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SCANNED JAN 31 2019

990-PF

Return of Private Foundation

2949132107612 8
OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2017 or tax year beginning 2017, and ending 20

Name of foundation
FIRESTONE CIVIC TEST TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1558 DEPT EA5W86

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43216

A Employer identification number
34-6577309

B Telephone number (see instructions)
330-329-3264

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,675,355.**

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)
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.				
	4 Dividends and interest from securities	67,939.	67,939.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	238,598.			
	b Gross sales price for all assets on line 6a	1,644,973.			
	7 Capital gain net income (from Part IV, line 2)		238,598.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,635.			STMT 8
	12 Total. Add lines 1 through 11	308,172.	306,537.		
	13 Compensation of officers, directors, trustees, etc.	50,985.	25,493.		25,493.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 9	1,690.	845.	NONE	845.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 10	1,592.	909.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 11	582.	291.		291.
	24 Total operating and administrative expenses. Add lines 13 through 23.	54,849.	27,538.	NONE	26,629.
	25 Contributions, gifts, grants paid	225,000.			225,000.
	26 Total expenses and disbursements Add lines 24 and 25	279,849.	27,538.	NONE	251,629.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	28,323.			
	b Net investment income (if negative, enter -0-)		278,999.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	63.	52.	52.
	2 Savings and temporary cash investments	83,244.	127,764.	127,764.
	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 ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	50,000.	50,000.	49,841.
	b Investments - corporate stock (attach schedule)	1,799,460.	1,861,965.	2,569,071.
	c Investments - corporate bonds (attach schedule)	1,008,645.	931,994.	928,627.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,941,412.	2,971,775.	3,675,355.	
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)		NONE		
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			
	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	2,941,412.	2,971,775.	
	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)	2,941,412.	2,971,775.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,941,412.	2,971,775.	

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	2,941,412.
2 Enter amount from Part I, line 27a	2	28,323.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 24	3	3,066.
4 Add lines 1, 2, and 3	4	2,972,801.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 25	5	1,026.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,971,775.

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)
1 a PUBLICLY TRADED SECURITIES					
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 1,644,973.		1,406,375.	238,598.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a			238,598.		
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	238,598.	
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	248,481.	3,301,205.	0.075270
2015	324,542.	3,314,979.	0.097902
2014	328,691.	3,929,306.	0.083651
2013	NONE	NONE	NONE
2012	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.256823
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 0.051365
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,532,010.
5 Multiply line 4 by line 3.			5 181,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,790.
7 Add lines 5 and 6			7 184,212.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 251,629.

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		1	2,790.
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			
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	NONE
3 Add lines 1 and 2		3	2,790.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,790.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,472.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,318.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,790.
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	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ NONE 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>HUNTINGTON NATIONAL BANK</u> Telephone no. <u>(440) 329-3264</u> Located at <u>PO BOX 1558 DEPT EA5W86, COLUMBUS, OH</u> ZIP+4 <u>43216</u>		
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 <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		

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		X
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 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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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		Yes	No
(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?		6b	X
	If "Yes" to 6b, file Form 8870			
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	

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
SEE STATEMENT 26		50,985.		

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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	3,461,755.
b	Average of monthly cash balances	1b	124,042.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,585,797.
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	NONE
3	Subtract line 2 from line 1d	3	3,585,797.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,532,010.
6	Minimum investment return. Enter 5% of line 5	6	176,601.

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	176,601.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,790.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,790.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,811.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	173,811.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	173,811.

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	251,629.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	251,629.
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	2,790.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,839.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				173,811.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only,			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012		NONE		
b From 2013		NONE		
c From 2014		138,627.		
d From 2015		164,165.		
e From 2016		86,359.		
f Total of lines 3a through e	389,151.			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 251,629.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				173,811.
e Remaining amount distributed out of corpus.	77,818.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	466,969.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	466,969.			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	138,627.			
c Excess from 2015	164,165.			
d Excess from 2016	86,359.			
e Excess from 2017	77,818.			

NOT APPLICABLE

4942(1)(5)

(4) Gross investment income .

