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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

2019

Open to Public Inspection

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

Name of foundation
FIRESTONE CIVIC TEST TR

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

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 3,775,440

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
34-6577309

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

C If exemption application is pending, check here ▶ ☐

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	75,702	74,122	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	135,184		
	b Gross sales price for all assets on line 6a _____ 1,884,093			
	7 Capital gain net income (from Part IV, line 2) . . .		135,184	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	210,886	209,306		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	52,245	26,122	26,122
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,000	500	500
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	3,772	839	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	459	230	230
	24 Total operating and administrative expenses. Add lines 13 through 23	57,476	27,691	0
	25 Contributions, gifts, grants paid	75,000		75,000
	26 Total expenses and disbursements. Add lines 24 and 25	132,476	27,691	0
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	78,410		
	b Net investment income (if negative, enter -0-)		181,615	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	123,400	181,202	181,202
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	100,086	50,043	50,492
	b Investments—corporate stock (attach schedule)	1,983,913	2,038,330	2,665,153
	c Investments—corporate bonds (attach schedule)	851,473	866,884	878,593
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,058,872	3,136,459	3,775,440	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,058,872	3,136,459	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	3,058,872	3,136,459	
30 Total liabilities and net assets/fund balances (see instructions) .	3,058,872	3,136,459		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,058,872
2 Enter amount from Part I, line 27a	2	78,410
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,169
4 Add lines 1, 2, and 3	4	3,138,451
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,992
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,136,459

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	135,184
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	250,073	3,683,726	0.067886
2017	248,839	3,532,010	0.070453
2016	248,481	3,301,205	0.07527
2015	324,542	3,314,979	0.097902
2014	328,691	3,929,306	0.083651

2 Total of line 1, column (d)	2	0.395162
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	0.079032
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,533,043
5 Multiply line 4 by line 3	5	279,223
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,816
7 Add lines 5 and 6	7	281,039
8 Enter qualifying distributions from Part XII, line 4	8	101,852

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	3,632
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,632
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,632
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,864
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,864
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	768
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>HUNTINGTON NATIONAL BANK</u> Telephone no. ► <u>(440) 329-3264</u>			

Located at ► PO BOX 1558 DEPT EA5W86 COLUMBUS OH ZIP+4 ► 43216

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 2019, 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	Yes	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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,424,994
b	Average of monthly cash balances.	1b	161,852
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,586,846
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,586,846
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,533,043
6	Minimum investment return. Enter 5% of line 5.	6	176,652

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	176,652
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,632
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,632
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	173,020
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	173,020
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	173,020

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	101,852
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	101,852
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	101,852

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				173,020
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	138,627			
b From 2015.	164,165			
c From 2016.	86,359			
d From 2017.	77,818			
e From 2018.	71,609			
f Total of lines 3a through e.	538,578			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 101,852				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				101,852
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	71,168			71,168
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	467,410			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	67,459			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	399,951			
10 Analysis of line 9:				
a Excess from 2015.	164,165			
b Excess from 2016.	86,359			
c Excess from 2017.	77,818			
d Excess from 2018.	71,609			
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or email address of the person to whom applications should be addressed:	
b The form in which applications should be submitted and information and materials they should include:	
c Any submission deadlines:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SPENCER VILLAGE ATTN MAYOR DEROSSETT 109 N MAIN STREET PO BOX 336 SPENCER, OH 44275	NONE	GOV	SUPPORT OF VILLAGE PROGRAMS	75,000
Total			▶ 3a	75,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	75,702	
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	135,184	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				210,886	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		210,886

[illegible]

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

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)		No
--------------	--	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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

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.

**Sign
Here**

2020-04-16

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 DOAK A PFAFF	Preparer's Signature	Date 2020-04-16	Check if self-employed ☐	PTIN P00878518
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no. (614) 232-7288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ABBVIE INC		2016-12-12	2019-05-03
2. ABBVIE INC		2018-07-31	2019-12-20
8. ADOBE SYS INC W/1 RT/SH		2016-06-15	2019-12-20
27. AGILENT TECHNOLOGIES INC		2013-12-30	2019-12-23
6. AIR LEASE CORP		2018-09-26	2019-01-28
22. ALBERMARLE CORP		2018-01-22	2019-12-23
6. ALEXANDRIA REAL ESTATE EQUITIES (REIT)		2017-09-21	2019-12-23
2. ALIBABA GROUP HOLDING LTD			2019-05-03
4. AMAZON.COM INC		2017-12-08	2019-11-14
1. AMAZON.COM INC		2017-12-08	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		248	67
181		184	-3
2,609		776	1,833
2,300		1,117	1,183
223		277	-54
1,593		2,500	-907
956		717	239
388		283	105
7,012		4,649	2,363
1,793		1,162	631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			-3
			1,833
			1,183
			-54
			-907
			239
			105
			2,363
			631

