

2949109601401 9

OMB No. 1545-0052

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

1712 2017

Open to Public Inspection

POSTMARK DATE JAN 29 2019

03
04

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

THE CONSTANCE J. KICK IRREVOCABLE TRUST

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

A Employer identification number

THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130

81-6453085

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

216-771-6960

CLEVELAND OH 44115

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation 04 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at J Accounting method Cash Accrual
end of year (from Part II, col. (c), Other (specify)
line 16) ► \$ 3,283,946 (Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ► 6D 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 ► **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)

1 Contributions, gifts, grants, etc., received (attach schedule)	411,324		
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	80,030	80,030	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	54,407		
b Net gain or (loss) from sale of assets not on line 10			

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				
	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)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	2,793,877	3,185,528	3,283,946	
	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)	2,793,877	3,185,528	3,283,946	
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 ►)	0	0		
Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0	0		
	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 type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,793,877	3,185,528		
	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)	2,793,877	3,185,528		

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	54,407			
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	-886			

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?
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Yes No

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	0	0	0 000000
2015	0	0	0 000000
2014	0	0	0 000000
2013	0	0	0 000000
2012	0	0	0 000000
2 Total of line 1, column (d)	2	0 000000	
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 000000	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4		
5 Multiply line 4 by line 3	5		
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0	
7 Add lines 5 and 6	7	0	
8 Enter qualifying distributions from Part VII, line 4	8	0	

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)	1	1,752
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		
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		
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-		
6	Credits/Payments.	6a 6b 6c 6d	2,378
a	2017 estimated tax payments and 2016 overpayment credited to 2017		
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	2,378
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ► 626 Refunded ► 11 0		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	No
----	--	-----	----

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	Yes	No
11		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	Yes	No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	Yes	No
13	X		
Website address ► N/A			
14	The books are in care of ► THE PRIVATE TRUST COMPANY NA Telephone no. ► 216-771-6960	ZIP+4	44115
Located at ► 1422 EUCLID AVE SUITE 1130 CLEVELAND OH			
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	Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank account or other financial account in a foreign country?	Yes	No
		46	✓

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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . Yes No

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

Form 990-PF (2017)

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees; and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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.

1	N/A	
2		

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...

Part XIII Undistributed Income (see instructions)

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part XIv Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ►

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

2a Enter the lesser of the adjusted net

Tax year

Prior 3 years

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

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 19,870
b Approved for future payment				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt

(e)

Related or exempt

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

1. Did the organization directly or indirectly engage in any of the following with any other organization described	Yes	No
---	-----	----

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Name of the organization

THE CONSTANCE J KICK IRREVOCABLE TRUST

Organization type (check one)

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Employer identification number

81-6453085

Name of organization

THE CONSTANCE J KICK IRREVOCABLE TRUST

Employer identification number

81-6453085

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed**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 2 1/4% 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
			0

Name of organization

THE CONSTANCE J KICK IRREVOCABLE TRUST

Employer identification number

81-6453085

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions.)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions.)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions.)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions.)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions.)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions.)	(d) Date received