[illegible]

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				
SPENCER VILLAGE ATTN: MAYOR DEROSSETT SPENCER OH 44275	NONE	GOV	SUPPORT OF VILLAGE PROGRAMS	225,000.
Total			3a	225,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	67,939.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	238,598.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____			14	1,635.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				308,172.	
13 Total. Add line 12, columns (b), (d), and (e)				308,172.	308,172.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER REVENUE	74.	74.
AT&T INC 3.875% 08/15/2021	1,809.	1,809.
ABBOTT LABORATORIES 2.55% 03/15/2022	1,275.	1,275.
ABBVIE INC	471.	471.
ACTIVISION BLIZZARD INC	204.	204.
AGILENT TECHNOLOGIES INC	154.	154.
AIR PRODUCTS & CHEMICALS 3% 11/03/2021	1,394.	1,394.
ALBERMARLE CORP	493.	493.
ALEXANDRIA REAL ESTATE EQUITIES (REIT)	22.	22.
AMGEN INC.	100.	100.
AMGEN INC 3.45% 10/01/2020	1,454.	1,454.
APPLE INC 2.85% 02/23/2023-2022	1,289.	1,289.
APPLIED MATERIALS INC	262.	262.
ASHTREAD GROUP PLC	51.	51.
ASTELLAS PHARMA INC UNSP ADR	64.	64.
ASTRAZENECA PLC ADR SPONSORED	192.	192.
AVON LAKE OH CITY SCH DIST LK SCHOOL DIS AXA	1,075.	1,075.
	195.	195.
BB&T CORP COM	202.	202.
BOK FINANCIAL CORPORATION	241.	241.
BP AMOCO P L C ADR SPONSORED	663.	663.
BNP PARIBAS-ADR	302.	302.
BANCFIRST CORP	77.	77.
BANCO SANTANDER CENT HISPANO S A	228.	228.
BANCO SANTANDER CHILE ADR	251.	251.
BANK OF MONTREAL	269.	269.
BANK OF NOVA SCOTIA	209.	209.
BANKUNITED INC	381.	381.
BAXTER INTERNATIONAL INC	5.	5.
BECTON DICKINSON AND CO.	306.	306.
BOEING CO	498.	498.
BRITISH AMERICAN TOB SP ADR	225.	225.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
C.H. ROBINSON WORLDWIDE INC NEW COMMON	57.	57.
CIT GROUP INC	143.	143.
BLDG&CONSTRUCT PROD-MISC	107.	107.
CVS HEALTH CORPORATION 4.125% 05/15/2021	1,412.	1,412.
CALGON CARBON CORP.	70.	70.
CANADIAN NATL RAILWAY COM	109.	109.
CARDINAL HEALTH INC	156.	156.
CARLISLE COS INC	134.	134.
CARNIVAL PLC ADR	160.	160.
CARTER'S INC	216.	216.
CATERPILLAR FINL SVCS CORP SERIES MTN 5.	4,046.	4,046.
CHEESECAKE FACTORY INC	144.	144.
CHEVRONTXACO CORP	575.	575.
CHINA OVERSEAS LAND & INVESTMENT LIMITED	82.	82.
CISCO SYSTEMS, INC.	720.	720.
CITIZENS FINANCIAL GROUP	137.	137.
COACH INC W/1 RT/SH	123.	123.
COGNEX CORP	41.	41.
CONOCOPHILLIPS	301.	301.
CORNING INC. ++ (FORMERLY CORNING G LASS	320.	320.
COVANTA HOLDINGS CORP COMMON STOCK	31.	31.
DBS GROUP HOLDINGS INC SPON ADR	163.	163.
E.ON AG SPONSORED ADR	56.	56.
EAST WEST BANCORP INC	87.	87.