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. AMERICAN INTL GROUP		2018-01-26	2019-05-03
1. AMERICAN INTL GROUP		2018-01-26	2019-08-29
15. AMERICAN INTL GROUP		2018-01-26	2019-12-20
1. AMERIPRISE FINANCIAL INC COMMON STOCK		2019-04-24	2019-05-03
8. AMGEN INC.		2017-09-19	2019-04-23
2. AMGEN INC.		2017-10-25	2019-05-03
3. AMGEN INC.		2018-07-31	2019-12-20
24. APPLIED MATERIALS INC		2019-09-04	2019-09-05
198. APPLIED MATERIALS INC			2019-10-25
54. APPLIED MATERIALS INC		2019-03-18	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
851		1,164	-313
53		65	-12
777		970	-193
148		144	4
1,430		1,489	-59
354		356	-2
728		588	140
1,219		1,179	40
10,919		8,380	2,539
3,328		2,186	1,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-313
			-12
			-193
			4
			-59
			-2
			140
			40
			2,539
			1,142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. ARISTA NETWORKS INC		2019-03-14	2019-06-12
4. ASHTEAD GROUP PLC		2017-12-13	2019-05-03
11. ASTRAZENECA PLC ADR SPONSORED		2017-06-01	2019-05-03
12. ASTRAZENECA PLC ADR SPONSORED		2018-07-31	2019-12-20
50000. AVON LAKE OH CITY SCH DIST LK SCHOOL DISTRICT REVENUE NON CALLA		2014-07-18	2019-12-01
4. AXA		2017-07-27	2019-05-03
51. BB&T CORP COM			2019-03-26
71. BB&T CORP COM		2012-11-21	2019-03-29
8. BASF AG SPONSORED ADR COM		2017-12-15	2019-05-03
10. BOK FINANCIAL CORPORATION		2017-11-14	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,894		19,024	-3,130
444		424	20
421		384	37
605		469	136
50,000		50,000	
103		118	-15
2,306		1,523	783
3,298		2,011	1,287
164		221	-57
883		829	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,130
			20
			37
			136
			-15
			783
			1,287
			-57
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. BOK FINANCIAL CORPORATION			2019-08-16
2. BOK FINANCIAL CORPORATION		2017-03-31	2019-12-20
64. BP AMOCO P L C ADR SPONSORED		2014-12-23	2019-01-16
4. BP AMOCO P L C ADR SPONSORED		2014-12-23	2019-05-03
87. BP AMOCO P L C ADR SPONSORED			2019-10-15
13. BP AMOCO P L C ADR SPONSORED		2019-06-21	2019-10-23
58. BP AMOCO P L C ADR SPONSORED			2019-10-23
7. BNP PARIBAS-ADR			2019-02-22
23. BNP PARIBAS-ADR			2019-05-03
1. BAIDU INC SPON/ADR		2017-05-26	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,881		1,949	-68
174		157	17
2,562		2,511	51
173		157	16
3,258		3,053	205
507		554	-47
2,264		1,984	280
167		236	-69
621		718	-97
166		190	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			17
			51
			16
			205
			-47
			280
			-69
			-97
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BAIDU INC SPON/ADR			2019-03-12
1. BAIDU INC SPON/ADR		2018-03-28	2019-05-03
13. BAIDU INC SPON/ADR			2019-07-25
2. BAIDU INC SPON/ADR		2018-11-05	2019-07-25
235. BANCO SANTANDER CENT HISPANO S A			2019-02-06
139. BANCO SANTANDER CENT HISPANO S A			2019-02-22
418. BANCO SANTANDER CENT HISPANO S A			2019-02-22
20. BANCO SANTANDER CHILE ADR			2019-11-25
10. BANCO SANTANDER CHILE ADR		2019-05-03	2019-12-16
105. BANCO SANTANDER CHILE ADR			2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		545	-45
168		223	-55
1,493		2,672	-1,179
230		380	-150
1,103		1,281	-178
649		879	-230
1,952		2,146	-194
465		468	-3
234		284	-50
2,454		2,039	415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-45
			-55
			-1,179
			-150
			-178
			-230
			-194
			-3
			-50
			415

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. BANCO SANTANDER MEXICO,S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO			2019-05-03
304. BANCO SANTANDER MEXICO,S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO			2019-08-29
3. BANK OF MONTREAL		2015-12-16	2019-05-03
131. BANKUNITED INC			2019-01-22
12. BECTON DICKINSON AND CO.			2019-12-23
84. BERKSHIRE HATHAWAY INC CL B			2019-02-11
91. BERKSHIRE HATHAWAY INC CL B		2018-08-16	2019-02-14
1. BLACK KNIGHT INC		2016-10-17	2019-05-03
4. BLACK KNIGHT INC		2016-10-17	2019-12-23
8. BRITISH AMERICAN TOB SP ADR			2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		731	-56
1,911		2,429	-518
238		173	65
4,405		4,185	220
3,282		1,784	1,498
16,985		17,859	-874
18,463		18,857	-394
55		33	22
255		131	124
281		462	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56
			-518
			65
			220
			1,498
			-874
			-394
			22
			124
			-181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BRITISH AMERICAN TOB SP ADR		2018-02-23	2019-05-03
4. BROOKFIELD PROPERTY REIT INC - A		2018-10-25	2019-03-26
16. BROOKFIELD PROPERTY REIT INC - A		2019-03-29	2019-05-03
9. BROOKFIELD PROPERTY REIT INC - A		2018-10-25	2019-12-20
9. CBRE GROUP INC		2015-07-24	2019-05-03
23. CBRE GROUP INC		2015-07-24	2019-12-23
12. CIT GROUP INC			2019-05-03
2. CNOOC LTD-ADR		2018-01-11	2019-05-03
15. BLDG&CONSTRUCT PROD-MISC		2016-11-21	2019-05-03
1. CVS CORP		2019-10-16	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		251	-98
81		76	5
334		331	3
166		161	5
465		340	125
1,384		869	515
641		445	196
354		314	40
513		505	8
74		66	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			5
			3
			5
			125
			515
			196
			40
			8
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CANADIAN NATL RAILWAY COM			2019-05-03
16. CARDINAL HEALTH INC		2019-09-09	2019-12-04
36. CARLISLE COS INC			2019-01-30
6. CARLISLE COS INC		2015-10-21	2019-05-03
1. CARLISLE COS INC		2019-06-25	2019-09-05
2. CARLISLE COS INC		2019-09-04	2019-09-05
29. CARLISLE COS INC		2015-10-21	2019-09-11
20. CARLISLE COS INC		2019-10-30	2019-12-20
13. CARNIVAL PLC ADR			2019-07-25
4. CARTER'S INC		2018-03-21	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		280	93
874		740	134
3,852		3,101	751
843		504	339
144		140	4
289		289	
4,242		2,434	1,808
3,235		3,090	145
593		774	-181
433		435	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			93
			134
			751
			339
			4
			1,808
			145
			-181
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CARTER'S INC		2018-03-21	2019-12-23
1.00053 CENTURYLINK INC		2018-07-10	2019-08-16
230.99947 CENTURYLINK INC		2018-07-10	2019-08-16
100. CENTURYLINK INC			2019-11-21
4. CENTURYLINK INC		2018-12-18	2019-11-21
204. CENTURYLINK INC			2019-11-27
221. CENTURYLINK INC			2019-12-16
4. CHEVRONTEXACO CORP		2017-10-25	2019-05-03
1. CHEVRONTEXACO CORP		2017-10-25	2019-12-20
2. CHINA COMMUNICATONS CONSTRUCTION		2018-03-06	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,001		979	22
11		20	-9
2,556		4,627	-2,071
1,487		2,003	-516
59		66	-7
2,922		3,327	-405
3,022		2,874	148
473		474	-1
118		118	
38		45	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			-9
			-2,071
			-516
			-7
			-405
			148
			-1
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CHINA OVERSEAS LAND & INVESTMENT LIMITED		2016-09-28	2019-05-03
1. CHIPOTLE MEXICAN GRILL		2019-09-04	2019-09-05
1. CHIPOTLE MEXICAN GRILL		2019-09-04	2019-12-20
303. CHURCH & DWIGHT CO INC		2018-10-30	2019-01-31
289. CIENA CORPORATION		2018-11-16	2019-05-15
293. CIENA CORPORATION			2019-11-05
521. CIENA CORPORATION			2019-12-06
13. CISCO SYSTEMS, INC.		2016-01-28	2019-05-03
42. CISCO SYSTEMS, INC.			2019-08-07
27. CISCO SYSTEMS, INC.		2013-04-30	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		264	13
836		836	
836		835	1
19,433		18,135	1,298
9,632		9,622	10
10,811		12,062	-1,251
18,016		17,182	834
710		300	410
2,185		893	1,292
1,291		571	720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			1
			1,298
			10
			-1,251
			834
			410
			1,292
			720

