

EXTENDED TO NOVEMBER 15, 2019 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990PF for instructions and the latest information.

rore	calen	idar year 2018 of tax year beginning		, and ending		
Nai	ne of	foundation			A Employer identification	number
L	ΙM	ESTONE FOUNDATION	47-7017224			
Nun	nber a	nd street (or P O box number if mail is not delivered to street	B Telephone number	<u> </u>		
용	G	OULSTON & STORRS, 400 A	TLANTIC AVE		617-482-17	76
		own, state or province, country, and ZIP or foreign		•	C If exemption application is po	ending, check here
		TON, MA 02110	,			
		all that apply: Initial return	Initial return of a	former public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			.,
		Address change	Name change	-	Foreign organizations me check here and attach co	eting the 85% test,
н (heck		exempt private foundation	1100		
Ë	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private foun	dation () H	E If private foundation sta under section 507(b)(1)	
l Fa		arket value of all assets at end of year J Accoun			¬ ````	
		·	Other (specify)	7,007,007	F If the foundation is in a under section 507(b)(1)	
	\$	49,966,973. (Part I, colu		sis)	_ under section 507(b)(1)	(b), check here
	irt I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				(
,	2	Check X if the foundation is not required to attach Sch B		<u> </u>		i
	3	Interest on savings and temporary		-		i
XX	4	Dividends and interest from securities	1,170,219	1,168,912		STATEMENT 1
J		Gross rents	1,170,213	1,100,512		DIMIDMENT I
		Net rental income or (loss)			<u></u>	
			235,902		RECE	VED
e	Ua.	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 7,000,415.	233,302	<u>' </u>	- 	1. 18
en en	7			235,902	I I MOU O I	200 0
è	7	Capital gain net income (from Part IV, line 2)	\ /\	233,302	+ NOV 2	1 2013 0
	8	Net short-term capital gain	M			<u> </u>
	40.	Income modifications Gross sales less returns	—		 OGDEI	N. UT
		and allowances				,, , ,
		Less Cost of goods sold		+	 	
		Gross profit or (loss)	167,913.	81,731	. 0.	STATEMENT 2
	11	Other income	1,574,034			SIAIEMENI Z
	12	Total. Add lines 1 through 11	1,3/4,034.			0.
	13	Compensation of officers, directors, trustees, etc	0.	· · · · · · · · · · · · · · · · · · ·	•	•
	14	Other employee salaries and wages				
ø	15	Pension plans, employee benefits		 		
se		Legal fees Accounting fees STMT 3	19,181.	19,181	. 0.	0.
üeü	D		621,589			377,364.
Ă			021,303.	444,443	- 0.	311,304.
tive	17	Interest Taxes STMT 5	63,619.	46,487	. 0.	0.
Ħa,	18		03,013	40,407	• • • •	
SIE	19	Depreciation and depletion				<u> </u>
Ē	20	Occupancy				
Ă	21	Travel, conferences, and meetings		+	 	
ä	22	Printing and publications	267 070	267 070		
<u> </u>	23	Other expenses STMT 6	267,879.	267,879	0.	0.
rat	24	Total operating and administrative	070 000	[[]]]]		277 264
Ope		expenses. Add lines 13 through 23	972,268.		. 0.	377,364.
J		Contributions, gifts, grants paid	2,036,000.	 	 	2,036,000.
	26	Total expenses and disbursements.	2 000 000	[[[]]]		0 410 064
_		Add lines 24 and 25	3,008,268.	577,772	0.	2,413,364.
	27	Subtract line 26 from line 12:	1 424 224	1		1
		Excess of revenue over expenses and disbursements	<1,434,234.>	000 ===		
	b	Net investment income (if negative, enter -0-)		908,773		<u> </u>
	C	Adjusted net income (if negative, enter -0-)	I		0.	1 1

EarTII Balance Sheets (interest critical authorities to the service of the complete of the co	Eďi	* m 00	o-PF(2018) LIMESTONE FOUNDATION		47-	7017224 Page 2
1 Cash - remarked-bearing 2 Savings and temporary cash investments 3 Accounts receivable 2,604,105. 1,789,013. 1,787,035. 4 Pedges rescribed 1,789,013. 1,787,035. 5 Gaints receivable 1,789,013. 1,787,035. 5 Gaints payable 1,789,013. 1,787,035. 5 Gaints payable 1,789,013. 1,7	×-			Reginning of year		
1 Cath - non-interest-bearing 2 Swings and temporary cash investments 3 Accounts receivable ► Less allowance for clubified accounts For the clubified accounts For	þ	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			<u> - </u>
2 Samings and temporary cash investments 3 Acquoints receivable ► Less allowance for doubtful accounts ► 4 Pendage receivable ► 4 Secretic receivable ► 5 Genter receivable ► 5 Genter receivable ► 6 Receivables due from officers, directors, trusteus, and other of sequilified persons 7 Other receivable to the form officers of doubtful accounts ► 5 Genter receivable ← 6 Receivables due from officers, directors, trusteus, and other of sequilified persons 7 Other receivable for sale or use 8 Investments - U.S. and state government obligations 9 Investments - U.S. and state government obligations 11 Investments - U.S. and state government obligations 12 Investments - Corporate stock 13 Investments - Corporate stock 14 Land, buildings, and equipment basis 15 Other assests (describe ► 16 Treat assest to be completed by all filers - see the instructions. After, see page 1, frem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 10 Deferred revenue 11 Intelligibilities (add lines 17 finought 22) 12 Copical stock, used principul, or current funds 10 Deferred revenue 10 Deferred revenue 11 Treated lines (add lines 17 finought 22) 12 Copical stock, used principul, or current funds 12 Pendent capital subjust, or faind, bligg, and equipment fund 13 Pendent capital subjust, or faind, bligg, and equipment fund 14 Land camplete lines 27 finough 31. 15 Total liabilities (add lines 17 finought 22) 15 Copical stock, used principul, or current funds 16 Pendent lines and extracted payable and accrued expenses that flower \$5.17 t, check here 17 Total liabilities and net assets for the blances at beginning of year - Part II, column (a), line 30 (must agree with end-cl-year) figure reported on pinor year's return) 1 Total liabilities and net assets for fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-cl-year) figure reported on pi	=	Γ.		(a) BOOK VAIUE	(b) Book value	(C) I all Ivial Net Value
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11 Investments - investments Less accomulant deprenations		lc	Investments - corporate bonds			
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12 Investments - other STMT 9 38,009,872. 37,170,782. 41,371,242.		' '				
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Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 October 1, 2 and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 43, 986, 763.			and complete lines 24 through 26, and lines 30 and 31.			
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0.4 4 Add lines 1, 2, and 3 4 43, 986, 763.5 5 Decreases not included in line 2 (itemize) ▶ 5 0.6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 43, 986, 763.		31	Total liabilities and net assets/fund balances	45,421,047.	43,986,813.	
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) 2 Enter amount from Part I, line 27a 2 C1, 434, 234.> 3 Other increases not included in line 2 (itemize) ► 3 0.4 Add lines 1, 2, and 3 4 43, 986, 763. 5 Decreases not included in line 2 (itemize) ► 5 0.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 43, 986, 763.	_					
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 <1,434,234.> 4 43,986,763. 5 Oc. 6 43,986,763.	-				11	45,420,997.
3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 0. 4 43,986,763. 5 0. 6 43,986,763.	2				 	<1,434,234.>
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 43,986,763. 5 0. 6 43,986,763.						
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 43,986,763.			· · · · · · · · · · · · · · · · · · ·			
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 43,986,763.						
				olumn (b), line 30		
	<u>~</u>		Tarting of Tarting Salaring of Acting of Tarting of Tarting of			Form 990-PF (2018)

	Losses for Tax on in		Income	SE	ΕA	TTACHE		/-/UI PATEME		Page 3
				I (L) Harrison and I			c) Date	acquired	(d) Dat	
2-story brick wareho	ouse; or common stock, 200 shs.	. MLC Co.)		<u> </u>	- Don	ation	(mo., d	ay, yr.)	(mo., da	ay, yr.)
1a				╄						
<u>b</u>				-						
<u>C</u>	· · · · · · · · · · · · · · · · · · ·			+						
d e			-	_						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (
a						-				
b										
С										-
d 7 000 415		<u> </u>	C 761 E1	2					225	002
e 7,000,415. Complete only for assets showing ga	no in column (h) and awaed by t		6,764,51	3.		(1) (3 (0	'al (h) ana		<u>,902.</u>
Complete only for assets snowing ga		· ·						iol. (h) gaın not less thar		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		col. (j), if any					(from col. (
<u>a</u>										
<u>b</u>										
d d				\dashv						
e									235	,902.
	C If any poles enter	un Dort I luna	7	7		,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2 Capital gain net income or (net capital	If gain, also enter Iloss) If (loss), enter -0-	- in Part I, line - in Part I, line	, :7	 	2				235	,902.
3 Net short-term capital gain or (loss) a			•	1						-
If gain, also enter in Part I, line 8, colu	` ,	u (0)		λl						
If (loss), enter -0- in Part I, line 8	. ,			Ŋ	3			N/A		
Part V Qualification Unde	er Section 4940(e) for	Reduced	Tax on Net	Inve	stm	ent Incor	ne			
f section 4940(d)(2) applies, leave this p Was the foundation liable for the section f "Yes," the foundation doesn't qualify un	4942 tax on the distributable am			od?					Yes	X No
1 Enter the appropriate amount in each	· · · · · · · · · · · · · · · · · · ·	` 		ntries.						
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying dist	tributions	Net value of no	(c) oncha		use assets		Distrib (col. (b) div	(d) oution ratio ided by col.	(c))
2017	1,79	6,817.				0,330.				35342
2016		0,237.		48	, 32	9,357.			.02	29180
2015		7,059.				0,598.				539 <u>27</u>
2014		1,044.				<u>8,171.</u>				40490
2013	2,80	8,149.		50	<u>, 24</u>	<u>7,530.</u>	ļ,		.0!	55886
2 Total of line 1, column (d)							2		. 2	14825
3 Average distribution ratio for the 5-ye the foundation has been in existence in existence in existence.	•	on line 2 by 5.0	0, or by the numb	er of y	ears		3		.04	42965
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5					4	5	1,856	,865.		
5 Multiply line 4 by line 3					5		2,228	,030.		
6 Enter 1% of net investment income (1% of Part I, line 27b)				6		9	,088.			
7 Add lines 5 and 6							7		2,237	,118.
8 Enter qualifying distributions from Pa	rt XII, line 4						8		2,413	
If line 8 is equal to or greater than line See the Part VI instructions.	•	1b, and comp	olete that part usin	ıg a 1º	% tax r	ate.				
823521 12-11-18	<u>-</u>						-	F	orm 990-	PF (2018

