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OMB No. 1545-0052

2017

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

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

THE CONSTANCE J. KICK IRREVOCABLE TRUST

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

Room/suite

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

81-6453085

B Telephone number (see instructions)

216-771-6960

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) \$

3,283,946

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

411,324

2 Check ☐ 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

ENVELOPE
POSTMARK DATE JAN 29 2019

2017

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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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 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				
(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	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?

☒ Yes ☐ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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 X, 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)			
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	1,752	
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	1,752	
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	1,752	
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	2,378	
d	Backup withholding erroneously withheld	6d		
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	8		
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	10	626	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 626 Refunded <input type="checkbox"/>	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
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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ▶ <u>N/A</u>		
14 The books are in care of ▶ <u>THE PRIVATE TRUST COMPANY NA</u> Telephone no. ▶ <u>216-771-6960</u>		
Located at ▶ <u>1422 EUCLID AVE SUITE 1130 CLEVELAND OH</u> ZIP+4 ▶ <u>44115</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>	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?	16	X

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

5a During the year, did the foundation pay or incur any amount to:

(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

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.

Expenses

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., purposes

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

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 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

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

☐ 4942(j)(3) or☐ 4942(j)(5)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	19,870
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

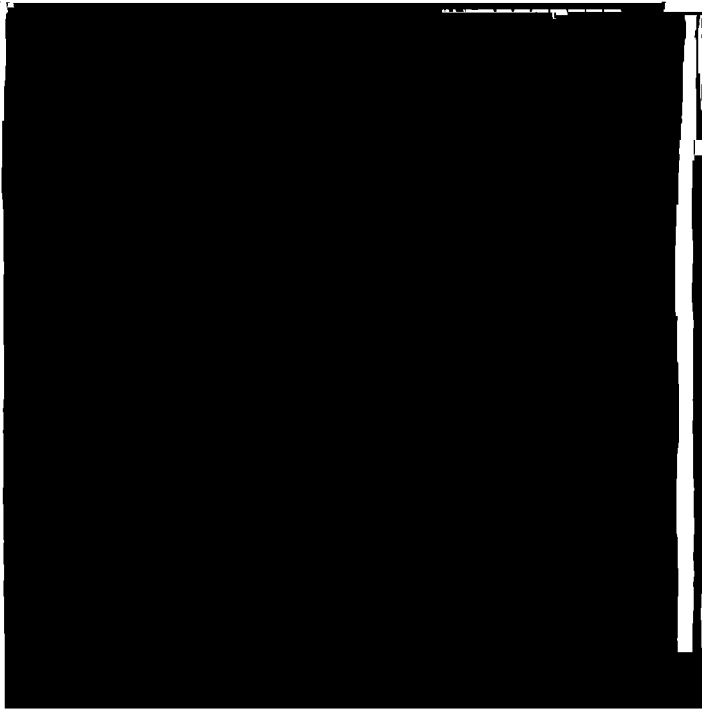
Enter gross amounts unless otherwise indicated.

Unrelated business income

Excluded by section 512, 513, or 514

(e)

Related or exempt



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

Department of the Treasury
Internal Revenue Service

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

Name of the organization

THE CONSTANCE J KICK IRREVOCABLE TRUST

Employer identification number

81-6453085

Organization type (check one)

Name of organization THE CONSTANCE J KICK IRREVOCABLE TRUST	Employer identification number 81-6453085
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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 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

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
-----	----- ----- ----- -----	\$ -----	-----
(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

