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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation
THE STRONG-TREISTER FAMILY FOUNDATION INC
% DIANE W STRONG-TREISTER

A Employer identification number
55-0755503

Number and street (or P O box number if mail is not delivered to street address)
503 PENNSYLVANIA AVENUE

Room/suite

B Telephone number (see instructions)
(304) 346-9617

City or town, state or province, country, and ZIP or foreign postal code
CHARLESTON, WV 25302

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 3,378,778

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

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

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

			(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)	250,000			
	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	64,688	64,688		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	20,374			
	b	Gross sales price for all assets on line 6a 144,867				
	7	Capital gain net income (from Part IV, line 2)		20,374		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	75,510	75,510		
	12	**Total.** Add lines 1 through 11	410,572	160,572		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,410	1,205	0	1,205
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	882			26
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,155	16,155		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,447	17,360	0	1,231
	25	Contributions, gifts, grants paid	155,000			155,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	174,447	17,360	0	156,231
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	236,125			
	b	**Net investment income** (if negative, enter -0-)		143,212		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	133,739	137,226	137,226
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	16,164	11,297	10,416
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,949,627	3,187,132	3,231,136
	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)	3,099,530	3,335,655	3,378,778
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	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,099,530	3,335,655	
	30 **Total net assets or fund balances** (see instructions)	3,099,530	3,335,655	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,099,530	3,335,655	

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	3,099,530
2	Enter amount from Part I, line 27a	2	236,125
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,335,655
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,335,655

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAIN DIVIDENDS	P		
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	144,867		145,284	-417
b				20,791
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-417
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	20,374
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	128,708	3,120,747	0 041243
2016	108,673	2,675,314	0 040621
2015	93,673	2,312,985	0 040499
2014	76,173	1,882,391	0 040466
2013	62,671	1,568,418	0 039958

2	**Total** of line 1, column (d)	2	0 202787
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 040557
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,306,738
5	Multiply line 4 by line 3	5	134,111
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,432
7	Add lines 5 and 6	7	135,543
8	Enter qualifying distributions from Part XII, line 4	8	156,231

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,432
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,432
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,432
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 3,080		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,080
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,648
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,648 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ DIANE W STRONG-TREISTER Telephone no ▶ (304) 346-9617

Located at ▶ 503 PENNSYLVANIA AVENUE CHARLESTON WV ZIP+4 ▶ 25302

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?	16		No

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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
DIANE W STRONG-TREISTER 503 PENNSYLVANIA AVENUE CHARLESTON, WV 25302	PRES & TR 1 0	0	0	0
DONLEY STRONG 503 PENNSYLVANIA AVENUE CHARLESTON, WV 25302	V P & SEC 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. ▶

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	2,655,645
b	Average of monthly cash balances	1b	228,580
c	Fair market value of all other assets (see instructions)	1c	472,869
d	**Total** (add lines 1a, b, and c)	1d	3,357,094
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,357,094
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,356
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,306,738
6	**Minimum investment return.** Enter 5% of line 5	6	165,337

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	165,337
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,432		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,432
3	Distributable amount before adjustments Subtract line 2c from line 1			3	163,905
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	163,905
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	163,905

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	156,231
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	156,231
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	1,432
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	154,799

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				163,905
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			151,429	
b Total for prior years 2016 , 2015 , 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 156,231				
a Applied to 2017, but not more than line 2a			151,429	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				4,802
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				159,103
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

DIANE W STRONG-TREISTER

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

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

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	64,688	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	20,374	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a AMFO INSURANCE CO, LTD PREFERRED DIVIDEND			14	75,510	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				160,572	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	160,572

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-04	******
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
BARRY L BURGESS CPA				P00416685

Firm's name ▶ SOMERVILLE & COMPANY PLLC — Firm's EIN ▶

Firm's address ▶ 501 5TH AVENUE HUNTINGTON, WV 25701 — Phone no (304) 525-0301

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
READ ALOUDPO BOX 1784 CHARLESTON, WV 25326	NONE	PC	PROMOTE LITERACY	1,000
WEST VIRGINIA MANUFACTURER'S ASSOC EDUCATION FD 2001 QUARRIER STREET CHARLESTON, WV 25311	NONE	PC	EDUCATIONAL	1,000
CHRIST CHURCH UNITED METHODIST 1221 QUARRIER STREET CHARLESTON, WV 25301	NONE	PC	RELIGIOUS	67,500
Total . . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSPICE CARE1606 KANAWHA BLVD W CHARLESTON, WV 25387	NONE	PC	CARE FOR LIFE-LIMITING ILLNESS AND THEIR FAMILIES	3,000
KANAWHA COUNTY LIBRARY FOUNDATION 123 CAPITAL STREET CHARLESTON, WV 25301	NONE	PC	EDUCATIONAL	65,000
MOUNTWEST COMMUNITY AND TECHNICAL FOUNDATION ONE MOUNTWEST WAY HUNTINGTON, WV 25701	NONE	PC	EDUCATIONAL	1,000
Total . . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BETH GUTHIE FOUNDATION ELK RIVER NAZARENE CHURCH 143 DUTCH ROAD CHARLESTON, WV 25302	NONE	PC	MEDICAL RESEARCH	500
DEVELOPMENTAL THERAPY CENTER 803 7TH AVENUE HUNTINGTON, WV 25701	NONE	PC	PROVIDE SERVICES FOR INDIVIDUALS WITH SPECIAL NEEDS	3,000
BUCKSKIN COUNCIL-BOY SCOUTS OF AMERICA 2829 KANAWHA BLVD E CHARLESTON, WV 25311	NONE	PC	INSTILL ETHICAL STANDARDS	3,500
Total . . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOME SOCIETY 1145 GREENBRIER STREET CHARLESTON, WV 25302	NONE	PC	CHILD ADVOCACY SERVICES	1,000
FUND FOR THE ARTS 803 QUARRIER STREET SUITE 100 CHARLESTON, WV 25301	NONE	PC	CULTURAL EVENTS	1,500
CLARKSBURG MISSION 312 NORTH 4TH STREET CLARKSBURG, WV 26301	NONE	PC	RELIGIOUS	3,000
Total . . . . . ▶ **3a**				155,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTSIDE SOCCER ASSOCIATION 1415 SUMMIT LANE CHARLESTON, WV 25302	NONE	PC	YOUTH ACTIVITIES	3,000
YMCA OF KANAWHA VALLEY 100 YMCA DRIVE CHARLESTON, WV 25311	NONE	PC	EMPOWERING MEN	1,000
Total . . . . . ▶ **3a**				155,000

TY 2018 Accounting Fees Schedule

Name: THE STRONG-TREISTER FAMILY FOUNDATION INC

EIN: 55-0755503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,410	1,205		1,205

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316007569

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE STRONG-TREISTER FAMILY FOUNDATION INC

EIN: 55-0755503

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316007569

TY 2018 Investments Government Obligations Schedule

Name:	THE STRONG-TREISTER FAMILY FOUNDATION INC
EIN:	55-0755503
US Government Securities - End of Year Book Value:	11,297
US Government Securities - End of Year Fair Market Value:	10,416
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316007569

TY 2018 Investments - Other Schedule

Name: THE STRONG-TREISTER FAMILY FOUNDATION INC

EIN: 55-0755503

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMFO INS CO LTD PREFERRED STK	AT COST	472,869	472,869
DFA INTL REAL ESTATE SEC PORT		32,840	31,684
DFA INTL CORE EQUITY		60,990	62,191
DFA US CORE EQUITY II		222,190	277,339
DFA EMERGING MRKTS CORE EQU	AT COST	100,290	101,295
DFA US TARGETED VALUE PRTF	AT COST	267,215	257,113
DFA INT'L SMALL CAP VALUE	AT COST	134,190	120,759
DFA REAL ESTATE SEC PRTF INSTL	AT COST	44,240	53,474
DFA INTERL VALUE PORT III	AT COST	125,715	115,787
DFA US LARGE CAP VALUE	AT COST	82,090	80,907
AMERICAN EXPRESS CENTRN CD	AT COST	39,940	39,972
AMERICAN EXPRESS CENTRN CD	AT COST	59,630	59,996
BMW BK NORTH AMER SALT LAKE CD	AT COST	39,639	40,034
BMW BK NORTH AMER SALT LAKE CD	AT COST	49,820	50,596
CAPITAL ONE BK USA NATL ASSN	AT COST	114,675	115,020
CAPITAL ONE BK USA NATL ASSN		98,903	98,491
CAPITAL ONE BK USA NATL ASSN	AT COST	59,840	59,690
CIT BK SALT LAKE CITY UT	AT COST	80,412	80,747
CITIBANK NATIONAL ASSOC CD	AT COST	60,868	62,532
DISCOVER BK CD	AT COST		
DISCOVER BK CD	AT COST	49,680	50,074
DISCOVER BK CD	AT COST	39,960	39,376
DISCOVER BK CD	AT COST	39,920	40,338
GOLDMAN SACHS BK USA GE	AT COST	20,000	20,301
GOLDMAN SACHS BK USA GE	AT COST	87,360	88,322
GOLDMAN SACHS BK USA NY	AT COST	30,000	30,346
GOLDMAN SACHS BK USA NY	AT COST	90,013	90,035
GOLDMAN SACHS BK USA NY	AT COST		
MORGAN STANLEY PVT BK	AT COST	98,377	101,085
SALLIE MAE BK SLT LAKE CITY UT	AT COST	59,720	61,516