EMCOR GROUP INC	54.	54.
EXELON CORP	365.	365.
FARMERS SAV CD#3875 0.500% 7/01/17	126.	126.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	817.	817.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	547.	547.
FEDERATED SHORT TERM INCOME FUND - CLASS	455.	455.
FEDERATED INVESTORS, INC	222.	222.
FEDERATED TOTAL RETURN BOND FUND-R6	796.	796.
FEDEX CORP COM	117.	117.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIDELITY NATIONAL FINANCIAL GROUP	602.	602.
FIRST INTERSTATE BANCSYS/MT -A	69.	69.
FIRST REPUBLIC BANK/SF SAN FRAN	116.	116.
FORD MTR CO DEL NEW	144.	144.
FORWARD AIR CORPORATION	99.	99.
FUJIFILM HOLDINGS CORP ADR	98.	98.
HUNTINGTON CONSERVATIVE DEPOSIT ACCT .37	98.	98.
GENERAL ELEC CAP CORP MEDIUM TERM NOTE N	1,825.	1,825.
GILEAD SCIENCES INC	210.	210.
GOLDMAN SACHS GROUP INC 2.6% 04/23/2020-	1,255.	1,255.
GRIFOLS SA	84.	84.
GRUPO FINANCIERO SANTANDER MEXICO SAB DE	364.	364.
HDFC BANK LTD ADR	40.	40.
HP INC	168.	168.
HANCOCK HOLDING CO	103.	103.
HANESBRANDS INC	193.	193.
HARRIS CORP DEL W/1 RT/SH	147.	147.
HEALTHSOUTH CORP	231.	231.
HELMERICH & PAYNE	435.	435.
HEXCEL CORP	172.	172.
HOST MARRIOTT CORP (REIT)	413.	413.
IDEX CORP	201.	201.
ING GROEP N V SPONSORED ADR	309.	309.
INTEL CORP.	305.	305.
INTERNATIONAL BUSINESS MACHINES CORP	494.	494.
ITAU UNIBANCO HOLDING SA ADR	51.	51.
J P MORGAN CHASE & CO	289.	289.
JACOBS ENGINEERING GROUP INC COM	178.	178.
JOHNSON & JOHNSON CO 2%	107.	107.
JPMORGAN CHASE & CO 2% 08/15/2017	531.	531.
JULIUS BAER GROUP LTD - UN ADR	101.	101.
KAR AUCTION SERVICES INC	230.	230.
KONINKLIJKE PHILIPS ELECTRS NEW 2000	477.	477.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KROGER CO COM	106.	106.
KUBOTA CORP SPONS ADR	93.	93.
L BRANDS, INC	675.	675.
LVMH MOET HENNESSY LOU ADR	107.	107.
LAKELAND FINANCIAL CORP	153.	153.
ELI LILLY & CO 2%	363.	363.
LINDSAY CORPORATION	106.	106.
LORD ABBETT SHORT DURATION INCOME FUND -	952.	952.
M & T BANK CORP	404.	404.
MVC CAPITAL INC	88.	88.
MAGNA INTL INC CL A	81.	81.
MAKITA CORP	66.	66.
MATTEL INC	269.	269.
MELCO RESORTS & ENTERTAINMENT LTD	19.	19.
MENTOR GRAPHICS	13.	13.
METLIFE INC	514.	514.
MICROSOFT CORP	607.	607.
MID AMERICA APARTMENTS	317.	317.
MITSUBISHI UFJ FINL GRP ADR	105.	105.
MOBILE TELESYSTEMS PJSC SP ADR	519.	519.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	613.	613.
MORGAN STANLY DN WTTR DISCVR COM NEW	542.	542.
MOSAIC CO/THE	368.	368.
NATIONAL RURAL UTIL COOP NATL RURAL UTIL	1,500.	1,500.
NAVIGATORS GROUP	36.	36.
NEENAH PAPER INC	110.	110.
NETEASE INC SPONSORED ADR	75.	75.