	٠,٠	1					7						
	990-PF ((2018)	LIMESTO	NE FOUN	DATION						<u>017224</u>		Page 4
Ra	rt VI	Excise	Tax Based o	n Investme	ent Income (S	ection 4940	(a), 4940(b), 4940(e), or 4	948 - s	ee instruc	tions	<u>s)</u>
`1a			oundations describe)				
			termination letter: _							-			لــــــــــــــــــــــــــــــــــــــ
b	Domesti	ic foundation	ns that meet the sec	tion 4940(e) red	įuirements in Part V	/, check here 🕨	► X and e	nter 1%	Ì	1		9,0	<u>88.</u>
	of Part I,	, line 27b											
C	All other	r domestic f	oundations enter 2%	of line 27b. Ex	empt foreign organi	ızatıons, enter 4%	of Part I, line	: 12, col. (b).	J	-			لـــِــا
2	Tax unde	er section 5	11 (domestic sectio	n 4947(a)(1) tru	sts and taxable four	ndations only; oth	ers, enter -0-)		2			0.
3	Add lines	s 1 and 2								3		9,0	
4	Subtitle /	A (income)	tax (domestic section	on 4947(a)(1) tri	usts and taxable fou	undations only, ot	hers, enter -0	-)		4			0.
5	Tax base	ed on inves	tment income. Sub	tract line 4 from	ı lıne 3. If zero or le:	ss, enter -0-				5		9,0	88.
6	Credits/F	Payments:											- 1
а	2018 est	timated tax	payments and 2017	overpayment cr	edited to 2018		6a	<u>- 62,</u>	<u>827.</u>	↓			ł
b	Exempt f	foreign orga	anizations - tax with	neld at source			6b		0.				}
C	Tax paid	l with applic	ation for extension (of time to file (Fo	orm 8868)		6c	60,	000.	1			
đ	Backup v	withholding	erroneously withhe	ld			6d		0.	-			لسيب
7	Total cre	edits and pa	yments. Add lines 6	a through 6d						7	12	2,8	
8	Enter any	y penalty fo	or underpayment of	estimated tax. C	heck here 🔔 if F	Form 2220 is attac	ched			8			<u>0.</u>
9	Tax due.	. If the total	of lines 5 and 8 is i	nore than line 7,	, enter amount owe	d				9			
10	Overpay	ment. If lin	e 7 is more than the	total of lines 5 a	and 8, enter the am	ount overpaid				10		3,7	
			line 10 to be: Credi				75,0	00. Refur	nded ►	11	3	8,7	<u> 39.</u>
Pa	rt VII-A	A Stat	ements Rega	rding Activ	rities								
1a	During th	he tax year,	did the foundation a	attempt to influe	nce any national, st	ate, or local legisl	ation or did it	participate or	ıntervene	ın	<u> </u>	Yes	
	any polit	tıcal campaı	gn?								<u>1a</u>		X
b	Did it spe	end more th	nan \$100 during the	year (either dire	ectly or indirectly) fo	or political purpos	es? See the ii	nstructions for	the defin	iition	1 <u>b</u>		X
	If the ans	swer is "Yes	s" to 1a or 1b , attac	h a detailed des	cription of the activ	ities and copies o	f any material	ls published or					
		•	oundation in connect		vities.								لــــا
C	Did the f	foundation f	ile Form 1120-POL	for this year?							1c		X
		•	any) of tax on polit	•			•				ļ		
	(1) On t	the foundati	ion. 🕨 \$		0 . (2) On foun	idation managers.	> \$		0.	_			1
е	Enter the	e reimburse	ment (if any) paid b		during the year for	political expendit	ure tax impos	sed on foundat	ion				1
	-			0.							<u> </u>		
2	Has the f	foundation (engaged in any activ	ities that have n	ot previously been i	reported to the IR	S?				2		X
	If "Yes," a	attach a det	ailed description of	the activities.									1 1
3	Has the f	foundation i	made any changes,	not previously re	eported to the IRS, I	ın its göverning in	strument, art	icles of incorp	oration, c	r			
	bylaws, o	or other sım	nılar ınstruments? If	"Yes," attach a c	onformed copy of t	the changes					3		X
			nave unrelated busin	-		e during the year	7				4a	Х	<u> </u>
þ	If "Yes," I	has it filed a	tax return on Form	990-T for this y	ear?						4b	Х	<u> </u>
5	Was ther	re a liquidat	ion, termination, dis	solution, or sub-	stantial contraction	during the year?					5		X
	If "Yes," a	attach the s	tatement required by	/ General Instr	uction T								
6	Are the r	requirement	s of section 508(e)	(relating to secti	ons 4941 through 4	1945) satisfied eit	her:						
	,	• •	e governing instrum	•									
	By stat	te legislatioi	n that effectively am	ends the govern	ing instrument so t	hat no mandatory	directions th	at conflict with	the state	law .			لــــا
	remain ir	n the goverr	ning instrument?								6	Х	<u> </u>
7	Did the fo	foundation h	nave at least \$5,000	ın assets at any	time during the yea	r? If "Yes," compl	ete Part II, co	I. (c), and Part	XV		7	Х	—
8a	Enter the	e states to w	which the foundation	reports or with	which it is registere	ed. See instruction	ns Þ						
	MA			F =									
b		swer is "Yes	s" to line 7, has the f	oundation furnis	hed a copy of Form	990-PF to the At	torney Genera	al (or designate			_		
			uired by General In					(44	-,		8b	X	
			aiming status as a pi				tion 4942(i)(3) or 4942(1)(5) for cale	ndar	<u> </u>		
			year beginning in 2						, Juil		9		$\overline{\mathbf{x}}$
			come substantial co						as.		10		X
	Jid ally b	23.00110 000	oo oabotantiai oo	outoro during	g and turn your in the	oo, attaon a soniduli	o noung trios file	und addi 855			Form 99 0	DE	

Page 5

LIMESTONE FOUNDATION

778	art VII-A Statements Regarding Activities (continued)			
•			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A			
14	The books are in care of ▶ GOULSTON & STORRS, PC Telephone no.▶617-48	<u>2-1</u>	<u>776</u>	
	Located at ► 400 ATLANTIC AVENUE, BOSTON, MA ZIP+4 ► 02	<u>110</u>	<u> -33:</u>	<u>33</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	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	_16_		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		r: - 1	
	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
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	,		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			1
	a disqualified person?			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			ı
	for the benefit or use of a disqualified person)?			
	(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.)			1
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		—
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			لبيد
	before the first day of the tax year beginning in 2018?	1c	\vdash	<u>X</u> ,
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			ı
	defined in section 4942(j)(3) or 4942(j)(5)):			i
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 X No			:
	If "Yes," list the years ,,,,			
þ	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.) N/A	<u>2</u> b	-	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes \overline{X} 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.) N/A	3b	$\vdash \vdash \vdash$	- V
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	$\vdash \vdash \vdash$	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	Lİ	X

Form 990-PF (2018) LIMESTONE FOUNDATION			47-70172	24	Page 6
art VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)		
 5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); or any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes' (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, 	to carry on, directly or indire	ctly, Ye	S X No S X No S X No S X No	Yes	No
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance? See instru Organizations relying on a current notice regarding disaster assistance, check h c If the answer is "Yes" to question 5a(4), does the foundation claim exemption frexpenditure responsibility for the grant?	ctions ere – - om the tax because it maintai	n Regulations		5b	
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a pilf "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax silf "Yes," did the foundation receive any proceeds or have any net income attribution. 	ersonal benefit contract? helter transaction? table to the transaction?	Ye	es X No	5b 7b	X
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors		Ye	es X No		
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.				
(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) Exp account allowa	ense , other nces
SEE STATEMENT 10		0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to		
(a) Name and address of each employee paid more than \$50,000 NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Exp account allowa	, other
Total number of other employees paid over \$50,000			<u> </u>		0

Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MOTT PHILANTHROPIC	•	
	FRANTS MANAGEMENT	251,480.
	INVESTMENT/CUSTODIAL	
	LEGAL	118,130.
CAMBRIDGE ASSOCIATES		100 010
	INVESTMENT/CUSTODIAL	108,919.
	PHILANTHROPIC	E4 000
1030 NORTH CHARLES ST., BALTIMORE, MD 21201	CONSULTING	54,000.
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 number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1 NONE - GRANT MAKING ORGANIZATION		-
		0.
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 NONE - GRANT MAKING ORGANIZATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.11.00.11
		0.
2		
All other program-related investments. See instructions.		-
3		

Total. Add lines 1 through 3

Page 8 |Part}X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 50,518,118. a Average monthly fair market value of securities 1a 2,128,445. Average of monthly cash balances 1b c Fair market value of all other assets 1c 52,646,563. Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 2 52,646,563. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 789,698. 856,865. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 2,592,843. Minimum investment return. Enter 5% of line 5 [IPartiXII 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.) 2,592,843. Minimum investment return from Part X, line 6 1 9,088. Tax on investment income for 2018 from Part VI, line 5 18,103. Income tax for 2018 (This does not include the tax from Part VI.) 2b 27.191. Add lines 2a and 2b 2c 2.565.652. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 652. Deduction from distributable amount (see instructions) 6 0 6 2,565 652. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 [PartiXII] Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 2,413,364. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 2,413,364. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 9,088. income. Enter 1% of Part I, line 27b 2,404,276. Adjusted qualifying distributions. Subtract line 5 from line 4 6

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

Form 990-PF (2018)

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				2,565,652.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:				
· · · · · · · · · · · · · · · · · · ·		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013 22,217.				
b From 2014				
c From 2015 253,953.				
d From 2016 15,484.				
e From 2017				
f Total of lines 3a through e	291,654.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$ 2,413,364.				
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.			1
d Applied to 2018 distributable amount				2,413,364.
e Remaining amount distributed out of corpus	0.			·
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (e).)	152,288.			152,288.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	139,366.			
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 instr.			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	0.			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	139,366.			
0 Analysis of line 9:				
a Excess from 2014				•
b Excess from 2015 123,882.				
c Excess from 2016 15,484.				
d Excess from 2017				
e Excess from 2018				
23581 12-11-18				Form 990-PF (2018)