Name of organization

THE CONSTANCE J KICK IRREVOCABLE TRUST

Employer identification number

81-6453085

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

SALEM COLLEGE

Street

601 SOUTH CHURCH STREET

City

WINSTON

State
NC
Zip Code
27101

Foreign Country

Relationship

NONE

Foundation Status

PC

		Capital Gain/Losses Other sales		Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
				Gross Sales	1,167,077 0	Depreciation	Adjustments	1,112,610 0	54,407]
7/2/2015	8/16/2015	8/16/2015	8/16/2015	83,716	83,758				-72
3/30/2016	8/16/2015	8/16/2015	8/16/2015	715	679				39
4/28/2016	8/16/2015	8/16/2015	8/16/2015	587	558				39
5/27/2016	8/16/2015	8/16/2015	8/16/2015	721	700				20
6/26/2016	8/16/2015	8/16/2015	8/16/2015	693	670				23
7/28/2016	8/16/2015	8/16/2015	8/16/2015	798	755				11
8/29/2016	8/16/2015	8/16/2015	8/16/2015	597	553				4
9/29/2016	8/16/2015	8/16/2015	8/16/2015	682	677				5
10/29/2016	8/16/2015	8/16/2015	8/16/2015	549	547				1
11/29/2016	8/16/2015	8/16/2015	8/16/2015	638	632				7
12/29/2016	8/16/2015	8/16/2015	8/16/2015	1,242	1,254				7
7/30/2015	8/16/2015	8/16/2015	8/16/2015	523	520				3
8/28/2015	8/16/2015	8/16/2015	8/16/2015	497	450				7
9/28/2015	8/16/2015	8/16/2015	8/16/2015	537	523				14
10/29/2015	8/16/2015	8/16/2015	8/16/2015	551	540				11
11/27/2015	8/16/2015	8/16/2015	8/16/2015	577	558				19
12/30/2015	8/16/2015	8/16/2015	8/16/2015	690	648				43
1/28/2016	8/16/2015	8/16/2015	8/16/2015	598	562				5
2/28/2016	8/16/2015	8/16/2015	8/16/2015	598	549				40
7/2/2015	8/16/2015	8/16/2015	8/16/2015	57,978	57,978				0
4/1/2016	8/16/2015	8/16/2015	8/16/2015	283	278				18
5/2/2016	8/16/2015	8/16/2015	8/16/2015	275	268				10
6/1/2016	8/16/2015	8/16/2015	8/16/2015	273	264				9
7/1/2016	8/16/2015	8/16/2015	8/16/2015	275	267				8
8/1/2016	8/16/2015	8/16/2015	8/16/2015	273	269				4
9/1/2016	8/16/2015	8/16/2015	8/16/2015	268	264				2
10/3/2016	8/16/2015	8/16/2015	8/16/2015	274	273				1
11/1/2016	8/16/2015	8/16/2015	8/16/2015	254	252				2
12/1/2016	8/16/2015	8/16/2015	8/16/2015	255	253				3
1/2/2017	8/16/2015	8/16/2015	8/16/2015	259	257				2
2/1/2017	8/16/2015	8/16/2015	8/16/2015	242	241				1
3/1/2017	8/16/2015	8/16/2015	8/16/2015	238	233				4
4/1/2017	8/16/2015	8/16/2015	8/16/2015	259	251				8
11/2/2015	8/16/2015	8/16/2015	8/16/2015	245	241				5
12/1/2015	8/16/2015	8/16/2015	8/16/2015	282	283				3
1/21/2015	8/16/2015	8/16/2015	8/16/2015	289	285				4
2/1/2015	8/16/2015	8/16/2015	8/16/2015	310	293				22
3/1/2015	8/16/2015	8/16/2015	8/16/2015	305	293				0
4/1/2015	8/16/2015	8/16/2015	8/16/2015	167	167				20
5/2/2015	8/16/2015	8/16/2015	8/16/2015	160	149				13
6/1/2015	8/16/2015	8/16/2015	8/16/2015	192	175				13
7/17/2015	8/16/2015	8/16/2015	8/16/2015	178	165				14
4/19/2016	8/16/2015	8/16/2015	8/16/2015	178	164				14
5/18/2016	8/16/2015	8/16/2015	8/16/2015	178	164				17
6/17/2016	8/16/2015	8/16/2015	8/16/2015	177	163				11
7/16/2016	8/16/2015	8/16/2015	8/16/2015	173	162				11
8/17/2016	8/16/2015	8/16/2015	8/16/2015	175	163				11
9/19/2016	8/16/2015	8/16/2015	8/16/2015	157	144				13
10/19/2016	8/16/2015	8/16/2015	8/16/2015	139	131				8
12/19/2016	8/16/2015	8/16/2015	8/16/2015	159	157				2
7/2/2015	8/16/2015	8/16/2015	8/16/2015	62,302	62,353				5
1/19/2017	8/16/2015	8/16/2015	8/16/2015	152	162				6
7/17/2015	8/16/2015	8/16/2015	8/16/2015	189	159				18
5/4/2016	8/16/2015	8/16/2015	8/16/2015	435	434				32
1/7/2016	8/16/2015	8/16/2015	8/16/2015	445	323				50
2/9/2016	8/16/2015	8/16/2015	8/16/2015	492	359				12
10/19/2015	8/16/2015	8/16/2015	8/16/2015	194	163				10
11/18/2015	8/16/2015	8/16/2015	8/16/2015	212	202				9
12/17/2015	8/16/2015	8/16/2015	8/16/2015	152	162				10
1/20/2016	8/16/2015	8/16/2015	8/16/2015	189	159				18
6/3/2016	8/16/2015	8/16/2015	8/16/2015	201	201				32
8/16/2015	8/16/2015	8/16/2015	8/16/2015	152	152				8
2/9/2016	8/16/2015	8/16/2015	8/16/2015	212	159				12
3/3/2016	8/16/2015	8/16/2015	8/16/2015	159	159				8
4/5/2016	8/16/2015	8/16/2015	8/16/2015	459	453				46
6/3/2016	8/16/2015	8/16/2015	8/16/2015	448	422				47
10/5/2015	8/16/2015	8/16/2015	8/16/2015	119	119				31
11/4/2015	8/16/2015	8/16/2015	8/16/2015	412	392				31
12/3/2015	8/16/2015	8/16/2015	8/16/2015	425	394				31
7/2/2015	8/16/2015	8/16/2015	8/16/2015	80,728	75,925				4,802