NEW ORIENTAL EDUCATION SP ADR	31.	31.
NIPPON TELEG & TEL CORP	139.	139.
NISSAN MTR LTD ADR	135.	135.
NOVO NORDISK ADR	237.	237.
NVIDIA CORP	73.	73.
OCCIDENTAL PETROLEUM CORP	1,072.	1,072.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OLIN CORP COM PAR \$1	58.	58.
ORIX CORP SPONS ADR	229.	229.
OWENS CORNING INC COMMON STOCK	128.	128.
PVH CORP	21.	21.
PACCAR INC	93.	93.
PACKAGING CORP OF AMERICA	239.	239.
PEPSICO INC 2%	388.	388.
PIONEER NAT RES CO COM	7.	7.
PITNEY BOWES INC 4.75% 05/15/2018	1,611.	1,611.
PROCTER & GAMBLE CO	418.	418.
QUALCOMM INC	153.	153.
REGIONS FINANCIAL HOLDING COMPANY	70.	70.
RELIANCE STEEL & ALUM	286.	286.
REPSOL ADR	371.	371.
REPUBLIC SVCS INC	178.	178.
RIO TINTO PLC SPONSORED ADR	207.	207.
ROPER INDUSTRIES INC COM W/1 RT/SH	55.	55.
ROSS STORES INC	180.	180.
ROYAL DUTCH SHELL PLC ADR A SHS	49.	49.
SEI INVESTMENTS CO	171.	171.
SBERBANK SPON ADR	96.	96.
SCHLUMBERGER LTD.	238.	238.
SHIRE PLC ADR	31.	31.
SIEMENS A G (NEW)	85.	85.
SNAP ON INC W/1 RT/SH	273.	273.
SOFTBANK GROUP CORP	7.	7.
SOUTHERN CO 2.15% 09/01/2019	1,505.	1,505.
STANLEY BLACK & DECKER INC	153.	153.
STANTEC INC	50.	50.
SUN LIFE FINL SVCS CDA INC	172.	172.
SUN HYDRAULICS CORP	56.	56.
TAIWAN SEMICONDUCTER MFG LTD ADR	207.	207.
TELUS CORP W/1 RT PER SH	192.	192.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEVA PHARMACEUTICAL FIN BV 3.650% 1	1,825.	1,825.
TEXAS INSTRUMENTS INC.	164.	164.
THOR INDS INC	57.	57.
TORO CO W/1 RT/SH	175.	175.
TOTAL S A SPONSORED ADR	329.	329.
US BANCORP DEL NEW	406.	406.
UNION PACIFIC CORP 2%	227.	227.
VALERO ENERGY	480.	480.
VANGUARD INTERMEDIATE-TERM CORPORATE FUN	972.	972.
VANGUARD SHORT TERM INVESTMENT GRADE FUN	725.	725.
VANGUARD REIT VIPERS	1,721.	1,721.
VERIZON COMMUNICATIONS	464.	464.
VERMILION ENERGY INC	301.	301.
WABTEC CORP	23.	23.
WAL-MART STORES, INC.	589.	589.
WASTE CONNECTIONS INC	136.	136.
WESTPAC BANKING CORP ADR	363.	363.
WESTROCK CO	227.	227.
THE FARMERS SAVINGS BANK CERTIFICATE OF	124.	124.
ALLERGAN PLC	91.	91.
AMDOCS LIMITED ORD	83.	83.
AON CORP	89.	89.
DELPHI AUTOMOTIVE PLC	93.	93.
ENDURANCE SPECIALTY HOLDINGS	33.	33.
GENPACT LTD	123.	123.
HOLLYSYS AUTOMATION TECH	19.	19.
INVESCO LTD	164.	164.
NIELSEN HOLDINGS PLC	169.	169.
CHUBB LIMITED	239.	239.
LOGITECH INTERNATIONAL-REG	205.	205.
TE CONNECTIVITY LTD	56.	56.
LYONDELLBASELL IND CL A	646.	646.
BROADCOM LTD	215.	215.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NAVIOS MARITIME MIDSTREAM PARTNERS LP	478.	478.
	-----	-----
TOTAL	67,939.	67,939.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	1,635.