	NE FOUNDATI				17224 Page 10
PartiXIV Private Operating F	oundations (see in	structions and Part VII-A	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo			▶ L		
b Check box to indicate whether the found	lation is a private ope <u>rati</u>	ng foundation described in		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		·
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d),2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			·	. /	
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities				-	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			\		
alternative test relied upon:					
a "Assets" alternative test - enter:		/			
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)				<u> </u>	1
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income [Part}XV Supplementary Info	rmation (Comple	te this part only if	the foundation	had \$5,000 or mo	re in assets
at any time during the			the foundation	παα ψυ,ουυ οι πιο	ie iii assets
1 Information Regarding Foundatio		·			
a List any managers of the foundation wh	-	than 2% of the total contrib	outions received by the	foundation before the clos	se of any tax
year (but only if they have contributed n					•
NONE					
b List any managers of the foundation wh			r an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:		
Check here X if the foundation of the foundation makes gifts, grants, etc.,					ests for funds. If
a The name, address, and telephone numl					
		,			
b The form in which applications should b	e submitted and informa	tion and materials they sho	uld include		
c Any submission deadlines:					
d Any restrictions or limitations on award	e cuch as by assaranbio	al areas charitable fields b	inde of institutions or	other factors:	-
a Any restrictions of limitations on award	o, ouch as by geographic	ai ai cas, chailtable lielus, K	mus or msututions, or	omer factors.	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year 509(A)(1) BALLOT INITIATIVE STRATEGY CENTER NONE GENERAL OPERATING FOUNDATION SUPPORT 1815 ADAMS MILL ROAD NW NO 300 WASHINGTON, DC 20009 20,000. BETH ISRAEL DEACONESS MEDICAL CENTER NONE 509(A)(1) GENERAL SUPPORT IN 330 BROOKLINE AVE. MEMORY OF SIDNEY & 10,000. BOSTON, MA 02215 MIRIAM STONEMAN BOSTON SYMPHONY ORCHESTRA NONE 509(A)(1) GENERAL SUPPORT IN 301 MASSACHUSETTS AVE. MEMORY OF SIDNEY & BOSTON, MA 02115 MIRIAM STONEMAN 5,000. BROOKLINE COMMUNITY FOUNDATION NONE 509(A)(1) GENERAL OPERATING 40 WEBSTER PL SUPPORT BROOKLINE, MA 02445 20,000. CENTER ON BUDGET AND POLICY NONE 501(A)(1) GENERAL OPERATING SUPPORT PRIORITIES 820 FIRST STREET NE SUITE 510 WASHINGTON, DC 20002 376,000. SEE CONTINUATION SHEET(S) ► 3<u>a</u> 2,036,000. Total b Approved for future payment NONE ► 3b 0. Total

Part XVI-A	Analysis of Income-Producing Activities
------------	---

Enter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		d by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
c		······································	<u> </u>		
d	_	<u></u>	ļ <u>l</u> .		
e			ļļ.		
f			↓ ↓		
g Fees and contracts from government agencies -			 -		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			111	1 170 210	
4 Dividends and interest from securities			14	1,170,219.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			 		
 b Not debt-financed property 6 Net rental income or (loss) from personal 			1		
property 7 Other investment income	523000	54,288.	14	113,625.	
8 Gain or (loss) from sales of assets other	323000	31,200	 	123,023	
than inventory			18	235,902.	
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			<u> </u>		
b					
C					
d					
e	_				
12 Subtotal. Add columns (b), (d), and (e)		54,288.		1,519,746.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,574,034.
(See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	to the Accomp	lishment of Exc	empt P	urposes	
Line No. Explain below how each activity for which in			contribut	ed importantly to the accomp	lishment of
the foundation's exempt purposes (other th	an by providing tunds t	or such purposes).			
	 				
					
· · · · · · · · · · · · · · · · · · ·					
				·-	
					

Rart XVII	Information Regarding Transfers to and Transactions and Relationships With Nonc	haritable
•	Exempt Organizations	

									Yes	No
1		organization directly or indir			• •	on described in section	on 501(c)		165	INO
	•	han section 501(c)(3) organ	•		•					
а	Transfer	rs from the reporting founda	ation to a noncharitat	ole exempt org	janization of:					
	(1) Cas							1a(1)		<u>X</u>
	(2) Oth	ier assets						1a(2)		X
b	Other tra	ansactions:								لــــا
	(1) Sale	es of assets to a noncharital	ble exempt organizat	ion				1b(1)		X
	(2) Pur	chases of assets from a nor	ncharitable exempt o	rganization				1b(2)		X
		ntal of facilities, equipment,	or other assets					1b(3)		X
	(4) Rei	mbursement arrangements						1b(4)		X
	(5) Loa	ens or loan guarantees						1b(5)		X
	(6) Per	formance of services or me	mbership or fundrais	ing solicitation	ns			1b(6)		X
	-	of facilities, equipment, mai			•			10		<u> </u>
ď		iswer to any of the above is							ets,	
		ces given by the reporting fo			ed less than fair market valu	e in any transaction (or sharing arrangeme	ent, show in		
		(d) the value of the goods, o	· · · · · · · · · · · · · · · · · · ·							
<u>(a)</u> ∟	ine no	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Description	of transfers, transactions	, and sharing arre	angemen	its
				N/A						
			<u>-</u> .							
	Î									
	Î									
2a	Is the fo	undation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described				
		on 501(c) (other than section	•	•				Yes	X	No
h		complete the following sche						_		_
		(a) Name of org			(b) Type of organization	(c) Description of rela	ationship		
		N/A				· · · · · · · · · · · · · · · · · · ·				
										
	Unde	er penalties of perjury, I declare the	hat I have examined this	return, including	accompanying schedules and st	atements, and to the bes	t of my knowledge	May the 100	linai: "	
Sig	and and	belief, it is true, correct, and com-	plete Declaration of prep	parer (other than	taxpayer) is based on all informat	tion of which preparer ha	s any knowledge	May the IRS of return with the	prepare	er e
Hè		s /////	KLUMOT		12/11/14/19	TRUSTE	R	shown below X Yes	_	า็ _{No}
	Sign	gnature of officer or trustee			Date	Title		- 163		
	1 31	Print/Type preparer's na	me	Preparer's si		Date	Check If F	PTIN		—
		, po proparor o na	····	211	Harol	ļ	self- employed			
Pa	id	LAURA K. B	AROOGHTAN	T.ATTRA	K. BAROOSHI	11/13/19		P00284	431	
	.u eparer				COMPANY, LLP	<u> </u>	Firm's EIN ► 04			
	e Only	Tilling hame > DIC.	TCCO, GODI	יידעדו (א (CHICANI, DUP		FIIIIISEIN FU4	34304	20	
- •	,		O DDECTDE	אידאד ז	WAY, SUITE 53	1.0				
					MAI, SULLE 3.	LU	Dhono no 791	-937-5	3 0 0	
		WO.	BURN, MA	OTOOT			Phone no. 781	Form 99 ((0010:
								rorm 331	/~FF	(2018)

235,902.

N/A

47-7017224 LIMESTONE FOUNDATION PAGE 1 OF 1 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co 1a LONG TERM PARTNERSHIP CAPITAL GAIN P b SHORT TERM PARTNERSHIP CAPITAL LOSS Р c SECTION 1231 GAIN P d SECTION 1256 LOSS P e SALE OF INVESTMENTS P f SALE OF INVESTMENTS g SALE OF GENERATION IM GLOBAL EQUITY FUND P h SALE GRUSS GLOBAL INVESTORS LTD P OF SALE OF MARBLE ARCH OFFSHORE PARTNERS LTD Ρ OF SHEARLINK OFFSHORE PARTNERS LTD P SALE SCOPIA PX INTERNATIONAL LTD P k SALE OF FUND I GAIN ON LUXOR CAPITAL P P m DISTRIBUTION IN EXCESS OF BASIS FROM K-1'S P n GAIN ON PERRY PARTNERS DISPOSITION O CAPITAL GAINS DIVIDENDS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 956,978. 956,978. a 33,354. <33,354.> b 16,390. 16,390 Ç <18,728.> 18,728. đ 1,144,241 082,776. 61,465. е 306,001. 1,149,536. 843,535. f 375,000. 322,000. 947,000.> g 537,384. 1,195,504. 658,120. h 860,000. 16,589. 876,589. 192,200. 172,000. 20,200. 842,431. 774,000 68,431. k 56,621. 56,621. 1 32,118. 32,118. m 20,206. 20,206. n 142,601. 142,601. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 956,978. <33,354.> b 16,390. C <18,728.> d 61,465. 306,001. <1,947,000.> g 537,384. h 16,589. 20,200. 68,431. 56,621. 1 32,118. m 20,206. n 142,601. 0

If gain, also enter in Part I, line 7

If (loss), enter "-0-" in Part I, line 7

2

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

LIMESTONE FOUNDATION
Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	oon in action	
ENDEAVOR GLOBAL INC.	NONE	509(A)(1)	GENERAL OPERATING	
900 BROADWAY STE 301			SUPPORT	
NEW YORK, NY 10003				5,000.
FUND FOR CONSTITUTIONAL GOVERNMENT/	NONE	509(A)(1)	THE FACT COALITION	
FINANCIAL ACCOUNTABILITY AND				
CORPORATE				
122 MARYLAND AVENUE NE				20.000
WASHINGTON, DC 20002				20,000.
GEORGIA BUDGET AND POLICY INSTITUTE	NONE	509(A)(2)	GENERAL OPERATING	
INC		[, , , , , ,	SUPPORT	
50 HURT PLZ SE STE 720				
ATLANTA, GA 30303				75,000.
INSTITUTE ON TAXATION AND ECONOMIC	NONE	509(A)(1)	GENERAL OPERATING	
POLICY			SUPPORT	
1616 P STREET NW			+	40.000
WASHINGTON, DC 20036		 		40,000.
JEWISH ARTS COLLABORATIVE	NONE	509(A)(1)	GENERAL OPERATING	
1320 CENTRE STREET SUITE 201			SUPPORT	
NEWTON, MA 02459				5,000.
KENTUCKY PUBLIC RADIO	NONE	509(A)(1)	THE CENTER FOR	
619 SOUTH 4TH STREET			INVESTIGATIVE	12 500
LOUISVILLE, KY 40202			REPORTING	12,500.
MONTANA BUDGET AND POLICY CENTER	NONE	509(A)(2)	GENERAL OPERATING	
101 N LAST CHANCE GULCH STE 220			SUPPORT	
HELENA, MT 59601				125,000.
		500/23/43	THURDAY OPENATIVE	
MONTANA HUMAN RIGHTS NETWORK	NONE	509(A)(1)	GENERAL OPERATING	
PO BOX 1509 HELENA MT 59624			SUPPORT	140,000.
HELENA, MT 59624		 		120,000.
MOUNTAIN ASSOCIATION FOR COMMUNITY	NONE	509(A)(1)	KENTUCKY CENTER FOR	
ECONOMIC DEVELOPMENT			ECONOMIC POLICY	
433 CHESTNUT STREET				
BEREA, KY 40403				425,000.
		L		
NEW VENTURE FUND/AMERICANS FOR TAX	NONE	509(A)(1)	AMERICANS FOR TAX	
FAIRNESS		1	FAIRNESS	
1201 CONNECTICUT AVE. NW SUITE 300				35,000.
WASHINGTON, DC 20036		<u> </u>		1,605,000.
Total from continuation sheets				_,000,000.