Check "X" If Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
							Capital Gains/Losses Other sales				
		12/14/2015	8/18/2017	5,682	4,824						54,407
		12/14/2015	8/18/2017	1,448	1,229						658
		12/20/2015	8/18/2017	128	112						-219
		12/19/2016	8/18/2017	3,283	2,740						15
		7/20/2015	7/10/2017	11	54						523
		7/20/2015	7/12/2017	18,700	13,750						4,950
		7/20/2015	7/12/2017	118,539	115,538						4,003
		3/31/2016	7/12/2017	332	273						59
		4/28/2016	7/12/2017	268	233						35
		5/31/2016	7/12/2017	272	229						43
		6/30/2016	7/12/2017	305	285						40
		7/29/2016	7/12/2017	268	243						27
		8/31/2016	7/12/2017	309	284						25
		9/30/2016	7/12/2017	281	260						21
		10/31/2016	7/12/2017	274	254						20
		11/30/2016	7/12/2017	300	276						24
		12/30/2016	7/12/2017	284	270						15
		7/31/2015	7/12/2017	384	358						28
		8/31/2015	7/12/2017	283	190						73
		9/30/2015	7/12/2017	323	298						55
		10/30/2015	7/12/2017	275	239						38
		11/30/2015	7/12/2017	281	239						42
		12/31/2015	7/12/2017	783	624						159
		12/9/2016	7/12/2017	318	238						78
		2/29/2016	7/12/2017	281	222						70
		7/20/2015	7/12/2017	100,000	100,000						0
		7/20/2015	7/12/2017	91,977	93,511						-1,534
		4/17/2018	7/12/2017	288	273						14
		5/22/2018	7/12/2017	324	314						10
		8/16/2018	7/12/2017	310	309						10
		7/17/2018	7/12/2017	315	303						12
		8/16/2018	7/12/2017	252	247						5
		9/16/2018	7/12/2017	327	325						2
		10/3/2018	7/12/2017	318	317						2
		11/1/2018	7/12/2017	293	291						2
		12/1/2018	7/12/2017	306	302						4
		12/6/2018	7/12/2017	891	875						18
		8/30/2015	7/12/2017	283	258						-2
		9/17/2015	7/12/2017	278	276						3
		10/1/2015	7/12/2017	283	274						9
		11/2/2015	7/12/2017	278	273						5
		12/1/2015	7/12/2017	283	275						8
		12/17/2015	7/12/2017	380	342						110
		2/16/2018	7/12/2017	326	304						18
		3/1/2018	7/12/2017	446	413						34
		7/22/2015	12/5/2017	56,241	45,919						10,323
		7/22/2015	12/5/2017	53,545	67,138						-13,592
		11/20/2015	12/5/2017	8,635	9,183						-549
		11/18/2016	12/5/2017	5,547	5,437						-17
		7/22/2015	12/5/2017	48,309	48,789						-491
		12/31/2015	12/5/2017	742	724						18
		12/31/2015	12/5/2017	170	168						4
		12/30/2016	12/5/2017	378	373						5
		7/22/2015	12/5/2017	51,241	57,226						-5,988
		8/1/2015	12/5/2017	422	422						0
		12/21/2015	12/5/2017	4,437	4,060						377
		12/21/2015	12/28/2017	1,012	926						86
		12/20/2016	12/5/2017	408	398						18
		9/28/2016	12/5/2017	432	419						31
		12/21/2016	12/5/2017	509	503						12
		7/22/2015	12/28/2017	53,021	54,702						18
		12/21/2016	12/28/2017	251	255						5
		9/29/2015	12/28/2017	189	-						4
		12/14/2015	12/28/2017	2,433	2,203						17
		12/14/2015	12/28/2017	197	178						230
		12/22/2015	12/28/2017	328	297						19
		3/20/2016	12/28/2017	173	155						31
		6/29/2016	12/28/2017	255	223						18
		9/28/2016	12/28/2017	356	329						32
		12/15/2016	12/28/2017	445	450						27
		7/2/2015	12/28/2017	57,135	64,882						4
		11/20/2015	12/28/2017	10,252	8,841						-7,548