TOTALS	1,635.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,690.	845.		845.
TOTALS	1,690.	845.	NONE	845.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	866.	866.
FEDERAL ESTIMATES - PRINCIPAL	683.	
FOREIGN TAXES ON QUALIFIED FOR	43.	43.
	-----	-----
TOTALS	1,592.	909.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
STATE FILING FEES	200.	100.	100.
OTHER NON-ALLOCABLE EXPENSE -	40.	20.	20.
OTHER NON-ALLOCABLE EXPENSE -	20.	10.	10.
OTHER NONALLOCABLE EXPENSES -	322.	161.	161.
TOTALS	582.	291.	291.
	=====	=====	=====

FIRESTONE CIVIC TEST TR

34-6577309

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

AVON LAKE OH CITY 2.150% 1 2 /

50,000.

49,841.

TOTALS

50,000.

50,000.

49,841.

=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ALBEMARLE CORP	16,741.	34,914.
CALGON CARBON CORP	5,079.	6,688.
KUBOTA SPONS ADR	4,843.	6,118.
LYONDELLBASELL INDUSTRIES NV	10,048.	16,108.
NEENAH PAPER INC	3,991.	5,983.
OWENS CORNING INC		
PACKAGING CORP OF AMERICA	2,556.	6,028.
AMAZON.COM INC	20,046.	37,423.
CARNIVAL PLC SPONS ADR	4,958.	6,297.
CARTERS INC	2,551.	16,096.
CHEESECAKE FACTORY INC	5,464.	5,878.
COOPER-STANDARD HOLDING INC	3,991.	7,718.
CRH PLC SPONS ADR	4,684.	5,089.
FORD MOTOR CO DEL 'NEW'		
FUJIFILM HOLDINGS CORP UNSPONS	5,464.	5,774.
HANESBRANDS INC	9,160.	6,440.
HEXCEL CORP	1,820.	18,122.
HOST HOTELS & RESORTS, INC	2,728.	10,362.
KAR AUCTION SERVICES INC		
L BRANDS, INC	18,429.	21,017.
MADDEN STEVEN LTD	5,286.	7,005.
MAGNA INTERNATIONAL INC CL A	4,066.	4,987.
MATTEL INC		
MICHAEL KORS HOLDINGS LTD	9,760.	20,141.
MOHAWK INDUSTRIES INC		
NEWELL BRANDS INC		
NISSAN MOTOR LTD ADR		
PRICELINE GROUP INC		
PVH CORP	10,469.	17,563.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ROSS STORES INC	2,094.	20,384.
SNAP ON INC	13,166.	14,641.
STANLEY BLACK & DECKER INC	2,850.	5,939.
TARGET CORP		
TATA MOTORS LTD-SPON ADR		
TJX COS INC		
TORO CO	2,801.	13,046.
TRACTOR SUPPLY CO		
VIPSHOP HLDGS LTD SPONS ADR		
BRITISH AMERN TOB PLC SPONS AD	5,147.	5,895.
KROGER CO		
PEPSICO INC	7,429.	12,352.
POST HOLDINGS INC		
PROCTER & GAMBLE CO	5,852.	6,340.
THE MOSAIC COMPANY		
UNITED NAT FOODS INC	4,845.	5,617.
VCA INC		
WAL MART STORES INC	17,548.	23,206.
ABBVIE INC	3,113.	9,768.
ALIGN TECHNOLOGY INC	7,787.	19,108.
ALLERGAN PLC		
ANIKA THERAPEUTICS INC	4,261.	5,175.
ASTELLAS PHARMA INC UNSPONS AD	2,231.	1,889.
ASTRAZENECA PLC ADR	6,526.	6,628.
BECTON DICKINSON	14,091.	20,764.
CARDINAL HEALTH INC	6,143.	5,330.
CELGENE CORP		
ENVISION HEALTHCARE CO		
GRIFOLS S . A . SPONS ADR	4,760.	6,716.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
HEALTHSOUTH CORP		
ICON PLC	6,490.	8,597.
INTUITIVE SURGICAL INC	6,053.	9,308.
JOHNSON & JOHNSON	11,172.	16,422.
LABORATORY CORP AMERICA HOLDIN		
LANNETT CO INC	11,561.	13,718.
MYRIAD GENETICS INC	5,215.	3,921.