Totals				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses Other sales				1,167,077		1,112,670		54,407	
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	
7/2/2015	8/18/2017	83,716	83,768					-52	
3/30/2016	8/18/2017	715	879					-164	
4/28/2016	8/18/2017	587	568					29	
5/27/2016	8/18/2017	721	700					21	
6/29/2016	8/18/2017	693	670					23	
7/28/2016	8/18/2017	766	755					11	
8/30/2016	8/18/2017	597	593					4	
9/29/2016	8/18/2017	682	677					5	
10/28/2016	8/18/2017	549	547					2	
11/29/2016	8/18/2017	638	632					6	
12/28/2016	8/18/2017	1,242	1,234					8	
7/30/2015	8/18/2017	523	520					3	
8/29/2015	8/18/2017	497	450					47	
9/29/2015	8/18/2017	537	523					14	
10/29/2015	8/18/2017	551	540					11	
11/27/2015	8/18/2017	577	558					19	
12/30/2015	8/18/2017	890	848					42	
1/28/2016	8/18/2017	599	562					37	
2/28/2016	8/18/2017	588	548					40	
7/2/2015	8/18/2017	57,978	57,978					0	
4/1/2016	8/18/2017	283	278					5	
5/2/2016	8/18/2017	275	268					7	
6/1/2016	8/18/2017	273	264					9	
7/1/2016	8/18/2017	275	267					8	
8/1/2016	8/18/2017	273	269					4	
9/1/2016	8/18/2017	266	264					2	
10/3/2016	8/18/2017	274	273					1	
11/7/2016	8/18/2017	294	252					42	
12/1/2016	8/18/2017	255	253					2	
1/1/2017	8/18/2017	255	253					2	
2/1/2017	8/18/2017	310	289					22	
3/1/2017	8/18/2017	305	283					22	
4/1/2017	8/18/2017	167	167					0	
5/1/2017	8/18/2017	160	140					20	
6/1/2017	8/18/2017	182	175					7	
7/1/2017	8/18/2017	178	165					13	
8/1/2017	8/18/2017	178	164					14	
9/1/2017	8/18/2017	177	163					14	
10/1/2017	8/18/2017	173	162					11	
11/1/2017	8/18/2017	175	163					12	
12/1/2017	8/18/2017	157	144					13	
1/1/2018	8/18/2017	139	131					8	
2/1/2018	8/18/2017	159	157					2	
3/1/2018	8/18/2017	62,302	62,353					-51	
4/1/2018	8/18/2017	169	174					5	
5/1/2018	8/18/2017	201	202					-1	
6/1/2018	8/18/2017	200	192					8	
7/1/2018	8/18/2017	212	199					13	
8/1/2018	8/18/2017	194	183					10	
9/1/2018	8/18/2017	212	202					9	
10/1/2018	8/18/2017	152	142					10	
11/1/2018	8/18/2017	168	150					18	
12/1/2018	8/18/2017	435	404					32	
1/1/2019	8/18/2017	445	399					50	
2/1/2019	8/18/2017	463	359					65	
3/1/2019	8/18/2017	459	400					59	
4/1/2019	8/18/2017	448	402					46	
5/1/2019	8/18/2017	119	113					6	
6/1/2019	8/18/2017	90,145	89,753					392	
7/1/2019	8/18/2017	389	385					4	
8/1/2019	8/18/2017	398	387					11	
9/1/2019	8/18/2017	425	389					36	
10/1/2019	8/18/2017	437	393					44	
11/1/2019	8/18/2017	412	392					20	
12/1/2019	8/18/2017	425	394					31	
7/2/2015	9/16/2017	80,726	75,925					4,802	