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

c Any submission deadlines:

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

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

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

		56	56	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		56	56	

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

		735	0	0	735
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes (Cash Basis Only)
1	TAX PREP FEES	735			735

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

		67,009	38	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	38	38		
2	FEDERAL TAXES PAID 2016	63,047			
3	STATE TAXES PAID 2016	3,924			

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

	26,217	26,217	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 INVESTMENT FEES	26,217	26,217		

Part II, Line 13 (990-PF) - Investments - Other

		2,793,877	3,185,528	3,283,946
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE SCHEDULE ATTACHED	2,793,877	3,185,528	3,283,946

	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/98	Adjusted Basis as of 12/31/98	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	-885
19	Adjustments	83,782	-72	0	0	0	0	-72
20		675	36	0	0	0	0	36
21		563	19	0	0	0	0	19
22		702	20	0	0	0	0	20
23		672	23	0	0	0	0	23
24		755	11	0	0	0	0	11
25		593	4	0	0	0	0	4
26		671	5	0	0	0	0	5
27		547	1	0	0	0	0	1
28		632	7	0	0	0	0	7
29		1,234	7	0	0	0	0	7
30		520	3	0	0	0	0	3
31		490	7	0	0	0	0	7
32		523	14	0	0	0	0	14
33		540	11	0	0	0	0	11
34		552	19	0	0	0	0	19
35		643	43	0	0	0	0	43
36		562	37	0	0	0	0	37
37		543	40	0	0	0	0	40
38		57,673	0	0	0	0	0	0
39		275	16	0	0	0	0	16
40		283	10	0	0	0	0	10
41		264	9	0	0	0	0	9
42		267	3	0	0	0	0	3
43		269	4	0	0	0	0	4
44		264	2	0	0	0	0	2
45		273	1	0	0	0	0	1
46		252	2	0	0	0	0	2
47		253	3	0	0	0	0	3
48		253	3	0	0	0	0	3
49		257	2	0	0	0	0	2
50		241	1	0	0	0	0	1
51		233	4	0	0	0	0	4
52		251	3	0	0	0	0	3
53		241	5	0	0	0	0	5
54		253	3	0	0	0	0	3
55		255	14	0	0	0	0	14
56		289	22	0	0	0	0	22
57		283	22	0	0	0	0	22
58		167	0	0	0	0	0	0
59		149	20	0	0	0	0	20
60		175	17	0	0	0	0	17
61		165	13	0	0	0	0	13
62		184	14	0	0	0	0	14
63		160	17	0	0	0	0	17
64		162	11	0	0	0	0	11
65		163	11	0	0	0	0	11
66		144	13	0	0	0	0	13
67		131	3	0	0	0	0	3
68		157	2	0	0	0	0	2
69		62,553	-51	0	0	0	0	-51
70		174	-3	0	0	0	0	-3
71		202	-1	0	0	0	0	-1
72		182	8	0	0	0	0	8
73		199	13	0	0	0	0	13
74		183	19	0	0	0	0	19
75		202	9	0	0	0	0	9
76		142	10	0	0	0	0	10
77		150	18	0	0	0	0	18
78		404	32	0	0	0	0	32
79		396	50	0	0	0	0	50
80		399	65	0	0	0	0	65
81		400	59	0	0	0	0	59
82		402	46	0	0	0	0	46
83		-10	9	0	0	0	0	9
84		89,553	392	0	0	0	0	392
85		385	3	0	0	0	0	3
86		387	12	0	0	0	0	12
87		389	38	0	0	0	0	38
88		350	47	0	0	0	0	47