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CITIGROUP INC		2018-10-04	2019-05-03
8. CITIGROUP INC		2018-10-04	2019-12-20
6. COMCAST CORP CL A		2019-01-16	2019-05-03
7. COMCAST CORP CL A		2019-01-16	2019-08-29
8. COMCAST CORP CL A		2018-10-15	2019-12-20
2. CONOCOPHILLIPS		2016-05-12	2019-05-03
11. CONOCOPHILLIPS		2016-05-12	2019-12-20
3. CORTEVA INC		2018-02-12	2019-12-20
120. COSTCO WHOLESALE CORP			2019-02-22
2. COSTAR GROUP INC.			2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		947	-27
629		583	46
260		217	43
310		253	57
349		282	67
125		87	38
699		481	218
84		116	-32
25,917		28,222	-2,305
1,181		1,193	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			46
			43
			57
			67
			38
			218
			-32
			-2,305
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CUMMINS ENGINE		2018-12-03	2019-05-03
2. CUMMINS ENGINE		2018-12-03	2019-12-16
11. DBS GROUP HOLDINGS INC SPON ADR			2019-05-03
29. DANONE SPONS ADR		2017-12-18	2019-05-03
260. DISNEY (WALT) CO			2019-03-22
877. DISCOVERY COMMUNICATIONS CL-A			2019-03-14
6. DOMINION RES INC VA NEW COM		2018-10-10	2019-05-03
5. DOMINION RES INC VA NEW COM		2018-10-10	2019-12-20
90. DOMINOS PIZZA INC		2018-06-04	2019-02-22
.333 DOW INC		2018-02-12	2019-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		912	99
367		304	63
892		672	220
459		495	-36
28,090		29,997	-1,907
23,820		28,152	-4,332
459		440	19
409		367	42
23,495		22,895	600
19		23	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			63
			220
			-36
			-1,907
			-4,332
			19
			42
			600
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. DOW INC		2018-02-12	2019-12-04
3. DOW INC		2018-02-12	2019-12-20
1. DUPONT DE NEMOURS INC		2018-02-12	2019-08-29
1. ENI S P A SPONSORED ADR		2018-09-26	2019-05-03
9. ENI S P A SPONSORED ADR		2018-08-01	2019-08-29
14. E.ON AG SPONSORED ADR			2019-05-03
119. E.ON AG SPONSORED ADR		2017-03-13	2019-08-26
18. EAST WEST BANCORP INC		2017-06-07	2019-05-03
28. EAST WEST BANCORP INC		2017-06-07	2019-12-23
282. ELECTRONIC ARTS INC			2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,007		1,330	-323
163		210	-47
66		107	-41
34		39	-5
271		345	-74
146		113	33
1,070		902	168
950		980	-30
1,375		1,524	-149
25,905		28,955	-3,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-323
			-47
			-41
			-5
			-74
			33
			168
			-30
			-149
			-3,050

