g). Enter total (or prorated amount) here and in Part II, column (c), below			0

Part II Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Name of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (g) or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0

SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).

See the instructions.

Part I Prohibited Benefits and Tax Computation			
(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit	
1			
2			
3			
4			
5			
(d) Amount of prohibited benefit		(e) Tax on donors, donor advisors, or related persons (125% of col (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col (d) or \$10,000) (see instructions)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons, and Proration of Payments			
(a) Names of donors, donor advisors, or related persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor's, donor advisor's, or related person's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0
			0
Part III Tax Liability of Fund Managers and Proration of Payments			
(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund manager's total tax liability (add amounts in col (c)) (see instructions)
			0
			0
			0
			0
			0

Schedule M—Tax on Hospital Organization for Failure to Meet the Community Health Needs**Assessment Requirements (Sections 4959 and 501(r)(3)). (See instructions.)****Part I Failures to Meet Section 501(r)(3)**

(a) Item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax

1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3)	1	
2	Tax-Enter \$50,000 multiplied by line 1 here and on Part I, line 12	2	0

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.

▶ Matthew Stump

Signature of officer or trustee

Title

11/13/2018

Date

▶ _____
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

▶ _____
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

▶ _____
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

▶ _____
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

May the IRS discuss this return with the preparer shown below? (see instructions)

☐

Yes

☐

No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

MATTHEW STUMP

Matthew Stump

11/13/2018

P00390998

Firm's name ▶ CCH TRUST US

Firm's EIN ▶ 54-1484602

Firm's address ▶ 225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144

Phone no 440-320-3438

Form 4720 (2017)