Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THE STEPHEN AND JOANNE KIRK FOUNDATION

A Employer identification number
45-2538930

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2000 AUBURN DRIVE SUITE 400

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
BEACHWOOD, OH 44122

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,914,435

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	24,355	24,355		
	4	Dividends and interest from securities	18,105	18,105		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	101,584			
	b	Gross sales price for all assets on line 6a 283,824				
	7	Capital gain net income (from Part IV, line 2)		101,584		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,866	14,371		
	12	**Total.** Add lines 1 through 11	145,910	158,415		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	11,496	11,496		
	17	Interest	5,001	5,001		
	18	Taxes (attach schedule) (see instructions)	768	268		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,200	25,000		200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,465	41,765		200
	25	Contributions, gifts, grants paid	122,000			122,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	164,465	41,765		122,200
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-18,555			
	b	**Net investment income** (if negative, enter -0-)		116,650		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	282	282	282
2	Savings and temporary cash investments	44,912	41,479	41,479
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)	920,411	899,926	888,399
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,061,920	984,275	984,275
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)	2,027,525	1,925,962	1,914,435
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	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	2,027,525	1,925,962	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
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)	2,027,525	1,925,962	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,027,525	1,925,962	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,027,525
2	Enter amount from Part I, line 27a	2	-18,555
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,008,970
5	Decreases not included in line 2 (itemize) ▶	5	83,008
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,925,962

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	101,584
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	1,214

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	103,404	1,990,521	0 051948
2016	99,539	1,950,873	0 051023
2015	98,369	2,001,281	0 049153
2014	99,345	2,033,896	0 048845
2013	99,461	1,991,604	0 049940

2 Total of line 1, column (d)	2	0 250909
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 050182
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,982,934
5 Multiply line 4 by line 3	5	99,508
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,167
7 Add lines 5 and 6	7	100,675
8 Enter qualifying distributions from Part XII, line 4	8	122,200

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,167
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	
3	Add lines 1 and 2.			3	1,167
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	1,167
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,612		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	2,612
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,445
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,445 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NONE

14 The books are in care of ▶DOUGLAS SMORAG Telephone no ▶(216) 831-4105

Located at ▶2000 AUBURN DR SUITE 400 BEACHWOOD OH ZIP+4 ▶44122

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . | 1b | | |

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?. . . | 1c | | |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . . | 2b | | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).* . . . | 3b | | |

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEPHEN KIRK 2000 AUBURN DR SUITE 400 BEACHWOOD, OH 44122	PRESIDENT 1 00	0	0	0
JOANNE KIRK 2000 AUBURN DR SUITE 400 BEACHWOOD, OH 44122	VICE PRESIDE 0 50	0	0	0
BARBARA NEFF 2000 AUBURN DR SUITE 400 BEACHWOOD, OH 44122	DIRECTOR 0 25	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	886,164
b	Average of monthly cash balances.	1b	46,379
c	Fair market value of all other assets (see instructions).	1c	1,080,588
d	**Total** (add lines 1a, b, and c).	1d	2,013,131
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,013,131
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,197
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,982,934
6	**Minimum investment return.** Enter 5% of line 5.	6	99,147

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	99,147
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,167		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,167
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	97,980
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	97,980
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	97,980

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	122,200
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	122,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	1,167
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	121,033

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				97,980
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			28,647	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 122,200				
a Applied to 2017, but not more than line 2a			28,647	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				93,553
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				4,427
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

STEPHEN KIRK

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

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

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

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

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 XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	24,355	
4 Dividends and interest from securities			14	18,105	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	101,584	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-12,505		158,415	

