

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

Name of foundation FIRESTONE CIVIC TEST TR		A Employer identification number 34-6577309	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86		Room/suite	B Telephone number (see instructions) (330) 329-3264
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 3,265,829	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) <u>(Part I, column (d) must be on cash basis)</u>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 . . .	79,350	75,381		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	239,517			
	b Gross sales price for all assets on line 6a 1,948,041				
	7 Capital gain net income (from Part IV, line 2) . . .		239,517		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	318,867	314,898		
	13 Compensation of officers, directors, trustees, etc	53,742	26,871		26,871
	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)	1,610	805	0	805
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	5,011	901		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	516	258		258
	24 Total operating and administrative expenses. Add lines 13 through 23	60,879	28,835	0	27,934
	25 Contributions, gifts, grants paid	225,000			225,000
	26 Total expenses and disbursements. Add lines 24 and 25	285,879	28,835	0	252,934
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	32,988			
	b Net investment income (if negative, enter -0-)		286,063		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	52		
	2	Savings and temporary cash investments	179,717	123,400	123,400
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	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)	50,000	100,086	100,043
	b	Investments—corporate stock (attach schedule)	1,915,027	1,983,913	2,207,291
	c	Investments—corporate bonds (attach schedule)	881,984	851,473	835,095
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	3,026,780	3,058,872	3,265,829	
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			
	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	3,026,780	3,058,872	
	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)	3,026,780	3,058,872		
31	Total liabilities and net assets/fund balances (see instructions) .	3,026,780	3,058,872		

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	3,026,780
2	Enter amount from Part I, line 27a	2	32,988
3	Other increases not included in line 2 (itemize) ▶ _____	3	832
4	Add lines 1, 2, and 3	4	3,060,600
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,728
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,058,872

(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			(i) 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)			2	239,517
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))	
2017	248,839	3,532,010		0 070453
2016	248,481	3,301,205		0 07527
2015	324,542	3,314,979		0 097902
2014	328,691	3,929,306		0 083651
2013	0	0		0 0
2 Total of line 1, column (d)			2	0 327276
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 065455
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	3,683,726
5 Multiply line 4 by line 3			5	241,118
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,861
7 Add lines 5 and 6			7	243,979
8 Enter qualifying distributions from Part XII, line 4			8	252,934
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	2,861
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,861
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,861
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,792
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	69
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,861
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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 2019 estimated tax ☐ 0 Refunded ☐	11	0

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). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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	No
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)

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? Website address ► _____	13	Yes	
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 ► 15			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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. ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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		No
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		
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)

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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
See Additional Data Table				
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.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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	3,581,939
b	Average of monthly cash balances.	1b	157,884
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,739,823
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	3,739,823
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,683,726
6	Minimum investment return. Enter 5% of line 5.	6	184,186

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	184,186
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,861
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,861
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	181,325
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	181,325
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	181,325

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	252,934
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	252,934
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	2,861
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	250,073

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				181,325
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				138,627
c From 2015.				164,165
d From 2016.				86,359
e From 2017.				77,818
f Total of lines 3a through e.	466,969			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 252,934				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				181,325
e Remaining amount distributed out of corpus	71,609			
5 Excess distributions carryover applied to 2018 (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	538,578			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	538,578			
10 Analysis of line 9				
a Excess from 2014.				138,627
b Excess from 2015.				164,165
c Excess from 2016.				86,359
d Excess from 2017.				77,818
e Excess from 2018.				71,609

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)					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) NONE	
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 NONE	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SPENCER VILLAGE ATTN MAYOR DEROSSETT 109 N MAIN STREET PO BOX 336 SPENCER, OH 44275	NONE	GOV	SUPPORT OF VILLAGE PROGRAMS	225,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| 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 | | | | |

[illegible]

- 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.		
	*****	2019-10-03	*****
	_____ 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
	DOAK A PFAFF		2019-10-03		P00878518
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7288

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)
1	3 ABBVIE INC		2016-12-12	2018-02-16
1	17 ACTIVISION BLIZZARD INC		2017-03-03	2018-05-04
	387 ACTIVISION BLIZZARD INC			2018-11-12
2	ADOBE SYS INC W/1 RT/SH		2016-11-03	2018-05-04
47	ADOBE SYS INC W/1 RT/SH			2018-09-24
73	ADOBE SYS INC W/1 RT/SH			2018-11-20
43	AGILENT TECHNOLOGIES INC			2018-11-05
160	ALBERMARLE CORP			2018-01-23
36	ALBERMARLE CORP			2018-11-05
8	ALEXANDRIA REAL ESTATE EQUITIES (REIT)		2017-09-21	2018-11-05

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)
356		186	170
1,176		800	376
20,921		8,271	12,650
453		215	238
12,422		5,015	7,407
15,938		7,168	8,770
2,836		1,783	1,053
18,024		9,910	8,114
3,825		3,480	345
979		956	23

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	
			170
			376
			12,650
			238
			7,407
			8,770
			1,053
			8,114
			345
			23

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)
5 ALIBABA GROUP HOLDING LTD			2018-06-20
1 4 ALIGN TECHNOLOGY INC		2016-11-14	2018-05-04
16 ALIGN TECHNOLOGY INC		2016-11-14	2018-10-19
66 ALIGN TECHNOLOGY INC		2016-11-14	2018-10-26
6 AMAZON COM INC			2018-02-02
2 AMAZON COM INC		2015-02-09	2018-05-04
3 AMAZON COM INC		2015-02-09	2018-11-14
499 APPLIED MATERIALS INC			2018-02-07
5 ARISTA NETWORKS INC		2018-03-26	2018-05-04
62 ARISTA NETWORKS INC		2018-03-26	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,030		563	467
1,024		362	662
5,072		1,449	3,623
14,773		5,976	8,797
8,591		4,065	4,526
3,159		743	2,416
4,816		1,114	3,702
24,620		11,262	13,358
1,216		1,343	-127
16,796		16,651	145

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			467
			662
			3,623
			8,797
			4,526
			2,416
			3,702
			13,358
			-127
			145

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)
2 ASHTEAD GROUP PLC		2017-03-08	2018-03-26
1 12 ASHTEAD GROUP PLC			2018-06-20
2 ASHTEAD GROUP PLC		2017-10-12	2018-11-05
120 ASTELLAS PHARMA INC UNSP ADR			2018-01-11
29 ASTELLAS PHARMA INC UNSP ADR		2017-06-19	2018-01-11
30 AXA		2015-12-14	2018-03-28
21 AXA		2015-12-14	2018-06-20
25 AXA		2017-07-27	2018-11-05
27 BASF AG SPONSORED ADR COM		2017-11-30	2018-06-20
13 BASF AG SPONSORED ADR COM			2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
219		167	52
1,476		1,002	474
195		200	-5
1,560		1,872	-312
377		359	18
789		802	-13
522		561	-39
629		738	-109
667		758	-91
259		363	-104

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			474
			-5
			-312
			18
			-13
			-39
			-109
			-91
			-104

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)
17 BASF AG SPONSORED ADR COM		2017-10-31	2018-11-05
1 1 BNP PARIBAS-ADR		2015-07-29	2018-03-26
27 BNP PARIBAS-ADR		2017-05-09	2018-06-20
7 BNP PARIBAS-ADR			2018-11-05
8 BAIDU INC SPON/ADR		2017-05-26	2018-06-20
195 BANCO SANTANDER CENT HISPANO S A			2018-06-07
148 BANCO SANTANDER CENT HISPANO S A			2018-06-20
89 BANCO SANTANDER CENT HISPANO S A		2017-03-08	2018-11-05
17 BANCO SANTANDER CHILE ADR		2016-09-08	2018-03-26
8 BANCO SANTANDER CHILE ADR		2016-09-08	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
335		468	-133
37		31	6
840		983	-143
185		253	-68
2,101		1,523	578
1,088		1,303	-215
811		886	-75
430		497	-67
549		365	184
255		172	83

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-133
			6
			-143
			-68
			578
			-215
			-75
			-67
			184
			83

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)
51 BANCO SANTANDER CHILE ADR				2018-08-27
1 25 BANCO SANTANDER CHILE ADR			2016-08-09	2018-11-05
69 BANCO SANTANDER MEXICO,S A , INSTITUCION DE BANCA MULTIPLE, GRUPO			2015-06-19	2018-06-20
97 BANCO SANTANDER MEXICO,S A , INSTITUCION DE BANCA MULTIPLE, GRUPO				2018-11-05
1 BANK OF MONTREAL			2016-03-09	2018-03-26
26 BANK OF MONTREAL				2018-05-16
10 BANK OF MONTREAL			2015-12-16	2018-06-20
9 BANK OF MONTREAL			2015-12-16	2018-11-05
9 BANK OF NOVA SCOTIA			2016-12-02	2018-02-23
6 BANK OF NOVA SCOTIA				2018-03-26

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)
1,598		1,177	421
772		534	238
459		644	-185
672		985	-313
76		58	18
2,058		1,500	558
773		576	197
678		519	159
557		504	53
370		321	49

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	
			421
			238
			-185
			-313
			18
			558
			197
			159
			53
			49