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STATE BK INDIA NEW YORK NY CD	AT COST	77,474	77,785
SYNCHRONY BK RETAIL CD	AT COST	50,018	50,401
SYNCHRONY BK RETAIL CD	AT COST	134,244	135,123
SYNCHRONY BK RETAIL CD	AT COST	49,770	49,928
WELLS FARGO BK NATL ASSN	AT COST	99,680	100,819
WELLS FARGO BK NATL ASSN	AT COST	114,560	115,191

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TY 2018 Other Expenses Schedule

Name: THE STRONG-TREISTER FAMILY FOUNDATION INC

EIN: 55-0755503

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	16,155	16,155		

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TY 2018 Other Income Schedule

Name: THE STRONG-TREISTER FAMILY FOUNDATION INC

EIN: 55-0755503

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMFO INSURANCE CO,LTD PREFERRED DIVIDEND	75,510	75,510	

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TY 2018 Taxes Schedule

Name: THE STRONG-TREISTER FAMILY FOUNDATION INC

EIN: 55-0755503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	882			26

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Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www.irs.gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization
THE STRONG-TREISTER FAMILY FOUNDATION INC

Employer identification number
55-0755503

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE STRONG-TREISTER FAMILY FOUNDATION INC	55-0755503

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DIANE W STRONG-TREISTER 1001 EDGEWOOD DRIVE CHARLESTON, WV 25302	$ 250,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE STRONG-TREISTER FAMILY FOUNDATION INC	55-0755503

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
THE STRONG-TREISTER FAMILY FOUNDATION INC

Employer identification number
55-0755503

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Form **5471**

(Rev December 2015)

Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ **For more information about Form 5471, see *www irs.gov/form5471***

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 03/01/2017 , and ending 02/28/2018

OMB No 1545-0704

Attachment Sequence No **121**

Name of person filing this return	A Identifying number
THE STRONG TREISTER FAMILY FOUNDATION	55-0755503
Number, street, and room or suite no (or P O box number if mail is not delivered to street addr	B Category of filer (See instructions Check applicable box(es))
503 PENNSYLVANIA AVENUE	1 (repealed) 2 [ ] 3 [X] 4 [ ] 5 [X]
City or town, state, and ZIP code	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 0.00%
CHARLESTON WV 25302	

Filer's tax year beginning 7/1/2018 , and ending 6/30/2019

D Check if any excepted specified foreign financial assets are reported on this form (see instructions) [ ]

E Person(s) on whose behalf this information return is filed

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: *Fill in all applicable lines and schedules All information **must** be in English All amounts **must** be stated in U S dollars unless otherwise indicated*

1a Name and address of foreign corporation	b(1) Employer identification number, if any
COLUMBUS INSURANCE, LTD. C/O MARSH MANAGEMENT SERVICES CAYMAN LTD. P.O. BOX 1051 GRAND CAYMAN KY1-1102 CAYMAN ISLANDS	98-0171631
	b(2) Reference ID number (see instructions)
	c Country under whose laws incorporated: CAYMAN ISLANDS

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
9/20/1994	CAYMAN ISLANDS	524290	INSURANCE	U.S. DOLLAR

2 Provide the following information for the foreign corporation's accounting period stated above

a Name, address, and identifying number of branch office or agent (if any) in the United States	b If a U S income tax return was filed, enter	
	(i) Taxable income or (loss)	(ii) U S income tax paid (after all credits)
N/A	**N/A**	**N/A**

c Name and address of foreign corporation's statutory or resident agent in country of incorporation	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different
MARSH MANAGEMENT SERVICES CAYMAN LTD. P.O. BOX 1051 GRAND CAYMAN CAYMAN ISLANDS KY1-1102	SAME AS 2C

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	126	133
PREFERRED	126	133

Schedule B U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder **Note** *This description should match the corresponding description entered in Schedule A, column (a)*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
	NO U.S. PERSON OWNED (AT ANY TIME DURING THE ACCOUNTING PERIOD), DIRECTLY OR INDIRECTLY, 10% OR MORE IN VALUE OR VOTE OF ANY CLASS OF THE CORPORATION'S OUTSTANDING STOCK.			

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U S GAAP Also, report each amount in U S dollars translated from functional currency (using GAAP translation rules) However, if the functional currency is the U S dollar, complete only the U S Dollars column See instructions for special rules for DASTM corporations*

				Functional Currency	U S Dollars
Income	1 a	Gross receipts or sales	1a		90,161,785
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c		90,161,785
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		90,161,785
	4	Dividends	4		
	5	Interest	5		52,634
	6 a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8	Other income (attach statement)	8		21,773,894
	9	Total income (add lines 3 through 8)	9		111,988,313
Deductions	10	Compensation not deducted elsewhere	10		
	11 a	Rents	11a		
	b	Royalties and license fees	11b		
	12	Interest	12		
	13	Depreciation not deducted elsewhere	13		
	14	Depletion	14		
	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16	Other deductions (attach statement—exclude provision for income, war profits, and excess profits taxes)	16		84,109,732
	17	Total deductions (add lines 10 through 16)	17		84,109,732
Net Income	18	Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18		27,878,581
	19	Extraordinary items and prior period adjustments (see instructions)	19		
	20	Provision for income, war profits, and excess profits taxes (see instructions)	20		
	21	Current year net income or (loss) per books (combine lines 18 through 20)	21		27,878,581

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)

	(a) Name of country or U S possession	Amount of tax (b) In foreign currency	(c) Conversion rate	(d) In U S dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total		▶	0

Schedule F Balance Sheet

Important: *Report all amounts in U S dollars prepared and translated in accordance with U S GAAP See instructions for an exception for DASTM corporations*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	4,200,830	9,795,816
2 a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b		
3	Inventories	3		
4	Other current assets (attach statement)	4	16,760,200	8,255,962
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach statement)	6		
7	Other investments (attach statement)	7	195,737,670	221,821,870
8 a	Buildings and other depreciable assets	8a		
b	Less accumulated depreciation	8b		
9 a	Depletable assets	9a		
b	Less accumulated depletion	9b		
10	Land (net of any amortization)	10		
11	Intangible assets			
a	Goodwill	11a		
b	Organization costs	11b		
c	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d		
12	Other assets (attach statement)	12	38,946,654	40,697,095
13	Total assets	13	255,645,354	280,570,743
	Liabilities and Shareholders' Equity			
14	Accounts payable	14		
15	Other current liabilities (attach statement)	15	3,942,407	4,447,057
16	Loans from shareholders and other related persons	16		
17	Other liabilities (attach statement)	17	104,496,942	109,766,258
18	Capital stock			
a	Preferred stock	18a	1	1
b	Common stock	18b	1	1
19	Paid-in or capital surplus (attach reconciliation)	19	57,148,322	61,999,311
20	Retained earnings	20	90,057,681	104,358,115
21	Less cost of treasury stock	21		
22	Total liabilities and shareholders' equity	22	255,645,354	280,570,743

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required statement	☐	☒
2	During the tax year, did the foreign corporation own an interest in any trust?	☐	☒
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301 7701-2 and 301 7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions)	☐	☒
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	☐	☒
5	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	☐	☒
6	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1 6011-4? If "Yes," attach Form(s) 8886 if required by Regulations section 1 6011-4(c)(3)(i)(G)	☐	☒
7	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	☐	☒
8	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	☐	☒

Schedule H Current Earnings and Profits (see instructions)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency*

		Net Additions	Net Subtractions		
1	Current year net income or (loss) per foreign books of account			1	27,878,581
2	Net adjustments made to line 1 to determine current earnings and profits according to U S financial and tax accounting standards (see instructions)				
a	Capital gains or losses				
b	Depreciation and amortization				
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Other (attach statement)		17,290,586		
3	Total net additions	0			
4	Total net subtractions		17,290,586		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	10,587,995
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	10,587,995
d	Current earnings and profits in U S dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))			5d	10,587,995
	Enter exchange rate used for line 5d ▶				1.00

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item E on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471 This schedule I is being completed for

Name of U S shareholder ▶ THE STRONG TREISTER FAMILY FOUNDAT Identifying number ▶

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	0
2	Earnings invested in U S property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5 Enter here and on your income tax return See instructions	6	0
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	0
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?	☐	☒
• Did any such income become unblocked during the tax year (see section 964(b))?	☐	☒

If the answer to either question is "Yes," attach an explanation

SCHEDULE J
(Form 5471)
(Rev December 2012)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ Information about Schedule J (Form 5471) and its instructions is at www.irs.gov/form5471.
▶ Attach to Form 5471.