13 Total. Add line 12, columns (b), (d), and (e) **13** 145,910

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-10-23	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOUGLAS J SMORAG		2019-10-23		P01277446
Firm's name ▶ CM WEALTH ADVISORS				Firm's EIN ▶34-1410460
Firm's address ▶ 2000 AUBURN DR STE 400 BEACHWOOD, OH 441224327				Phone no (216) 831-9667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	CMWA CAP APPREC FUND K-1	P	2018-01-01	2018-12-31
1	BNP PARIBAS 2 7% 8/20/18	P	2017-01-30	2018-08-20
	CMWA CAP APPREC FUND K-1	P	2016-01-01	2018-12-31
	CATERPILLAR FINL SVCS 2 45%	P	2013-12-17	2018-09-06
	CMWA DEFENSIVE STRATEGIES K-1	P	2018-01-01	2018-12-31
	GENERAL ELECTRIC	P	2013-02-20	2018-11-05
	CMWA DEFENSIVE STRATEGIES K-1	P	2016-01-01	2018-12-31
	MINNEAPOLIS-SAINT PAUL	P	2016-12-07	2018-06-26
	CMWA PRIVATE EQUITY 2011 K-1	P	2018-01-01	2018-12-31
	US TREASURY NOTE 10000	P	2017-05-17	2018-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
983			983
15,000		15,129	-129
35,911			35,911
25,000		25,286	-286
5			5
25,275		27,146	-1,871
45,981			45,981
29,886		30,000	-114
73			73
9,984		10,016	-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			983
			-129
			35,911
			-286
			5
			-1,871
			45,981
			-114
			73
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CMWA PRIVATE EQUITY 2011 K-1	P	2016-01-01	2018-12-31
1	US TREASURY NOTE 10000	P	2017-05-17	2018-09-30
	CMWA PRIVATE EQUITY 2012 K-1	P	2018-01-01	2018-12-31
	US TREASURY NOTE 40000	P	2016-12-08	2018-02-02
	CMWA PRIVATE EQUITY 2012 K-1	P	2016-01-01	2018-12-31
	CMWA PRIVATE EQUITY 2014 K-1	P	2018-01-01	2018-12-31
	CMWA PRIVATE EQUITY 2014 K-1	P	2016-01-01	2018-12-31
	CMWA PRIVATE EQUITY 2015 K-1	P	2018-01-01	2018-12-31
	CMWA PRIVATE EQUITY 2015 K-1	P	2016-01-01	2018-12-31
	CMWA PRIVATE EQUITY 2016 K-1	P	2018-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,649			8,649
10,000		10,000	
		7	-7
39,922		39,786	136
3,690			3,690
117			117
5,254			5,254
78			78
1,483			1,483
52			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,649
			-7
			136
			3,690
			117
			5,254
			78
			1,483
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CMWA PRIVATE EQUITY 2016 K-1	P	2016-01-01	2018-12-31
1	US TREASURY NOTE 15000	P	2017-10-04	2018-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,698			1,698
14,924		15,011	-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,698
			-87

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOY SCOUTS OF AMERICA 2241 WOODLAND AVE CLEVELAND, OH 44115	NONE	501(C)3	L440 GREAT SCOUT 2018	5,000
BLUECOATS INC23300 MERCANTILE RD BEACHWOOD, OH 44122	NONE	501(C)3	EDUCATION FUND	5,000
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE CLEVELAND, OH 44115	NONE	501(C)3	RADIANCE SCHOLARSHIP EVENT	25,000
Total . . . . ▶ **3a**				122,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE CLEVELAND, OH 44115	NONE	501(C)3	COLLEGE OF BUSINESS FUND	15,000
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE CLEVELAND, OH 44115	NONE	501(C)3	GENERAL FUND	15,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	NONE	501(C)3	OPERATIONS	11,000
Total . . . . ▶ **3a**				122,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION FIGHTING BLINDNESS 977 LAKEVIEW PARKWAY VERNON HILLS, IL 60061	NONE	501(C)3	CLEVELAND VISION WALK	1,000
FRIENDS OF BREAKTHROUGH 3615 SUPERIOR-STE 3103 A CLEVELAND, OH 44114	NONE	501(C)3	ANNUAL FUND	5,000
MAKE A WISH OHIO 2545 FARMERS DRIVE 300 COLUMBUS, OH 43235	NONE	501(C)3	GENERAL FUND	3,000
Total . . . . ▶ **3a**				122,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POODLE CLUB OF AMERICA FOUNDATION 5989 SIERRA MEDINA AVE LAS VEGAS, NV 89139	NONE	501(C)3	GENERAL FUND	5,000
STULBERG INTERNATIONAL STRING COMP 359 S KALAMAZOO MALL SUITE 14 KALAMAZOO, MI 49007	NONE	501(C)(3)	STRINGS COMPETITION	2,000
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH ST CLEVELAND, OH 44103	NONE	501(C)3	ANNUAL FUND	15,000
Total . . . . ▶ **3a**				122,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH ST CLEVELAND, OH 44103	NONE	501(C)3	ACHEIVE CAMPAIGN	15,000
Total . . . . ▶ **3a**				122,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a CMWA CAP APPREC FUND K1			14	49	
b CMWA PRIVATE EQUITY 2011 K1			14	3,938	
c CMWA PRIVATE EQUITY 2012 K1			14	-481	
d CMWA PRIVATE EQUITY 2014 K1			14	206	
e CMWA PRIVATE EQUITY 2015 K1			14	1,606	
f CMWA PRIVATE EQUITY 2016			14	11,237	
g PRIVATE OPPORTUNITIES I			14	-2,184	
h CMWA CAP APPREC FUND K-1	525990	7			
i CMWA PRIVATE 2011 K1	525990	739			
j CMWA PRIVATE 2012 K1	525990	-964			
k CMWA PRIVATE 2014 K1	525990	-448			
l CMWA PRIVATE 2015 K1	525990	-3,789			
m CMWA PRIVATE 2016 K1	525990	-7,950			
n PRIVATE OPPORTUNITIES I	525990	-100			