LIMESTONE FOUNDATION

Part XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 23RD FLOOR NEW YORK, NY 10006	NONE	509(A)(1)	GENERAL OPERATIONS	8,000.
				,,,,,,
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH STREET, STE A BILLINGS, MT 59101	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
OKLAHOMA POLICY INSTITUTE 907 S DETROIT AVE STE 1005 TULSA, OK 74120	NONE	509(A)(2)	GENERAL OPERATING SUPPORT	50,000.
PLANNED PARENTHOOD OF INDIANA AND KENTUCKY PO BOX 397	NONE	509(A)(1)	GENERAL OPERATIONS	
INDIANAPOLIS, IN 46206				12,500.
SAFE PASSAGE PROJECT CORPORATION 185 W BROADWAY NEW YORK, NY 10013	NONE	509(A)(1)	GENERAL OPERATIONS	5,000.
STATE VOICES 1625 MASSACHUSETTS AVENUE NW SUITE 308 WASHINGTON, DC 20036	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	50,000.
THE AMERICAN PROSPECT 1225 EYE ST NW SUITE 600 WASHINGTON, DC 20005	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	50,000.
THE BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	509(A)(1)	GENERAL OPERATIONS	6,000.
THE CHAPIN SCHOOL 4101 PRINCETON PIKE PRINCETON, NJ 08540	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	6,000.
THE COMMONWEALTH INSTITUTE FOR FISCAL ANALYSIS 1329 E CARY STREET SUITE 202	NONE	509(A)(2)	GENERAL OPERATING SUPPORT	
RICHMOND, VA 23219				75,000.
Total from continuation sheets				

Part XV Supplementary Information

Part XV Supplementary Information)			
3 Grants and Contributions Paid During the Y	ear (Continuation)	·•		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
THE URBAN INSTITUTE	NONE	509(A)(2)	TAX POLICY CENTER	
2100 M ST NW				
WASHINGTON, DC 20037	<u> </u>			50,000.
WEST VIRGINIA CENTER ON BUDGET AND POLICY INC	NONE	509(A)(2)	GENERAL OPERATING SUPPORT	
723 KANAWHA BLVD E STE 300			SUPPORT	
CHARLESTON, WV 25301				50,000.
WESTERN ORGANIZING RESOURCE	NONE	509(A)(3)	GENERAL OPERATING	
COUNCIL/MONTANA VOICES			SUPPORT	
220 S 27TH STREET BILLINGS, MT 59101				30 000
51111NGS, M1 39101				30,000.
COMMONWISE EDUCATION INC	NONE	509(A)(1)	GENERAL OPERATING	
2431 MORRIS AVE			SUPPORT	
BRONX, NY 10468				5,000.
ONE ARIZONA	NONE	509(A)(1)	GENERAL OPERATING	
530 E MCDOWELL RD STE 107448			SUPPORT	
PHOENIX, AZ 85004				50,000.
THE DREAM DEFENDERS, A PROJECT OF	NONE	509(A)(1)	GENERAL OPERATING	
PIDES INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SUPPORT	
15700 NW. 39TH PLACE				
MIAMI, FL 33054				200,000.
AMERICAN CAMPING ASSOCIATION	NONE	509(A)(1)	GENERAL OPERATING	
5000 STATE ROAD 67 NORTH			SUPPORT	
MARTINSVILLE, IN 46151				5,000.
THE WORKING WORLD	NONE	509(A)(1)	GENERAL OPERATING	
116 NASSAU ST SUITE 515		[,,	SUPPORT	
NEW YORK, NY 10038	<u> </u>	<u></u>		5,000.
MASSACHUSETTS COMMUNITIES ACTION	NONE	509(A)(1)	GENERAL OPERATING	
NETWORK			SUPPORT	
DORCESTER MA 02125				10,000.
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		1		
FAITH IN ACTION	NONE	501(A)(1)	GENERAL OPERATING	
999 NORTH CAPITOL STREET NE SUITE 200			SUPPORT	E0 000
WASHINGTON, DC 20002	1.	<u>I</u>	<u> </u>	50,000.
Total from continuation sheets				L

* LIMESTONE FOUNDATION
* EIN 47-7017224
For tax year 1/1/18 - 12/31/18
Form 990-PF, PART IV, LINE 1

Schedule of Net Gain(Loss) from Sale of Stock Investments

DESCRIPTION	HOW <u>ACQUIRED</u>	DATE <u>PURCHASED</u>	DATE SOLD	PROCEEDS	BOOK COST	GAIN/LOSS
SHORT TERM						
Microsoft Corp com	— Р	3/16/2017	1/5/2018	4 407	3 228	1,179
Walmart Inc	Р	1/13/2017	1/8/2018	3 650	2 428	1 222
Atphabet Inc Class C	Р	8/24/2017	1/12/2018	5 601	4 585	1,016
Microsoft Corp com	P		1/17/2018	6 751	4 825	1 926
Walmart Inc	P	1/25/2017	1/17/2018	1 128	738	390
Walmart Inc	P	1/25/2017	1/18/2018	2 616	1,677	939
Nike Inc	Р		1/19/2018	4 533	3,706	827
Carnival Corporation	Р	11/29/2017	1/24/2018	3 523	3 290	233
Microsoft Corp com	P P	3/2/2017	1/24/2018	6 958	4,805	2,153
Nike Inc Microsoft Corp com	P	3/2/2017	1/24/2018 1/29/2018	5,090 2,355	4 059 1,602	1,031 753
Nike Inc	P	3/2/2017	1/31/2018	11 492	8 998	2 494
Lymh Moet Hennessy Louis Vuitton ADR	P	7/25/2017	2/6/2018	4 407	3 845	562
Microsoft Corp com	P	2/28/2017	2/6/2018	4,431	3 198	1 233
Nike Inc	P		2/6/2018	1,809	1 444	365
Nike Inc	P		2/7/2018	13 258	10,277	2 981
Lululemon Athletica Inc	Р	6/5/2017	2/9/2018	4 137	2,887	1 250
Lululemon Athletica Inc	Р		2/12/2018	13 602	9 181	4 421
Lululemon Athletica Inc	Р		2/13/2018	17,060	11 151	5 909
Microsoft Corp Com	P	2/28/2017	2/16/2018	4,641	3 198	1 443
Carnival Corporation	Р		2/21/2018	5,236	4,890	346
Lvmh Moet Hennessy Louis Vuitton ADR	P	7/25/2017	2/26/2018	1,534	1 282	252
Charles Schwab Corp	P	2/7/2018	2/27/2018	5 473	5 229	244
Darden Restaurants Inc Com	Р		3/2/2018	7 137	6 566	571
Charles Schwab Corp	Р	2/7/2018	3/9/2018	4 286	3 922	364
Charles Schwab Corp	Р	2/7/2018	3/13/2018	4 316	3 922	394
Anheuser-Busch ADR	Р		3/21/2018	13,834	14 030	(196)
Camival Corporation	P		3/21/2018	5 048	4 846	202
Coca Cola Co Com	Р		3/21/2018	24 716	26 458	(1,742)
Comcast Corporation CL A	P		3/21/2018	28 659	32 951	(4 292)
Darden Restaurants Inc Com	Р		3/21/2018	18 935	17 231	1 704
Disney Walt Co Com	Р		3/21/2018	20,423	22 082	(1 659)
Dunkin Brands Group Inc	Р		3/21/2018	6 093	5 845	248
Ebay Inc Com	Р	2/7/2018	3/21/2018	5 227	5 318	(91)
Heineken N V ADR	P	3/23/2017	3/21/2018	5 228	4 246	982
Hershey Food Corp Com	Р		3/21/2018	4 907	5 408	(501)
Kellogg Co Com	Р		3/21/2018	9,518	10 450	(932)
Mcdonalds Corp Corn	Р		3/21/2018	27,891	28 027	(136)
Nestle S A S/ADR	Р		3/21/2018	23 569	24 701	(1,132)
Procter & Gamble Co Com	Р		3/21/2018	17 407	20 486	(3,079)
Charles Schwab Corp	P	2/8/2018	3/21/2018	1,404	1 276	128
Time Warner Inc	P		3/21/2018	21 430	21,561	(131)
Ulta Beauty Inc	P		3/21/2018	21 522	22,735	(1,213)
Walmart Inc	P		3/21/2018	19 916	20 704	(788)
Charles Schwab Corp	Р		3/22/2018	10,788	8,507	2 281
Mcdonalds Corp Com	Р	3/2/2018	3/27/2018	3 924	3,715	209
Ulta Beauty Inc Ulta Beauty Inc	P P		4/10/2018 4/23/2018	11 023 5,959	10 997 5,432	26 527
Ona Beauty IIIC	r		4/23/2010	3,039	3,432	321
Ulta Beauty Inc	P		4/24/2018	3,522	3 239	283
Ulta Beauty Inc	P	8/30/2017	4/25/2018	3,551	3 202	349
Hershey Foods Corp Com	P		4/26/2018	46,365	52,293	(5 928)
Ulta Beauty Inc	P	8/30/2017	4/27/2018	3,722	3 202	520
Ulla Beauty Inc	P		4/30/2018	3 828	3,201	627
Darden Restaurants Inc Com	P	3/22/2018	5/1/2018	4 652	4,359	293
Ulta Beauty Inc Darden Restaurants Inc Com	P P	10/102017	5/1/2018 5/3/2018	3,769 4 573	3 199 4 292	570 281
Camival Corporation Ulta Beauty Inc	P P	3/28/2018	5/16/2018 5/17/2018	8 173 3 838	8 095 3,153	78 685
Procter & Gamble Co Com	P		5/22/2018	11,124	13 479	(2 355)
Procter & Gamble Co Com	P	1/23/2018	5/29/2018	7 395	8,902	(1 507)
Procter & Gamble Co Com	P	11/17/2017	5/30/2018	5,597	6 637	(1 040)
AT&T Inc	Р	2/26/2018	6/15/2018	22 248	9 841	12 407
Time Warner Inc	Р	6/15/2018	6/15/2018	60,469	53 710	6 759
AT&T Inc	P	2/26/2018	6/20/2018	8 789	8 378	411
AT&T Inc	Р	2/26/2018	6/21/2018	26,288	25 135	1 153
Darden Restaurants Inc Com	P	7/27/2017	6/21/2018	5 337	4 225	1 112
AT&T Inc	P	2/26/2018	6/22/2018	4 745	4 570	175
Darden Restaurants Inc Com	P	7/27/2017	6/22/2018	13 602	10 563	3 039
Kellogg Co Com	P	8/24/2017	6/25/2018	6 851	6 846	5