OMB No 1545-0704

Name of person filing Form 5471	Identifying number
SAME AS FORM 5471	SAME AS FORM 5471

Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
COLUMBUS INSURANCE, LTD. C/O MARSH MANAGEMENT SERVICES CAYMAN LTD.	98-0171631	

Important: Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U S Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	
1 Balance at beginning of year	-189,755				14,306,779	14,117,024
2 a Current year E&P	10,587,995					
b Current year deficit in E&P						
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a **or** line 1 minus line 2b)	10,398,240					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year	10,587,995				10,587,995	
5 a Actual distributions or reclassifications of previously taxed E&P					13,578,147	
b Actual distributions of nonpreviously taxed E&P						
6 a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)					11,316,627	
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-189,755					
7 Balance at end of year (Enter amount from line 6a or line 6b, whichever is applicable)	-189,755	0			11,316,627	11,126,872

SCHEDULE O
(Form 5471)
(Rev December 2012)
Department of the Treasury
Internal Revenue Service

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule O (Form 5471) and its instructions is at *www.irs gov/form5471*
Attach to Form 5471.

OMB No 1545-0704

Name of person filing Form 5471	Identifying number
SAME AS FORM 5471	

Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
COLUMBUS INSURANCE, LTD C/O MARSH MANAGEMENT SERVICES CAYMAN I	98-0171631	

Important: *Complete a* ***separate*** *Schedule O for each foreign corporation for which information must be reported*

Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition

Part II To Be Completed by U.S. Shareholders

Note: *If this return is required because one or more shareholders became U S persons, attach a list showing the names of such persons and the date each became a U S person*

Section A—General Shareholder Information

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U S income tax return filed, indicate			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
SAME AS PERSON FILING 5471	990PF	11/15/19	OGDEN, UT	

Section B—U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U S officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Officer	Director
SEE STATEMENT				

Section C—Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively
SEE STATEMENT						

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired

Section D—Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively
SEE STATEMENT						

(f) Amount received	(g) Name and address of person to whom disposition of stock was made

Section E—Organization or Reorganization of Foreign Corporation

(a) Name and address of transferor	(b) Identifying number (if any)	(c) Date of transfer

(d) Assets transferred to foreign corporation			(e) Description of assets transferred by, or notes or securities issued by, foreign corporation
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U S person)	

Section F—Additional Information

(a) If the foreign corporation or a predecessor U S corporation filed (or joined with a consolidated group in filing) a U S income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U S income tax paid (after all credits) SEE STATEMENT

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U S person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ▶

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example)

LINE 8, SCH C (FORM 5471) - OTHER INCOME

1	UNREALIZED GAIN ON SECURITIES	1	15,084,200
2	PROVISIONAL CLAIMS INDEMNIFICATIONS	2	1,682,760
3	CLAIMS INDEMNIFICATIONS	3	5,006,934
4		4	
	TOTAL OTHER INCOME		21,773,894

LINE 16, SCH C (FORM 5471) - OTHER DEDUCTIONS

1	REINSURANCE PREMIUM	1	11,319,400
2	LOSSES INCURRED	2	53,659,371
3	POLICY ISSUANCE AND PROGRAM OPERATING COSTS	3	16,627,453
4	ADMINISTRATIVE COSTS	4	2,503,508
5		5	
	TOTAL OTHER DEDUCTIONS		84,109,732

LINE 4, SCH F (FORM 5471) - OTHER CURRENT ASSETS

			BEGINNING	END
1	INSURANCE BALANCES RECEIVABLE - SHORT-TERM	1	3,957,570	4,373,399
2	PREMIUMS DUE FROM CEDING INSURER	2	12,736,180	3,773,812
3	PREPAID EXPENSES AND OTHER A/R	3	66,450	108,751
4		4		
5		5		
6		6		
7		7		
	TOTAL OTHER CURRENT ASSETS		16,760,200	8,255,962

LINE 7, SCH F (FORM 5471) - OTHER INVESTMENTS

			BEGINNING	END
1	THE CAPTIVE INVESTORS FUND	1	195,737,670	221,821,870
	TOTAL OTHER INVESTMENTS		195,737,670	221,821,870

LINE 12, SCH F (FORM 5471) - OTHER ASSETS

			BEGINNING	END
1	PROVISIONAL CLAIMS INDEMNIFICATIONS RECEIVABLE	1	33,005,852	34,688,612
2	LOSS ESCROW FUNDS WITHHELD	2	4,300,000	4,300,000
3	LOSSES DUE FROM CEDING INSURER	3	505,828	125,970
4	DEFERRED CASH FLOW PREMIUMS RECEIVABLE	4	401,837	737,289
5	INSURANCE BALANCES RECEIVABLE - LONG-TERM	5	733,137	845,224
6		6		
7		7		
	TOTAL OTHER ASSETS		38,946,654	40,697,095

LINE 15, SCH F (FORM 5471) - OTHER CURRENT LIABILITIES

			BEGINNING	END
1	ACCOUNTS PAYABLE AND OTHER LIABILITIES	1	415,950	320,509
2	DIVIDENDS PAYABLE	2	19,857	198,013
3	LOSSES PAYABLE	3	3,506,600	3,928,535
4		4		
	TOTAL OTHER CURRENT LIABILITIES		3,942,407	4,447,057

LINE 17, SCH F (FORM 5471) - OTHER LIABILITIES

			BEGINNING	END
1	LOSS RESERVES	1	32,493,995	35,476,288
2	INCURRED BUT NOT REPORTED RESERVES	2	72,002,947	74,289,970
3		3		
	TOTAL OTHER LIABILITIES		104,496,942	109,766,258

LINE 2H, SCH H (FORM 5471) - OTHER

			ADDITIONS	SUBTRACTIONS
1	PROVISIONAL CLAIMS INDEMNIFICATIONS	1		1,682,762
2	UNREALIZED GAIN ON SECURITIES	2		15,084,200
3	LOSS RESERVE DISCOUNTING	3		523,624
	TOTAL OTHER		0	17,290,586

Columbus Insurance Ltd.
Fiscal Year Ending February 28, 2018

Schedule O - Section B - Persons Who Are Officers of the Foreign Corporation

Officer Name	Office	Street Address	City	State	Zip Code
Wayne Hauge	President	213 Vandale Drive	Houston	PA	15342
Neil Jenkins	Vice President	8770 W Bryn Mawr Ave	Chicago	IL	60631-3515
Tony Allen	Treasurer	101 Bullitt Lane, Suite 450	Louisville	KY	40222
William Gex	Secretary	1000 Washington Pike, P O Box 339	Bridgeville	PA	15017

The officers and/or directors of the foreign corporation file Form 5471 as Category 2 filers in accordance with Treasury Regulation Section 1 6046-1(a)(2)(i)(c) There were no 10% acquisitions by United States persons during the current year Due to security concerns, the officers' social security numbers may be obtained from the offices of Columbus Insurance Ltd