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TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE STEPHEN AND JOANNE KIRK FOUNDATION

EIN: 45-2538930

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TREASURY NOTE 10000	2017-10	PURCHASE	2018-11		9,859	9,859				

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TY 2018 Investments Corporate Bonds Schedule

Name: THE STEPHEN AND JOANNE KIRK FOUNDATION

EIN: 45-2538930

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED EXHIBIT A	899,926	888,399

TY 2018 Investments - Other Schedule

Name: THE STEPHEN AND JOANNE KIRK FOUNDATION

EIN: 45-2538930

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CMWA CAPITAL APPRECIATION FUND	FMV	198,084	198,084
CMWA DEFENSIVE FUND	FMV	322,663	322,663
CMWA PRIVATE EQUITY 2011	FMV	55,553	55,553
CMWA PRIVATE EQUITY 2012	FMV	74,041	74,041
CMWA PRIVATE EQUITY 2014	FMV	70,916	70,916
CMWA PRIVATE EQUITY 2015	FMV	144,272	144,272
CMWA PRIVATE EQUITY 2016	FMV	91,455	91,455
PRIVATE OPPORTUNITIES I	FMV	27,291	27,291

TY 2018 Other Decreases Schedule

Name: THE STEPHEN AND JOANNE KIRK FOUNDATION

EIN: 45-2538930

Description	Amount
UNREALIZED LOSSES ON PARTNERSHIPS MARKED TO MARKET	83,008

TY 2018 Other Expenses Schedule

Name: THE STEPHEN AND JOANNE KIRK FOUNDATION

EIN: 45-2538930

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CMWA CAPITAL APPRECIATION FUN	1,572	1,572		
CMWA DEFENSIVE FUND K1	594	594		
CMWA PRIVATE EQUITY 2011 K1	1,337	1,337		
CMWA PRIVATE EQUITY 2012 K1	2,067	2,067		
CMWA PRIVATE EQUITY 2014 K1	1,988	1,988		
CMWA PRIVATE EQUITY 2015 K1	4,058	4,058		
CMWA PRIVATE EQUITY 2016 K1	12,656	12,656		
PRIVATE OPPORTUNITIES I	728	728		
FILING FEE	200			200

TY 2018 Other Income Schedule

Name: THE STEPHEN AND JOANNE KIRK FOUNDATION

EIN: 45-2538930

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CMWA CAP APPREC FUND K1	49	49	
CMWA PRIVATE EQUITY 2011 K1	3,938	3,938	
CMWA PRIVATE EQUITY 2012 K1	-481	-481	
CMWA PRIVATE EQUITY 2014 K1	206	206	
CMWA PRIVATE EQUITY 2015 K1	1,606	1,606	
CMWA PRIVATE EQUITY 2016	11,237	11,237	
PRIVATE OPPORTUNITIES I	-2,184	-2,184	
CMWA CAP APPREC FUND K-1	7		
CMWA PRIVATE 2011 K1	739		
CMWA PRIVATE 2012 K1	-964		
CMWA PRIVATE 2014 K1	-448		
CMWA PRIVATE 2015 K1	-3,789		
CMWA PRIVATE 2016 K1	-7,950		
PRIVATE OPPORTUNITIES I	-100		

TY 2018 Other Professional Fees Schedule

Name: THE STEPHEN AND JOANNE KIRK FOUNDATION

EIN: 45-2538930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,496	11,496		

TY 2018 Taxes Schedule

Name: THE STEPHEN AND JOANNE KIRK FOUNDATION

EIN: 45-2538930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	500			
FOREIGN INCOME TAX PASSED THROUG	268	268		