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)
5 BANK OF NOVA SCOTIA		2016-04-26	2018-06-20
1 56 BANK OF NOVA SCOTIA			2018-06-21
89 BANKUNITED INC			2018-01-18
90 BANKUNITED INC			2018-03-26
31 BANKUNITED INC		2015-03-19	2018-11-05
16 BECTON DICKINSON AND CO		2015-12-09	2018-11-05
12 BLACK KNIGHT INC		2016-10-17	2018-11-05
15 BOEING CO		2015-10-06	2018-01-11
1 BOEING CO		2015-10-06	2018-01-22
11 BOEING CO			2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
287		258	29
3,229		2,715	514
3,769		2,974	795
3,641		2,954	687
1,029		1,012	17
3,792		2,444	1,348
579		392	187
4,900		2,025	2,875
339		135	204
3,592		1,345	2,247

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			514
			795
			687
			17
			1,348
			187
			2,875
			204
			2,247

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)
2 BOEING CO			2018-03-01
1 18 BOEING CO		2016-02-16	2018-07-10
27 273 BRIGHTHOUSE FINANCIAL INC			2018-01-31
727 BRIGHTHOUSE FINANCIAL INC		2017-06-19	2018-01-31
14 BRITISH AMERICAN TOB SP ADR		2016-05-18	2018-03-28
35 BRITISH AMERICAN TOB SP ADR			2018-05-07
5 BRITISH AMERICAN TOB SP ADR		2016-04-06	2018-06-20
4 BRITISH AMERICAN TOB SP ADR		2016-04-06	2018-11-05
63 CBRE GROUP INC			2018-03-13
81 CBRE GROUP INC		2015-07-24	2018-11-05

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)
703		229	474
6,257		2,026	4,231
1,752		1,547	205
47		47	
804		847	-43
1,835		2,082	-247
248		291	-43
177		233	-56
2,996		2,399	597
3,383		3,062	321

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	
			474
			4,231
			205
			-43
			-247
			-43
			-56
			597
			321

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)
212 C H ROBINSON WORLDWIDE INC NEW COMMON		2018-09-14	2018-12-14
1 35 CIT GROUP INC			2018-11-05
3 CNOOC LTD-ADR		2018-02-01	2018-03-26
5 CNOOC LTD-ADR			2018-06-20
2 CNOOC LTD-ADR		2018-01-11	2018-09-26
4 CNOOC LTD-ADR		2018-01-11	2018-11-05
1 BLDG&CONSTRUCT PROD-MISC		2016-12-09	2018-03-26
31 BLDG&CONSTRUCT PROD-MISC			2018-06-20
2 BLDG&CONSTRUCT PROD-MISC		2016-11-21	2018-11-05
314 CALGON CARBON CORP			2018-03-09

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)
17,867		21,230	-3,363
1,651		1,379	272
452		474	-22
817		789	28
379		314	65
697		629	68
34		34	
1,138		1,055	83
60		67	-7
6,751		5,079	1,672

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	
			-3,363
			272
			-22
			28
			65
			68
			83
			-7
			1,672

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)
25 CANADIAN NATL RAILWAY COM			2015-06-19	2018-03-28
1 16 CANADIAN NATL RAILWAY COM				2018-06-20
7 CANADIAN NATL RAILWAY COM			2015-12-14	2018-11-05
79 CARDINAL HEALTH INC			2016-12-01	2018-05-14
8 CARDINAL HEALTH INC			2017-08-10	2018-05-14
13 CARLISLE COS INC			2016-02-24	2018-11-05
15 CARNIVAL PLC ADR				2018-06-20
5 CARNIVAL PLC ADR			2015-10-20	2018-07-11
3 CARNIVAL PLC ADR				2018-11-05
30 CARTER'S INC			2009-03-17	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,794		1,513	281
1,297		880	417
597		376	221
4,334		5,602	-1,268
439		541	-102
1,293		1,140	153
951		818	133
287		268	19
169		160	9
2,877		559	2,318

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			281
			417
			221
			-1,268
			-102
			153
			133
			19
			9
			2,318

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)
100000 CATERPILLAR FINL SVCS CORP SERIES MTN 5		2008-05-20	2018-04-15
1 101 CEMEX S A			2018-03-28
65 CEMEX S A		2016-12-09	2018-06-20
169 CEMEX S A			2018-07-10
113 CEMEX S A			2018-10-17
29 CEMEX S A			2018-12-03
212 CEMEX S A			2018-12-03
9 CHEVRONTEXACO CORP		2015-01-13	2018-09-11
12 CHEVRONTEXACO CORP		2017-09-19	2018-10-10
1 CHINA COMMUNICATONS CONSTRUCTION		2018-03-06	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,000		100,000	
661		885	-224
411		551	-140
1,173		1,421	-248
715		1,086	-371
150		189	-39
1,099		1,808	-709
1,039		942	97
1,511		1,395	116
20		22	-2

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-224
			-140
			-248
			-371
			-39
			-709
			97
			116
			-2

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)
20 CHINA COMMUNICATONS CONSTRUCTION			2018-03-06
1	14 CHINA COMMUNICATONS CONSTRUCTION		2018-03-06
25 CHINA OVERSEAS LAND & INVESTMENT LIMITED			2016-09-28
24 CHINA OVERSEAS LAND & INVESTMENT LIMITED			2016-09-28
22 CHINA OVERSEAS LAND & INVESTMENT LIMITED			2016-09-28
60 CISCO SYSTEMS, INC			2018-12-18
85 COHERENT INC W/1 RT/SH			2018-02-07
11 CONOCOPHILLIPS			2017-05-03
12 CONOCOPHILLIPS			2017-05-03
27 CONOCOPHILLIPS			2017-05-03
			2018-10-15

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)
409		448	-39
259		314	-55
443		440	3
410		422	-12
357		387	-30
2,660		1,730	930
21,166		22,467	-1,301
763		519	244
829		566	263
1,990		1,274	716

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			(I) 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	
			-39
			-55
			3
			-12
			-30
			930
			-1,301
			244
			263
			716

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)
63 CONOCOPHILLIPS		2017-05-03	2018-10-25
1 105 CONOCOPHILLIPS			2018-12-03
835 COTY INC CLASS A		2018-02-21	2018-04-26
325 COVANTA HOLDINGS CORP COMMON STOCK			2018-09-26
11 COVANTA HOLDINGS CORP COMMON STOCK		2009-03-18	2018-11-05
181 COVANTA HOLDINGS CORP COMMON STOCK		2009-03-18	2018-12-10
5 CTRIP COM INTL-ADR		2017-03-08	2018-03-26
40 CTRIP COM INTL-ADR			2018-04-27
2 DBS GROUP HOLDINGS INC SPON ADR		2016-07-22	2018-02-23
2 DBS GROUP HOLDINGS INC SPON ADR		2017-03-08	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,239		2,973	1,266
7,148		4,668	2,480
14,054		17,389	-3,335
5,392		4,860	532
168		137	31
2,770		2,253	517
237		237	
1,622		1,889	-267
181		96	85
167		109	58

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,266
			2,480
			-3,335
			532
			31
			517
			-267
			85
			58

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)
11 DBS GROUP HOLDINGS INC SPON ADR				2018-06-20
1	7 DBS GROUP HOLDINGS INC SPON ADR		2017-04-20	2018-11-05
2 DANSKE BANK A/S - SPON ADR			2018-03-07	2018-06-20
98 DANSKE BANK A/S - SPON ADR			2018-03-07	2018-08-09
22 DANONE SPONS ADR			2017-12-18	2018-06-20
34 DANONE SPONS ADR			2017-12-18	2018-11-05
203 DISNEY (WALT) CO			2018-08-06	2018-09-24
268 DOLLAR TREE INC				2018-06-04
36 DOWDUPONT INC				2018-10-15
11 ENI S P A SPONSORED ADR			2018-09-26	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
876		598	278
489		380	109
32		41	-9
1,377		2,007	-630
325		375	-50
489		580	-91
22,835		23,560	-725
21,582		26,321	-4,739
2,145		2,598	-453
389		430	-41

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			278
			109
			-9
			-630
			-50
			-91
			-725
			-4,739
			-453
			-41

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)
23 E ON AG SPONSORED ADR		2017-03-13	2018-06-20
1 16 E ON AG SPONSORED ADR		2017-03-13	2018-11-05
50 EAST WEST BANCORP INC			2018-11-05
9 ELECTRONIC ARTS INC		2018-02-21	2018-05-04
199 ELECTRONIC ARTS INC		2018-02-21	2018-08-31
37 EMCOR GROUP INC		2017-08-03	2018-11-05
5 HEALTHSOUTH CORPORATION		2016-05-06	2018-03-19
41 HEALTHSOUTH CORPORATION			2018-07-10
19 HEALTHSOUTH CORPORATION			2018-07-11
36 HEALTHSOUTH CORPORATION			2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
244		174	70
159		121	38
2,703		2,794	-91
1,107		1,132	-25
22,683		25,038	-2,355
2,705		2,475	230
285		205	80
2,833		1,661	1,172
1,312		761	551
2,533		1,428	1,105

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			38
			-91
			-25
			-2,355
			230
			80
			1,172
			551
			1,105