PRESTIGE BRANDS	5,097.	6,800.
SHIRE PLC SPONS ADR	2,232.	7,683.
SMITH & NEPHEW PLC SPONS ADR		
SUPERNUS PHARMACEUTICALS INC		
BP PLC SPONS ADR	3,399.	7,731.
CHEVRON CORPORATION	7,705.	8,952.
CONOCOPHILLIPS	16,338.	19,404.
HELMERICH & PAYNE INC	14,033.	17,181.
NEWFIELD EXPLORATION CO	7,305.	7,046.
OCCIDENTAL PETE CORP		
PHILLIPS 66	18,848.	20,551.
PIONEER NATURAL RESOURCES CO		
REPSOL SA SPONS ADR	6,517.	14,001.
SCHLUMBERGER LTD	7,242.	9,179.
TOTAL S . A . SPON ADR	13,860.	13,680.
VALERO ENERGY CORP		
VERMILION ENERGY INC	8,997.	13,878.
AON PLC	3,466.	3,196.
AXA ADR	5,816.	7,906.
BANCFIRST CORP	4,243.	4,776.
BANCO SANTANDER CHILE SPONS AD	2,812.	5,473.
BANCO SANTANDER SA SPONS ADR	4,650.	6,973.
	6,113.	7,096.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
BANK MONTREAL QUEBEC	4,938.	7,122.
BANK OF NOVA SCOTIA HALIFAX	3,799.	4,904.
BANKUNITED INC	11,125.	13,886.
BB&T CORPORATION	3,533.	6,066.
BERKSHIRE HATHAWAY INC-CL B		
BNP PARIBAS ADR	5,539.	6,798.
BOK FINANCIAL CORPORATION	10,573.	13,940.
CHUBB LTD	9,597.	12,283.
CIT GROUP INC	6,471.	9,058.
CITIZENS FINANCIAL GROUP INC		
COVANTA HOLDING CORP	7,678.	8,737.
DBS GROUP HLDGS LTD SPONSD ADR	4,795.	7,093.
DELPHI TECHNOLOGIES PLC	1,041.	1,312.
ENDURANCE SPECIALTY HLDGS LTSH		
EURONET WORLDWIDE INC	6,942.	18,034.
FEDERATED INVESTORS INC-CL B	5,504.	7,180.
FIRST REPUBLIC BANK	5,366.	13,862.
FNF GROUP		
GRUPO FIN SANTANDER SPONS ADR	4,427.	3,655.
HANCOCK HOLDING CO	2,858.	4,752.
HDFC BK LTD SPONS ADR	4,677.	8,235.
ING GROEP NV SPONS ADR	5,490.	7,476.
INVESCO LIMITED	4,767.	5,444.
JP MORGAN CHASE & CO	6,103.	13,795.
JULIUS BAER GROUP LTD UNSPONS	5,629.	7,210.
LAKELAND FINL CORP	2,365.	7,855.
M & T BANK CORP	10,980.	20,177.
METLIFE INC	12,362.	14,865.
MITSUBISHI UFJ FINANCIAL-ADR	6,558.	7,568.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
MORGAN STANLEY	41,558.	47,748.
MVC CAPITAL	1,594.	1,521.
NAVIGATORS GROUP INC	3,400.	7,013.
NOAH HOLDINGS LTD SPONS ADR		
ORIX CORP SPONS ADR	6,486.	7,630.
PRA GROUP INC	4,146.	4,814.
SEI INVESTMENTS COMPANY	22,303.	37,511.
SUN LIFE FINANCIAL INC	3,082.	4,085.
US BANCORP NEW	5,503.	18,003.
WESTPAC BANKING CORP SPONS ADR		
WNS HOLDINGS LTD SPONS ADR	3,555.	4,816.
ACTIVISION BLIZZARD, INC	9,070.	25,581.
AERCAP HOLDINGS NV	5,512.	7,155.
BENCHMARK ELECTRONICS INC	2,759.	5,384.
BOEING CO	5,761.	13,861.
CANADIAN NATIONAL RAILWAY CO	4,326.	6,353.
CARLISLE COS INC	7,179.	9,547.
CATERPILLAR INC		
CEMEX SOUTH AMERICA-SPONSORED	5,751.	4,950.
CH ROBINSON WORLDWIDE INC	6,530.	7,966.
CHART INDUSTRIES INC		
CONTROLADORA VUELA CIA SPONS A	2,126.	1,985.
CTRIIP.COM INTERNATIONAL LTD SPO	7,529.	10,982.
EATON CORP PLC	9,751.	15,287.
EMCOR GROUP INC		
FEDEX CORPORATION	4,523.	8,501.
FORWARD AIR CORP	3,467.	3,541.
HOLLYSYS AUTOMATION TECHNOLOGI	2,120.	14,517.
IDEX CORP		