Procter & Gamble Co Com	P		6/26/2018	5,843	6,630	(787)
Kellogg Co Com	Р	8/24/2017	6/27/2018	8,686	8 558	128
Kellogg Co Com	Р		6/28/2018	6,968	6 827	141
Procter & Gamble Co Com	Р	11/15/2017	6/28/2018	7,802	8 836	(1,034)
AT&T Inc	P	2/26/2018	7/2/2018	19	19	
Darden Restaurants Inc Com	P	3/27/2018	7/6/2018	2 773	2 104	669
Procter & Gamble Co Com	P	11/15/2017	7/10/2018	9 901	11 045	(1 144)
Procter & Gamble Co Com	P	11/15/201/	7/11/2018	19 794	21 521	(1 727)
Procter & Gamble Co Com	P					109
		4/24/2040	7/12/2018	7 901	7,792	
Alphabet Inc Class C	Р	4/24/2018	7/17/2018	5 949	5,107	842
Darden Restaurants Inc Com	Р	3/27/2018	7/23/2018	2 772	2 104	668
AT&T Inc	Р	2/26/2018	7/24/2018	1 358	1,310	48
Coca Cola Co Com	P		8/2/2018	4,643	4,549	94
Corncast Corporation CL A	P	2/27/2018	8/9/2018	3 552	3 735	(183)
Darden Restaurants Inc Com	Р	3/27/2018	8/10/2018	2 732	2,104	628
Kellogg Co Com	P		8/15/2018	7 191	6,739	452
Comcast Corporation CL A	Р		8/21/2018	3,572	3,713	(141)
Carnival Corporation	P		8/22/2018	3,092	3,073	19
Comcast Corporation CL A	Р		8/31/2018	9,200	9 205	(5)
Walmart Inc	P		9/4/2018	7 208	6 455	(5) 753
Dunkin Brands Group Inc	P	4/26/2018	9/6/2018			
	P			3,791	3 098	693
Sherwin-Williams Company	P	5/22/2018	9/6/2018	4,627	3 785	842
Mcdonalds Corp Com		6/20/2018	9/7/2018	4 095	4 078	17
Ulta Beauty Inc	P		9/7/2018	5 723	4 971	752
Darden Reslaurants Inc Com	Р	11/16/2017	9/11/2018	5 990	4 117	1,873
Carnival Corporation	Р		9/14/2018	6 378	5 782	596
Comcast Corporation CL A	Р		9/14/2018	6 467	6,418	49
Darden Restaurants Inc Com	Р	11/16/2017	9/14/2018	2 966	2 058	908
Comcast Corporation CL A	Р		9/17/2018	3 705	3 644	61
Darden Restaurants Inc Com	Р	11/21/2017	9/17/2018	2 963	2 016	947
Starbucks Corp Corn	Р	6/19/2018	9/17/2018	9 538	9 933	(395)
Ulta Beauty Inc	Р	6/14/2018	9/17/2018	4,220	3,675	545
Comcast Corporation CL A	P		9/20/2018	3 751	3 630	121
Mcdonalds Corp Com	P		9/25/2018	8 321	7 841	480
Walnut Inc	-	5475040	0/05/004.0	. 700		
Walmart Inc	P P	5/17/2018	9/25/2018	4 782	4 237	545
Dunkin Brands Group Inc		4/27/2018	9/26/2018	3,768	3,032	736
Starbucks Corp Com	P	6/20/2018	9/26/2018	4,317	4,000	317
Dunkin Brands Group Inc	Р	2/9/2018	9/28/2018	3,697	2,898	799
Ulta Beauty Inc	P		9/28/2018	4,254	3,571	683
Illinois Tool Wks Inc Com	P	5/15/2018	10/1/2018	3 572	3 620	(48)
Hinois Tool Wks Inc Com Walmart Inc	P P	5/16/2018	10/2/2018 10/2/2018	7 207 4 761	7 224 4 196	(17) 565
			10,2,20,0			-
Illinois Tool Wks Inc Com	P	5/29/2018	10/4/2018	7 150	7,220	(70)
Mcdonalds Corp Corn	P	8/2/2018	10/4/2018	4 130	3 847	283
Illinois Tool Wks Inc Com	P		10/8/2018	10 521	10 744	(223)
Illinois Tool Wks Inc Com	P	5/3/2018	10/10/2018	6 735	7 093	(358)
Walmart Inc	P	6/21/2018	10/10/2018	2 422	2 077	345
Illinois Tool Wks Inc Com	P		10/11/2018	16,412	17 202	(790)
Dunkin Brands Group Inc	P	2/9/2018	10/15/2018	1 826	1 449	377
Starbucks Corp Com	P	6/20/2018	10/17/2018	4 418	4 000	418
Coca Cola Co Com	P	11/26/2017	10/18/2018	1,139	1 136	3
Nestle S A S/ADR	P	6/8/2018	10/12/2018	833	745	88
Coca Cola Co Com	P	9/7/2018	10/24/2018			171
	•			3,527	3 356	
Corncast Corporation CL A	P P	3/2/2018	10/26/2018	891	906	(15)
Nestle S A S/ADR		6/8/2018	10/26/2018	8,349	7,454	895
Ulla Beauty Inc	P	8/22/2018	10/26/2018	2 724	2 346	378
Comcast Corporation CL A Starbucks Corp Com	P P	3/2/2018 6/20/2018	10/26/2018 11/2/2018	3 592 6,467	3 626 5 333	(34) 1 134
·				2,10.	- 500	
Coca Cola Co Com	P	8/31/2018	11/5/2018	1,212	1,116	96
Comcast Corporation CL A	P	11/24/2017	11/5/2018	2 861	2,698	163
Starbucks Corp Com	Р	6/21/2018	11/5/2018	3 242	2 561	681
Kellogg Co Com	Р		11/6/2018	8 002	8,256	(254)
Starbucks Corp Com	P	6/21/2018	11/6/2018	4 893	3,841	1 052
Kellogg Co Com	Р		11/8/2018	4 860	4 896	(36)
Disney Walt Co Com	P	2/27/2018	11/9/2018	5 971	5,277	694
Coca Cola Co Com	Р	8/31/2018	11/12/2018	3 755	3,347	408
Ulta Beauty Inc	Р		11/13/2018	7,811	5,163	2 648
Kellogg Co Com	P	5/2/2018	11/19/2018	4,598	4 304	294
Starbucks Corp Corn	P	6/21/2018	11/20/2018	3,371	2 561	810
Starbucks Corp Corn	P	6/21/2018	11/21/2018	3 388	2 561	827
Nestle S A S/ADR	P	6/8/2018	11/29/2018	3 413	2 982	431
Slarbucks Corp Com	P	6/21/2018	11/29/2018	3 349	2 561	788
Starbucks Corp Com	P	6/25/2018	12/4/2018	3,369	2 526	843
Starbucks Corp Com	P	6/25/2018	12/6/2018	3 306	2 526	780
Facebook Inc	P		12/10/2018	7 019	8 196	(1,177)
Alphabet Inc Class C	P	9/7/2018	12/12/2018	5,373	5 827	(454)
Alphabet Inc Class C	P	10/18/2018	12/13/2018	5 282	5 455	(173)
Facebook Inc	P	9/14/2018	12/18/2018	10 810	12 182	(1,372)
Starbucks Corp Com	Р	6/25/2018	12/26/2018	4 632	3 789	843