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		Gross Sales	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
				Gross Sales Price	Other sales						1,187,077	1,112,670
		12/14/2015	8/16/2017	5,682	4,824							858
		12/14/2015	8/16/2017	1,448	1,229							219
		12/30/2015	8/16/2017	128	112							15
		12/19/2016	8/16/2017	3,263	2,740							523
		7/2/2015	7/10/2017	11	54							-43
		7/2/2015	7/12/2017	18,700	13,750							4,950
		7/2/2015	7/12/2017	119,539	115,536							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	265							40
		7/29/2016	7/12/2017	269	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							26
		8/31/2015	7/12/2017	263	190							73
		9/30/2015	7/12/2017	323	268							55
		10/30/2015	7/12/2017	275	239							38
		11/30/2015	7/12/2017	261	239							42
		12/31/2015	7/12/2017	783	624							159
		1/29/2016	7/12/2017	316	238							78
		2/29/2016	7/12/2017	291	222							70
		7/2/2015	7/12/2017	100,000	100,000							0
		7/2/2015	7/12/2017	91,977	93,511							-1,534
		4/1/2016	7/12/2017	288	273							14
		5/2/2016	7/12/2017	324	314							10
		6/1/2016	7/12/2017	310	300							10
		7/1/2016	7/12/2017	315	303							12
		8/1/2016	7/12/2017	252	247							5
		9/1/2016	7/12/2017	327	325							2
		10/3/2016	7/12/2017	319	317							2
		11/1/2016	7/12/2017	293	291							2
		12/1/2016	7/12/2017	306	302							4
		12/16/2016	7/12/2017	891	875							16
		8/3/2015	7/12/2017	293	298							-3
		9/1/2015	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	360	342							18
		2/1/2016	7/12/2017	326	304							22
		3/1/2016	7/12/2017	446	413							34
		7/2/2015	12/5/2017	59,241	45,919							10,323
		7/2/2015	12/5/2017	53,545	67,138							-13,592
		11/20/2015	12/5/2017	8,635	9,183							-548
		11/18/2016	12/5/2017	5,547	5,437							110
		7/2/2015	12/5/2017	48,309	48,799							-491
		12/31/2015	12/5/2017	742	724							18
		12/31/2015	12/5/2017	170	168							2
		12/30/2016	12/5/2017	378	373							5
		7/2/2015	12/5/2017	51,241	57,228							-5,986
		8/21/2015	12/5/2017	422	438							-17
		12/21/2015	12/5/2017	4,437	4,060							377
		12/21/2015	12/5/2017	1,012	928							88
		6/20/2016	12/5/2017	408	399							10
		9/28/2016	12/5/2017	432	419							12
		12/27/2016	12/5/2017	509	503							5
		7/2/2015	12/28/2017	53,021	54,702							-1,681
		12/21/2016	12/28/2017	251	255							-4
		9/29/2015	12/28/2017	189	172							17
		12/14/2015	12/28/2017	2,433	2,203							230
		12/14/2015	12/28/2017	187	178							19
		12/22/2015	12/28/2017	328	297							31
		3/30/2016	12/28/2017	173	155							18
		6/29/2016	12/28/2017	255	223							32
		9/29/2016	12/28/2017	396	329							27
		12/15/2016	12/28/2017	445	450							-4
		7/2/2015	12/28/2017	10,252	8,841							-7,548
		11/20/2015	12/28/2017	17,135	15,152							1,411

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

Totals									
Capital Gains/Losses									
Other sales									
Gross Sales									
1,167,077									
0									
Cost or Other Basis, Expenses, Depreciation and Adjustments									
1,112,670									
0									
Expense of Sale and Cost of Improvements									
Adjustments									
Net Gain or Loss									
54,407									
0									
Description									
CUSIP #									
Check "X" to Include in Part IV									
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									
Adjustments									
Net Gain or Loss									
38									
5									
24									
61									

Long Term CG Distributions 55,293
Short Term CG Distributions 0

145	ARTISAN MID CAP VALUE FU	04314H842	X						
146	ARTISAN MID CAP VALUE FU	04314H842	X						
147	ARTISAN MID CAP VALUE FU	04314H842	X						
148	ARTISAN MID CAP VALUE FU	04314H842	X						

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 Charitable 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