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. EMCOR GROUP INC			2019-05-03
1. EQUINIX INC		2018-10-02	2019-05-03
2. EQUINIX INC		2018-10-02	2019-12-23
22. EQUINOR ASA - SPON ADR		2019-11-14	2019-12-20
33. EURONET WORLDWIDE INC W/ 1 RT PER SH EXP			2019-03-29
11. EURONET WORLDWIDE INC W/ 1 RT PER SH EXP			2019-05-03
4. EURONET WORLDWIDE INC W/ 1 RT PER SH EXP		2014-12-01	2019-12-23
1020.408 FEDERATED INSTITUTIONAL HIGH YIELD BOND			2019-10-24
1437.218 FEDERATED TOTAL RETURN BOND FUND-R6			2019-01-24
61.154 FEDERATED TOTAL RETURN BOND FUND-R6			2019-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		809	267
471		432	39
1,142		863	279
428		424	4
4,681		2,724	1,957
1,646		637	1,009
641		230	411
10,000		10,244	-244
15,105		15,840	-735
643		646	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			267
			39
			279
			4
			1,957
			1,009
			411
			-244
			-735
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. FIDELITY NATIONAL FINANCIAL GROUP		2016-10-17	2019-05-03
4. FIDELITY NATIONAL FINANCIAL GROUP		2017-01-09	2019-05-03
44. FIDELITY NATIONAL FINANCIAL GROUP		2017-01-09	2019-08-02
1. FIRST INTERSTATE BANCYSYS/MT -A		2017-09-29	2019-12-16
11. FIRST REPUBLIC BANK/SF SAN FRAN		2012-11-09	2019-12-23
1. FORTUNE BRANDS HOME & SECURITY		2019-12-11	2019-12-20
13. FUJIFILM HOLDINGS CORP ADR			2019-05-03
6. FUJIFILM HOLDINGS CORP ADR			2019-10-30
9. GILEAD SCIENCES INC		2017-10-05	2019-05-03
48. GRIFOLS SA			2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		376	176
158		99	59
1,889		1,094	795
42		38	4
1,288		374	914
65		65	
608		536	72
261		232	29
605		750	-145
1,036		919	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			176
			59
			795
			4
			914
			72
			29
			-145
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. HDFC BANK LTD ADR		2015-06-19	2019-05-03
5. HDFC BANK LTD ADR			2019-05-08
36. HP INC			2019-05-03
151. HP INC			2019-06-26
62. HP INC			2019-07-02
90. HP INC			2019-11-12
38. HP INC		2017-03-13	2019-11-14
2. HP INC		2019-08-29	2019-11-18
172. HP INC			2019-11-18
7. HELMERICH & PAYNE		2017-02-09	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,807		871	936
579		288	291
731		660	71
3,134		2,720	414
1,300		1,088	212
1,756		1,575	181
755		663	92
40		37	3
3,424		2,985	439
403		482	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			936
			291
			71
			414
			212
			181
			92
			3
			439
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HELMERICH & PAYNE		2017-02-09	2019-08-29
69. HELMERICH & PAYNE			2019-10-16
32. HELMERICH & PAYNE			2019-11-07
93. HELMERICH & PAYNE			2019-11-07
12. HEXCEL CORP		2009-03-17	2019-05-03
56. IDEX CORP		2009-03-17	2019-02-15
3. IDEX CORP		2009-03-17	2019-05-03
18. IDEX CORP		2009-03-17	2019-10-29
1. IDEX CORP		2009-03-17	2019-12-23
73. ILLUMINA INC		2017-03-23	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		69	-31
2,603		4,720	-2,117
1,301		2,034	-733
3,782		4,556	-774
851		75	776
8,021		1,079	6,942
469		58	411
2,920		347	2,573
174		19	155
22,245		12,218	10,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-2,117
			-733
			-774
			776
			6,942
			411
			2,573
			155
			10,027

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. INFOSYS TECHNOLOGIES LTD ADR			2019-05-03
4. ING GROEP N V SPONSORED ADR		2018-03-21	2019-05-03
55. INTEL CORP.			2019-01-18
36. INTEL CORP.		2017-03-31	2019-04-24
9. INTEL CORP.		2017-03-31	2019-05-03
623. INTEL CORP.			2019-05-15
1. INTEL CORP.		2017-03-31	2019-08-29
19. INTEL CORP.		2017-03-31	2019-10-23
35. INTEL CORP.		2017-03-31	2019-12-04
4. INTEL CORP.		2017-03-31	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		465	-7
50		69	-19
2,715		1,986	729
2,127		1,300	827
460		325	135
28,134		30,673	-2,539
47		36	11
979		686	293
1,970		1,264	706
233		144	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-19
			729
			827
			135
			-2,539
			11
			293
			706
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300. INTERCONTINENTAL EXCHANGE INC		2018-05-07	2019-01-23
3. INTERCONTINENTAL EXCHANGE INC		2019-12-06	2019-12-20
3. INTERNATIONAL BUSINESS MACHINES CORP		2017-12-01	2019-05-03
18. INTERNATIONAL BUSINESS MACHINES CORP			2019-07-02
31. INTERNATIONAL BUSINESS MACHINES CORP			2019-08-07
14. INTERNATIONAL BUSINESS MACHINES CORP		2019-04-16	2019-08-07
19. INTUITIVE SURGICAL INC		2018-07-26	2019-01-29
33. INTUITIVE SURGICAL INC			2019-01-29
6. IQVIA HOLDINGS INC			2019-09-06
69. IQVIA HOLDINGS INC			2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,838		21,207	1,631
280		283	-3
423		464	-41
2,514		2,781	-267
4,269		4,659	-390
1,928		2,031	-103
9,379		10,029	-650
16,289		7,774	8,515
931		920	11
9,902		9,870	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,631
			-3
			-41
			-267
			-390
			-103
			-650
			8,515
			11
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. IQVIA HOLDINGS INC		2018-10-18	2019-10-31
78. ITAU UNIBANCO HOLDING SA ADR			2019-05-23
17. JACOBS ENGINEERING GROUP INC COM			2019-05-03
43. JACOBS ENGINEERING GROUP INC COM		2009-03-17	2019-09-25
19. JELD-WEN HOLDING INC		2018-02-14	2019-05-03
92. JELD-WEN HOLDING INC		2018-02-14	2019-11-04
21. JULIUS BAER GROUP LTD - UN ADR		2017-12-14	2019-01-31
83. JULIUS BAER GROUP LTD - UN ADR			2019-05-03
318. KEURIG DR PEPPER INC DR PEPPER INC		2019-02-11	2019-04-11
62. KEYSIGHT TECHNOLOGIES INC		2014-12-01	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,377		18,146	2,231
643		619	24
1,312		737	575
3,905		1,737	2,168
411		696	-285
1,704		3,371	-1,667
167		247	-80
793		951	-158
8,560		8,869	-309
4,441		2,166	2,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,231
			24
			575
			2,168
			-285
			-1,667
			-80
			-158
			-309
			2,275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. KEYSIGHT TECHNOLOGIES INC		2014-12-01	2019-05-03
43. KEYSIGHT TECHNOLOGIES INC			2019-09-25
42. KIMBERLY-CLARK CORPORATION			2019-01-14
2. KIMBERLY-CLARK CORPORATION		2017-11-14	2019-05-03
6. KIMBERLY-CLARK CORPORATION		2017-11-14	2019-08-29
1. KIMBERLY-CLARK CORPORATION		2017-11-14	2019-12-20
33. KOMATSU LTD			2019-04-24
12. KOMATSU LTD		2017-11-17	2019-05-03
25. KONINKLIJKE PHILIPS ELECTRS NEW 2000		2017-01-26	2019-05-03
60. KONINKLIJKE PHILIPS ELECTRS NEW 2000		2017-01-26	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
878		349	529
4,240		1,491	2,749
4,853		4,963	-110
255		229	26
845		688	157
138		115	23
828		1,259	-431
306		385	-79
1,059		745	314
2,819		1,788	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			529
			2,749
			-110
			26
			157
			23
			-431
			-79
			314
			1,031