Walmard Inc P 1/4 Nike Inc P 6/6 Alphabel Inc Class C P 2 Alphabel Inc Class C P 2 Alphabel Inc Class C P 2 Validinar Inc P 5 Nike Inc P 6 Lululemon Alhletica Inc P 5 Nike Inc P 5 Lululemon Alhletica Inc P 5 Lululemon Alhletica Inc P 5 Lululemon Alhletica Inc P 6 Mikerosoft Corp Com P 2 Alphabet Inc Class C P 2 Microsoft Corp Com P 2 Lymin Moel Hennessy Lous Vuitton ADR			1,144,242	1,082,781	
Facebook Inc Uululemon Alhielica Inc Visa Inc Inc Inc Inc Inc Inc Inc Inc			 _		61,4
Visa Inc					
Walmard Inc P 1/4 Nike Inc P 1/6 Alphabel Inc Class C P 2 Alphabel Inc Class C P 2 Walmard Inc P 2 Nike Inc P 6 Lululemon Alhielica Inc P 5 Nike Inc P 5 Lululemon Alhielica Inc P 5 Nike Inc P 5 Lululemon Alhielica Inc P 5 Nike Inc P 6 Lululemon Alhielica Inc P 5 Nike Inc P 6 Heineken N V ADR P 2 Heineken N V ADR P 2 Microsoft Corp Com P 2 Lumi Moet Hennessy Lous Vutton ADR P 2 Lumi Moet H		1/2/2018 1/2/2018	5,426 9,968	3 125 7 667	2,3 2 3
Walmart Inc. P 17 Nike Inc. P 66 Alphabel Inc Class C P 2 Alphabel Inc Class C P 2 Alphabel Inc Class C P 2 Valmart Inc. P 2 Nike Inc. P 5 Lululemon Alhelica Inc. P 5 Nike Inc. P 5 Lululemon Alhelica Inc. P 5 Nike Inc. P 5 Lululemon Alhelica Inc. P 5 Nike Inc. P 5 Microsoft Corp Com P 4 Alphabet Inc. Class C P 2 Microsoft Corp Com P 2 Hemeken N V ADR P 2 Lurih Moet Hennessy Lous Vuitton ADR P 10		1/4/2018	6,777	4 239	2,5
Nate Inc Alphabet Inc Class C	1/6/2017	1/8/2018	1,419	956	4
Alphabet Inc Class C Alba Alphabet Inc Class C Alphabet Inc Class C Alba Alba Alba Alba Alba Alba Alba Alba	1/13/2017	1/17/2018	4,001	2 630	1,3
Alphabet Inc Class C Walmart Inc Walmart I	6/23/2016	1/19/2018	2,133	1 736	3
Walmant Inc Nike Inc Lululucmon Alhielica Inc Lululucmon Alhielica Inc Lululucmon Alhielica Inc Nike Inc P Lululucmon Alhielica Inc Nike Inc Lululucmon Alhielica Inc P Nike Inc Lululucmon Alhielica Inc Nike No V ADR Nikerosoft Corp Com Ni	2/3/2016	1/22/2018	5 767	3 713	20
Nike Inc Lufulemon Athletica Inc Lufulemon Athletica Inc Nike Inc P Solvible Inc Lufulemon Athletica Inc Nike Inc P Lufulemon Athletica Inc Nike Inc Lufulemon Athletica Inc Nike Inc Lufulemon Athletica Inc Nike Inc Lufulemon Athletica Inc Heneken N V ADR Heneken N V ADR Alphabet Inc Class C P Zolvible Inc Class C Microsoft Corp Com Alphabet Inc Class C Microsoft Corp Com Alphabet Inc Class C Microsoft Corp Com Alphabet Inc Class C P Zolvible Inc Class C Microsoft Corp Com Alphabet Inc Class C P Zolvible Inc Class C Dell Technologies Inc Common Class V Lumh Moet Hennessy Louis Vuitton ADR P Zolvible Inc Class C Dell Technologies Inc Common Class V Lumh Moet Hennessy Louis Vuitton ADR P Zolvible Inc Class C Dell Technologies Inc Common Class V Lumh Moet Hennessy Louis Vuitton ADR P Zolvible Inc Class C Camival Corporation P Zolvible Inc Class C Diageo Ple Sponsored ADR new P Zolvible Inc Class C P Zolv	2/3/2016	1/29/2018	5 895	3 713	21
Lululemon Alhietica Inc Nake Inc Nake Inc Lululemon Alhietica Inc Nake Inc Lululemon Alhietica Inc Nake Inc Lululemon Alhietica Inc P Hemeken N V ADR Alphabet Inc Class C P Alphabet Inc Class C Camival Corp Com Alphabet Inc Class C P	6/3/2016	1/29/2018 1/31/2018	8 150 7 320	5 019 5 744	3,1 1,5
Lululemon Alhietica Inc Nake Inc Nake Inc Lululemon Alhietica Inc Nake Inc Lululemon Alhietica Inc Nake Inc Lululemon Alhietica Inc P Hemeken N V ADR Alphabet Inc Class C P Alphabet Inc Class C Camival Corp Com Alphabet Inc Class C P		2/5/2018	3 914	3 065	
Lufulemon Athletica Inc Nike Inc Lufulemon Athletica Inc Nike Inc Lufulemon Athletica Inc P Heineken N V ADR Alphabet Inc Class C P Alcrown More Hennessy Lous Vutton ADR P Heineken N V ADR Heineken N V ADR Heineken N V ADR Heineken N V ADR P Alphabet Inc Class C P Alphabet Inc Class C P Alphabet Inc Class C C Caminal Corp Com P Alphabet Inc Class C P Alphab	5/1//2016	2/0/2016	7 770	6 126	1
Nike Inc Lutulemon Althietica Inc Lutulemon Althietica Inc Hemerken N V ADR Alphabet Inc Class C Alphabet Inc Clas		2/6/2018	22 415	18 106	4
Lululemon Alhtetica Inc Herneken N V ADR Herneken N V ADR Alphabet Inc Class C P Alphabet Inc Class C P Alphabet Inc Class C Microsoft Corp Com Alphabet Inc Class C P Alphabet Inc Class C Alphab	5/17/2016	2/7/2018	4,072	3 063	1 (
Heineken N V ADR Alphabet Inc Class C Microsoft Corp Corn Alphabet Inc Class C P Heineken N V ADR Heineken Su Common Class V Lymh Moet Hennessy Louis Vuitton ADR Microsoft Corp Corn Alphabet Inc Class C P Alphabet Inc Class C P Alphabet Inc Class C Alphabet Inc Class C Dell Technologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR P Alphabet Inc Class C	2/7/2018	7,058	5 423	1	
Alphabet Inc Class C Microsoft Corp Corn P Microsoft Corp Corn P Lymh Moet Hennessy Louis Vurtton ADR P Herneken N V ADR Herneken N V ADR P Lymh Moet Hennessy Louis Vurtton ADR P Microsoft Corp Corn P Microsoft Corp Corn P Alphabet Inc Class C Carnival Corp Corn Alphabet Inc Class C Carnival Corp Corn Alphabet Inc Class C Carnival Corp Corn P Class C Carnival Corp Corn P Alphabet Inc Class C P Alphabet Inc		2/9/2018	20 761	15 938	4
Microsoft Corp Com Alphabet Inc Class C P Alp		2/16/2018	8 011	6,864	1,
Alphabet Inc Class C Microsoft Corp Com Alphabet Inc Class C Microsoft Corp Com Heineken N V ADR Heineken N	2/3/2016	2/20/2018	5,524	3 713	1
Microsoft Corp Com Alphabet Inc Class C P Alphabet Inc Class C P Heineken N V ADR Lymh Moet Hennessy Louis Vuitton ADR P Heineken N V ADR P Heineken N V ADR Heineken N V ADR Heineken N V ADR P Homeken N V ADR Heineken N V ADR P Homeken N V ADR Heineken N V ADR Heineken N V ADR P Homeken N V ADR Hometheinessy Louis Vuitton ADR P Johabet Inc Class C P John Corp Com Alphabet Inc Class C P John Corp Com Alphabet Inc Class C Carnival Corporation P Johageo Pic Sponsored ADR New Disney Walt Co Com Heineken N V ADR Hershey Foods Corp Com Lymh Moet Hennessy Louis Vuitton ADR P Hershey Foods Corp Com Lymh Moet Hennessy Louis Vuitton ADR P Johageo Pic Sponsored ADR new Diageo Pic Sponsored ADR new Diageo Pic Sponsored ADR new Diageo Pic Sponsored ADR new Microsoft Corp Com Mcdonalds Corp Com P Diageo Pic Sponsored ADR new P John Corp Com P Mcdonalds Corp Com P	2/1/2017	2/20/2018	4,617	3,180	1
Alphabet Inc Class C Microsoft Corp Com P Hemerken N V ADR P Microsoft Corp Com P Microsoft Corp Com P Alphabet Inc Class C P Dell Technologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR P Alphabet Inc Class C P A	2/3/2016	2/21/2018	5,614	3 713	1
Microsoft Corp Corn Heineken N V ADR Microsoft Corp Corn Heineken N V ADR Horthologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR Horthologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR Horthologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR Horthologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR Horthologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR Horthologies Inc Common P Joagee Pic Sponsored ADR New Disney Walt Co Com Heineken N V ADR Hershey Foods Corp Com Lymh Moet Hennessy Louis Vuitton ADR Horthologies Inc Sponsored ADR new Diagee Pic Sponsored ADR new P Joagee Pic Sponsored A	2/2/2016	2/21/2018	6 979	4 598	2
Hemeken N V ADR Lymh Moet Hennessy Louis Vuitton ADR Microsoft Corp Com Heineken N V ADR Hemeken N V ADR Hemeken N V ADR Lymh Moet Hennessy Louis Vuitton ADR P 100 Lymh Moet Hennessy Louis Vuitton ADR P 101 Lymh Moet Hennessy Louis Vuitton ADR P 102 Lymh Moet Hennessy Louis Vuitton ADR P 103 Microsoft Corp Com Micro	2/3/2016	2/23/2018	5,618	3,713	1,
Lymh Moet Hennessy Louis Vurtton ADR Microsoft Corp Com P Heineken N V ADR P Homosoft Corp Com P Alphabet Inc Class C Dell Technologies Inc Common Class V Lymh Moet Hennessy Louis Vurtton ADR P Lymh Moet Hennessy Louis Vurtton ADR P Alphabet Inc Class C		2/23/2018 2/26/2018	4,664 7,965	2 921 6 843	1,
Microsoft Corp Com Heineken N V ADR Hemeken N V ADR Lymh Moet Hennessy Louis Vuitton ADR Alphabet Inc Class C P Carmyal Corp Com Alphabet Inc Class C P Carmyal Corporation P Diageo PIc Sponsored ADR New Disney Walt Co Com Hemeken N V ADR P Lymh Moet Hennessy Louis Vuitton ADR P Microsoft Corp Com P Microsof	2/3/2016	2/26/2018	9,204	5,040	4
Heineken N V ADR Lymh Moet Hennessy Louis Vuitton ADR Microsoft Corp Com Alphabet Inc Class C P Alphabet Inc Class C P Alphabet Inc Class C P Lymh Moet Hennessy Louis Vuitton ADR P Alphabet Inc Class C P Alphabet Inc Class C P Common Class V P Lymh Moet Hennessy Louis Vuitton ADR P Alphabet Inc Class C P Alphabet Inc Cl		2/26/2018	9 497	5 761	3
Lymh Moet Hennessy Louis Vuitton ADR Microsoft Corp Com Alphabet Inc Class C P Dell Technologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR P Alphabet Inc Class C Carmual Corp Com Alphabet Inc Class C Alphabet Inc Class C P Alphabet Inc Class C Alphabet Inc Cl		3/2/2018	15,599	13,397	2
Microsoft Corp Com Alphabet Inc Class C P Bell Technologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR P Cymh Moet Hennessy Louis Vuitton ADR P Alphabet Inc Class C P Alphabet Inc Class C P Carmyal Corporation P Alphabet Inc Class C Carmyal Corporation P Diageo PIc Sponsored ADR New Disney Walt Co Com Heneken N V ADR Lymh Moet Hennessy Louis Vuitton ADR P Diageo PIc Sponsored ADR new Diageo PIc Sponsored ADR new P Commondaids Corp Com P Commondids Corp Com P Commondid C	0/25/2016	3/9/2018	5,381	4 317	1
Alphabet Inc Class C Dell Technologies Inc Common Class V Lymh Moet Hennessy Louis Vuitton ADR P 2 Microsoft Corp Com Alphabet Inc Class C Carnwal Corporation Diageo Pic Sponsored ADR New Diageo Pic Sponsored ADR new P Diageo Pic Sponsored ADR new P Diageo Pic Sponsored ADR new P 2 Microsoft Corp Com Mcdonalds Corp Com P 4 Heineken N V ADR P Heineken	2/3/2016	3/9/2018	4,540	2 520	2
Delil Technologies Inc Common Class V Lymh Moet Hennessy Louis Vuitlon ADR P 2 Lymh Moet Hennessy Louis Vuitlon ADR P 3 Microsoft Corp Com Alphabet Inc Class C Camiwal Corporation P Diageo PIc Sponsored ADR New Disney Walt Co Com Heineken N V ADR Hershey Foods Corp Com Lymh Moet Hennessy Louis Vuitlon ADR P 1 Microsoft Corp Com Microsoft Corp Com P 1 Microsoft Corp Com P 2 Microsoft Corp Com P 2 Microsoft Corp Com P 3 Microsoft Corp Com P 4 Microsoft Corp Com P 4 Microsoft Corp Com Microsoft Corp Com P 5 Microsoft Corp Com P 1 Mi	9/23/2016	3/9/2018	5,573	3 338	2
Lymh Moet Hennessy Louis Vuitton ADR Lymh Moet Hennessy Louis Vuitton ADR Microsoft Corp Com Alphabet Inc Class C Carmival Corporation P Joageo Pic Sponsored ADR New Disney Walt Co Com Heineken N V ADR Lymh Moet Hennessy Louis Vuitton ADR P Henseken N V ADR Lymh Moet Hennessy Louis Vuitton ADR P Heneken N V ADR Lymh Moet Hennessy Louis Vuitton ADR P Heneken N V ADR P H	2/3/2016	3/12/2018	5 858	3 713	2
Lymh Moet Hennessy Louis Vuitton ADR Microsoft Corp Corm Alphabet Inc Class C Carnival Corporation P Diageo Pic Sponsored ADR New Disney Walt Co Corm Heineken N V ADR P Lymh Moet Hennessy Louis Vuitton ADR P Diageo Pic Sponsored ADR new Diageo Pic Sponsored ADR new P Heineken N V ADR P Diageo Pic Sponsored ADR new P Heineken N V ADR P Diageo Pic Sponsored ADR new P Heineken N V ADR P Diageo Pic Sponsored ADR new P Heineken N V ADR P Diageo Pic Sponsored ADR new P Heineken N V ADR P Heineken N V AD	9/7/2016	3/16/2018	30 790	18 644	12
Microsoft Corp Com Alphabet Inc Class C Carnival Corporation Diageo Pic Sponsored ADR New P Disney Walt Co Com Heineken N V ADR Hershey Foods Corp Com Lymh Moet Hennessy Louis Vuitton ADR P Diageo Pic Sponsored ADR new Diageo Pic Sponsored ADR new P Diageo Pic Sponsored New P Diageo Pic Sponsored New P Diageo	2/3/2016	3/19/2018	3 030	1 680	1
Alphabet Inc Class C Carnival Corporation P Diageo PIc Sponsored ADR New P Disney Walt Co Com Heineken N V ADR P Lymh Moet Hennessy Louis Vuitton ADR P Diageo PIc Sponsored ADR new P Heineken N V ADR P Diageo PIc Sponsored ADR new P Diageo PIc Sponsored ADR new P Heineken N V ADR P Diageo PIc Sponsored ADR new P Diageo PIc Sponsored ADR new P Heineken N V ADR P Diageo PIc Sponsored ADR new P Diageo PIc Sponsored ADR new P Heineken N V ADR P Hotologic Inc Her Shey Foods Com P S S S S S S S S S S S S S S S S S S	2/3/2016	3/20/2018	4 591	2 520	2
Carnival Corporation Diageo Pic Sponsored ADR New Disney Walt Co Com Heineken N V ADR Hershey Foods Corp Com Lymh Moet Hennessy Louis Vuitton ADR Microsoft Corp Com Diageo Pic Sponsored ADR new Diageo Pic Sponsored ADR new Diageo Pic Sponsored ADR new P Heineken N V ADR P Hologic Inc P Hershey Foods Corp Com P Heineken N V ADR P Heineken N S ADR P Heineken N V ADR	9/13/2016	3/20/2018	1 588	958	
Diageo Pic Sponsored ADR New P Disney Walt Co Com P Heineken N V ADR Hershey Foods Corp Com P Lymh Moet Hennessy Louis Vuitton ADR P Diageo Pic Sponsored ADR new P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Heineken N V ADR P Hershey Foods Corp Com P Hershey Foods Corp C	2/3/2016	3/21/2018 3/21/2018	10 969 10,096	7 427 6 850	3
Disney Walt Co Com Heineken N V ADR Hershey Foods Corp Com Lymh Moet Hennessy Louis Vuitton ADR Microsoft Corp Com Diageo Plc Sponsored ADR new Diageo Plc Sponsored ADR new P Corp Com Mcdonalds Corp Com P Mcdonalds Corp Com P Com Diageo Plc Sponsored ADR new P Com Diageo Plc Sponsored ADR	2/3/2016	3/21/2018	16 721	13 631	3
Hershey Foods Corp Com Lvmh Moet Hennessy Louis Vuitton ADR Microsoft Corp Com Diageo Pic Sponsored ADR new P Diageo Pic Sponsored ADR new Microsoft Corp Com Mcdonalds Corp Com Melineken N V ADR Microsoft Corp Com Mcdonalds Corp Com Melineken N V ADR Mcrosoft Corp Com Melineken N V ADR Menneken N Menneken N Menneken N Menneken N M	20.20.0	3/21/2018	7 659	8 331	Ĭ
Lymh Moet Hennessy Louis Vuitton ADR Microsoft Corp Corm Diageo Plc Sponsored ADR new P Diageo Plc Sponsored ADR new P Diageo Plc Sponsored ADR new P Microsoft Corp Corm P Mcdonalds Corp Corm Mcdonalds Corp Corm P Mcdonalds Corp Corm P Mcdonalds Corp Corm P Mcdonalds Corp Corm P Corm Lymh Moet Hennessy Louis Vuitton ADR P Diageo Plc Sponsored ADR new P Corm Diageo Plc Sponsored ADR New P Cord Corm P Cor		3/21/2018	9 149	7 218	1
Nicrosoft Corp Com		3/21/2018 3/21/2018	7,360 18 567	8 120 9 977	8
Diageo Pic Sponsored ADR new P 2 Diageo Pic Sponsored ADR new P 2 Microsoft Corp Com P 6 Mcdonalds Corp Com P 2 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Usageo Pic Sponsored ADR new P 2 Hemeken N V ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Microsoft Corp Com P 6 Heineken N V ADR P 4 Hershey Foods Corp Com P 4 Hershey Foods Corp Com P 116 Heineken N V ADR P 116 Hemeken N V ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR					
Diageo Pic Sponsored ADR new P 22 Microsoft Corp Com P 67 Mcdonalds Corp Com P 22 Mcdonalds Corp Com P 22 Lymh Moet Hennessy Louis Vuitton ADR P 2 Diageo Pic Sponsored ADR new P 2 Heineken N V ADR P 2 Lymh Moet Hennessy Louis Vuitton ADR P 2 Lymh Moet Hennessy Louis Vuitton ADR P 2 Microsoft Corp Com P 67 Diageo Pic Sponsored ADR new P 2 Heineken N V ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 4 Heineken N V ADR P 117 Heineken N V ADR P 14 Lymh Moet Hennessy Louis Vuitton ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 5 Torocter & Gamble Co Com P 5 Diageo Pic Sponsored ADR New P 2	2/3/2016	3/21/2018 3/22/2018	11 635 3 308	6 825 2 726	4
Mcdonalds Corp Com P 2 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Diageo Plc Sponsored ADR new P 2 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Microsoft Corp Com P 6 Diageo Plc Sponsored ADR new P 2 Hemeken N V ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Hershey Foods Corp Com P 4 Hemeken N V ADR P 116 Hemeken N V ADR P 117 Hemeken N V ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Procter & Gamble Co Com P 56 Diageo Plc Sponsored ADR New P 2	2/3/2016	3/23/2018	3,333	2,726	
Mcdonalds Corp Com P 22 Mcdonalds Corp Com P 2 Lymh Moet Hennessy Louis Vuitton ADR P 2 Diageo Plc Sponsored ADR new P 2 Heineken N V ADR P 2 Lymh Moet Hennessy Louis Vuitton ADR P 4 Microsoft Corp Com P 6// Diageo Plc Sponsored ADR new P 6// Heineken N V ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 4 Heineken N V ADR P 11// Heineken N V ADR P 11// Heineken N V ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 5 Procter & Gamble Co Com P 5// Diageo Plc Sponsored ADR New P 2 Lymh Moet Hennessy Louis Vuitton ADR P 4 Hord Gamble Co Com P 5// <	6/24/2016	3/26/2018	9 230	5,014	4
Modonalds Corp Com	2/3/2016	3/27/2018	3 924	3,066	
Lymh Moet Hennessy Louis Vuitton ADR Diageo Pic Sponsored ADR new Heineken N V ADR P Diageo Pic Sponsored ADR new P Lymh Moet Hennessy Louis Vuitton ADR P Heineken N V ADR P Diageo Pic Sponsored ADR new P AdMicrosoft Corp Com P Biggo Pic Sponsored ADR new P C Heineken N V ADR P Lymh Moet Hennessy Louis Vuitton ADR P Hershey Foods Corp Com P Hershey Foods Corp Com P Hershey Foods Corp Com P Hemeken N V ADR P Heineken N V ADR P Lymh Moet Hennessy Louis Vuitton ADR P Hologic Inc P Hershey Foods Corp Com P Lymh Moet Hennessy Louis Vuitton ADR P Procter & Gamble Co Com P Jiff Horocter & Gamble Co Com P Jif	2/3/2016	3/28/2018	3 972	3 066	
Diageo Pic Sponsored ADR new P Hemeken N V ADR P Diageo Pic Sponsored ADR new P Lymh Moet Hennessy Louis Vuitton ADR P Diageo Pic Sponsored ADR new P Lymh Moet Hennessy Louis Vuitton ADR P Diageo Pic Sponsored ADR new P Diageo Pic Sponsored ADR new P Hemeken N V ADR P Lymh Moet Hennessy Louis Vuitton ADR P Hershey Foods Corp Com P Hemeken N V ADR P Lymh Moet Hennessy Louis Vuitton ADR P Procter & Gamble Co Com P Diageo Pic Sponsored ADR New P Lymh Moet Hennessy Louis Vuitton ADR P	2/3/2016 4/5/2016	4/2/2018 4/3/2018	3 933	3 066	1
Heineken N V ADR	4/5/2010	4/3/2016	3 128	1 660	,
Diageo Pic Sponsored ADR new	2/3/2016	4/4/2018 4/4/2018	6 820 5 371	5 452 3,874	1
Lvmh Moet Hennessy Louis Vuitton ADR P 4 Microsoft Corp Com P 66 Diageo Plc Sponsored ADR new P 2 Hemeken N V ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Hologic Inc P P Hershey Foods Corp Com P 116 Hemeken N V ADR P 116 Hemeken N V ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR P 56 Procter & Gamble Co Com P 2 Diageo Pic Sponsored ADR New P 2 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Microsoft Corp Com P 66	2/3/2016	4/6/2018	3,486	2,726	
Microsoft Corp Com P 6// 0// 0// 0// 0// 0// 0// 0// 0// 0//	4/5/2016	4/6/2018	8 049	4,151	3
Diageo Pic Sponsored ADR new P 2 Hemeken N V ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 4 Hologic Inc P P Hershey Foods Corp Com P 116 Heimeken N V ADR P 116 Heimeken N V ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 56 Diageo Pic Sponsored ADR New P 2 Lymh Moet Hennessy Louis Vuitton ADR P 4 Microsoft Corp Com P 66	6/24/2016	4/6/2018	4 509	2,507	2
Heineken N V ADR	2/3/2016	4/9/2018	3,541	2,726	
Lvmh Moet Hennessy Louis Vuitton ADR P 4 Hologic Inc P P Hershey Foods Corp Com P 117. Hemeken N V ADR P 117. Hemeken N V ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Lvmh Moet Hennessy Louis Vuitton ADR P 57. Procter & Gamble Co Com P 57. Diageo Pic Sponsored ADR New P 2 Lvmh Moet Hennessy Louis Vuitton ADR P 4 Microsoft Corp Com P 67.		4/13/2018	5 485	3 790	1
Hershey Foods Corp Com P Hemeken N V ADR P Hemeken N V ADR P Hemeken N V ADR P Lymh Moet Hennessy Louis Vuitton ADR P Lymh Moet Hennessy Louis Vuitton ADR P Procter & Gamble Co Com P Diageo Pic Sponsored ADR New P Lymh Moet Hennessy Louis Vuitton ADR P Microsoft Corp Com P	4/5/2016	4/13/2018	3,467	1,660	1
Hershey Foods Corp Com P Hemeken N V ADR P Hemeken N V ADR P Hemeken N V ADR P Lymh Moet Hennessy Louis Vuitton ADR P Lymh Moet Hennessy Louis Vuitton ADR P Procter & Gamble Co Com P Diageo Pic Sponsored ADR New P Lymh Moet Hennessy Louis Vuitton ADR P Microsoft Corp Com P		4/24/2018	47 171	43 570	3
Heineken N V ADR P 116 Heineken N V ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 4 Lymh Moet Hennessy Louis Vuitton ADR P 4 Procter & Gamble Co Com P 56 Diageo Pic Sponsored ADR New P 2 Lymh Moet Hennessy Louis Vuitton ADR P 4 Microsoft Corp Com P 66		4/26/2018	6,955	8,083	(1
L vmh Moet Hennessy Louis Vuitton ADR P 4 L vmh Moet Hennessy Louis Vuitton ADR P 4 Procter & Gamble Co Com P 56 Diageo Pic Sponsored ADR New P 2 L vmh Moet Hennessy Louis Vuitton ADR P 4 Microsoft Corp Com P 66	1/29/2016	5/3/2018	10,315	7 531	2
Lvmh Moet Hennessy Louis Vuilton ADR P 4 Procter & Gamble Co Com P 57 Diageo Pic Sponsored ADR New P 2 Lvmh Moet Hennessy Louis Vuilton ADR P 4 Microsoft Corp Com P 67		5/9/2018	5,195	3 740	1
Procter & Gamble Co Com P 5//. Diageo Pic Sponsored ADR New P 2 Lvmh Moet Hennessy Louis Vuilton ADR P 4 Microsoft Corp Com P 6//.	4/5/2016	5/15/2018	3,526	1 660	1
Diageo Pic Sponsored ADR New P 2 Lvrnh Moet Hennessy Louis Vuilton ADR P 4 Microsoft Corp Com P 6//	4/5/2016	5/16/2018	3 591	1 660	1
Lvmh Moet Hennessy Louis Vuilton ADR P 4 Microsoft Corp Com P 6//	5/22/2015 2/3/2016	5/16/2018 5/31/2018	7,823 3 659	8 593 2 726	
Microsoft Corp Com P 6/1					
·	4/5/2016	5/31/2018	3,458	1 660	1
Microsoft Com Com	6/24/2016	5/31/2018	4,956	2 507	2
•	6/24/2016	6/8/2018	2,533	1 253	1
·	6/7/2013	6/11/2018	12 304	3 223	9
•	8/24/2016	7/17/2018	2,627	1 253	1
•	2/3/2016	7/25/2018	6,305	3 713	2
Microsoft Corp Com P		7/25/2018	2,759	1 253	1
Diageo Pic Sponsored ADR New P 2	2/3/2016	8/1/2018	3,671	2 726	
Nestle S A S/ADR P		8/2/2018	8 116	7 508	