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)
36 HEALTHSOUTH CORPORATION			2018-07-31
1 37 HEALTHSOUTH CORPORATION			2018-08-03
81 EPAM SYSTEMS INC			2018-09-27
1 EQUINIX INC		2018-10-02	2018-11-05
30 EURONET WORLDWIDE INC W/ 1 RT PER SH EXP		2015-03-30	2018-11-05
89 EXELON CORP		2014-02-04	2018-01-11
62 EXELON CORP		2014-02-04	2018-01-12
175 EXELON CORP			2018-10-04
126 FACEBOOK INC-A			2018-03-20
56 FACEBOOK INC-A			2018-03-20

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)
2,714		1,209	1,505
2,884		1,225	1,659
11,112		2,928	8,184
395		432	-37
3,313		1,746	1,567
3,415		2,573	842
2,387		1,792	595
7,479		5,936	1,543
21,019		20,885	134
9,342		6,440	2,902

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			(I) 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	
			1,505
			1,659
			8,184
			-37
			1,567
			842
			595
			1,543
			134
			2,902

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)
638 978 FEDERATED SHORT TERM INCOME FUND - CLASS			2018-05-01
1 2994 194 FEDERATED SHORT TERM INCOME FUND - CLASS			2018-05-01
947 867 FEDERATED TOTAL RETURN BOND FUND-R6			2018-05-01
129 FIDELITY NATIONAL FINANCIAL GROUP			2018-10-25
30 FIDELITY NATIONAL FINANCIAL GROUP			2018-10-29
41 FIDELITY NATIONAL FINANCIAL GROUP		2016-10-17	2018-11-05
12 FIRST REPUBLIC BANK/SF SAN FRAN		2012-11-09	2018-06-20
18 FIRST REPUBLIC BANK/SF SAN FRAN		2012-11-09	2018-11-05
18 FUJIFILM HOLDINGS CORP ADR		2015-12-14	2018-06-20
35 FUJIFILM HOLDINGS CORP ADR			2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,393		5,407	-14
25,271		25,575	-304
10,000		10,487	-487
4,202		4,178	24
979		801	178
1,353		1,100	253
1,211		408	803
1,672		612	1,060
688		715	-27
1,490		1,371	119

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-304
			-487
			24
			178
			253
			803
			1,060
			-27
			119

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)
737 GENERAL ELECTRIC CO			2018-12-27
1 33 GRIFOLS SA			2018-03-28
80 GRIFOLS SA			2018-06-20
27 GRIFOLS SA		2015-12-14	2018-11-05
22 GRIFOLS SA		2015-12-14	2018-12-03
2 HDFC BANK LTD ADR			2018-03-26
17 HDFC BANK LTD ADR		2015-06-19	2018-06-20
5 HDFC BANK LTD ADR		2015-06-19	2018-11-05
34 HP INC		2017-05-03	2018-01-26
19 HP INC		2017-03-13	2018-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,244		10,729	-5,485
698		569	129
1,822		1,321	501
568		441	127
443		359	84
196		122	74
1,776		987	789
453		290	163
809		640	169
440		331	109

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,485
			129
			501
			127
			84
			74
			789
			163
			169
			109

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)
308 HANESBRANDS INC			2018-01-10
1 14 HARRIS CORP DEL W/1 RT/SH		2016-05-23	2018-07-10
10 HARRIS CORP DEL W/1 RT/SH			2018-07-11
14 HARRIS CORP DEL W/1 RT/SH		2013-11-22	2018-07-13
11 HARRIS CORP DEL W/1 RT/SH		2013-11-22	2018-07-19
27 HEXCEL CORP		2009-03-17	2018-11-05
266 HOST MARRIOT CORP (REIT)			2018-10-02
256 HOST MARRIOT CORP (REIT)		2009-03-17	2018-10-29
6 IDEX CORP		2009-03-17	2018-06-20
13 IDEX CORP		2009-03-17	2018-11-05

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)
6,668		9,160	-2,492
2,043		1,097	946
1,449		693	756
2,083		915	1,168
1,658		719	939
1,589		168	1,421
5,539		1,655	3,884
4,833		1,073	3,760
849		116	733
1,742		251	1,491

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			(I) 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	
			-2,492
			946
			756
			1,168
			939
			1,421
			3,884
			3,760
			733
			1,491

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)
19 ILLUMINA INC		2017-08-31	2018-10-19
1 27 ILLUMINA INC			2018-11-14
26 INFOSYS TECHNOLOGIES LTD ADR		2018-08-09	2018-11-05
7 ING GROEP N V SPONSORED ADR		2015-07-29	2018-03-26
46 ING GROEP N V SPONSORED ADR			2018-03-28
28 ING GROEP N V SPONSORED ADR		2015-12-14	2018-06-20
38 ING GROEP N V SPONSORED ADR			2018-09-26
37 ING GROEP N V SPONSORED ADR		2015-12-14	2018-11-05
489 INTEL CORP			2018-08-16
32 INTEL CORP			2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,077		3,878	2,199
8,310		5,180	3,130
244		272	-28
118		119	-1
780		615	165
410		370	40
516		672	-156
475		490	-15
23,166		26,541	-3,375
1,539		1,157	382

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,199
			3,130
			-28
			-1
			165
			40
			-156
			-15
			-3,375
			382

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)
59 INTERNATIONAL BUSINESS MACHINES CORP				2018-12-03
1	20 INTERNATIONAL BUSINESS MACHINES CORP			2018-12-27
12 INTUITIVE SURGICAL INC				2018-10-19
287 IQVIA HOLDINGS INC				2018-01-08
32 ITAU UNIBANCO HOLDING SA ADR				2018-03-26
104 ITAU UNIBANCO HOLDING SA ADR			2017-05-09	2018-06-20
3 ITAU UNIBANCO HOLDING SA ADR			2017-05-09	2018-10-17
33 ITAU UNIBANCO HOLDING SA ADR			2017-05-09	2018-11-05
5 ITAU UNIBANCO HOLDING SA ADR			2017-05-09	2018-12-31
62 J P MORGAN CHASE & CO				2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,344		10,656	-3,312
2,204		3,104	-900
6,113		3,398	2,715
28,300		27,936	364
491		419	72
1,102		1,263	-161
41		36	5
444		401	43
4		4	
7,167		3,600	3,567

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,312
			-900
			2,715
			364
			72
			-161
			5
			43
			3,567

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)
67 J P MORGAN CHASE & CO			2018-10-10
1 21 JACOBS ENGINEERING GROUP INC COM		2017-06-08	2018-06-20
20 JACOBS ENGINEERING GROUP INC COM		2017-06-08	2018-11-05
11 JELD-WEN HOLDING INC		2018-02-14	2018-06-20
13 JELD-WEN HOLDING INC		2018-02-14	2018-11-05
54 JULIUS BAER GROUP LTD - UN ADR		2015-12-14	2018-03-26
61 JULIUS BAER GROUP LTD - UN ADR		2015-12-14	2018-06-20
46 KEYSIGHT TECHNOLOGIES INC			2018-03-08
64 KEYSIGHT TECHNOLOGIES INC		2014-12-01	2018-06-20
20 KEYSIGHT TECHNOLOGIES INC		2014-12-01	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,681		2,502	5,179
1,374		1,113	261
1,538		1,060	478
325		403	-78
225		476	-251
663		480	183
712		542	170
2,414		1,615	799
3,900		2,236	1,664
1,158		699	459

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,179
			261
			478
			-78
			-251
			183
			170
			799
			1,664
			459

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)
4 KOMATSU LTD			2018-02-01	2018-06-20
1 16 KOMATSU LTD			2018-02-01	2018-11-05
12 KUBOTA CORP SPONS ADR				2018-03-28
34 KUBOTA CORP SPONS ADR			2015-06-19	2018-05-08
16 KUBOTA CORP SPONS ADR				2018-06-20
7 KUBOTA CORP SPONS ADR			2018-03-26	2018-06-20
140 L BRANDS, INC				2018-08-07
174 L BRANDS, INC				2018-12-03
35 L BRANDS, INC				2018-12-06
10 LVMH MOET HENNESSY LOU ADR			2015-12-14	2018-03-26

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)
114		157	-43
446		627	-181
1,039		967	72
2,841		2,651	190
1,290		1,225	65
564		589	-25
4,497		8,857	-4,360
5,888		8,141	-2,253
1,168		1,432	-264
613		317	296

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	
			-43
			-181
			72
			190
			65
			-25
			-4,360
			-2,253
			-264
			296

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)
23 LVMH MOET HENNESSY LOU ADR			2015-12-14	2018-06-20
1 9 LVMH MOET HENNESSY LOU ADR			2015-12-14	2018-11-05
8 LABORATORY CORP AMER HLDGS			2016-09-08	2018-06-20
124 LABORATORY CORP AMER HLDGS			2018-06-25	2018-07-26
6 LABORATORY CORP AMER HLDGS			2016-09-08	2018-11-05
169 LANNETT CO INC				2018-08-30
40 ELI LILLY & CO				2018-01-11
5 ELI LILLY & CO			2017-06-19	2018-02-12
72 ELI LILLY & CO			2014-06-24	2018-02-12
523 LIVE NATION ENTERTAINMENT INC COMMON STO				2018-01-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,530		729	801
572		285	287
1,495		1,115	380
21,713		23,340	-1,627
977		836	141
890		5,215	-4,325
3,446		2,625	821
383		413	-30
5,520		4,464	1,056
22,583		18,880	3,703