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. KONINKLIJKE PHILIPS ELECTRS NEW 2000			2019-08-29
70. KONINKLIJKE PHILIPS ELECTRS NEW 2000		2016-11-03	2019-10-16
10. KONINKLIJKE PHILIPS ELECTRS NEW 2000		2016-11-03	2019-12-20
12. KONTOOR BRANDS INC		2019-11-27	2019-12-20
14. LVMH MOET HENNESSY LOU ADR		2015-12-14	2019-05-03
10. LABORATORY CORP AMER HLDGS			2019-05-03
3. ESTEE LAUDER COMPANY			2019-12-20
5. LEAR CORPORATION		2019-05-02	2019-05-03
12. LEAR CORPORATION		2018-12-10	2019-12-20
110. ELI LILLY & CO		2018-09-14	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		715	411
3,030		2,055	975
484		294	190
491		433	58
1,113		444	669
1,651		1,392	259
621		618	3
727		722	5
1,690		1,475	215
12,564		11,658	906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			411
			975
			190
			58
			669
			259
			3
			5
			215
			906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169. ELI LILLY & CO			2019-04-26
3. LULULEMON ATHLETICA INC		2018-04-26	2019-09-05
7. LULULEMON ATHLETICA INC		2018-04-26	2019-09-06
38. LULULEMON ATHLETICA INC		2018-04-26	2019-11-05
46. LULULEMON ATHLETICA INC		2018-04-26	2019-12-12
3. LULULEMON ATHLETICA INC		2018-04-26	2019-12-20
10. M & T BANK CORP			2019-03-26
5. M & T BANK CORP		2016-10-04	2019-05-03
23. M & T BANK CORP			2019-05-23
17. M & T BANK CORP		2011-03-28	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,153		17,904	2,249
562		294	268
1,427		686	741
7,308		3,723	3,585
10,310		4,507	5,803
682		294	388
1,548		1,467	81
854		582	272
3,747		2,218	1,529
2,516		1,492	1,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,249
			268
			741
			3,585
			5,803
			388
			81
			272
			1,529
			1,024

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. M & T BANK CORP			2019-09-09
31. M & T BANK CORP			2019-09-13
2. STEVEN MADDEN LTD		2017-12-21	2019-12-16
80. MADISON SQUARE GARDEN COMPANY		2018-09-05	2019-06-25
9. MAGNA INTL INC CL A			2019-05-03
15. MAKITA CORP		2015-12-14	2019-01-10
29. MAKITA CORP		2015-12-14	2019-01-31
5. MAKITA CORP			2019-01-31
29. MELCO RESORTS & ENTERTAINMENT LTD			2019-05-03
26. METLIFE INC			2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,944		2,267	1,677
4,871		2,552	2,319
86		61	25
21,899		24,350	-2,451
494		498	-4
537		416	121
1,022		805	217
176		215	-39
735		670	65
1,253		1,158	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,677
			2,319
			25
			-2,451
			-4
			121
			217
			-39
			65
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. METLIFE INC		2018-10-15	2019-12-20
3. MICROSOFT CORP		2018-02-09	2019-09-05
1. MICROSOFT CORP		2018-02-09	2019-09-06
7. MICROSOFT CORP		2018-10-25	2019-12-20
47. MICRON TECHNOLOGY INC		2019-10-15	2019-12-20
12. MID AMERICA APARTMENTS			2019-05-03
2. MID AMERICA APARTMENTS		2017-12-21	2019-12-23
20. MITSUBISHI UFJ FINL GRP ADR			2019-03-12
101. MITSUBISHI UFJ FINL GRP ADR		2017-11-15	2019-04-24
38. MITSUBISHI UFJ FINL GRP ADR		2017-11-15	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		353	57
418		262	156
139		87	52
1,098		755	343
2,598		2,143	455
1,318		1,190	128
258		198	60
102		132	-30
493		660	-167
188		248	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			156
			52
			343
			455
			128
			60
			-30
			-167
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MOBILE TELESYSTEMS PJSC SP ADR			2019-05-03
16. MOHAWK INDUSTRIES INC			2019-05-03
320. MOLSON COORS BREWING CO B		2018-11-20	2019-02-14
10. MOLSON COORS BREWING CO B		2018-07-10	2019-05-03
12. MOLSON COORS BREWING CO B		2018-07-10	2019-12-20
11. MOMO INC SPON ADR		2017-09-27	2019-05-03
7. MONDELEZ INTERNATIONAL INC W/I		2018-07-31	2019-05-03
27. MONDELEZ INTERNATIONAL INC W/I		2018-07-31	2019-06-10
16. MONDELEZ INTERNATIONAL INC W/I		2018-07-31	2019-07-02
9. MONDELEZ INTERNATIONAL INC W/I		2018-07-31	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		39	-7
2,207		2,167	40
19,072		20,809	-1,737
609		685	-76
649		822	-173
404		360	44
362		303	59
1,461		1,170	291
877		693	184
498		390	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			40
			-1,737
			-76
			-173
			44
			59
			291
			184
			108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. MONDELEZ INTERNATIONAL INC W/I			2019-12-31
150. MORGAN STANLY DN WTTR DISCVR COM NEW			2019-05-02
11. MORGAN STANLY DN WTTR DISCVR COM NEW		2016-12-01	2019-05-03
.99961 MORGAN STANLY DN WTTR DISCVR COM NEW		2016-12-01	2019-08-07
33.00039 MORGAN STANLY DN WTTR DISCVR COM NEW		2016-12-01	2019-08-07
13. MORGAN STANLY DN WTTR DISCVR COM NEW			2019-10-23
12. MORGAN STANLY DN WTTR DISCVR COM NEW		2018-12-03	2019-12-04
3. MORGAN STANLY DN WTTR DISCVR COM NEW		2018-12-03	2019-12-20
460. MOSAIC CO/THE		2019-02-04	2019-03-11
50000. NATIONAL RURAL UTIL COOP NATL RURAL UTIL COOP MEDIUM TERM NOTE		2011-11-03	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,409		1,895	514
7,173		6,500	673
529		463	66
40		42	-2
1,315		1,390	-75
592		549	43
586		542	44
153		136	17
13,039		14,679	-1,640
50,000		50,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			673
			66
			-2
			-75
			43
			44
			17
			-1,640