Disney Walt Co Com	P	6/2/2017	8/7/2018	5,841	5,385	456
Disney Wall Co Com	Р	6/2/2017	8/10/2018	2,824	2 693	131
Darden Restaurants Inc Com	P	7/28/2017	8/15/2018	5,586	4,158	1,428
Darden Restaurants Inc Com	Р	8/3/2017	8/23/2018	5,700	4 140	1 560
Darden Restaurants Inc Com	Р	8/3/2017	8/31/2018	2 897	2 070	827
Darden Restaurants Inc Com	Р	8/3/2017	9/5/2018	2 948	2 070	878
Paypal Holdings Inc	Р	5/23/2017	9/7/2018	26 832	15,042	11 790
Carnival Corporation	Р	2/3/2016	9/14/2018	1 595	1 137	458
Carnival Corporation	Р		9/17/2018	19 493	13 647	5,846
Carnival Corporation	P		9/18/2018	39,595	27 111	12 484
Disney Walt Co Com	P		9/26/2018	5 775	5 357	418
Microsoft Corp Com	Р	6/17/2016	9/27/2018	5 732	2 505	3,227
Bollore	Р		9/28/2018	58 427	40 003	18 424
Microsoft Corp Com	P	6/17/2016	10/3/2018	2,879	1 253	1 626
Madazalda Casa Casa		0/0/0046	40/40/0040	4.004	2.000	4 405
Mcdonalds Corp Com	Р	2/3/2016	10/10/2018	4 261	3 066	1,195
Walmart Inc	, Ь ,	2/3/2016	10/10/2018	2 422	1 653	769
Microsoft Corp Com	Р	6/17/2016	10/11/2018	2,655	1 253	1 402
Microsoft Corp Com	P	6/17/2016	10/12/2018	2,711	1 253	1 458
Walmart Inc	P	2/3/2016				
			10/16/2018	4,771	3 307	1 464
Walmart Inc	P	2/3/2016	10/17/2018	4 801	3 307	1 494
Coca Cola Co Com	P		10/18/2018	7 973	7 896	77
Kellogg Co Com	Р	8/28/2017	10/18/2018	3 493	3,334	159
	•				-,,	.55
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Walmart Inc	Р	2/3/2016	10/18/2018	9 686	6 614	3 072
Disney Walt Co Com	Р		10/19/2018	5 910	5 315	595
Nestley S A S/ADR	P	2/3/2016	10/19/2018	4 102	3 734	368
Nestley S A S/ADR	Р	2/3/2016	10/22/2018	3 333	2,987	346
Mcdonalds Corp Com	Р	2/3/2016	10/23/2018	8 811	6 132	2 679
Coca Cola Co Com	Р		10/24/2018	9 406	8,954	452
	P	0/10/2017				
Kellogg Co Com		9/19/2017	10/24/2018	3 605	3,326	279
Mcdonalds Corp Com	Р	2/3/2016	10/24/2018	4 431	3,066	1,365
Walmart Inc	P	2/3/2016	10/24/2018	7 395	4 960	2,435
	, P					
Comcast Corporation CL A		10/12/2017	10/26/2018	2,673	2 719	(46)
Ulta Beauty Inc	P	10/11/2017	10/26/2018	4,086	3,129	957
Walmart Inc	Р	2/3/2016	10/26/2018	4,936	3,307	1,629
Walmart Inc	P	2/3/2016	10/30/2018	2 538	1 653	885
	Р					
Disney Watt Co Com		5/17/2017	11/1/2018	2,904	2,651	253
Coca Cola Co Com	Р	9/27/2017	11/5/2018	3 637	3 351	286
Comcast Corporation CL A	Р	10/12/2017	11/5/2018	954	906	48
Mcdonalds Corp Corn	Р	2/3/2016	11/5/2018	4,498	3 066	1 432
Walmart Inc	Р	2/3/2016	11/6/2018	2,556	1,653	903
Kellogg Co Com	Р	8/31/2017	11/8/2018	8,100	8,200	(100)
Ulta Beauty Inc	Р	10/11/2017	11/9/2018	7 696	5,216	2,480
Coca Cola Co Com	P	7/10/2017	11/12/2018	2 503	2,222	281
	P					
Walmart Inc		2/3/2016	11/12/2018	2,637	1 653	984
Kellogg Co Com	P	9/26/2017	11/13/2018	4,787	4 749	38
Kellogg Co Com	P		11/15/2018	9,287	9 383	(96)
	_					
Kellogg Co Com	Р		11/16/2018	12,404	12 418	(14)
Kellogg Co Com	P		11/19/2018	13 793	13 687	106
Gilead Sciences Inc	Р		11/27/2018	38 719	48 664	(9,945)
Microsoft Corp Corn	P	6/17/2016	11/28/2018	2 766	1 253	1,513
Mcdonalds Corp Com	P	2/3/2016				
·			11/29/2018	4 753	3 066	1,687
Nestle S A S/ADR	Р	5/17/2016	11/29/2018	853	741	112
Modonalds Corp Com	P	2/3/2016	12/4/2018	4,630	3 066	1,564
Coca Cola Co Com	P	7/10/2017	12/6/2018	3 684	3 333	351
	•					
Coon Colo Co Com	=	74050-		0.404		
Coca Cola Co Com	P	7/13/2017	12/7/2018	6 131	5 554	577
Mcdonalds Corp Com	Р	2/3/2016	12/7/2018	4 605	3 066	1,539
Nestle S A S/ADR	P	5/17/2016	12/14/2018	4 213	3 707	506
Nesile S A S/ADR	P		12/17/2018	2 091	1 853	238
	P	2/2/2040				
Diageo Plc Sponsored ADR New		2/3/2016	12/20/2018	7 043	5 452	1,591
Diageo Pic Sponsored ADR New	Р		12/21/2018	10 580	8 121	2 459
Microsoft Corp Com	Р	8/16/2016	3/9/2018	4 035	2,415	1 620
Microsoft Corp Com	P	8/16/2016	3/20/2018	3 082	1 897	1 185
		G/ 10/2010				
Procter & Gamble Co Com	Р		5/16/2018	31,803	23 449	8 354
Mastercard Incorporated	P	5/25/2010	6/11/2018	19 908	2 054	17,854
Procter & Gamble Co Com	Р		9/7/2018	52,217	32 775	19 442
Bollore	Р	9/23/2010	9/28/2018	13 483	6,735	6 748
	r	5,20,2010	3,20,2010	,,,,,,,,	0,733	J 140
TOTAL LONG TERM				1,149,540	843,529	306,011
GRAND TOTAL				2,293,782	1,926,310	367,472
			•		.,,	