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			801
			287
			380
			-1,627
			141
			-4,325
			821
			-30
			1,056
			3,703

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)
6 LULULEMON ATHLETICA INC		2018-04-26	2018-05-04
1 91 LULULEMON ATHLETICA INC			2018-11-08
71 LULULEMON ATHLETICA INC			2018-12-14
10 M & T BANK CORP			2018-11-28
17 MAGNA INTL INC CL A			2018-06-20
4 MAGNA INTL INC CL A		2017-07-27	2018-08-20
6 MAGNA INTL INC CL A		2017-07-27	2018-11-05
12 MAKITA CORP		2016-03-01	2018-03-26
17 MAKITA CORP			2018-06-20
39 MAKITA CORP		2015-06-19	2018-11-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
575		588	-13
12,963		10,693	2,270
8,504		7,367	1,137
1,696		1,171	525
1,080		742	338
220		193	27
294		289	5
569		361	208
772		509	263
1,488		1,084	404

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			2,270
			1,137
			525
			338
			27
			5
			208
			263
			404

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)
36 MAKITA CORP			2018-12-03
1 654 MATCH GROUP INC			2018-05-15
18 MELCO RESORTS & ENTERTAINMENT LTD			2018-03-26
13 MELCO RESORTS & ENTERTAINMENT LTD			2018-08-09
32 MELCO RESORTS & ENTERTAINMENT LTD		2017-10-30	2018-12-03
4 METLIFE INC		2013-09-06	2018-02-09
15 MICROSOFT CORP		2009-03-24	2018-01-26
38 MICROSOFT CORP		2009-03-24	2018-02-12
6 MICROSOFT CORP		2009-03-24	2018-03-01
8 MICROSOFT CORP		2018-02-09	2018-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,404		1,000	404
25,518		28,027	-2,509
505		476	29
304		361	-57
622		755	-133
177		172	5
1,404		272	1,132
3,403		688	2,715
558		109	449
759		697	62

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			404
			-2,509
			29
			-57
			-133
			5
			1,132
			2,715
			449
			62

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)
42 MICROSOFT CORP		2009-03-24	2018-09-11
1 62 MICROSOFT CORP		2009-03-24	2018-10-04
320 MICRON TECHNOLOGY INC		2017-09-14	2018-04-26
15 MICRON TECHNOLOGY INC		2018-06-25	2018-07-19
575 MICRON TECHNOLOGY INC			2018-08-16
16 MID AMERICA APARTMENTS		2017-05-02	2018-06-20
3 MID AMERICA APARTMENTS		2017-05-02	2018-11-05
16 MITSUBISHI UFJ FINL GRP ADR		2015-06-19	2018-03-26
81 MITSUBISHI UFJ FINL GRP ADR			2018-06-07
119 MITSUBISHI UFJ FINL GRP ADR		2015-12-14	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,659		760	3,899
7,026		1,122	5,904
15,940		11,066	4,874
844		801	43
27,203		23,913	3,290
1,559		1,591	-32
291		298	-7
106		113	-7
502		521	-19
680		745	-65

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,899
			5,904
			4,874
			43
			3,290
			-32
			-7
			-7
			-19
			-65

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)
128 MITSUBISHI UFJ FINL GRP ADR		2015-12-14	2018-07-10
1 154 MITSUBISHI UFJ FINL GRP ADR			2018-11-05
74 MOBILE TELESYSTEMS PJSC SP ADR		2016-05-04	2018-02-23
53 MOBILE TELESYSTEMS PJSC SP ADR			2018-07-11
50 MOBILE TELESYSTEMS PJSC SP ADR		2016-08-09	2018-11-05
1 MOHAWK INDUSTRIES INC		2014-05-29	2018-06-20
33 MOMO INC SPON ADR		2017-09-27	2018-03-26
8 MOMO INC SPON ADR		2018-05-18	2018-06-20
11 MOMO INC SPON ADR		2017-09-27	2018-12-03
491 MONSTER BEVERAGE CORPORATION			2018-03-06

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)
728		801	-73
921		1,012	-91
925		681	244
470		487	-17
425		456	-31
211		135	76
1,273		1,081	192
418		320	98
362		360	2
27,250		23,505	3,745

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	
			-73
			-91
			244
			-17
			-31
			76
			192
			98
			2
			3,745

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)
214 MORGAN STANLY DN WTTTR DISCVR COM NEW			2016-12-21	2018-05-30
1	1 MORGAN STANLY DN WTTTR DISCVR COM NEW		2016-12-21	2018-06-19
356 MORGAN STANLY DN WTTTR DISCVR COM NEW				2018-06-19
3 NETFLIX INC			2016-11-29	2018-05-04
66 NETFLIX INC			2016-11-29	2018-07-19
57 NETFLIX INC				2018-11-12
2 NETFLIX INC			2018-08-16	2018-11-12
2 NETEASE INC SPONSORED ADR			2015-12-14	2018-04-05
5 NETEASE INC SPONSORED ADR				2018-06-07
2 NETEASE INC SPONSORED ADR			2015-06-19	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,933		9,287	1,646
50		43	7
17,714		17,854	-140
954		354	600
24,219		7,793	16,426
16,762		6,010	10,752
588		655	-67
557		354	203
1,201		773	428
508		298	210

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,646
			7
			-140
			600
			16,426
			10,752
			-67
			203
			428
			210

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)
1 NETEASE INC SPONSORED ADR		2017-10-12	2018-11-05
1 10 NEW ORIENTAL EDUCATION SP ADR		2016-09-23	2018-03-26
18 NEW ORIENTAL EDUCATION SP ADR			2018-06-20
5 NEW ORIENTAL EDUCATION SP ADR		2015-06-26	2018-11-05
20 NIPPON TELEG & TEL CORP			2018-06-20
49 NOVO NORDISK ADR		2017-01-09	2018-02-09
180 NOVO NORDISK ADR			2018-07-31
16 NOVO NORDISK ADR		2017-09-19	2018-07-31
331 NUCOR CORP		2018-03-08	2018-10-18
9 NVIDIA CORP		2017-08-17	2018-05-04

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)
226		273	-47
918		474	444
1,874		519	1,355
302		123	179
942		882	60
2,413		1,793	620
8,985		6,681	2,304
799		779	20
19,363		22,303	-2,940
2,130		1,456	674

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	
			-47
			444
			1,355
			179
			60
			620
			2,304
			20
			-2,940
			674

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)
115 NVIDIA CORP				2018-11-19
1	6 NUTRIEN LTD		2017-12-01	2018-01-18
10 OCCIDENTAL PETROLEUM CORP			2015-04-17	2018-06-27
591 OLIN CORP COM PAR \$1				2018-02-21
3 ORIX CORP SPONS ADR			2015-05-12	2018-03-26
8 ORIX CORP SPONS ADR				2018-06-20
14 ORIX CORP SPONS ADR				2018-11-05
3 LUKOIL PJSC SPONS ADR			2018-03-14	2018-03-26
1 LUKOIL PJSC SPONS ADR			2018-07-11	2018-10-17
16 LUKOIL PJSC SPONS ADR			2018-07-11	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,318		16,982	336
32		30	2
839		802	37
19,822		21,630	-1,808
264		235	29
649		627	22
1,120		1,085	35
200		198	2
73		69	4
1,216		1,096	120

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			336
			2
			37
			-1,808
			29
			22
			35
			2
			4
			120

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)
9 PVH CORP		2015-09-22	2018-06-20
1 13 PVH CORP			2018-11-05
238 PACCAR INC		2017-08-22	2018-03-06
50 PACKAGING CORP OF AMERICA			2018-01-26
148 PALO ALTO NETWORKS INC			2018-10-30
17 PANASONIC CORP SPON ADR		2018-05-08	2018-06-20
7 PIONEER NAT RES CO COM		2017-05-02	2018-11-05
36 PROCTER & GAMBLE CO			2018-01-11
8 PROCTER & GAMBLE CO		2014-04-24	2018-01-12
25 PROCTER & GAMBLE CO			2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,416		1,004	412
1,652		1,378	274
16,633		15,349	1,284
6,359		2,556	3,803
26,317		30,841	-4,524
234		249	-15
1,035		1,192	-157
3,241		2,995	246
717		648	69
2,240		2,209	31

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			412
			274
			1,284
			3,803
			-4,524
			-15
			-157
			246
			69
			31

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)
50 QUALCOMM INC			2018-01-05
1 55 QUALCOMM INC			2018-01-22
535 QUANTA SERVICES INC			2018-02-28
47 REGIONS FINANCIAL HOLDING COMPANY		2017-11-08	2018-05-04
781 REGIONS FINANCIAL HOLDING COMPANY		2017-08-07	2018-10-18
559 REGIONS FINANCIAL HOLDING COMPANY		2017-11-08	2018-10-18
7 RELIANCE STEEL & ALUM		2010-06-25	2018-06-20
20 RELIANCE STEEL & ALUM			2018-11-05
119 RELIANCE STEEL & ALUM			2018-12-17
28 REPSOL ADR		2016-10-20	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,310		3,197	113
3,764		3,128	636
18,720		19,347	-627
880		724	156
13,402		11,677	1,725
9,592		8,609	983
650		290	360
1,637		829	808
8,830		4,820	4,010
501		398	103