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144. NAVIGATORS GROUP			2019-05-23
4. NETAPP INC		2019-07-02	2019-12-20
20. NETFLIX INC		2019-02-22	2019-06-17
58. NETFLIX INC			2019-07-31
1. NETEASE INC SPONSORED ADR		2015-06-19	2019-03-12
1. NETEASE INC SPONSORED ADR		2018-03-26	2019-05-03
1. NETEASE INC SPONSORED ADR		2015-06-19	2019-05-03
2. NEW ORIENTAL EDUCATION SP ADR		2015-06-26	2019-01-31
12. NEW ORIENTAL EDUCATION SP ADR		2015-06-26	2019-05-03
11. NIPPON TELEG & TEL CORP		2018-03-26	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,080		3,400	6,680
250		247	3
7,019		7,278	-259
19,087		21,096	-2,009
233		149	84
289		297	-8
289		149	140
155		49	106
1,145		294	851
459		510	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,680
			3
			-259
			-2,009
			84
			-8
			140
			106
			851
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
483. NOKIA CORP SPONSORED ADR			2019-05-08
4. NVIDIA CORP		2019-07-24	2019-09-05
4. NVIDIA CORP		2019-07-24	2019-09-06
3. NVIDIA CORP		2019-07-24	2019-12-20
65. NUTRIEN LTD		2017-12-01	2019-01-16
6. NUTRIEN LTD			2019-05-03
4. NUTRIEN LTD		2017-12-11	2019-08-29
8. NUTRIEN LTD		2017-12-11	2019-12-20
10. OCCIDENTAL PETROLEUM CORP		2015-04-17	2019-05-03
35. OCCIDENTAL PETROLEUM CORP			2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,415		2,925	-510
711		706	5
711		706	5
717		530	187
3,222		3,198	24
322		291	31
201		193	8
388		386	2
584		802	-218
1,851		2,729	-878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-510
			5
			5
			187
			24
			31
			8
			2
			-218
			-878

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. OCCIDENTAL PETROLEUM CORP			2019-06-21
70. OCCIDENTAL PETROLEUM CORP			2019-07-02
116. OCCIDENTAL PETROLEUM CORP			2019-07-11
126. OLD DOMINION FREIGHT LINE			2019-07-17
93. OLD DOMINION FREIGHT LINE		2019-02-22	2019-08-20
9. ORIX CORP SPONS ADR		2015-06-16	2019-03-12
2. ORIX CORP SPONS ADR		2015-06-16	2019-05-03
12. LUKOIL PJSC SPONS ADR		2018-03-14	2019-05-03
20. PVH CORP			2019-05-03
7. PACKAGING CORP OF AMERICA		2019-02-01	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,938		2,937	-999
3,406		4,971	-1,565
5,824		6,607	-783
19,284		19,419	-135
15,455		14,053	1,402
636		673	-37
141		150	-9
1,004		791	213
2,539		1,940	599
704		667	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-999
			-1,565
			-783
			-135
			1,402
			-37
			-9
			213
			599
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. PACKAGING CORP OF AMERICA			2019-06-18
23. PACKAGING CORP OF AMERICA		2018-10-17	2019-06-21
10. PACKAGING CORP OF AMERICA			2019-07-22
36. PACKAGING CORP OF AMERICA		2018-10-15	2019-11-27
29. PACKAGING CORP OF AMERICA		2019-01-16	2019-11-27
187. PANASONIC CORP SPON ADR			2019-01-10
97. PAYPAL HOLDINGS INC		2017-12-18	2019-04-26
9. PAYPAL HOLDINGS INC		2017-12-18	2019-09-05
2. PAYPAL HOLDINGS INC		2017-12-18	2019-09-06
123. PAYPAL HOLDINGS INC			2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,667		2,623	44
2,178		2,088	90
989		900	89
4,057		3,174	883
3,268		2,599	669
1,808		2,677	-869
10,656		7,311	3,345
996		678	318
221		151	70
12,500		8,962	3,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			90
			89
			883
			669
			-869
			3,345
			318
			70
			3,538