		Excess of FMV Over Adjusted Basis		Gain or Loss on Sale of 123 FMV		Excess FMV Over Adjusted Basis or Losses		Excess of FMV Over Adjusted Basis		Gain or Loss on Sale of 123 FMV	
1	V	Adjusted Basis as of 12/31/98	1,169	0	0	0	0	0	0	0	0
2				0	0	0	0	0	0	0	0
3				0	0	0	0	0	0	0	0
4				0	0	0	0	0	0	0	0
5				0	0	0	0	0	0	0	0
6				0	0	0	0	0	0	0	0
7				0	0	0	0	0	0	0	0
8				0	0	0	0	0	0	0	0
9				0	0	0	0	0	0	0	0
10				0	0	0	0	0	0	0	0
11				0	0	0	0	0	0	0	0
12				0	0	0	0	0	0	0	0
13				0	0	0	0	0	0	0	0
14				0	0	0	0	0	0	0	0
15				0	0	0	0	0	0	0	0
16				0	0	0	0	0	0	0	0
17				0	0	0	0	0	0	0	0
18				0	0	0	0	0	0	0	0
19				0	0	0	0	0	0	0	0
20				0	0	0	0	0	0	0	0
21				0	0	0	0	0	0	0	0
22				0	0	0	0	0	0	0	0
23				0	0	0	0	0	0	0	0
24				0	0	0	0	0	0	0	0
25				0	0	0	0	0	0	0	0
26				0	0	0	0	0	0	0	0
27				0	0	0	0	0	0	0	0
28				0	0	0	0	0	0	0	0
29				0	0	0	0	0	0	0	0
30				0	0	0	0	0	0	0	0
31				0	0	0	0	0	0	0	0
32				0	0	0	0	0	0	0	0
33				0	0	0	0	0	0	0	0
34				0	0	0	0	0	0	0	0
35				0	0	0	0	0	0	0	0
36				0	0	0	0	0	0	0	0
37				0	0	0	0	0	0	0	0
38				0	0	0	0	0	0	0	0
39				0	0	0	0	0	0	0	0
40				0	0	0	0	0	0	0	0
41				0	0	0	0	0	0	0	0
42				0	0	0	0	0	0	0	0
43				0	0	0	0	0	0	0	0
44				0	0	0	0	0	0	0	0
45				0	0	0	0	0	0	0	0
46				0	0	0	0	0	0	0	0
47				0	0	0	0	0	0	0	0
48				0	0	0	0	0	0	0	0
49				0	0	0	0	0	0	0	0
50				0	0	0	0	0	0	0	0
51				0	0	0	0	0	0	0	0
52				0	0	0	0	0	0	0	0
53				0	0	0	0	0	0	0	0
54				0	0	0	0	0	0	0	0
55				0	0	0	0	0	0	0	0
56				0	0	0	0	0	0	0	0
57				0	0	0	0	0	0	0	0
58				0	0	0	0	0	0	0	0
59				0	0	0	0	0	0	0	0
60				0	0	0	0	0	0	0	0
61				0	0	0	0	0	0	0	0
62				0	0	0	0	0	0	0	0
63				0	0	0	0	0	0	0	0
64				0	0	0	0	0	0	0	0
65				0	0	0	0	0	0	0	0
66				0	0	0	0	0	0	0	0
67				0	0	0	0	0	0	0	0
68				0	0	0	0	0	0	0	0
69				0	0	0	0	0	0	0	0
70				0	0	0	0	0	0	0	0
71				0	0	0	0	0	0	0	0
72				0	0	0	0	0	0	0	0
73				0	0	0	0	0	0	0	0
74				0	0	0	0	0	0	0	0
75				0	0	0	0	0	0	0	0
76				0	0	0	0	0	0	0	0
77				0	0	0	0	0	0	0	0
78				0	0	0	0	0	0	0	0
79				0	0	0	0	0	0	0	0
80				0	0	0	0	0	0	0	0
81				0	0	0	0	0	0	0	0
82				0	0	0	0	0	0	0	0
83				0	0	0	0	0	0	0	0
84				0	0	0	0	0	0	0	0
85				0	0	0	0	0	0	0	0
86				0	0	0	0	0	0	0	0
87				0	0	0	0	0	0	0	0
88				0	0	0	0	0	0	0	0
89				0	0	0	0	0	0	0	0
90				0	0	0	0	0	0	0	0
91				0	0	0	0	0	0	0	0
92				0	0	0	0	0	0	0	0
93				0	0	0	0	0	0	0	0
94				0	0	0	0	0	0	0	0
95				0	0	0	0	0	0	0	0
96				0	0	0	0	0	0	0	0
97				0	0	0	0	0	0	0	0
98				0	0	0	0	0	0	0	0
99				0	0	0	0	0	0	0	0
100				0	0	0	0	0	0	0	0
101				0	0	0	0	0	0	0	0
102				0	0	0	0	0	0	0	0
103				0	0	0	0	0	0	0	0
104				0	0	0	0	0	0	0	0
105				0	0	0	0	0	0	0	0
106				0	0	0	0	0	0	0	0
107				0	0	0	0	0	0	0	0
108				0	0	0	0	0	0	0	0
109				0	0	0	0	0	0	0	0
110				0	0	0	0	0	0	0	0
111				0	0	0	0	0	0	0	0
112				0	0	0	0	0	0	0	0
113				0	0	0	0	0	0	0	0
114				0	0	0	0	0	0	0	0
115				0	0	0	0	0	0	0	0
116				0	0	0	0	0	0	0	0
117				0	0	0	0	0	0	0	0
118				0	0	0	0	0	0	0	0
119				0	0	0	0	0	0	0	0
120				0	0	0	0	0	0	0	0
121				0	0	0	0	0	0	0	0
122				0	0	0	0	0	0	0	0
123				0	0	0	0	0	0	0	0
