

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation CONSTANCE KICK IRREVOCABLE TRUST - MWP 1		A Employer identification number 81-6453085	
Number and street (or P.O. box number if mail is not delivered to street address) 1422 EUCLID AVE SUITE 1130	Room/suite	B Telephone number (see instructions) (216) 771-6960	
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44115		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,304,474</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,105	80,099		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	180,588			
	b Gross sales price for all assets on line 6a	3,606,327			
	7 Capital gain net income (from Part IV, line 2)		180,588		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	260,693	260,687			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	27,512	13,756		13,756
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	500	500	0	0
	c Other professional fees (attach schedule)	18,597	18,597		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	15,666	421		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	
	22 Printing and publications			0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	62,275	33,274	0	13,756
	25 Contributions, gifts, grants paid	185,853			185,853
26 Total expenses and disbursements. Add lines 24 and 25	248,128	33,274	0	199,609	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	12,565				
b Net investment income (if negative, enter -0-)		227,413			
c Adjusted net income (if negative, enter -0-)			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	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 ▶ _____			0
	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 ▶ _____ 0			
	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)	3,218,065	3,230,627	3,304,474
	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)	3,218,065	3,230,627	3,304,474	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,218,065	3,230,627	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,218,065	3,230,627		
30 Total liabilities and net assets/fund balances (see instructions) .	3,218,065	3,230,627		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,218,065
2 Enter amount from Part I, line 27a	2	12,565
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,230,630
5 Decreases not included in line 2 (itemize) ▶ _____	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,230,627

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	180,588
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	

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))
2018			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 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	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 2,298.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of THE PRIVATE TRUST COMPANY NA Telephone no. (216) 771-6960

Located at 1422 EUCLID AVENUE STE 1130 CLEVELAND OH ZIP+4 44115

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
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 3,236,780
b	Average of monthly cash balances.	1b 0
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 3,236,780
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 3,236,780
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 48,552
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,188,228
6	Minimum investment return. Enter 5% of line 5.	6 159,411

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 159,411
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 4,548
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 4,548
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 154,863
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 154,863
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 154,863

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 199,609
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 199,609
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 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 199,609

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				154,863
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			158,218	
b Total for prior years: 2017, 20____, 20____		41,169		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>199,609</u>				
a Applied to 2018, but not more than line 2a			158,218	
b Applied to undistributed income of prior years (Election required—see instructions).		41,169		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				222
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				154,641
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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 <i>Paid during the year</i> Salem College 601 SOUTH CHURCH STREET WinstonSalem, NC 271015376	NONE	PC	PROVIDE SCHOLARSHIP AWARDS	185,853
Total			▶ 3a	185,853
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
18503.556 CHARTWELL BERWYN INCOME		2017-02-03	2019-04-22
6756.757 MAINSTAY FUNDS TRUST SHORT TERM BOND FUN		2017-01-25	2019-06-20
2190.581 MAINSTAY FLOATING RATE FUND CL A		2015-07-02	2019-06-27
2306.273 DOUBLELINE TOTAL RETURN BOND FD		2017-08-16	2019-08-29
6208.609 JPMORGAN TRUST II CORE BOND FUND SELECT		2017-07-12	2019-08-29
766.082 INVESCO OPPENHEIMER DEVELOPTING MRKTS CL		2017-12-28	2019-10-17
449. AT&T INC.		2015-07-02	2019-10-17
9.175 DOUBLELINE TOTAL RETURN BOND FD		2017-08-16	2019-10-17
4796.72 DOUBLELINE TOTAL RETURN BOND FD		2017-08-16	2019-10-17
585.135 EUROPACIFIC GROWTH FUND CLASS F2		2017-12-28	2019-10-17

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)
241,467		251,970	-10,503
65,000		64,394	606
20,000		20,504	-504
24,996		24,775	221
75,000		72,206	2,794
32,942		32,750	192
16,963		15,948	1,015
98		99	-1
51,469		51,527	-58
30,854		32,750	-1,896

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	
			-10,503
			606
			-504
			221
			2,794
			192
			1,015
			-1
			-58
			-1,896

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
466.418 FLEMING INC JP MORGAN MID CAP VALUE SEL		2018-12-26	2019-10-17
1231.558 FLEMING INC JP MORGAN MID CAP VALUE SEL		2017-12-28	2019-10-17
20680.162 FRANKLIN INCOME FUND ADVSR CL		2017-02-03	2019-10-17
4105.95 FRANKLIN MUTUAL INTERNATIONAL Z		2017-12-28	2019-10-17
9. FRONTIER COMMUNICATIONS CORP. NEW		2015-07-02	2019-10-17
13000. GENERAL ELECTRIC CAP 4.00% 10/15/22		2015-07-02	2019-10-17
741.24 HARRIS ASSOCIATES INVESTMENT TRUST OAKMA		2016-11-29	2019-10-17
7733.978 HARTFORD BALANCED INCOME I		2017-08-16	2019-10-17
750.187 HARTFORD CORE EQUITY		2018-12-26	2019-10-17
3795.323 HARTFORD CORE EQUITY		2017-02-03	2019-10-17