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			636
			-627
			156
			1,725
			983
			360
			808
			4,010
			103

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)
139 REPSOL ADR			2018-06-20
1 32 REPSOL ADR		2016-12-15	2018-11-05
2 REPUBLIC SVCS INC		2017-10-05	2018-02-12
76 REPUBLIC SVCS INC			2018-02-12
7 RIO TINTO PLC SPONSORED ADR			2018-01-11
15 RIO TINTO PLC SPONSORED ADR			2018-06-20
5 RIO TINTO PLC SPONSORED ADR		2017-01-30	2018-08-20
21 RIO TINTO PLC SPONSORED ADR			2018-11-05
1 ROPER INDUSTRIES INC COM W/1 RT/SH		2009-03-17	2018-06-20
6 ROPER INDUSTRIES INC COM W/1 RT/SH		2009-03-17	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,627		2,050	577
574		448	126
125		127	-2
4,761		3,072	1,689
400		321	79
825		670	155
241		222	19
1,079		927	152
277		41	236
1,728		249	1,479

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			577
			126
			-2
			1,689
			79
			155
			19
			152
			236
			1,479

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)
9 ROSS STORES INC		2009-03-17	2018-06-20
1 39 ROSS STORES INC		2009-03-17	2018-08-20
27 ROSS STORES INC		2009-03-17	2018-11-05
1 ROYAL DUTCH SHELL PLC ADR A SHS		2017-12-13	2018-03-26
24 ROYAL DUTCH SHELL PLC ADR A SHS		2017-12-13	2018-06-20
15 ROYAL DUTCH SHELL PLC ADR A SHS			2018-11-05
5 RYANAIR HOLDINGS PLC SPONS ADR		2015-12-14	2018-03-26
5 RYANAIR HOLDINGS PLC SPONS ADR		2015-12-14	2018-06-20
1 RYANAIR HOLDINGS PLC SPONS ADR		2015-12-14	2018-08-09
10 RYANAIR HOLDINGS PLC SPONS ADR		2015-12-14	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
776		74	702
3,592		321	3,271
2,727		223	2,504
64		65	-1
1,610		1,560	50
949		945	4
613		410	203
585		410	175
100		82	18
861		821	40

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			702
			3,271
			2,504
			-1
			50
			4
			203
			175
			18
			40

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)
15 RYANAIR HOLDINGS PLC SPONS ADR			2018-12-03
1 425 SEI INVESTMENTS CO			2018-05-07
14 SEI INVESTMENTS CO		2016-03-22	2018-06-20
24 SEI INVESTMENTS CO			2018-11-05
9 SALESFORCE COM INC		2017-04-06	2018-05-04
119 SALESFORCE COM INC			2018-11-20
95 SBERBANK SPON ADR			2018-03-26
5 SBERBANK SPON ADR		2017-03-28	2018-04-16
99 SBERBANK SPON ADR			2018-11-05
11 SCHWAB CHARLES CORP NEW		2017-12-18	2018-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,225		1,139	86
26,608		29,209	-2,601
926		582	344
1,293		891	402
1,123		765	358
14,384		12,539	1,845
1,778		1,589	189
68		59	9
1,211		1,402	-191
618		568	50

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86
			-2,601
			344
			402
			358
			1,845
			189
			9
			-191
			50

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)
317 SCHWAB CHARLES CORP NEW		2017-12-18	2018-08-06
1 76 SEMTECH CORP W/1 RT/SH			2018-09-07
32 SNAP ON INC W/1 RT/SH			2018-04-12
5 SNAP ON INC W/1 RT/SH		2016-01-14	2018-06-20
26 SNAP ON INC W/1 RT/SH			2018-07-02
3 SNAP ON INC W/1 RT/SH		2016-01-21	2018-11-05
18 SNAP ON INC W/1 RT/SH			2018-12-20
3 SOFTBANK GROUP CORP		2018-02-23	2018-03-26
13 SOFTBANK GROUP CORP		2018-02-23	2018-06-20
8 SOFTBANK GROUP CORP		2017-07-27	2018-08-20

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)
15,975		16,379	-404
4,301		1,875	2,426
4,664		5,266	-602
800		815	-15
4,171		4,008	163
466		453	13
2,565		2,626	-61
115		126	-11
486		546	-60
364		335	29

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	
			-404
			2,426
			-602
			-15
			163
			13
			-61
			-11
			-60
			29

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)
311 SONY CORP			2018-05-10
1 374 SONY CORP		2017-12-08	2018-05-30
14 SPLUNK INC		2018-02-02	2018-05-04
142 SPLUNK INC			2018-08-06
35 STANLEY BLACK & DECKER INC		2014-02-19	2018-05-14
16 SUMITOMO MITSUI SPONS ADR		2018-02-23	2018-03-26
78 SUMITOMO MITSUI SPONS ADR		2018-02-23	2018-06-20
71 SUMITOMO MITSUI SPONS ADR			2018-11-05
7 SUN LIFE FINL SVCS CDA INC			2018-03-26
14 SUN LIFE FINL SVCS CDA INC			2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,589		15,206	-617
17,649		17,122	527
1,507		1,280	227
14,593		12,976	1,617
4,998		2,850	2,148
137		143	-6
625		697	-72
555		625	-70
290		218	72
577		445	132

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-617
			527
			227
			1,617
			2,148
			-6
			-72
			-70
			72
			132

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)
8 SUN LIFE FINL SVCS CDA INC		2015-12-14	2018-11-05
1 260 SUNTRUST BANKS INC		2018-08-06	2018-10-18
392 T-MOBILE US INC			2018-09-14
29 TAIWAN SEMICONDUCTER MFG LTD ADR			2018-01-11
19 TAIWAN SEMICONDUCTER MFG LTD ADR		2015-06-19	2018-03-26
1 TAIWAN SEMICONDUCTER MFG LTD ADR		2015-06-19	2018-05-18
49 TAIWAN SEMICONDUCTER MFG LTD ADR			2018-06-20
21 TAIWAN SEMICONDUCTER MFG LTD ADR			2018-07-10
7 TAIWAN SEMICONDUCTER MFG LTD ADR		2015-12-14	2018-11-05
243 TAKE-TWO INTERACTIVE SOFTWARE			2018-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
298		248	50
16,130		18,728	-2,598
26,698		23,853	2,845
1,189		715	474
837		446	391
38		23	15
1,884		1,209	675
795		474	321
269		156	113
23,399		18,976	4,423

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			-2,598
			2,845
			474
			391
			15
			675
			321
			113
			4,423

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)
144 TAKE-TWO INTERACTIVE SOFTWARE			2018-11-20
1 162 TAKE-TWO INTERACTIVE SOFTWARE		2018-07-06	2018-12-04
20 TAPESTRY INC		2017-06-19	2018-02-16
50000 TEVA PHARMACEUTICAL FIN BV 3 650% 11/10/21		2012-03-30	2018-05-03
8 TEXAS INSTRUMENTS INC		2016-01-14	2018-03-19
19 TEXAS INSTRUMENTS INC		2016-01-14	2018-12-18
155 THOR INDS INC			2018-03-12
9 TOKYO ELECTRON LIMITED -UNSP ADR		2017-11-15	2018-03-26
4 TOKYO ELECTRON LIMITED -UNSP ADR		2017-11-15	2018-06-20
6 TOKYO ELECTRON LIMITED -UNSP ADR		2017-11-15	2018-09-26

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)
15,096		18,612	-3,516
16,443		19,947	-3,504
1,001		931	70
46,925		51,287	-4,362
860		403	457
1,816		956	860
19,714		18,015	1,699
426		451	-25
171		201	-30
216		301	-85

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			(I) 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	
			-3,516
			-3,504
			70
			-4,362
			457
			860
			1,699
			-25
			-30
			-85

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)
13 TOKYO ELECTRON LIMITED -UNSP ADR		2017-11-15	2018-11-05
1 16 TOTAL S A SPONSORED ADR		2016-08-17	2018-03-26
37 TOTAL S A SPONSORED ADR			2018-06-20
11 TOTAL S A SPONSORED ADR		2016-08-09	2018-11-05
295 TRIMBLE NAVIGATION		2016-12-08	2018-03-12
483 TRIMBLE NAVIGATION			2018-03-26
94 TWILIO INC - A		2018-05-04	2018-11-14
77 TWILIO INC - A		2018-05-04	2018-11-20
7 US BANCORP DEL NEW		2016-09-12	2018-10-10
27 US BANCORP DEL NEW			2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
443		652	-209
920		790	130
2,195		1,876	319
643		527	116
11,605		8,802	2,803
17,238		13,812	3,426
7,808		4,145	3,663
5,828		3,395	2,433
382		306	76
1,430		945	485

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-209
			130
			319
			116
			2,803
			3,426
			3,663
			2,433
			76
			485