FORM 990-PF		AND INTER	REST	FROM SECU	RITIES S'	TATEMENT 1
						·
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	_	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS INTEREST INCOME	1,014,205.		01.	871,604 298,615		871,604. 298,615.
TO PART I, LINE 4	1,312,820.	142,60	01.	1,170,219	1,168,912.	1,170,219.
FORM 990-PF		OTHER 1	INCOI	ME	S	TATEMENT 2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PASSTHR FEDERAL TAX REFUNDS MISCELLANEOUS RECEI ORDINARY GAINS	5	_		134,177. 31,893. 487. 1,356.	79,888. 0. 487. 1,356.	0. 0. 0.
TOTAL TO FORM 990-P	PF, PART I,	LINE 11		167,913.	81,731.	0.
		1.000111111				m. m
FORM 990-PF		ACCOUNT	ING 1	FEES	S'	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) F INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - T	AX PREP	19,181.		19,181.	0.	0.
TO FORM 990-PF, PG	1, LN 16B	19,181.		19,181.	0.	0.

		SIONAL FEES	ه. ا	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT MOTT PHILANTHROPIC GOULSTON & STORRS FEES CONSULTANT FEES	182,979. 251,480. 118,130. 69,000.	0. 61,246.	0. 0. 0.	0. 251,480. 56,884. 69,000.
TO FORM 990-PF, PG 1, LN 16	C 621,589.	244,225.	0.	377,364.
FORM 990-PF	TAX	ES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FEDERAL EXCISE TAX	46,487. 17,132.		0.	0.
TO FORM 990-PF, PG 1, LN 18	63,619.	46,487.	0.	0.
FORM 990-PF	OTHER E	XPENSES	sr	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEDUCTIONS FROM PASSTHROUGH FILING FEE MISC EXPENSES	266,964. 515. 400.	515.	0. 0. 0.	0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	267,879.	267,879.	0.	0.

FOOTNOTES STATEMENT 7

FORM 990-PF, PART VIII, LINE 1
INFORMATION ABOUT DIRECTORS & OFFICERS
THE DIRECTORS & OFFICERS OF THE FOUNDATION RECEIVE NO
COMPENSATION, BENEFITS OR ANY AMOUNTS FOR SERVING AS
DIRECTORS. THE HOURS DEVOTED WERE ON A PART-TIME BASIS,
AS NEEDED.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY	•	5,027,018.	6,808,696.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	5,027,018.	6,808,696.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC BONDS GLOBAL EQUITY HEDGE FUNDS INFLATION HEDGING PRIVATE INVESTMENTS	COST COST COST COST	6,673,058. 9,118,718. 10,441,043. 3,118,819. 7,819,144.	6,490,502. 10,142,042. 14,570,713. 2,294,305. 7,873,680.
TOTAL TO FORM 990-PF, PART II,	LINE 13	37,170,782.	41,371,242.

FORM 990-PF PART VIII - LIST TRUSTEES AND	T OF OFFICERS, I FOUNDATION MANA	STATEMENT 10		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
ELIZABETH DEKNATEL 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 2.00	0.	0.	0.
MARIA DEKNATEL 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 2.00	0.	0.	0.
GABRIEL DEKNATEL 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 2.00	0.	0.	0.
ALAN ROTTENBERG 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 2.00	0.	0.	0.
DAVID WOOD 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.