Columbus Insurance Ltd
Fiscal Year Ending February 28, 2018

Schedule O - Section B - Persons Who Are Directors of the Foreign Corporation

Director Name	Street Address	City, State & Zip Code
Michelle Lynn Behrenwald	600 44th St S W	Grand Rapids, MI 49548
Willis E Tupper	2500 Bishop Circle East	Dexter, MI 48130
Juli Dupras	309 S Front Street	Marquette, MI 49855
Robert Tate	1941 Lansdowne Road	Baltimore, MD 21227
Carol Folkert	1115 E Broadway	Muskegon, MI 49444
Tony Allen	101 Bullitt Lane, Suite 450	Louisville, KY 40222
John E Wilson	1000 Warren Ave , P O Box 269	Niles, OH 44446
John Burke	P O Box 30558, 550 N 31st Street, Fourth Floor	Billings, MT 59101- 59114
Annette Eckerle	999 Executive Parkway, Suite 202	St Louis, MO 63141
Wilson G Persinger	4400 S Lewis Blvd , P O Box 6300	Sioux City, IA 51106-0616
David McClain	One PPG Place	Pittsburgh, OH 45801
John Pillman	450 Old Brickyard Road, P O Box 5001	Greenwood, SC 29648
Kevin Urbani	6555 W Good Hope Road	Milwaukee, WI 53223
Edmund N Nakano	702 South Beretania St	Honolulu, HI 96813
Kimra Golden	100 Fluor Daniel Drive	Greenville, TN 37040
Duane Polodna	1314 Douglas Street, Suite 1500	Omaha, NE 68102
David Quade	1051 W 7th Ave	Monroe, WI 53566
Richard Vatinelle	2835 Kemet Way	Simpsonville, SC 29681
Robert Foster	22631 North 18th Avenue	Phoenix, AZ 85080-3168
Larry W Hines	1218 East Pontaluna Road, Suite B	Spring Lake, MI 49456
Victor Hansen	1340 Monroe N W	Grand Rapids, MI 49505
Nelson Martinez	7510 Montevideo Road, P O Box 278	Jessup, MD 20794
Jim Rodgers	1500 Bush Street	Baltimore, MD 21230
William Downs	935 Mearns Rd	Warminster, PA 18974
William Gex	1000 Washington Pike, P O Box 339	Bridgeville, PA 15017
Jamey LeBlanc	3332 Partridge Lane, Bldg A	Baton Rouge, LA 70809
Cory Brusman	105 Kuhlman Drive	Versailles, KY 40383
Tina Schmitz	5800 7th Ave	Kenosha, WI 53140-4136
Chantal Gebhard	3801 E Sunshine, P O Box 4087	Springfield, MO 65808
Mary Sumner	6717 Waldemar Avenue	St Louis, MO 63139
Gordie Beittenmiller	10 South Broadway, Suite 200	St Louis, MO 63102
Thomas Strunk	60 Weldon Parkway	Maryland Heights, MO 63043
Robert Fetter	5350 NE Dawson Cr Drive	Hillsboro, OR 97124
Frank Celmer	3703 South Route 31	Crystal Lake, IL 60012- 1412
James Phillips	812 Huron Rd , Ste 880	Cleveland, OH 44115
Scott Borlinghaus	One Fabick Drive	Fenton, MO 63026
James Mahoney	200 South 108th Avenue	Omaha, NE 68154
Anthony Powell	9201 West Belmont Ave	Franklin Park, IL 60131
Quay Youngblood	4355 Golf Acres Drive, P O Box 669388	Charlotte, NC 28208
Tom Gigliotti	1161 SW 69th Ave	Plantation, FL 33317
Daniel Kaplan	401 Douglas Street, Suite 406	Sioux City, IA 51101
David Bernstein	214 Court Street, P O Box 3224	Sioux City, IA 51102
Wayne Hauge	213 Vandale Drive	Houston, PA 15342
Stanton Eigenbrodt	15601 Dallas Parkway #600	Addison, TX 75001
John Jocob	One Highland Road	Stoystown, PA 15563-0338
Michael Brennan	1801 Watterson Trail, P O Box 32230	Louisville, KY 40232-2230
Ken Andersen	1001 Gallup Drive	Omaha, NE 68102
Teri Grup	800 Stevens Port Drive, Suite DD836	Dakota Dunes, SD 57049
Eric Glover	2100 N New York Ave	Evansville, IN 47711
Timothy John Masserant	21200 Telegraph Road	Southfield, MI 48033
Neil Jenkins	8770 W Bryn Mawr Ave	Chicago, IL 60631- 3515
Jay Bruce	930 Cass Street	New Castle, PA 16101
Joseph Massaro	120 Delta Drive	Pittsburgh, PA 15238
Tom Sinnott	3921 Vero Road	Baltimore, MD 21227
Craig Espevik	2121 Norman Drive South	Waukegan, IL 60085
Scott A Bringmann	6770 Arctic Spur Road	Anchorage, AK 99518
David McHugh	450 Plymouth Road, Suite 300	Plymouth Meeting, PA 19103
Billy Moore	1901 South Meyers Road, Suite 455	Oak Brook Terrace, IL 60181-5243
Dan McManamon	3993 East Royalton Road	Broadview Heights, OH 44147
Kathleen S Hildreth	300 North Elm Street, Suite 101	Denton, TX 76201
Zachary Rudman	4800 Main Street, Suite 300	Kansas City, MO 64105
Michael Fitzpatrick	13850 Diplomat Drive	Dallas, TX 75234
Jeff Betzoldt	3120 Wall Street, Suite 100	Lexington, KY 40513
Marec E Edgar	1420 Kensington Road, Suite 220	Oakbrook, IL 60523
Randall Jordan Pape	355 Goodpasture Island Road	Eugene, OR 97440-0407
Mike Kain	c/o Kensington Management Group, Ltd, 2nd Flr, Genesis Building, Dr Roy Drive	PO Box KY1-1001, Georgetown
Monte Griffin	1417 NW Everett St	Portland, OR 97209
Fritz Mehler	10343 - B Kings Acres Rd	Ashland, VA 23005
Bradley Smith	9201 Oak Hill Road	Evansville, IN 47712

Columbus Insurance Ltd
Fiscal Year Ending February 28, 2018

Schedule O - Section B - Persons Who Are Directors of the Foreign Corporation

Director Name	Street Address	City, State & Zip Code
Carlo Vezza	725 Summerhill Dr	Deland, FL 32724
David Barron	One West Mayflower Ave	North Las Vegas, NV 89030
Jeffrey Mulzer	534 Mozart Street	Tell City, IN 47586-0249
Kurt Imig	8540 Dimond D Circle	Anchorage, AK 99515-1938
Elizabeth McGee	164 Wind Chime Court	Raleigh, NC 27615
Nathan Hoffman	9300 Ashton Rd	Philadelphia, PA 19114
Craig Loeffler	2651 East Ten Mile Road	Warren, MI 48091
Darrell Rogers	5013 Davis Boulevard	North Richland Hills, TX 76180
Donna Robinson	4300 B St, #308	Anchorage, AK 99503
Justin Douglas	815 W Weed St	Chicago, IL 60642
Dave Fletcher	1029 North Royal Street	Alexandria, VA 22314
Les Williams	1585 Gulf Shores Parkway	Gulf Shores, AL 36542
Ronald Owens	134 Columbus St	Charleston, SC 29403
Frank Cobia	2499 Florence Harllee Boulevard	Florence, SC 29506
Kurt Lindsey	2101 East 63rd Avenue	Anchorage, AK 99507
Craig Kingery	1654 High Hill Road	Swedesboro, NJ 08085-0099
Dixie Retherford	3201 C Street #700	Anchorage, AK 99503
Chad Kerner	222 Merchandise Mart, Suite 2014	Chicago, IL 60654
Denis Hurley	One North Dearborn	Chicago, IL 60602
Michael Smith	64 E Midland Avenue, Suite 7	Paramus, NJ 07652
Charles Strickland	3302 South W W White Rd	San Antonio, TX 78222
James Oden	164 American Drive	Oakboro, NC 28129
Stephen Ehrhardt	103 St Robert Plaza	St Robert, MO 65584
David Honner	4301 West 12th Street	Sioux Falls, SD 57106
Sandi Lawson	9741 Carlson Rd	Anchorage, AK 99507
Sherrie Ferguson	2531 Highway 78 West	Summerville, SC 29483
Elizabeth Boyce	1851-1881 Wisconsin Dells Pkwy	Wisconsin Dells, WI 53965
Stephen Williams	7777 Brewster Ave	Philadelphia, PA 19153
Jack Poindexter	301 Spring Street	East Jordan, MI 49727
B Scott Kern	1717 East 12th Street	Erie, PA 16511
Zach Snyder	4609 E Boonville New Harmony Rd	Evansville, IN 47725
Quettta Fritsch	P O Box 103	Lawton, OK 735502-0103
Robert Bean	178 Conservation Way	Sunderland, VT 05250
William A Wood	1025 W 8th Street	Kansas City, MO 64101
H Andrew Batty, Jr	1-11 Travis Avenue	Binghamton, NY 13904
Ray Hammons	1172 Industrial Boulevard	Louisville, KY 40219
Joesph W Works	1216 Hawaii Road	Humboldt, KY 66748
Robert Spaedy	7901 NW 107th Terrace	Kansas City, MO 64153
David Houchin	3131 Custer Dr , #8	Lexington, KY 40517
Ronald Gregory Kincer	1600 Royal Street	Jasper , IN 47549
Daniel S Donovan	1566 Putnery Road	Brattleboro, VT 05301
Shirley Braunstein	86776 McVay Highway	Eugene , OR 97405
Brain Anstiss	222 S Riverside Plaza, Suite 2120	Chicago, IL 60606
William King	1900 Avenue of the Stars, Suite 2600	Los Angeles, CA 90067
Kent Johnson	155 E Algonquin Road	Arlington Heights, IL 60005
Adam W Smith	1205 Kimball Blvd	Jasper, IN 47546
Richard Maser	331 Newman Springs Road, Suite 203	Red Bank, NJ 07701
James Kauker	1041 N Pacificenter Drive	Anaheim, CA 92806
Randal L Brink	206 Plum Street	Syracuse, NY 13204-2310
Greg Turnage	5676 Thompson Chapel Church Road	Wilson, NC 27896
John Calderon	116 West 32nd Street, 8th Floor	New York, NY 10001
William D Grote IV	2600 Lanier Drive	Madison , IN 47250
Gary Wyatt	803 E Broadway Boulevard	Jefferson City, TN 37760
Matthew Glover	4493 US 301 Highway	Pleasant Hill, NC 27866
William Newman	1121 Brevard Road	Asheville, NC 28806