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)
17,999		15,000	2,999
47,526		49,250	-1,724
47,151		47,845	-694
56,908		65,250	-8,342
9		668	-659
13,242		13,190	52
22,571		23,644	-1,073
113,071		111,500	1,571
24,831		20,000	4,831
125,625		95,250	30,375

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	
			2,999
			-1,724
			-694
			-8,342
			-659
			52
			-1,073
			1,571
			4,831
			30,375

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.)
12000. JPMORGAN CHASE & COMPANY 3.250% 09/23/22		2015-07-02	2019-10-17
3030.716 JPMORGAN GLOBAL BOND OPPORTUNITIES SEL		2016-12-29	2019-10-17
7806.536 JPMORGAN TRUST I INCOME BUILDER FUND		2017-02-03	2019-10-17
3485.37 JPMORGAN TRUST I STRATEGIC INCOME OPPTYS		2018-04-19	2019-10-17
8235.564 JPMORGAN TRUST II CORE BOND FUND SELECT		2017-12-28	2019-10-17
11130.536 LORD ABBETT INVT TR SHORT DURATION INCOM		2017-07-12	2019-10-17
4034.046 MAINSTAY FUNDS LARGE		2016-12-06	2019-10-17
7226.849 MAINSTAY FUNDS TRUST SHORT TERM BOND FUN		2018-04-19	2019-10-17
3183.716 MAINSTAY FUNDS TRUST SHORT TERM BOND FUN		2019-04-22	2019-10-17
5662.986 MAINSTAY FLOATING RATE FUND CL A		2017-02-03	2019-10-17

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)
12,408		11,846	562
31,247		30,850	397
83,686		78,970	4,716
39,977		40,500	-523
98,415		95,647	2,768
46,860		47,750	-890
42,236		42,452	-216
69,522		68,805	717
30,627		30,500	127
51,193		52,917	-1,724

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	
			562
			397
			4,716
			-523
			2,768
			-890
			-216
			717
			127
			-1,724

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.)
3935.606 MAINSTAY FUNDS HIGH YIELD BOND		2018-04-19	2019-10-17
2983.75 MUTUAL GLOBAL DISCOVERY FUND		2017-02-03	2019-10-17
25000. PENNSYLVANIA ST TPK 0.00% 12/1/24		2015-07-02	2019-10-17
2597.752 TEMPLETON FOREIGN FD		2016-12-27	2019-10-17
1421.763 VANGUARD WELLESLEY INCOME ADMR FD		2019-04-22	2019-10-17
1205. VANGUARD TOTAL STOCK MARKET ETF		2017-02-03	2019-10-17
.5 VANGUARD TOTAL STOCK MARKET ETF		2017-02-03	2019-10-22
766.082 INVESCO OPPENHEIMER DEVELOPTING MRKTS CL		2017-12-28	2019-10-29
448. AT&T INC.		2015-07-02	2019-10-29
1821.957 DOUBLELINE TOTAL RETURN BOND FD		2017-08-16	2019-10-29

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)
51,124		47,855	3,269
90,796		96,228	-5,432
22,658		18,019	4,639
18,028		18,664	-636
93,367		89,513	3,854
183,294		142,712	40,582
76		59	17
33,455		32,750	705
17,057		15,913	1,144
19,513		19,572	-59

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	
			3,269
			-5,432
			4,639
			-636
			3,854
			40,582
			17
			705
			1,144
			-59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
585.135 EUROPACIFIC GROWTH FUND CLASS F2		2017-12-28	2019-10-29
765.14 FLEMING INC JP MORGAN MID CAP VALUE SEL		2017-12-28	2019-10-29
932.836 FLEMING INC JP MORGAN MID CAP VALUE SEL		2018-12-26	2019-10-29
20680.162 FRANKLIN INCOME FUND ADVSR CL		2017-02-03	2019-10-29
4105.951 FRANKLIN MUTUAL INTERNATIONAL Z		2017-12-28	2019-10-29
10. FRONTIER COMMUNICATIONS CORP. NEW		2015-07-02	2019-10-29
12000. GENERAL ELECTRIC CAP 4.00% 10/15/22		2015-07-02	2019-10-29
741.24 HARRIS ASSOCIATES INVESTMENT TRUST OAKMA		2016-11-29	2019-10-29
7733.977 HARTFORD BALANCED INCOME I		2017-08-16	2019-10-29
1500.375 HARTFORD CORE EQUITY		2018-12-26	2019-10-29