THE STEPHEN AND JOANNE KIRK FOUNDATION
EI#45-2538930
2018-FORM 990PF

EXHIBIT A - PAGE 2, PART II, LINE 10c - Investments - corporate bonds

Description		Quantity	Cost	Market Value
AMERICAN EXPRESS CREDIT CORP	2 250% 08/15/2019 DD 08/15/14	20,000	20,080	19,909
COMCAST CORP	3 600% 03/01/2024 DD 02/26/14	20,000	21,022	20,048
COOK CNTY IL CMNTY CLG DIST #5	2 125% 12/01/2019 DD 03/01/12	45,000	44,474	44,704
JOHN DEERE CAPITAL CORP	2 800% 01/27/2023 DD 06/29/12	25,000	25,622	24,482
DTE ELECTRIC CO	2 650% 06/15/2022 DD 06/22/12	20,000	19,754	19,519
FAIRFAX CNTY VA	4 800% 10/01/2024 DD 10/28/09	35,000	39,768	38,322
FEDERAL HOME LN BK CONS BD	2 625% 12/10/2021 DD 11/04/11	25,000	25,365	25,068
JPMORGAN CHASE & CO	4 500% 01/24/2022 DD 01/23/12	25,000	26,312	25,760
MEDTRONIC INC	2 500% 03/15/2020 DD 03/15/15	10,000	9,922	9,949
MICROSOFT CORP	1 850% 02/06/2020 DD 02/06/17	15,000	14,990	14,891
NASHUA NH	2 757% 01/15/2020 DD 01/25/12	20,000	20,540	19,951
NEW HAMPSHIRE ST FEDERAL HIGHW	4 334% 09/01/2022 DD 11/18/10	40,000	43,625	41,613
NEW YORK CITY NY TRANSITIONALF	2 460% 08/01/2021 DD 08/28/12	20,000	19,960	19,775
NIKE INC	2 375% 11/01/2026 DD 10/21/16	15,000	14,264	13,740
ORACLE CORP	2 500% 10/15/2022 DD 10/25/12	25,000	24,228	24,332
PRAXAIR INC	2 450% 02/15/2022 DD 02/06/12	25,000	24,899	24,525
PUBLIC SERVICE ELECTRIC & GAS	3 050% 11/15/2024 DD 11/07/14	20,000	21,079	19,546
ROANOKE VA	2 962% 10/01/2023 DD 03/14/12	20,000	20,000	20,068
SAN MATEO CA UNION HIGH SCH DI	3 070% 09/01/2023 DD 11/07/12	40,000	40,560	40,308
SCHLUMBERGER INVESTMENT SA	3 650% 12/01/2023 DD 12/03/13	25,000	25,549	25,119
TORONTO-DOMINION BANK	2 125% 04/07/2021 DD 04/07/16	15,000	14,580	14,678
TOTAL CAPITAL INTERNATIONAL SA	2 875% 02/17/2022 DD 02/17/12	25,000	25,073	24,703
U S TREASURY NOTE	2 375% 08/15/2024 DD 08/15/14	40,000	40,215	39,633
U S TREASURY NOTE	2 250% 11/15/2024 DD 11/15/14	25,000	24,722	24,569
U S TREASURY NOTE	2 000% 08/15/2025 DD 08/15/15	30,000	29,488	28,922
U S TREASURY NOTE	1 625% 05/15/2026 DD 05/15/16	20,000	18,350	18,677
U S TREASURY NOTE	1 000% 09/30/2019 DD 09/30/12	10,000	9,961	9,882
U S TREASURY NOTE	2 000% 11/15/2026 DD 11/15/16	10,000	9,232	9,546
U S TREASURY NOTE	1 375% 05/31/2020 DD 05/31/13	40,000	39,613	39,355
U S TREASURY NOTE	1 500% 05/31/2019 DD 05/31/14	20,000	19,872	19,919
U S TREASURY NOTE	2 125% 05/15/2025 DD 05/15/15	15,000	14,202	14,597
U S TREASURY NOTE	2 375% 05/15/2027 DD 05/15/17	40,000	40,150	39,162
U S TREASURY NOTE	2 250% 11/15/2017 DD 11/15/17	30,000	28,539	28,979
U S TREASURY NOTE	2 750% 02/15/2028 DD 02/15/18	25,000	24,516	25,129
UNITEDHEALTH GROUP INC	2 700% 07/15/2020 DD 07/23/15	10,000	9,927	9,964
WELLS FARGO & CO	3 300% 09/09/2024 DD 09/09/14	25,000	24,767	24,184
WESTPAC BANKING CORP	1 650% 05/13/2019 DD 05/13/16	25,000	24,709	24,873
		TOTALS	**899,926**	**888,399**