The officers and/or directors of the foreign corporation file Form 5471 as Category 2 filers in accordance with Treasury Regulation Section 1 6046-1(a)(2)(i)(c) There were no 10% acquisitions by United States persons during the current year Due to security concerns, the directors' social security numbers may be obtained from the offices of Columbus Insurance Ltd

COLUMBUS INSURANCE, LTD.
FEBRUARY 28, 2018
EIN: 98-0171631

FORM 5471, SCHEDULE O, PART II, SECTION C & D - ACQUISITIONS AND DISPOSITIONS:

THE FILER IS A CATEGORY 3 FILER FOR FORM 5471 PURPOSES BECAUSE IT IS A UNITED STATES SHAREHOLDER OF THE FOREIGN CORPORATION UNDER IRC §953(c). THEREFORE, THE FILER IS REQUIRED TO COMPLETE SCHEDULE O EVEN IF IT NEITHER ACQUIRED NOR DISPOSED OF STOCK IN THE FOREIGN CORPORATION.

FORM 5471, SCHEDULE O, PART II, SECTION F - ADDITIONAL INFORMATION:

THE FOREIGN CORPORATION FILED FORM 1120-F, U.S. INCOME TAX RETURN OF A FOREIGN CORPORATION, FOR ITS TAX YEARS ENDED FEBRUARY 28, 2015, 2016, 2017. THE FOREIGN CORPORATION HAD NO TAXABLE INCOME AND NO TAX DUE ON THE RETURN.

ADDITIONAL FILING REQUIREMENTS FOR CATEGORY 3 FILERS:

1 THE AMOUNT AND TYPE OF ANY INDEBTEDNESS THE FOREIGN CORPORATION HAS WITH THE RELATED PERSONS DESCRIBED IN REGULATIONS § 1.6046-1(b)(11).

N/A

2 THE NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO THE FOREIGN CORPORATION'S STOCK.

N/A

Form **5471**

(Rev December 2018)

Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect to Certain Foreign Corporations

▶ Go to *www.irs.gov/Form5471 for instructions and the latest information*

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2018 , and ending 12/31/2018

OMB No 1545-0123

Attachment Sequence No **121**

Name of person filing this return	A Identifying number
THE STRONG TREISTER FAMILY FOUNDATION	55-0755503
Number, street, and room or suite no (or P O box number if mail is not delivered to street address)	B Category of filer (See instructions Check applicable box(es))
503 PENNSYLVANIA AVENUE	1 ☐ 2 ☐ 3 ☒ 4 ☐ 5 ☒
City or town, state, and ZIP code	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 0.00%
CHARLESTON WV 25302	

Filer's tax year beginning 7/1/2018 , and ending 6/30/2019

D Check box if this is a final Form 5471 for the foreign corporation ☐

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐

F Person(s) on whose behalf this information return is filed

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: *Fill in all applicable lines and schedules All information* ***must*** *be in English All amounts* ***must*** *be stated in U S dollars unless otherwise indicated*

1a Name and address of foreign corporation

AMFO MEMBERS INSURANCE COMPANY, LTD.
C/O KENSINGTON MANAGEMENT GROUP, LTD.
P.O. BOX 10027
GRAND CAYMAN KY1-1001 CAYMAN ISLANDS

b(1) Employer identification number, if any: 98-0210730

b(2) Reference ID number (see instructions):

c Country under whose laws incorporated: CAYMAN ISLANDS

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
12/13/1996	CAYMAN ISLANDS	524150	INSURANCE	U.S. DOLLAR

2 Provide the following information for the foreign corporation's accounting period stated above

a Name, address, and identifying number of branch office or agent (if any) in the United States: **N/A**

b If a U S income tax return was filed, enter

(i) Taxable income or (loss)	(ii) U S income tax paid (after all credits)
N/A	**N/A**

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

KENSINGTON MANAGEMENT GROUP, LTD.
KENSINGTON HOUSE, DR. ROY'S DRIVE
P.O. BOX 10027 GRAND CAYMAN
KY1-1001 CAYMAN ISLANDS

d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different

SAME AS 2C

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	295	295
PREFERRED	27	27

Schedule B Shareholders of Foreign Corporation

Part I U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder Note *This description should match the corresponding description entered in Schedule A, column (a)*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
	NO U.S PERSON OWNED (AT ANY TIME			
	DURING THE ACCOUNTING PERIOD),			
	DIRECTLY OR INDIRECTLY, 10% OR			
	MORE IN VALUE OR VOTE OF ANY CLASS			
	OF THE CORPORATION'S OUTSTANDING			
	STOCK			

Part II Direct Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder Also include country of incorporation or formation, if applicable	(b) Description of each class of stock held by shareholder Note *This description should match the corresponding description entered in Schedule A, column (a)*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period
SAME AS 5471			

Schedule C **Income Statement** (see instructions)

Important: *Report all information in functional currency in accordance with U S GAAP Also, report each amount in U S dollars translated from functional currency (using GAAP translation rules) However, if the functional currency is the U S dollar, complete only the U S Dollars column See instructions for special rules for DASTM corporations*

			Functional Currency	U S Dollars
Income	1 a Gross receipts or sales	1a		1,186,391
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		1,186,391
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3		1,186,391
	4 Dividends	4		
	5 Interest	5		
	6 a Gross rents	6a		
	b Gross royalties and license fees	6b		
	7 Net gain or (loss) on sale of capital assets	7		
	8 a Foreign currency transaction gain or loss - unrealized	8a		
	b Foreign currency transaction gain or loss - realized	8b		
	9 Other income (attach statement)	9		284,391
	10 Total income (add lines 3 through 9)	10		1,470,782
Deductions	11 Compensation not deducted elsewhere	11		
	12 a Rents	12a		
	b Royalties and license fees	12b		
	13 Interest	13		
	14 Depreciation not deducted elsewhere	14		
	15 Depletion	15		
	16 Taxes (exclude income tax expense (benefit))	16		
	17 Other deductions (attach statement—exclude income tax expense, (benefit))	17		-321,708
	18 Total deductions (add lines 11 through 17)	18		-321,708
Net Income	19 Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19		1,792,490
	20 Unusual or infrequently occurring items	20		
	21 a Income tax expense (benefit) - current	21a		
	b Income tax expense (benefit) - deferred	21b		
	22 Current year net income or (loss) per books (combine lines 19 through 21b)	22		1,792,490
Other Comprehensive Income	23 a Foreign currency translation adjustments	23a		
	b Other	23b		
	c Income tax expense (benefit) related to other comprehensive income	23c		
	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Schedule F Balance Sheet

Important: *Report all amounts in U S dollars prepared and translated in accordance with U S GAAP See instructions for an exception for DASTM corporations*

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1	465,882	350,601
2 a Trade notes and accounts receivable	2a		
b Less allowance for bad debts	2b		
3 Derivatives	3		
4 Inventories	4		
5 Other current assets (attach statement)	5	13,506,423	12,965,037
6 Loans to shareholders and other related persons	6		
7 Investment in subsidiaries (attach statement)	7		
8 Other investments (attach statement)	8	36,000	36,000
9 a Buildings and other depreciable assets	9a		
b Less accumulated depreciation	9b		
10 a Depletable assets	10a		
b Less accumulated depletion	10b		
11 Land (net of any amortization)	11		
12 Intangible assets			
a Goodwill	12a		
b Organization costs	12b		
c Patents, trademarks, and other intangible assets	12c		
d Less accumulated amortization for lines 12a, 12b, and 12c	12d		
13 Other assets (attach statement)	13		
14 Total assets	14	14,008,305	13,351,638
Liabilities and Shareholders' Equity			
15 Accounts payable	15	882,729	735,603
16 Other current liabilities (attach statement)	16		
17 Derivatives	17		
18 Loans from shareholders and other related persons	18		
19 Other liabilities (attach statement)	19	1,629,376	1,255,573
20 Capital stock			
a Preferred stock	20a	1	1
b Common stock	20b	3	3
21 Paid-in or capital surplus (attach reconciliation)	21	10,323,167	10,465,721
22 Retained earnings	22	1,173,029	894,737
23 Less cost of treasury stock	23		
24 Total liabilities and shareholders equity	24	14,008,305	13,351,638