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. PAYPAL HOLDINGS INC		2018-11-16	2019-12-20
20. PEPSICO INC			2019-01-16
2. PEPSICO INC		2013-02-25	2019-05-03
11. PEPSICO INC		2013-02-25	2019-05-31
1. PEPSICO INC		2013-02-25	2019-12-20
8. PIONEER NAT RES CO COM		2017-05-02	2019-05-03
10. PIONEER NAT RES CO COM			2019-12-23
394. PROGRESSIVE CORP OHIO			2019-10-23
12. PROSPERITY BANCSHARES INC		2018-05-14	2019-05-03
2. PROSPERITY BANCSHARES INC		2018-05-14	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,171		1,705	466
2,160		1,620	540
256		152	104
1,406		834	572
138		76	62
1,256		1,362	-106
1,503		1,602	-99
27,062		26,210	852
893		895	-2
144		149	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			466
			540
			104
			572
			62
			-106
			-99
			852
			-2
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
209. QUALCOMM INC		2019-05-15	2019-07-24
16. REPSOL ADR		2018-07-11	2019-07-25
19. REPSOL ADR			2019-08-26
6. RIO TINTO PLC SPONSORED ADR			2019-05-03
1. ROPER INDUSTRIES INC COM W/1 RT/SH		2019-07-17	2019-09-05
1. ROPER INDUSTRIES INC COM W/1 RT/SH		2019-07-17	2019-12-20
66. ROPER INDUSTRIES INC COM W/1 RT/SH			2019-12-23
8. ROSS STORES INC		2018-03-26	2019-05-03
1. ROSS STORES INC		2018-03-26	2019-12-23
7. ROYAL DUTCH SHELL PLC ADR A SHS			2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,796		18,091	-2,295
259		315	-56
264		345	-81
352		267	85
375		382	-7
350		382	-32
23,348		24,525	-1,177
775		619	156
115		77	38
451		452	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,295
			-56
			-81
			85
			-7
			-32
			-1,177
			156
			38
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ROYAL DUTCH SHELL PLC ADR A SHS		2017-11-30	2019-08-29
21. ROYAL DUTCH SHELL PLC ADR A SHS			2019-09-25
5. RYANAIR HOLDINGS PLC SPONS ADR		2015-06-19	2019-01-10
8. RYANAIR HOLDINGS PLC SPONS ADR		2015-06-19	2019-02-06
2. RYANAIR HOLDINGS PLC SPONS ADR		2015-06-19	2019-05-03
1. RYANAIR HOLDINGS PLC SPONS ADR		2018-10-17	2019-07-25
15. RYANAIR HOLDINGS PLC SPONS ADR			2019-07-25
11. SEI INVESTMENTS CO		2014-09-30	2019-05-03
9. SEI INVESTMENTS CO		2014-09-30	2019-12-23
18. SLM CORP COM		2019-02-15	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		64	-8
1,212		1,338	-126
360		367	-7
570		588	-18
153		147	6
65		81	-16
968		1,076	-108
592		399	193
595		327	268
185		206	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-126
			-7
			-18
			6
			-16
			-108
			193
			268
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. SLM CORP COM		2019-02-15	2019-12-23
1. SALESFORCE.COM INC		2017-04-06	2019-09-05
1. SALESFORCE.COM INC		2017-04-06	2019-09-06
103. SALESFORCE.COM INC		2017-04-06	2019-10-14
6. SALESFORCE.COM INC		2017-04-06	2019-12-20
73. SBERBANK SPON ADR		2018-03-28	2019-05-03
10. SCHLUMBERGER LTD.		2015-10-06	2019-05-03
3. SCHLUMBERGER LTD.		2015-10-06	2019-08-29
9. SCHLUMBERGER LTD.			2019-12-20
77. SERVICENOW INC			2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		811	-169
153		85	68
153		85	68
15,386		8,755	6,631
985		510	475
1,075		1,337	-262
415		742	-327
97		223	-126
356		678	-322
19,657		16,154	3,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-169
			68
			68
			6,631
			475
			-262
			-327
			-126
			-322
			3,503