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
IHS MARKIT LTD	4,123.	5,102.
JACOBS ENGR GROUP INC	12,349.	19,590.
KEYSIGHT TECHNOLOGIES INC	14,660.	18,637.
KONINKLIJKE PHILIPS NV-ADR	14,579.	18,900.
LINDSAY CORPORATION	4,694.	7,144.
LVMH MOET HENNESSY LOUIS UNSPO	3,298.	6,105.
MAKITA CORP SPONS ADR	4,174.	6,249.
MARTIN MARIETTA MATLS INC		
NEW ORIENTAL EDUCATION SPONS A	2,079.	6,862.
RELIANCE STEEL & ALUMINUM CO	5,940.	12,525.
REPUBLIC SERVICES INC	3,200.	5,274.
ROPER TECHNOLOGIES INC	1,491.	9,324.
RYANAIR HOLDILNGS PLC SPONS AD	5,041.	6,877.
SIEMENS A G SPONSORED ADR		
STANTEC INC		
SUN HYDRAULICS CORP	3,559.	8,280.
SYNAPTICS INC	4,610.	5,472.
TTM TECHNOLOGIES INC	4,008.	5,140.
UNION PAC CORP	9,005.	13,678.
WABTEC CORP	630.	3,990.
WPP PLC SPONS ADR		
ADOBE SYS INC	20,063.	35,223.
AGILENT TECHNOLOGIES INC	9,527.	17,412.
ALPHABET INC CL A		
AMDOCS LTD ORD	5,017.	5,893.
APPLIED MATERIALS INC	11,262.	25,509.
BAIDU INC SPONS ADR	2,926.	3,747.
BROADCOM LTD	3,137.	5,652.
CHECK POINT SOFTWARE TECH LTD	5,928.	6,424.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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CISCO SYSTEMS INC	11,723.	20,491.
CORNING INC		
ELECTRONIC ARTS INC	2,928.	8,702.
EPAM SYSTEMS INC	27,325.	32,116.
FACEBOOK INC-A	3,424.	6,941.
HARRIS CORP DEL	20,599.	19,024.
INTERNATIONAL BUSINESS MACHINE		
MENTOR GRAPHICS CORP	23,549.	28,003.
MICRON TECHNOLOGY INC	2,950.	13,943.
MICROSOFT CORP	2,828.	6,211.
NETEASE INC SPONS ADR	14,157.	24,187.
NETFLIX INC	4,321.	3,593.
NETSCOUT SYSTEMS INC	18,438.	23,994.
NVIDIA CORP	24,548.	24,940.
NXP SEMICONDUCTORS	6,325.	6,722.
QUALCOMM INC	6,528.	9,405.
SEMTECH CORP	5,511.	6,542.
SENSATA TECHNOLOGIES HOLDING N	5,222.	8,921.
TAIWAN SEMICONDUCTOR SPONS ADR		
TE CONNECTIVITY LIMITED	3,321.	6,893.
TEXAS INSTRUMENTS INC	22,615.	31,618.
TRIMBLE INC	5,357.	5,650.
VERINT SYS INC	3,223.	5,830.
YANDEX NV CL A	5,153.	5,818.
MOBILE TELESYSTEMS SPONS ADR	4,592.	5,196.
NIPPON TELEG & TEL CORP SPONS		
ORANGE SPONS ADR	5,034.	5,611.
VERIZON COMMUNICATIONS	10,302.	12,848.
EXELON CORP		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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VEOLIA ENVIRONNEMENT SPONS ADR		
CBRE GROUP INC	15,278.	22,174.
CHINA OVERSEAS LD & INVT UNSPO	3,112.	2,860.
MID-AMER APARTMENT COMM REIT	14,346.	15,285.
NAVIOS MARITIME LP	3,310.	3,046.
WEYERHAEUSER CO	6,436.	6,347.
NIELSEN HOLDINGS PLC	10,780.	10,156.
MONSTER BEVERAGE CORP	23,505.	31,075.
GILEAD SCIENCES	9,894.	10,245.
NOVO-NORDISK AS SPONS ADR	9,253.	13,149.
ALEXANDRIA REAL ESTATE EQUITIE	4,545.	4,962.
ALIBABA GRP HLDING LTD	2,269.	3,621.
AMGEN	8,329.	8,695.
APTIV PLC	5,436.	6,532.
ASSTEAD GRP PLC	4,754.	5,875.
BASF SE SPON SDR	4,836.	4,862.
BLACK KNIGHT INC	2,627.	3,576.
BRIGHTHOUSE FINANCIAL INC	1,594.	1,642.
COHERENT INC	22,467.	23,989.
DANONE SPONS ADR	1,979.	1,945.
E.ON SE SPONS ADR	1,289.	1,849.
EAST WEST BANCORP INC	14,540.	16,242.
ELI LILLY & CO W/1 RT/SH	7,501.	9,882.
FIDELITY NATIONAL FINANCIAL	16,061.	23,858.
GENPACT LTD	36,617.	39,389.
HP INC	10,663.	12,648.
ILLUMINA INC	21,276.	26,000.
INTEL CORP	14,211.	18,464.
IQVIA HOLDINGS INC	27,936.	28,097.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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ITAU UNIBANCO HLDINGS SA ADR	4,144.	4,472.
JOHNSON CONTROLS INTL	6,285.	6,402.
KIMBERLY-CLARK CORP	6,339.	6,516.
KOMATSU LTD	1,956.	2,210.
LIVE NATION ENTERTAINMENT	18,880.	22,264.
MEDTRONIC PLC	6,071.	6,140.
MELCO RESORTS & ENTERTAINMENT	4,951.	6,592.