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required statement	☐	☒
2	During the tax year, did the foreign corporation own an interest in any trust?	☐	☒
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from its owner under Regulations sections 301 7701-2 and 301 7701-3 or did the foreign corporation own any foreign branch (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions)	☐	☒
4 a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c	☐	☒
b	Enter the total amount of the base erosion payments ▶ $		
c	Enter the total amount of the base erosion tax benefit ▶ $		
5 a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b	☐	☒
b	Enter the total amount of the disallowed deductions (see instructions) ▶ $		

Schedule G **Other Information** (continued)

		Yes	No
6 a	Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? If "Yes," complete lines 6b, 6c, and 6d	☐	☒
b	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ▶ $		
c	Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ $		
d	Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ $		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	☐	☒
8	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	☐	☒
9	If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009?	☐	☐
10	If the answer to question 7 is "Yes," did a U S taxpayer make any platform contributions as defined under Regulations section 1 482-7(c) to that cost sharing arrangement during the taxable year?	☐	☐
11	If the answer to question 10 is "Yes," enter the present value of the platform contributions in U S dollars ▶ $		
12	If the answer to question 10 is "Yes," check the box for the method under Regulations section 1 482-7(g) used to determine the price of the platform contribution transaction(s)		

☐ Comparable uncontrolled transaction method ☐ Income method ☐ Acquisition price method
☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods

13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1 358-6(b)(2))?	☐	☒
14 a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U S transferor is required to report a section 367(d) annual income inclusion for the taxable year? If "Yes," go to line 14b	☐	☒
b	Enter the amount of the earnings and profits reduction pursuant to section 367 (d)(2)(B) for the taxable year ▶ $		
15	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1 7874-12(a)(9)? If "Yes," see instructions and attach statement	☐	☒
16	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1 6011-4? If "Yes," attach Form(s) 8886 if required by Regulations section 1 6011-4(c)(3)(i)(G)	☐	☒
17	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	☐	☒
18	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	☐	☒
19	Did you answer "Yes" to any of the questions in the instructions for line 19? If "Yes," enter the corresponding code(s) from the instructions and attach statement (see instructions) ▶	☐	☒

Schedule I **Summary of Shareholder's Income From Foreign Corporation** (see instructions)

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471 This schedule I is being completed for

Name of U S shareholder ▶ SAME AS 5471 Identifying number ▶

1 a	Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	1a	
b	Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b	
c	Other Subpart F income (enter the result from Worksheet A in the instructions)	1c	75,510
2	Earnings invested in U S property (enter the result from Worksheet B in the instructions)	2	
3	Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions)	3	
4	Factoring income	4	
	See instructions for reporting amounts on lines 1 through 4 on your income tax return		
5	Dividends received (translated at spot rate on payment date under section 989(b)(1))	5	0
6	Exchange gain or (loss) on a distribution of previously taxed income	6	

	Yes	No
• Was any income of the foreign corporation blocked?	☐	☒
• Did any such income become unblocked during the tax year (see section 964(b))? If the answer to either question is "Yes," attach an explanation	☐	☒

SCHEDULE I-1
(Form 5471)
(December 2018)
Department of the Treasury
Internal Revenue Service

Information for Global Intangible Low-Taxed Income

▶ Attach to Form 5471.
▶ Go to *www.irs.gov/Form5471* for instructions and the latest information.

OMB No 1545-0123

Name of person filing Form 5471	Identifying number
SAME AS 5471	

Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
AMFO MEMBERS INSURANCE COMPANY, LTD.	98-0210730	

Separate Category (enter code - see instructions) ▶ GEN

				Functional Currency	Conversion Rate	U S Dollars
1	Gross income		1	1,470,782		
2	Exclusions					
a	Effectively connected income	2a				
b	Subpart F income	2b	1,470,782			
c	High-tax exception income per section 954(b)(4)	2c				
d	Related party dividends	2d				
e	Foreign oil and gas extraction income	2e				
3	Total exclusions (total of lines 2a-2e)		3	1,470,782		
4	Gross income less total exclusions (line 1 minus line 3)		4	0		
5	Deductions properly allocable to amount on line 4		5	0		
6	Tested income (loss) (line 4 minus line 5) (see instructions for line 6)		6		1.00	
	Other Amounts (see instructions)					
7	Tested foreign income taxes		7		1.00	
8	Qualified business asset investment (QBAI)		8		1.00	
9	Interest expense		9		1.00	

SCHEDULE E (Form 5471)
(December 2018)
Department of the Treasury
Internal Revenue Service

Income, War Profits, and Excess Profits Taxes Paid or Accrued

▶ Attach to Form 5471.
▶ Go to *www.irs.gov/Form5471* for instructions and the latest information.

OMB No 1545-0123

Name of person filing Form 5471	Identifying number
SAME AS 5471	

Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
AMFO MEMBERS INSURANCE COMPANY, LTD.	98-0210730	

a Separate Category (Enter code - see instructions) ▶ GEN
b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) ▶

Part I Taxes for Which a Foreign Tax Credit is Allowed

	(a) Name of Payor Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Country or U S Possession to Which Tax is Paid (Enter code - see instructions Use a separate line for each)	(d) Foreign Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)	(e) U S Tax Year of Foreign Corporation to Which Tax Relates (Year/Month/Day)
1	SEE STATEMENT				
2					
3					
4					
5					
6					
7					

	(f) Income Subject to Tax in the Foreign Jurisdiction (see instructions)	(g) Currency in Which Tax is Payable	(h) Conversion Rate to U S Dollars	(i) In U S Dollars (divide column (g) by column (h))	(j) In Functional Currency of Foreign Corporation
1					
2					
3					
4					
5					
6					
7					
8	Total (combine lines 1 through 7 of column (i)) Report amount on Schedule E-1, line 4 ▶			0	
9	Total (combine lines 1 through 7 of column (j)) See instructions for Schedule H, line 2g ▶				0

Part II Election

For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment?

☐ Yes ☒ No If "Yes," state date of election ▶

Part III Taxes for Which a Foreign Tax Credit Is Disallowed (Enter in functional currency of foreign corporation.)

	(a) Name of Payor Entity	(b) EIN or Reference ID Number of Payor Entity	(c) Section 901 (j)	(d) Section 901 (k) and (l)	(e) Section 901 (m)	(f) U S Taxes	(g) Other	(h) Total
1								
2								
3	In functional currency (combine lines 1 and 2) ▶							0
4	In U S dollars (translated at the average exchange rate, as defined in section 989(b)(3) and related regulations (see instructions)) ▶							

Schedule E-1 Taxes Paid, Accrued, or Deemed Paid on Accumulated Earnings and Profits (E&P) of Foreign Corporation

IMPORTANT: *Enter amounts in U S dollars unless otherwise noted (see instructions)*

		Taxes related to			
		(a) Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	(b) Post-1986 Undistributed Earnings(post-1986 and pre-2018 section 959(c)(3) balance)	(c) Pre-1987 E&P Not Previously Taxed (pre-1987 section 959(c)(3) balance) (in functional currency)	(d) Hovering Deficit and Suspended Taxes
1 a	Balance at beginning of year (as reported in prior year Schedule E-1)				
b	Beginning balance adjustments (attach statement)				
c	Adjusted beginning balance (combine lines 1a and 1b)				
2	Adjustment for redetermination of prior year U S tax liability				
3 a	Taxes unsuspended under anti-splitter rules				
b	Taxes suspended under anti-splitter rules				
4	Taxes reported on Schedule E,Part I, line 8, column (i)				
5 a	Taxes carried over in nonrecognition transactions				
b	Taxes reclassified as related to hovering deficit after nonrecognition transaction				
6	Other adjustments (attach statement)				
7	Taxes paid or accrued on accumulated E&P (combine lines 1c through 6)				
8	Taxes deemed paid with respect to inclusions under section 951(a)(1) (see instructions)				
9	Taxes deemed paid with respect to inclusions under section 951A (see instructions)				
10	Taxes deemed paid with respect to actual distributions				
11	Taxes on amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P				
12	Other (attach statement)				
13	Taxes related to hovering deficit offset of undistributed post-transaction E&P				
14	Balance at beginning of next year (combine lines 7 through 13)				

(e) Taxes related to previously taxed E&P (see instructions)

	(i) Earnings invested in U S Property (section 959(c)(1)(A))	(ii) Section 965(a) Inclusion (section 959(c)(1)(A))	(iii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(v) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(vi) Subpart F Income (section 959(c)(2))	(vii) Section 965(a) Inclusion (section 959(c)(2))	(viii) Section 965(b)(4)(A) (section 959(c)(2))	(ix) Section 951A Inclusion (section 959(c)(2))
1 a									
b									
c									
2									
3 a									
b									
4									
5 a									
b									
6									
7									
8									
9									
10									
11									
12									
13									
14									

SCHEDULE H
(Form 5471)
(December 2018)
Department of the Treasury
Internal Revenue Service

Current Earnings and Profits

▶ Attach to Form 5471.
▶ Go to *www.irs.gov/Form5471* for instructions and the latest information.