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)
40 US BANCORP DEL NEW			2018-10-25
1 70 US BANCORP DEL NEW		2009-01-22	2018-11-28
10 VALERO ENERGY		2017-01-13	2018-01-26
4 VALERO ENERGY		2017-01-26	2018-05-14
28 VALERO ENERGY			2018-05-25
19 VALERO ENERGY		2017-01-09	2018-07-10
22 VALERO ENERGY			2018-07-31
11 VALERO ENERGY		2016-08-11	2018-09-04
53 777 VANGUARD SHORT TERM INVESTMENT GRADE FUN			2018-10-23
2112 789 VANGUARD SHORT TERM INVESTMENT GRADE FUN			2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,039		567	1,472
3,789		984	2,805
984		665	319
461		269	192
3,313		1,861	1,452
2,070		1,260	810
2,597		1,231	1,366
1,327		603	724
560		566	-6
21,994		22,383	-389

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,472
			2,805
			319
			192
			1,452
			810
			1,366
			724
			-6
			-389

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)
2 VEEVA SYSTEMS INC CLASS A		2018-06-25	2018-07-19
1 6 VERMILION ENERGY INC			2018-03-14
82 VERMILION ENERGY INC			2018-03-14
118 VERTEX PHARMACEUTICAL INC		2018-03-12	2018-05-10
5 VMWARE INC CLASS A		2017-05-02	2018-05-04
520 VOYA FINANCIAL, INC			2018-07-06
17 WNS HOLDINGS LTD ADR		2015-12-14	2018-03-26
28 WNS HOLDINGS LTD ADR		2015-12-14	2018-06-20
8 WNS HOLDINGS LTD ADR		2015-12-14	2018-11-05
6 WABTEC CORP		2009-03-17	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
167		158	9
183		205	-22
2,506		3,261	-755
17,859		21,000	-3,141
671		467	204
24,554		27,733	-3,179
786		501	285
1,490		826	664
391		236	155
613		77	536

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-22
			-755
			-3,141
			204
			-3,179
			285
			664
			155
			536

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)
14 WAL-MART STORES, INC		2015-02-09	2018-10-15
1 19 WAL-MART STORES, INC			2018-10-17
20 WAL-MART STORES, INC			2018-11-12
173 WESTROCK CO			2018-06-19
273 WESTROCK CO		2017-06-12	2018-06-19
38 WESTROCK CO		2018-01-26	2018-10-15
54 WESTROCK CO		2018-01-26	2018-10-17
70 WEYERHAEUSER CO (REIT)		2017-11-14	2018-10-25
3 YY INC - ADR		2017-12-01	2018-02-01
2 YY INC - ADR		2017-12-01	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,323		1,204	119
1,826		1,625	201
2,089		1,647	442
10,103		10,577	-474
15,944		15,651	293
1,619		2,674	-1,055
2,327		3,799	-1,472
2,004		2,531	-527
401		303	98
233		202	31

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			119
			201
			442
			-474
			293
			-1,055
			-1,472
			-527
			98
			31

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)
1 YY INC - ADR		2018-04-05	2018-04-16
1 13 YY INC - ADR			2018-06-20
5 YY INC - ADR		2017-08-16	2018-11-05
90 ZOETIS INC 1 RT PER SHARE EXP 11-16-15			2018-05-10
CLASS ACTION PROCEEDS			2018-05-21
CLASS ACTION PROCEEDS			2018-11-09
CLASS ACTION PROCEEDS			2018-11-23
4 AMDOCS LIMITED ORD		2015-06-19	2018-03-26
17 AMDOCS LIMITED ORD			2018-06-20
7 AMDOCS LIMITED ORD			2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
93		103	-10
1,473		1,070	403
342		359	-17
7,556		6,752	804
23			23
20			20
20			20
266		225	41
1,186		967	219
445		395	50

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			403
			-17
			804
			23
			20
			20
			41
			219
			50

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)
7 AON CORP				2018-02-01
1	8 AON CORP		2015-06-19	2018-02-23
16 AON CORP				2018-03-21
5 AON CORP			2015-12-14	2018-06-20
6 AON CORP			2015-12-14	2018-11-05
24 001 DELPHI TECHNOLOGIES PLC				2018-01-11
999 DELPHI TECHNOLOGIES PLC			2017-09-21	2018-01-11
22 GENPACT LTD			2017-12-08	2018-05-04
69 99989 GENPACT LTD			2017-12-08	2018-06-04
69 00011 GENPACT LTD			2017-12-08	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,005		741	264
1,134		827	307
2,304		1,618	686
691		470	221
948		564	384
1,382		991	391
58		50	8
645		715	-70
2,136		2,276	-140
2,106		2,244	-138

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			264
			307
			686
			221
			384
			391
			8
			-70
			-140
			-138

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)
3 GENPACT LTD		2017-02-27	2018-06-20
1 606 GENPACT LTD			2018-06-21
60 GENPACT LTD			2018-11-05
4 HOLLYSYS AUTOMATION TECH		2015-06-19	2018-03-26
14 HOLLYSYS AUTOMATION TECH		2015-06-19	2018-06-20
8 HOLLYSYS AUTOMATION TECH			2018-11-05
5 ICON PLC		2015-12-14	2018-02-01
2 ICON PLC		2015-12-14	2018-03-21
4 ICON PLC		2015-12-14	2018-03-26
19 ICON PLC			2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92		74	18
18,295		19,195	-900
1,643		1,483	160
99		102	-3
319		358	-39
157		193	-36
558		369	189
240		147	93
484		295	189
2,581		1,380	1,201

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			-900
			160
			-3
			-39
			-36
			189
			93
			189
			1,201

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)
10 ICON PLC			2018-11-05
1 15 ICON PLC		2015-06-19	2018-11-09
27 IHS MARKIT LTD			2018-06-20
18 IHS MARKIT LTD		2016-10-05	2018-11-05
9 INVESCO LTD		2015-12-14	2018-06-01
27 INVESCO LTD		2015-12-14	2018-06-20
55 INVESCO LTD			2018-08-09
35 INVESCO LTD		2018-03-26	2018-09-26
58 INVESCO LTD		2015-12-14	2018-09-26
2 MEDTRONIC PLC		2018-10-17	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,378		879	499
2,063		1,040	1,023
1,383		1,008	375
934		661	273
249		273	-24
735		820	-85
1,401		1,914	-513
805		1,123	-318
1,334		1,761	-427
183		194	-11

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			499
			1,023
			375
			273
			-24
			-85
			-513
			-318
			-427
			-11

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)
19 MEDTRONIC PLC		2017-10-30	2018-11-28
1 30 APTIV PLC			2018-06-20
13 APTIV PLC			2018-11-05
105 NIELSEN HOLDINGS PLC			2018-08-07
57 NIELSEN HOLDINGS PLC		2017-07-05	2018-08-15
48 NIELSEN HOLDINGS PLC		2017-07-05	2018-08-23
69 NIELSEN HOLDINGS PLC			2018-08-23
23 SENSATA TECHNOLOGIES HOLDING PLC		2017-03-17	2018-06-20
19 SENSATA TECHNOLOGIES HOLDING PLC		2015-12-14	2018-11-05
18 CHUBB LIMITED			2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,799		1,530	269
2,991		2,200	791
990		938	52
2,291		4,156	-1,865
1,490		2,166	-676
1,281		1,824	-543
1,842		2,635	-793
1,220		1,007	213
904		827	77
2,215		2,265	-50

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			269
			791
			52
			-1,865
			-676
			-543
			-793
			213
			77
			-50

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)
4 CHUBB LIMITED		2016-01-15	2018-11-28
1 11 UBS GROUP AG		2018-02-01	2018-06-20
26 UBS GROUP AG		2018-02-01	2018-11-05
22 CHECK POINT SOFTWARE TECH LT			2018-02-23
11 CHECK POINT SOFTWARE TECH LT			2018-03-07
29 CHECK POINT SOFTWARE TECH LT			2018-03-07
3 AERCAP HOLDINGS NV		2015-06-19	2018-03-26
31 AERCAP HOLDINGS NV			2018-06-20
6 AERCAP HOLDINGS NV			2018-11-05
9 LYONDELLBASELL IND CL A		2016-08-17	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
539		444	95
168		227	-59
367		537	-170
2,289		1,863	426
1,155		926	229
3,046		3,139	-93
151		140	11
1,695		1,440	255
305		267	38
1,092		694	398

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			-59
			-170
			426
			229
			-93
			11
			255
			38
			398

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)
55 LYONDELLBASELL IND CL A			2018-02-12
1 27 LYONDELLBASELL IND CL A		2012-11-28	2018-02-16
10 LYONDELLBASELL IND CL A		2015-06-19	2018-03-26
7 LYONDELLBASELL IND CL A		2015-06-19	2018-06-20
1 LYONDELLBASELL IND CL A		2015-06-19	2018-11-05
213 NXP SEMICONDUCTORS NV		2017-10-12	2018-02-21
14 SENSATA TECHNOLOGIES HOLDING		2017-03-17	2018-03-26
31 YANDEX NV CL A		2016-08-29	2018-03-26
37 YANDEX NV CL A			2018-06-20
1 YANDEX NV CL A		2016-12-15	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,064		2,959	3,105
2,939		1,284	1,655
1,052		1,042	10
772		729	43
93		104	-11
26,769		24,548	2,221
718		613	105
1,275		689	586
1,338		819	519
30		21	9