MOMO INC SPON ADR	2,451.	2,007.
OLIN CORP	21,630.	21,028.
PACCAR INC	15,349.	16,917.
PAYPAL HOLDINGS INC	28,429.	28,491.
POTASH CORP OF SASKATCHEWAN	16,377.	17,635.
QUANTA SERVICES INC	19,347.	20,924.
REGIONS FINANCIAL HOLDING	21,009.	23,967.
RIO TINTO PLC SPON ADR	5,927.	7,251.
ROYAL DUTCH SHELL PLC	7,653.	8,139.
SALESFORCE.COM INC	25,374.	27,602.
SBERBANK SPON ADR	6,019.	7,703.
SCHWAB (CHARLES) CORP	16,948.	16,849.
SOFTBANK GRP CORP	3,971.	3,896.
SONY CORP	21,242.	20,857.
SUMITOMO MITSUI SPON ADR	3,679.	3,945.
TAKE TWO INTERACTIVE SOFTWARE	18,976.	26,677.
TAPESTRY INC	13,031.	13,534.
TAUBMAN CENTERS INC	3,331.	3,402.
THOR INDS INC	18,015.	23,362.
TOKYO ELECTRON LTD UNSPON ADR	3,098.	2,862.
TOTAL FINA ELF SA SPON ADR	7,302.	8,292.
VMWARE INC CL A	21,125.	26,317.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
WASTE CONNECTIONS INC	14,998.	19,721.
WESTROCK DO	15,651.	17,256.
YY INC ADR	4,633.	7,575.
AXCELIS TECHNOLOGIES	3,007.	4,822.
FIRST INTERSTATE BANCSYS	5,816.	6,248.
MATADOR RESOURCES	5,744.	6,444.
CHARLES SCHWAB CORP		
TELUS CORP		
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TOTALS	1,861,965.	2,569,071.
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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
FEDERATED INST H I YLD BOND FU	27,111.	27,366.
FEDERATED SHORT-TERM INC-Y	25,785.	25,630.
FEDERATED TOTAL RETRN BND-R6	26,246.	25,915.
VANGUARD INTM TERM CORP-ADM #5	36,431.	37,299.
VANGUARD S/T INVESTMENT GRADE	22,455.	22,530.
JPMORGAN CHASE & CO 2.000% 8 /		
CATERP FIN SERV MTN 5.450% 4 /		
PITNEY BOWES INC 4.750% 5 / 1	101,406.	101,035.
SOUTHERN CO 2.150% 9 / 0 1 / 1		
NATL RURAL UTIL MTN 3.000% 1 1	69,777.	69,599.
GOLDMAN SACHS GROUP 2.600% 4 /	50,000.	49,693.
AMGEN INC 3.450% 1 0 / 0 1 / 2	50,116.	50,054.
GEN ELEC CAP CRP MTN 3.650% 1	50,950.	51,333.
CVS CAREMARK 4.125% 5 / 1 5 /	50,000.	51,066.
AT&T INC 3.875% 8 / 1 5 / 2 1	52,418.	51,861.
AIR PROD & CHEM 3.000% 1 1 / 0	51,117.	51,775.
TEVA PHA FIN BV 3.650% 1 1 / 1	50,457.	50,771.
ABBOTT LABS 2.550% 3 / 1 5 / 2	51,287.	47,567.
APPLE INC 2.850% 2 / 2 3 / 2 3	50,000.	49,498.
FARMERS SAV CD #3875 .5% 7/1/1	50,804.	50,610.
LORD ABBETT SHORT DURATION		
FARMERS SAVINGS BANK CD #10387	65,624.	65,015.
	50,010.	50,010.
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TOTALS	931,994.	928,627.
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FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

2016 INCOME POSTED IN 2017	608.
WASH SALE ADJUSTMENT	739.
2017 RETURN OF CAPITAL	1,685.
MUTUAL FUND EARNINGS	34.

TOTAL	3,066.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

2017 INCOME POSTED IN 2018

880.

ROUNDING AND BASIS ADJUSTMENTS

146.

TOTAL

1,026.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
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OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

PO BOX 1558 DEPT EA5W86

COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 50,985.

OFFICER NAME:

WALT ZIEGLER

ADDRESS:

PO BOX 306

SPENCER, OH 44275

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

WM HANGE

ADDRESS:

PO BOX 306

SPENCER, OH 44275

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

MAYOR DANNY DEROSSETT

ADDRESS:

PO BOX 306

SPENCER, OH 44275

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BOB DLUGOSZ

ADDRESS:

105 COURT STREET

ELYRIA, OH 44035

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION:

50,985.

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