OMB No 1545-0123

Name of person filing Form 5471	Identifying number
SAME AS 5471	

Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
AMFO MEMBERS INSURANCE COMPANY, LTD.	98-0210730	

a Separate Category (Enter code - see instructions) ▶ GEN

b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) ▶

IMPORTANT Enter the amounts on lines 1 through 5c in **functional** currency

			Net Additions	Net Subtractions		
1	Current year net income or (loss) per foreign books of account				1	1,792,490
2	Net adjustments made to line 1 to determine current earnings and profits according to U S financial and tax accounting standards (see instructions)					
a	Capital gains or losses	2a				
b	Depreciation and amortization	2b				
c	Depletion	2c				
d	Investment or incentive allowance	2d				
e	Charges to statutory reserves	2e		63,934		
f	Inventory adjustments	2f				
g	Income taxes (see Schedule E, Part I, line 9, column (j))	2g				
h	Foreign currency gains or losses	2f				
i	Other (attach statement)	2i				
3	Total net additions	3	0			
4	Total net subtractions	4		63,934		
5 a	Current earnings and profits (line 1 plus line 3 minus line 4)				5a	1,728,556
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)				5b	
c	Combine lines 5a and 5b				5c	1,728,556
d	Current earnings and profits in U S dollars (line 5c translated at the appropriate exchange rate, as defined in section 989(b)(3) and the related regulations (see instructions))				5d	1,728,556
	Enter exchange rate used for line 5d ▶			1.00		

SCHEDULE J
(Form 5471)
(Rev December 2018)
Department of the Treasury
Internal Revenue Service

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

▶ Attach to Form 5471
▶ Go to *www.irs.gov/Form5471* for instructions and the latest information

OMB No 1545-0123

Name of person filing Form 5471
SAME AS 5471

Identifying number

Name of foreign corporation
AMFO MEMBERS INSURANCE COMPANY, LTD.

EIN (if any)
98-0210730

Reference ID number (see instructions)

a Separate Category (Enter code - see instructions) ▶ GEN

b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) ▶

Part I Accumulated E&P of Controlled Foreign Corporation

☐ Check the box if person filing return does not have all U S Shareholders' information to complete amount for columns (e)(ii)-(e)(iv) and (e)(vii)-(ix) (see instructions)

Important: Enter amounts in functional currency		(a) Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	(b) Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	(c) Pre-1987 E&P Not Previously Taxed (pre-1987 section 959(c)(3) balance)	(d) Hovering Deficit and Deduction for Suspended Taxes	(e) Previously Taxed E&P (see instructions)	
						(i) Earnings Invested in U S Property (section 959(c)(1)(A))	(ii) Section 965(a) Inclusion (section 959(c)(1)(A))
1 a	Balance at beginning of year (as reported on prior year Schedule J)		-255,357				
1 b	Beginning balance adjustments (attach statement)						
1 c	Adjusted beginning balance (combine lines 1a and 1b)		-255,357				
2 a	Reduction for taxes unsuspended under anti-splitter rules						
2 b	Disallowed deduction for taxes suspended under anti-splitter rules						
3	Current year E&P (or deficit in E&P)	1,728,556					
4	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation						
5 a	E&P carried over in nonrecognition transaction						
5 b	Reclassify deficit in E&P as hovering deficit after nonrecognition transaction						
6	Other adjustments (attach statement)						
7	Total current and accumulated E&P (combine lines 1c through 6)	1,728,556	-255,357				
8	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P	1,728,556					
9	Actual distributions						
10	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P						
11	Amounts included as earnings invested in U S property and reclassified to section 959(c)(1) E&P (see instructions)						
12	Other adjustments (attach statement)						
13	Hovering deficit offset of undistributed posttransaction E&P (see instructions)						
14	Balance at beginning of next year (combine lines 7 through 13)		-255,357				

Part I **Accumulated E&P of Controlled Foreign Corporation** (continued)

	(e) Previously Taxed E&P (see instructions)							(f)
	(iii) Section 965(b)(4)(A) (section 959(c)(1)(A))	(iv) Section 951A Inclusion (section 959(c)(1)(A))	(v) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(vi) Subpart F Income (section 959(c)(2))	(vii) Section 965(a) Inclusion (section 959(c)(2))	(viii) Section 965(b)(4)(A) (section 959(c)(2))	(ix) Section 951A Inclusion (section 959(c)(2))	Total Section 964(a) E&P (combine columns (a), (b), (c), and (e)(i) through (e)(ix))
1 a				8,259,974				8,004,617
1 b								
1 c				8,259,974				8,004,617
2 a								
2 b								
3								
4								
5 a								
5 b								
6								
7				8,259,974				
8				1,728,556				
9				-600,000				
10								
11								
12								
13								
14				9,388,530				9,133,173

Part II **Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))**

Enter amounts in functional currency

1	Balance at beginning of year	NONE
2	Additions (amounts subject to future recapture)	NONE
3	Subtractions (amounts recaptured in current year)	NONE
4	Balance at end of year (combine lines 1 through 3)	NONE

SCHEDULE O
(Form 5471)
(Rev December 2012)
Department of the Treasury
Internal Revenue Service

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule O (Form 5471) and its instructions is at *www.irs.gov/form5471*
▶ Attach to Form 5471.

OMB No 1545-0704

Name of person filing Form 5471	Identifying number
SAME AS 5471	

Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
AMFO MEMBERS INSURANCE COMPANY, LTD.	98-0210730	

Important: *Complete a* ***separate*** *Schedule O for each foreign corporation for which information must be reported*

Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition
SEE STATEMENT				

Part II To Be Completed by U.S. Shareholders

Note: *If this return is required because one or more shareholders became U S persons, attach a list showing the names of such persons and the date each became a U S person*

Section A—General Shareholder Information

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U S income tax return filed, indicate			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
SAME AS 5471	990PF	11/15/19	OGDEN, UT	

Section B—U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U S officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Officer	Director
SEE STATEMENT				

Section C—Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively
SEE STATEMENT						

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired

Section D—Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively
SEE STATEMENT						

(f) Amount received	(g) Name and address of person to whom disposition of stock was made

Section E—Organization or Reorganization of Foreign Corporation

(a) Name and address of transferor	(b) Identifying number (if any)	(c) Date of transfer

(d) Assets transferred to foreign corporation			(e) Description of assets transferred by, or notes or securities issued by, foreign corporation
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U S person)	

Section F—Additional Information

(a) If the foreign corporation or a predecessor U S corporation filed (or joined with a consolidated group in filing) a U S income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U S income tax paid (after all credits) SEE STATEMENT

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U S person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ▶

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example)

SCHEDULE P (Form 5471)
(December 2018)
Department of the Treasury
Internal Revenue Service

Previously Taxed Earnings and Profits of U.S. Shareholder of Certain Foreign Corporations

▶ Attach to Form 5471.
▶ Go to *www.irs.gov/Form5471* for instructions and the latest information.