124				0	0	0	0	0	0	0	0
125				0	0	0	0	0	0	0	0
126				0	0	0	0	0	0	0	0
127				0	0	0	0	0	0	0	0
128				0	0	0	0	0	0	0	0
129				0	0	0	0	0	0	0	0
130				0	0	0	0	0	0	0	0
131				0	0	0	0	0	0	0	0
132				0	0	0	0	0	0	0	0
133				0	0	0	0	0	0	0	0
134				0	0	0	0	0	0	0	0
135				0	0	0	0	0	0	0	0
136				0	0	0	0	0	0	0	0
137				0	0	0	0	0	0	0	0
138				0	0	0	0	0	0	0	0
139				0	0	0	0	0	0	0	0
140				0	0	0	0	0	0	0	0
141				0	0	0	0	0	0	0	0
142				0	0	0	0	0	0	0	0
143				0	0	0	0	0	0	0	0
144				0	0	0	0	0	0	0	0
145				0	0	0	0	0	0	0	0
146				0	0	0	0	0	0	0	0
147				0	0	0	0	0	0	0	0
148				0	0	0	0	0	0	0	0
149				0	0	0	0	0	0	0	0
150				0	0	0	0	0	0	0	0
151				0	0	0	0	0	0	0	0
152				0	0	0	0	0	0	0	0
153				0	0	0	0	0	0	0	0
154				0	0	0	0	0	0	0	0
155				0	0	0	0	0	0	0	0
156				0	0	0	0	0	0	0	0
157				0	0	0	0	0	0	0	0
158				0	0	0	0	0	0	0	0
159				0	0	0	0	0	0	0	0
160				0	0	0	0	0	0	0	0
161				0	0	0	0	0	0	0	0
162				0	0	0	0	0	0	0	0
163				0							

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the organization under sections 509(a)(4) and 170(b)(1)(A)(ii). (Not checked Schedule A (Form 990 or 990-EZ).)

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
THE PRIVATE TRUST COMPANY		1422 EUCLID AVE SUITE 1130	CLEVELAND	OH	44115		TRUSTEE	2 00	40,512		

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

1	Enter the taxes listed in Part II-A, column (l), 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 (l)	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	
1			
2			
3			
4			
5			
(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))
		0	0
		0	0
		0	0
		0	0
		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
			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
			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
			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
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)

literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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
			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	
1			
2			
3			
4			
5			
(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))
		0	0
		0	0
		0	0
		0	0
		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))
--	-----------------------------------	--	--

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF CONSTANCE J. KICK 704 SOUTHWINDS DRIVE BRYN MAWR PA 19010-2043 Foreign State or Province: _____ Foreign Country: _____	\$ 411,324	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)

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
			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
			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

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
			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.

► Constance J. Kick
Signature of officer or trustee

Title

11/7/2018
Date

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

Date

Sign
Here

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

Date