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)
31,293		32,750	-1,457
30,208		30,598	-390
36,828		30,000	6,828
47,564		47,871	-307
57,935		65,531	-7,596
11		743	-732
12,303		21,916	-9,613
22,927		23,405	-478
113,767		111,863	1,904
50,158		40,000	10,158

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	
			-1,457
			-390
			6,828
			-307
			-7,596
			-732
			-9,613
			-478
			1,904
			10,158

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.)
3045.135 HARTFORD CORE EQUITY		2017-02-03	2019-10-29
13000. JPMORGAN CHASE & COMPANY 3.250% 09/23/22		2015-07-02	2019-10-29
3030.716 JPMORGAN GLOBAL BOND OPPORTUNITIES SEL		2016-12-29	2019-10-29
7806.535 JPMORGAN TRUST I INCOME BUILDER FUND		2017-02-03	2019-10-29
3485.37 JPMORGAN TRUST I STRATEGIC INCOME OPPTY		2018-04-19	2019-10-29
4884.267 JPMORGAN TRUST II CORE BOND FUND SELECT		2017-12-28	2019-10-29
11130.536 LORD ABBETT INVT TR SHORT DURATION INCOM		2017-07-12	2019-10-29
4034.047 MAINSTAY FUNDS LARGE		2016-12-06	2019-10-29
6367.432 MAINSTAY FUNDS TRUST SHORT TERM BOND FUN		2019-04-22	2019-10-29
4043.134 MAINSTAY FUNDS TRUST SHORT TERM BOND FUN		2018-04-09	2019-10-29

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)
101,799		76,453	25,346
13,427		12,834	593
31,156		30,786	370
83,764		79,042	4,722
39,942		40,500	-558
58,074		56,511	1,563
46,748		47,750	-1,002
42,156		40,933	1,223
61,191		61,000	191
38,855		38,450	405

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	
			25,346
			593
			370
			4,722
			-558
			1,563
			-1,002
			1,223
			191
			405

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5662.985 MAINSTAY FLOATING RATE FUND CL A		2017-02-03	2019-10-29
3935.606 MAINSTAY FUNDS HIGH YIELD BOND		2017-02-03	2019-10-29
2983.751 MUTUAL GLOBAL DISCOVERY FUND		2017-02-03	2019-10-29
25000. PENNSYLVANIA ST TPK 0.00% 12/1/24		2015-07-02	2019-10-29
2597.752 TEMPLETON FOREIGN FD		2016-12-27	2019-10-29
1421.764 VANGUARD WELLESLEY INCOME ADMR FD		2019-04-22	2019-10-29
1205. VANGUARD TOTAL STOCK MARKET ETF		2017-02-03	2019-10-29
.5 VANGUARD TOTAL STOCK MARKET ETF		2017-02-03	2019-11-01
571. ISHARES S&P 1500 INDEX		2019-10-29	2019-11-14
62. ISHARES S&P 500 INDEX FD		2019-10-17	2019-11-14

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)
51,193		52,992	-1,799
50,966		48,753	2,213
92,466		95,003	-2,537
22,650		18,019	4,631
18,314		18,538	-224
93,708		89,513	4,195
186,451		142,708	43,743
77		59	18
39,872		39,215	657
19,261		18,658	603

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	
			-1,799
			2,213
			-2,537
			4,631
			-224
			4,195
			43,743
			18
			657
			603

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
361. ISHARES TR MSCI USA MIN VOLATILITY INDEX		2019-10-17	2019-11-14
367. ISHARES TR MSCI USA MIN VOLATILITY INDEX		2019-10-29	2019-11-14
CAPITAL GAIN DIVIDENDS	P		

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)
23,021		23,122	-101
23,403		23,402	1
			24,697

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	
			-101
			1

TY 2019 Accounting Fees Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500	500		

TY 2019 Investments - Other Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TOTALS FROM ACCOUNT STATEMENT	AT COST	3,230,627	3,304,474

TY 2019 Other Decreases Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085

Description	Amount
ROUNDING	3

TY 2019 Other Professional Fees Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	18,597	18,597		

TY 2019 Taxes Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	12,995	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,250	0		0
FOREIGN TAXES ON QUALIFIED FOR	306	306		0
FOREIGN TAXES ON NONQUALIFIED	115	115		0