OMB No 1545-0123

Name of person filing Form 5471	Identifying number
SAME AS 5471	

Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
AMFO MEMBERS INSURANCE COMPANY, LTD.	98-0210730	

a Separate Category (Enter code - see instructions) ▶ GEN

b If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions) ▶

Previously Taxed E&P (see instructions)

	Important: *Enter amounts in functional currency*	(a) Earnings invested in U S Property (section 959(c)(1)(A))	(b) Section 965(a) Inclusion (section 959(c)(1)(A))	(c) Section 965(b)(4)(A) (section 959(c)(1)(A))	(d) Section 951A Inclusion (section 959(c)(1)(A))	(e) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(f) Subpart F Income (section 959(c)(2))	(g) Section 965(a) Inclusion (section 959(c)(2))	(h) Section 965(b)(4)(A) (section 959(c)(2))	(i) Section 951A Inclusion (section 959(c)(2))	(j) Total
1 a	Balance at beginning of year (see instructions)						228,410				228,410
1 b	Beginning balance adjustments (attach statement)										
1 c	Adjusted beginning balance (combine lines 1a and 1b)						228,410				228,410
2	Reduction for taxes unsuspended under anti-splitter rules										
3	E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation										
4	E&P carried over in nonrecognition transaction										
5	Other adjustments (attach statement)										
6	Total current and accumulated E&P (combine lines 1c through 5)						228,410				
7	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P						75,510				
8	Actual distributions of previously taxed income						-81,701				
9	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P										

Previously Taxed E&P (see instructions) *(continued)*

	Important: *Enter amounts in functional currency*	(a) Earnings Invested in U S Property (section 959(c)(1)(A))	(b) Section 965(a) Inclusion (section 959(c)(1)(A))	(c) Section 965(b)(4)(A) (section 959(c)(1)(A))	(d) Section 951A Inclusion (section 959(c)(1)(A))	(e) Earnings Invested in Excess Passive Assets (section 959(c)(1)(B))	(f) Subpart F Income (section 959(c)(2))	(g) Section 965(a) Inclusion (section 959(c)(2))	(h) Section 965(b)(4)(A) (section 959(c)(2))	(i) Section 951A Inclusion (section 959(c)(2))	(j) Total
10	Amounts included as earnings invested in U S property and reclassified to section 959(c)(1) E&P (see instructions)										
11	Other adjustments (attach statement)										
12	Balance at beginning of next year (combine lines 6 through 11)						222,219				222,219

LINE 9, SCH C (FORM 5471) - OTHER INCOME

1	OTHER INCOME	1	284,391
	TOTAL OTHER INCOME		284,391

LINE 17, SCH C (FORM 5471) - OTHER DEDUCTIONS

1	LOSS RESERVES	1	(373,803)
2	LOSSES RECOVERED	2	(2,197)
3	ADMINISTRATION EXPENSES	3	54,292
	TOTAL OTHER DEDUCTIONS		(321,708)

LINE 5, SCH F (FORM 5471) - OTHER CURRENT ASSETS

			BEGINNING	END
1	FUNDS WITHHELD BY CEDING INSURER	1	75,000	75,000
2	ESCROW FUNDS IN COLUMBUS	2	13,285,465	12,691,331
3	LOSSES RECOVERABLE	3	73,280	75,477
4	PREPAYMENTS AND ACCOUNTS RECEIVABLE	4	72,678	123,229
5		5		
6		6		
7		7		
	TOTAL OTHER CURRENT ASSETS		13,506,423	12,965,037

LINE 8, SCH F (FORM 5471) - OTHER INVESTMENTS

			BEGINNING	END
1	INVESTMENT IN COLUMBUS INSURANCE, LTD.	1	36,000	36,000
2		2		
3		3		
4		4		
5		5		
6		6		
7		7		
	TOTAL OTHER INVESTMENTS		36,000	36,000

LINE 19, SCH F (FORM 5471) - OTHER LIABILITIES

			BEGINNING	END
1	RESERVE FOR LOSSES AND LOSS EXPENSES	1	1,629,376	1,255,573
2		2		
3		3		
4		4		
5		5		
6		6		
	TOTAL OTHER LIABILITIES		1,629,376	1,255,573

LINE 21, SCH F (FORM 5471) - PAID-IN OR CAPITAL SURPLUS

1	PAID-IN CAPITAL RECONCILIATION	1	
2	BALANCE AT DECEMBER 31, 2017	2	10,323,167
3	INCREASE IN CASH SECURITY RECEIVED FROM MEMBERS	3	142,554
4		4	
	TOTAL PAID-IN OR CAPITAL SURPLUS AT DECEMBER 31, 2018		10,465,721

AMFO MEMBERS INSURANCE COMPANY, LTD.
FORM 5471
SCHEDULE O, PART II, SECTION B
FOR THE YEAR ENDED DECEMBER 31, 2018

(a)	(b)	(c)	(d)	
NAME OF U S OFFICER OR DIRECTOR	ADDRESS	SOCIAL SECURITY NUMBER	OFFICER	DIRECTOR
MICHAEL KAIN	741 N. CEDAR STREET, SUITE 200 LANSING, MI 48906		X	X
DAVID FREDERIKSON	1119 REGIS COURT, SUITE 260 EAU CLAIRE, WI 54701		X	X
CHARLES STANLEY MAHER	3075 GOVERNOR'S PLACE BLVD., SUITE 200 DAYTON, OH 45409		X	X
PHILIP CRAIG BLAIR	1855 FIRST AVENUE SAN DIEGO, CA 92101-8286			X
ROBERT CHARLES JEFFERS	106 WESTERN MARYLAND PARKWAY HAGERSTOWN, MD 21740			X
ALEXANDER A. COURTNEY, JR.	117 GREAT OAKS BLVD. ALBANY, NY 12203			X

AMFO MEMBERS INSURANCE COMPANY, LTD.
DECEMBER 31, 2018
EIN: 98-0210730

FORM 5471, SCHEDULE E, PART I THROUGH III; AND SCHEDULE E-1:

THE CONTROLLED FOREIGN CORPORATION FOR WHICH THIS INFORMATIONAL RETURN IS BEING FILED IS A TAX RESIDENT IN THE CAYMAN ISLANDS AND AS A CORPORATION ORGANIZED UNDER THE LAWS OF THE CAYMAN ISLANDS, THE CONTROLLED FOREIGN CORPORATION IS NOT SUBJECT TO TAXATION AS THE CAYMAN ISLANDS DOES NOT IMPOSE ANY FORM OF TAXATION ON RECEIPTS, DIVIDENDS, CAPITAL GAINS, GIFTS OR NET INCOME. SCHEDULE E, WHICH REPORTS FOREIGN TAXES PAID OR ACCRUED AND IS REQUIRED TO BE ATTACHED TO THIS RETURN, IS BEING FILED BUT DOES NOT HAVE ANY AMOUNTS SHOWN BECAUSE NO FOREIGN TAXES WERE PAID OR ACCRUED.

FORM 5471, SCHEDULE O, PART I:

THE OFFICERS AND/OR DIRECTORS OF THE FOREIGN CORPORATION FILE FORM 5471 AS CATEGORY 2 FILERS IN ACCORDANCE WITH TREASURY REGULATION SECTION 1.6046-1(a)(2)(i)(c). THERE WERE NO 10% ACQUISITIONS BY UNITED STATES PERSONS DURING THE CURRENT YEAR. EACH SHAREHOLDER WITH RESPECT TO WHOM THE CATEGORY 2 FORMS ARE FILED IS A UNITED STATES SHAREHOLDER UNDER SECTION 953(c) AND HAS PROVIDED THE INFORMATION REQUIRED BY TREASURY REGULATION SECTION 1.6046-1(a)(2)(ii)(a) TO THE IRS ON FORM 5471 ATTACHED TO THEIR RESPECTIVE INCOME TAX RETURN.

FORM 5471, SCHEDULE O, PART II, SECTION C & D - ACQUISITIONS AND DISPOSITIONS:

THE FILER IS A CATEGORY 3 FILER FOR FORM 5471 PURPOSES BECAUSE IT IS A UNITED STATES SHAREHOLDER OF THE FOREIGN CORPORATION UNDER IRC §953(c). THEREFORE, THE FILER IS REQUIRED TO COMPLETE SCHEDULE O EVEN IF IT NEITHER ACQUIRED NOR DISPOSED OF STOCK IN THE FOREIGN CORPORATION.

FORM 5471, SCHEDULE O, PART II, SECTION F - ADDITIONAL INFORMATION:

THE FOREIGN CORPORATION FILED FORM 1120-F, U.S. INCOME TAX RETURN OF A FOREIGN CORPORATION, FOR ITS TAX YEARS ENDED DECEMBER 31, 2015, 2016, 2017. THE FOREIGN CORPORATION HAD NO TAXABLE INCOME AND NO TAX DUE ON THE RETURN.

ADDITIONAL FILING REQUIREMENTS FOR CATEGORY 3 FILERS:

1 THE AMOUNT AND TYPE OF ANY INDEBTEDNESS THE FOREIGN CORPORATION HAS WITH THE RELATED PERSONS DESCRIBED IN REGULATIONS § 1.6046-1(b)(11).

N/A

2 THE NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO THE FOREIGN CORPORATION'S STOCK.

N/A