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,105
			1,655
			10
			43
			-11
			2,221
			105
			586
			519
			9

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)
22 BROADCOM LTD				2018-02-01
1 96 NAVIOS MARITIME MIDSTREAM PARTNERS LP			2017-09-29	2018-04-12
224 NAVIOS MARITIME MIDSTREAM PARTNERS LP				2018-04-12
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)
5,245		3,137	2,108
321		711	-390
748		2,599	-1,851
			481

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	
			2,108
			-390
			-1,851

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HUNTINGTON NATIONAL BANK  PO BOX 1558 DEPT EA5W86 COLUMBUS, OH 43216	TRUSTEE 1	53,742		
WALT ZIEGLER  PO BOX 306 SPENCER, OH 44275				
WM HANGE  PO BOX 306 SPENCER, OH 44275	ADVISOR 2	0		
MAYOR DANNY DEROSSETT  PO BOX 306 SPENCER, OH 44275				
BOB DLUGOSZ  105 COURT STREET ELYRIA, OH 44035	ADVISOR 2	0		

TY 2018 Accounting Fees Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,610	805		805

TY 2018 Compensation Explanation

Name: FIRESTONE CIVIC TEST TR
EIN: 34-6577309

Person Name	Explanation
HUNTINGTON NATIONAL BANK	TRUSTEE FEES

TY 2018 Explanation of Non-Filing with Attorney General Statement**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309**Statement:**

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2018 Investments Corporate Bonds Schedule

Name: FIRESTONE CIVIC TEST TR

EIN: 34-6577309

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INST H I YLD BOND FU	54,922	50,759
FEDERATED SHORT-TERM INC-Y		
FEDERATED TOTAL RETRN BND-R6	16,432	15,589
VANGUARD INTM TERM CORP-ADM #5	37,625	37,109
VANGUARD S/T INVESTMENT GRADE		
CATERP FIN SERV MTN 5.450% 4 /	50,952	50,944
SOUTHERN CO 2.150% 9 / 0 1 / 1	69,777	69,301
NATL RURAL UTIL MTN 3.000% 1 1	50,000	49,597
GOLDMAN SACHS GROUP 2.600% 4 /	50,071	49,526
AMGEN INC 3.450% 1 0 / 0 1 / 2	50,643	50,158
GENERAL ELEC CAP CORP MEDIUM	50,000	48,335
CVS CAREMARK 4.125% 5 / 1 5 /	51,750	50,409
AT&T INC 3.875% 8 / 1 5 / 2 1	50,852	50,427
AIR PROD & CHEM 3.000% 1 1 / 0	50,347	49,838
TEVA PHA FIN BV 3.650% 1 1 / 1		
ABBOTT LABS 2.550% 3 / 1 5 / 2	50,000	48,709
APPLE INC 2.850% 2 / 2 3 / 2 3	50,666	49,253
LORD ABBETT SHORT DURATION	68,245	65,925
CME GROUP INC 3% 9-15-22	49,520	49,786
RALPH LAUREN CORP 2.625%	49,671	49,430

TY 2018 Investments Corporate Stock Schedule

Name: FIRESTONE CIVIC TEST TR
EIN: 34-6577309

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALBEMARLE CORP	6,987	8,401
CALGON CARBON CORP		
KUBOTA SPONS ADR		
LYONDELLBASELL INDUSTRIES NV	3,803	3,493
NEENAH PAPER INC	3,991	3,889
PACKAGING CORP OF AMERICA	6,442	6,009
AMAZON.COM INC	14,125	31,541
CARNIVAL PLC SPONS ADR	4,305	3,947
CARTERS INC	5,038	11,019
CHEESECAKE FACTORY INC	5,464	5,308
COOPER-STANDARD HOLDING INC	3,991	3,914
CRH PLC SPONS ADR	3,527	2,819
FUJIFILM HOLDINGS CORP UNSPONS	4,185	4,169
HANESBRANDS INC		
HEXCEL CORP	1,652	15,252
HOST HOTELS & RESORTS, INC		
L BRANDS, INC		
MADDEN STEVEN LTD	5,286	6,809
MAGNA INTERNATIONAL INC CL A	3,956	3,545
MOHAWK INDUSTRIES INC	10,008	8,772
PVH CORP	10,998	12,734
ROSS STORES INC	3,333	16,890
SNAP ON INC		
STANLEY BLACK & DECKER INC		
TORO CO	2,801	11,176
BRITISH AMERN TOB PLC SPONS AD	2,627	1,434
PEPSICO INC	7,429	11,379
PROCTER & GAMBLE CO		
UNITED NAT FOODS INC	6,303	2,785
WAL MART STORES INC	13,073	16,953

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	5,967	12,077
ALIGN TECHNOLOGY INC		
ANIKA THERAPEUTICS INC	4,261	3,227
ASTELLAS PHARMA INC UNSPONS AD		
ASTRAZENECA PLC ADR	9,183	9,837
BECTON DICKINSON	11,646	18,251
CARDINAL HEALTH INC		
GRIFOLS S . A . SPONS ADR	3,385	3,562
HEALTHSOUTH CORP		
ICON PLC	1,942	3,618
INTUITIVE SURGICAL INC	17,803	24,904
LABORATORY CORP AMERICA HOLDIN	9,611	9,098
LANNETT CO INC		
MYRIAD GENETICS INC	5,097	5,756
PRESTIGE BRANDS	2,232	5,342
SUPERNUS PHARMACEUTICALS INC	3,399	6,445
BP PLC SPONS ADR	7,705	8,077
CHEVRON CORPORATION	14,002	14,578
CONOCOPHILLIPS	4,033	5,923
HELMERICH & PAYNE INC	9,505	7,527
OCCIDENTAL PETE CORP	18,046	16,511
PIONEER NATURAL RESOURCES CO	5,326	9,732
REPSOL SA SPONS ADR	5,888	6,476
SCHLUMBERGER LTD	19,542	10,896
VALERO ENERGY CORP	4,871	5,923
VERMILION ENERGY INC		
AON PLC	1,924	2,762
AXA ADR	2,622	2,203
BANCFIRST CORP	2,812	5,339
BANCO SANTANDER CHILE SPONS AD	2,506	3,738

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO SANTANDER SA SPONS ADR	4,306	3,548
BANK MONTREAL QUEBEC	2,284	2,810
BANK OF NOVA SCOTIA HALIFAX		
BANKUNITED INC	4,185	3,922
BB&T CORPORATION	3,533	5,285
BNP PARIBAS ADR	4,273	3,313
BOK FINANCIAL CORPORATION	10,573	11,073
CHUBB LTD	7,888	9,043
CIT GROUP INC	18,671	15,437
COVANTA HOLDING CORP		
DBS GROUP HLDGS LTD SPONSD ADR	3,613	5,090
DELPHI TECHNOLOGIES PLC		
EURONET WORLDWIDE INC	5,196	18,838
FEDERATED INVESTORS INC-CL B	5,504	5,283
FIRST REPUBLIC BANK	4,346	11,297
GRUPO FIN SANTANDER SPONS ADR		
HANCOCK HOLDING CO	5,657	5,336
HDFC BK LTD SPONS ADR	3,278	5,905
ING GROEP NV SPONS ADR	3,293	2,697
INVESCO LIMITED		
JP MORGAN CHASE & CO		
JULIUS BAER GROUP LTD UNSPONS	4,771	3,488
LAKELAND FINL CORP	2,365	6,506
M & T BANK CORP	10,578	16,031
METLIFE INC	15,500	14,987
MITSUBISHI UFJ FINANCIAL-ADR	3,367	2,644
MORGAN STANLEY	18,227	16,772
MVC CAPITAL	1,594	1,182
NAVIGATORS GROUP INC	3,400	10,007
ORIX CORP SPONS ADR	4,540	4,651

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRA GROUP INC	4,146	3,534
SEI INVESTMENTS COMPANY	3,754	10,580
SUN LIFE FINANCIAL INC	2,171	2,323
US BANCORP NEW		
WNS HOLDINGS LTD SPONS ADR	1,992	2,764
ACTIVISION BLIZZARD, INC		
AERCAP HOLDINGS NV	4,006	4,039
BENCHMARK ELECTRONICS INC	2,759	3,918
BOEING CO		
CANADIAN NATIONAL RAILWAY CO	2,318	2,816
CEMEX SOUTH AMERICA-SPONSORED		
CHART INDUSTRIES INC	6,530	11,055
CTRIIP.COM INTERNATIONAL LTD SPO		
EATON CORP PLC	7,529	9,544
EMCOR GROUP INC	7,276	8,954
FORWARD AIR CORP	4,523	8,118
HOLLYSYS AUTOMATION TECHNOLOGI	2,814	2,329
IDEX CORP	1,754	11,490
IHS MARKIT LTD	4,064	4,797
JACOBS ENGR GROUP INC	10,177	14,966
KEYSIGHT TECHNOLOGIES INC	10,110	19,741
KONINKLIJKE PHILIPS NV-ADR	14,579	17,555
LINDSAY CORPORATION	4,694	7,796
LVMH MOET HENNESSY LOUIS UNSPO	1,966	3,625
MAKITA CORP SPONS ADR	1,436	1,724
NEW ORIENTAL EDUCATION SPONS A	1,790	2,905
RELIANCE STEEL & ALUMINUM CO		
REPUBLIC SERVICES INC		
ROPER TECHNOLOGIES INC	1,201	7,729
RYANAIR HOLDILNGS PLC SPONS AD	2,258	2,212