Asset Description		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

84	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses	-885
15			85,782	-72	0	0	0	0	-72	
15			675	36	0	0	0	0	36	
15			587	19	0	0	0	0	19	
21			703	20	0	0	0	0	20	
33			673	23	0	0	0	0	23	
165			753	11	0	0	0	0	11	
197			593	4	0	0	0	0	4	
302			677	5	0	0	0	0	5	
343			547	1	0	0	0	0	1	
328			632	7	0	0	0	0	7	
342			1,234	7	0	0	0	0	7	
323			520	3	0	0	0	0	3	
497			490	7	0	0	0	0	7	
337			523	14	0	0	0	0	14	
351			540	11	0	0	0	0	11	
377			553	19	0	0	0	0	19	
390			641	43	0	0	0	0	43	
398			562	37	0	0	0	0	37	
388			543	40	0	0	0	0	40	
378			573	0	0	0	0	0	0	
393			273	18	0	0	0	0	18	
375			265	10	0	0	0	0	10	
373			264	9	0	0	0	0	9	
375			267	8	0	0	0	0	8	
373			263	4	0	0	0	0	4	
366			284	2	0	0	0	0	2	
374			273	1	0	0	0	0	1	
354			252	2	0	0	0	0	2	
355			253	3	0	0	0	0	3	
359			257	2	0	0	0	0	2	
342			241	1	0	0	0	0	1	
336			233	4	0	0	0	0	4	
359			251	3	0	0	0	0	3	
345			241	5	0	0	0	0	5	
362			253	3	0	0	0	0	3	
369			255	14	0	0	0	0	14	
305			289	22	0	0	0	0	22	
305			283	22	0	0	0	0	22	
167			167	0	0	0	0	0	0	
160			140	23	0	0	0	0	23	
192			173	17	0	0	0	0	17	
178			165	13	0	0	0	0	13	
178			164	14	0	0	0	0	14	
177			160	17	0	0	0	0	17	
173			162	11	0	0	0	0	11	
175			163	11	0	0	0	0	11	
157			144	13	0	0	0	0	13	
139			131	3	0	0	0	0	3	
159			157	2	0	0	0	0	2	
122			62,553	-51	0	0	0	0	-51	
169			174	-3	0	0	0	0	-3	
100			192	-1	0	0	0	0	-1	
112			199	13	0	0	0	0	13	
194			183	10	0	0	0	0	10	
12			202	9	0	0	0	0	9	
152			142	10	0	0	0	0	10	
168			150	18	0	0	0	0	18	
135			404	32	0	0	0	0	32	
145			396	50	0	0	0	0	50	
463			398	65	0	0	0	0	65	
159			400	59	0	0	0	0	59	
148			402	46	0	0	0	0	46	
119			10	9	0	0	0	0	9	
25			89,753	392	0	0	0	0	392	
29			385	3	0	0	0	0	3	
29			387	12	0	0	0	0	12	
25			389	36	0	0	0	0	36	
27			350	47	0	0	0	0	47	

Line	FMV 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	0	0	0	0
2	0	0	0	18
3	0	0	0	32
4	0	0	0	27
5	0	0	0	4
6	0	0	0	-7,548
7	0	0	0	1,411
8	0	0	0	38
9	0	0	0	5
10	0	0	0	24
11	0	0	0	6

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 regulations under sections 509(a)(4) and 170(b)(4)(A)(i) that checked Schedule A (Form 990 or 990-EZ) Part II line

4720

Form

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

OMB No. 1545-0052

2017

Department 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

Employer identification number

THE CONSTANCE J KICK IRREVOCABLE TRUST

81-6453085

Number, street, and room or suite no (or P.O. box if mail is not delivered to street address)

Check box for type of annual return

THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130

☐ Form 990☐ Form 990-EZ

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

☒ Form 990-PF☐ Form 5227

CLEVELAND, OH 44115

Yes	No

- 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)

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

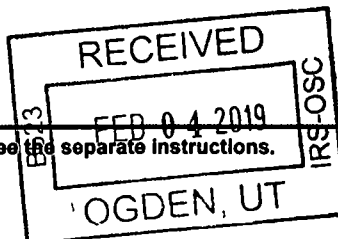
Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons (Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(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	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	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	0		

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

Form 4720 (2017)

HTA


 ENVELOPE
 POSTMARK DATE JAN 29 2019

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						
2						
3						
4						
5						
					0	0
					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

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
6	Tax— Enter 10% of line 5	6	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	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	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
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

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
	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)
-----	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ _____ 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

**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

**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.



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