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUN HYDRAULICS CORP	3,559	4,248
SYNAPTICS INC	4,610	5,098
TTM TECHNOLOGIES INC	4,008	3,191
UNION PAC CORP	9,005	14,099
WABTEC CORP	4,858	7,306
ADOBE SYS INC	7,665	17,873
AGILENT TECHNOLOGIES INC	7,744	14,639
AMDOCS LTD ORD	3,430	3,632
APPLIED MATERIALS INC		
BAIDU INC SPONS ADR	4,009	3,172
BROADCOM LTD		
CHECK POINT SOFTWARE TECH LTD		
CISCO SYSTEMS INC	9,993	20,582
EPAM SYSTEMS INC		
FACEBOOK INC-A		
HARRIS CORP DEL		
MICRON TECHNOLOGY INC		
MICROSOFT CORP	34,356	37,784
NETEASE INC SPONS ADR	1,427	2,118
NETFLIX INC		
NETSCOUT SYSTEMS INC	4,321	2,788
NVIDIA CORP		
NXP SEMICONDUCTORS		
QUALCOMM INC		
SEMTECH CORP	4,653	9,128
SENSATA TECHNOLOGIES HOLDING N	3,574	3,660
TAIWAN SEMICONDUCTOR SPONS ADR	2,289	3,728
TEXAS INSTRUMENTS INC	1,962	3,686
TRIMBLE INC		
VERINT SYS INC	5,357	5,712

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YANDEX NV CL A	2,551	3,610
MOBILE TELESYSTEMS SPONS ADR	3,540	2,765
NIPPON TELEG & TEL CORP SPONS	4,267	4,145
VERIZON COMMUNICATIONS	34,772	35,981
EXELON CORP		
CBRE GROUP INC	9,817	14,735
CHINA OVERSEAS LD & INVT UNSPO	1,862	1,940
MID-AMER APARTMENT COMM REIT	15,927	16,365
NAVIOS MARITIME LP		
WEYERHAEUSER CO	7,600	4,787
NIELSEN HOLDINGS PLC		
MONSTER BEVERAGE CORP		
GILEAD SCIENCES	12,426	10,946
NOVO-NORDISK AS SPONS ADR		
ALEXANDRIA REAL ESTATE EQUITIE	11,721	11,409
ALIBABA GRP HLDING LTD	1,996	2,467
AMGEN	12,248	13,627
APTIV PLC	4,302	3,488
ASHTED GRP PLC	3,385	3,187
BASF SE SPON SDR	3,554	2,322
BLACK KNIGHT INC	2,234	3,109
BRIGHTHOUSE FINANCIAL INC		
COHERENT INC		
DANONE SPONS ADR	2,934	2,544
E.ON SE SPONS ADR	1,015	1,313
EAST WEST BANCORP INC	11,746	9,446
ELI LILLY & CO W/1 RT/SH	29,562	32,286
FIDELITY NATIONAL FINANCIAL	9,983	12,828
GENPACT LTD	13,447	13,576
HP INC	9,691	11,233

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLUMINA INC	12,218	21,895
INTEL CORP	13,054	17,270
IQVIA HOLDINGS INC	18,146	16,496
ITAU UNIBANCO HLDINGS SA ADR	2,242	2,614
JOHNSON CONTROLS INTL	14,307	11,297
KIMBERLY-CLARK CORP	10,687	10,596
KOMATSU LTD	4,483	3,037
LIVE NATION ENTERTAINMENT		
MEDTRONIC PLC	16,148	17,555
MELCO RESORTS & ENTERTAINMENT	3,703	3,119
MOMO INC SPON ADR	2,673	1,924
OLIN CORP		
PACCAR INC		
PAYPAL HOLDINGS INC	38,133	42,297
POTASH CORP OF SASKATCHEWAN		
QUANTA SERVICES INC		
REGIONS FINANCIAL HOLDING		
RIO TINTO PLC SPON ADR	3,840	4,363
ROYAL DUTCH SHELL PLC	7,171	6,701
SALESFORCE.COM INC	12,070	19,450
SBERBANK SPON ADR	5,044	4,231
SCHWAB (CHARLES) CORP		
SOFTBANK GRP CORP	4,139	3,325
SONY CORP		
SUMITOMO MITSUI SPON ADR	3,358	2,715
TAKE TWO INTERACTIVE SOFTWARE		
TAPESTRY INC	15,308	12,454
TAUBMAN CENTERS INC	14,921	11,145
THOR INDS INC		
TOKYO ELECTRON LTD UNSPON ADR	3,620	2,112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL FINA ELF SA SPON ADR	5,719	5,949
VMWARE INC CL A	20,658	28,112
WASTE CONNECTIONS INC	14,998	20,642
WESTROCK DO		
YY INC ADR	2,952	2,813
AXCELIS TECHNOLOGIES	6,558	6,230
FIRST INTERSTATE BANCYS	5,816	5,703
MATADOR RESOURCES	8,589	4,581
BANCO SANTANDER MEXICO SA	3,160	2,378
CNOOC LTD ADR	5,122	5,183
CHINA COMMUNICATIONS CONSTRUCT	2,245	1,931
ENI SPA	5,040	4,127
INFOSYS LTD SP ADR	2,820	2,685
LUKOIL PJSC SPON ADR	5,757	6,147
PANASONIC CORP SPON ADR	2,677	1,681
ZTO EXPRESS CAYMAN INC	3,660	2,944
UBS GROUP AG	5,989	3,962
ALLERGAN PLC	3,372	2,540
BERKSHIRE HATHAWAY INC CL B	36,716	35,732
CHURCH & DWIGHT CO INC	18,135	19,925
CIENA CORP	28,402	29,095
COSTCO WHOLESALE CORP	28,222	24,445
WALT DISNEY CO	29,997	28,509
DISCOVERY COMMUNICATIONS CL A	28,152	21,697
DOMINOS PIZZA INC	22,895	22,319
INTERCONTINENTAL EXCHANGE INC	21,207	22,599
LULULEMON ATHLETICA INC	14,793	18,363
MADISON SQUARE GARDEN CO	24,350	21,416
MOLSON COORS BREWING CO B	31,344	26,957
SERVICE NOW INC	19,448	18,873

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPLUNK INC	17,259	19,817
TJX COS INC	23,263	20,938
TRACTOR SUPPLY CO	28,212	24,531
TWILIO INC A	9,919	20,718
TWITTER INC	18,489	17,934
UNITEDHEALTH GROUUP INC	18,013	16,940
VEEVA SYSTEMS INC CL A	20,271	22,509
VERTEX PHARMACEITICAL INC	17,556	16,405
VISA INC CL A	36,690	35,756
ZOETIS INC	23,690	27,544
AMERICAN INTERNATIONAL GROUP	20,589	13,912
BROOKFIELD PROPERT REIT INC A	6,374	6,038
CENTURYLINK INC	9,760	7,908
CUMMINS INC	18,284	17,240
DOMINION ENERGY INC	12,163	12,220
DOWDUPONT INC	7,569	5,669
IBM CORP	7,904	5,911
LEAR CORP	5,896	5,897
MONDELEZ INTL INC	9,601	9,047
NUTRIEN LTD	17,216	16,920
PROSPERITY BANCSHARES INC	12,537	11,650
TARGET CORP	15,995	14,672
TE CONNECITVITY LTD	8,622	8,622
AIR LEASE CORP	15,562	11,147
CARLISLE COS INC	6,039	7,137
EQUINIX INC	14,113	11,987
JELD-WEN HOLDINGS INC	4,067	1,577
VANGUARD REIT FD	53,062	52,199
CISION LTD	7,255	4,986
FERRO CORP	4,499	2,995

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CL A	9,863	9,568
US BANCORP	4,702	10,511

TY 2018 Investments Government Obligations Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309**US Government Securities - End
of Year Book Value:**

100,086

**US Government Securities - End
of Year Fair Market Value:**

100,043

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Other Decreases Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309

Description	Amount
2018 INCOME POSTED IN 2019	794
WASH SALE ADJUSTMENT	321
2018 RETURN OF CAPITAL ADJ IN SALES	533
NON DEDUCTIBLE TAX PAYMENTS	80

TY 2018 Other Expenses Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ATTORNEY GENERAL FILING	200	100		100
OTHER NON-ALLOCABLE EXPENSE -	100	50		50
OTHER EXPENSE (NON-DEDUCTIBLE	216	108		108

TY 2018 Other Increases Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309

Description	Amount
2017 INCOME POSTED IN 2018	814
UNDETERMINED RECONCILEMENT DIFFERENCE	18

TY 2018 Taxes Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	901	901		0
FEDERAL TAX PAYMENT - PRIOR YE	1,318	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,792	0		0