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. SERVICENOW INC		2018-12-07	2019-10-24
17. SHERWIN WILLIAMS CO			2019-12-06
26. SHERWIN WILLIAMS CO		2019-02-11	2019-12-11
17. SOFTBANK GROUP CORP			2019-01-10
13. SOFTBANK GROUP CORP			2019-05-03
28. SOFTBANK GROUP CORP		2017-12-18	2019-09-25
114. SOFTBANK GROUP CORP			2019-10-03
4. SOFTBANK GROUP CORP			2019-10-03
70000. SOUTHERN CO 2.15% 09/01/2019		2015-06-26	2019-02-25
118. SPLUNK INC		2018-01-18	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,881		12,476	3,405
9,765		7,287	2,478
14,939		10,971	3,968
599		711	-112
723		543	180
577		568	9
2,193		2,276	-83
77		87	-10
70,000		69,777	223
12,880		10,776	2,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,405
			2,478
			3,968
			-112
			180
			9
			-83
			-10
			223
			2,104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. SPLUNK INC			2019-10-14
71. SPLUNK INC		2018-01-18	2019-10-14
12. SQUARE INC - A		2019-01-25	2019-09-06
435. SQUARE INC - A			2019-09-13
9. STARBUCKS CORP			2019-12-20
154. SUMITOMO MITSUI SPONS ADR			2019-08-29
9. SUN LIFE FINL SVCS CDA INC		2015-12-14	2019-05-03
483. SYNCHRONY FINANCIAL			2019-08-20
427. SYNCHRONY FINANCIAL		2019-02-14	2019-08-21
101. TJX COMPANIES INC W/1 RT/SH		2018-08-16	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,902		7,908	-6
8,501		6,484	2,017
757		936	-179
25,399		33,179	-7,780
795		859	-64
997		1,292	-295
372		280	92
16,225		15,341	884
14,180		13,218	962
5,434		5,020	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			2,017
			-179
			-7,780
			-64
			-295
			92
			884
			962
			414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
367. TJX COMPANIES INC W/1 RT/SH		2018-08-16	2019-06-28
9. TAIWAN SEMICONDUCTER MFG LTD ADR		2015-12-14	2019-05-03
1. TAIWAN SEMICONDUCTER MFG LTD ADR		2018-09-26	2019-10-30
69. TAKE-TWO INTERACTIVE SOFTWARE			2019-12-20
17. TAPESTRY INC		2017-06-19	2019-05-03
47. TAPESTRY INC			2019-05-29
1. TAPESTRY INC		2017-12-01	2019-08-29
139. TAPESTRY INC			2019-09-09
83. TAPESTRY INC			2019-09-13
82. TAPESTRY INC			2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,411		18,243	1,168
401		200	201
52		45	7
8,524		8,923	-399
533		792	-259
1,370		2,163	-793
20		41	-21
3,335		5,744	-2,409
2,099		3,208	-1,109
2,074		3,359	-1,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,168
			201
			7
			-399
			-259
			-793
			-21
			-2,409
			-1,109
			-1,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. TARGET CORP		2018-01-12	2019-06-10
18. TARGET CORP		2018-01-12	2019-09-09
24. TARGET CORP			2019-09-20
21. TARGET CORP		2018-01-11	2019-11-21
3. TARGET CORP		2018-01-11	2019-12-20
5. TAUBMAN CENTERS INC (REIT)		2018-01-05	2019-05-03
69. TAUBMAN CENTERS INC (REIT)			2019-07-11
52. TAUBMAN CENTERS INC (REIT)			2019-08-16
34. TAUBMAN CENTERS INC (REIT)			2019-08-29
35. TAUBMAN CENTERS INC (REIT)			2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,839		1,608	231
1,956		1,378	578
2,597		1,785	812
2,657		1,547	1,110
389		221	168
256		321	-65
2,858		4,424	-1,566
2,121		3,265	-1,144
1,317		2,053	-736
1,497		2,063	-566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			231
			578
			812
			1,110
			168
			-65
			-1,566
			-1,144
			-736
			-566

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. TAUBMAN CENTERS INC (REIT)			2019-09-20
22. TAUBMAN CENTERS INC (REIT)		2018-11-28	2019-09-20
4. TECHTRONIC INDUSTRIES SP ADR		2019-04-24	2019-05-03
39. TEXAS INSTRUMENTS INC.		2016-01-14	2019-01-10
2. THERMO ELECTRON CORP W/1 RT/SH		2019-10-31	2019-12-20
12. TOKYO ELECTRON LIMITED -UNSP ADR			2019-05-03
4. TOTAL S A SPONSORED ADR		2018-07-11	2019-08-26
294. TRACTOR SUPPLY COMPANY			2019-03-18
6. TWILIO INC - A		2018-05-04	2019-09-04
2. TWILIO INC - A		2018-05-04	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		1,643	-463
927		1,153	-226
154		148	6
3,795		1,962	1,833
649		603	46
465		593	-128
195		248	-53
26,313		28,212	-1,899
796		265	531
257		88	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-463
			-226
			6
			1,833
			46
			-128
			-53
			-1,899
			531
			169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95. TWILIO INC - A			2019-10-23
129. TWILIO INC - A		2018-03-26	2019-11-05
6. TWILIO INC - A		2019-09-06	2019-11-05
624. TWITTER INC		2018-12-20	2019-02-11
18. TWITTER INC			2019-09-05
5. TWITTER INC		2019-08-21	2019-09-06
562. TWITTER INC			2019-11-01
46. US BANCORP DEL NEW		2009-01-22	2019-02-01
6. US BANCORP DEL NEW		2018-03-19	2019-05-03
18. US BANCORP DEL NEW		2018-03-19	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,728		4,167	5,561
11,627		5,400	6,227
541		766	-225
18,851		18,489	362
806		774	32
224		215	9
16,728		23,747	-7,019
2,368		647	1,721
322		316	6
992		948	44

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

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(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	
			5,561
			6,227
			-225
			362
			32
			9
			-7,019
			1,721
			6
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. US BANCORP DEL NEW		2018-03-19	2019-08-29
80. ULTA BEAUTY INC			2019-09-05
28. UNION PACIFIC CORP			2019-05-03
2. UNION PACIFIC CORP		2016-11-03	2019-12-20
68. UNITEDHEALTH GROUP INC		2018-11-19	2019-02-22
22. VALERO ENERGY		2018-12-03	2019-01-16
57. VALERO ENERGY			2019-01-16
95. VEEVA SYSTEMS INC CLASS A		2018-06-25	2019-08-20
3. VEEVA SYSTEMS INC CLASS A		2018-06-25	2019-09-04
4. VEEVA SYSTEMS INC CLASS A		2018-06-25	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
18,738		27,022	-8,284
5,021		3,084	1,937
355		178	177
18,179		18,013	166
1,728		1,763	-35
4,477		3,108	1,369
15,059		7,511	7,548
472		237	235
641		316	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-8,284
			1,937
			177
			166
			-35
			1,369
			7,548
			235
			325

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. VEEVA SYSTEMS INC CLASS A			2019-12-23
150. VEEVA SYSTEMS INC CLASS A			2019-12-23
400. VANGUARD REIT VIPERS			2019-12-16
36. VEREIT INC		2019-05-02	2019-05-03
2. VEREIT INC		2019-07-02	2019-08-29
21. VEREIT INC		2019-11-21	2019-12-20
373. VERIZON COMMUNICATIONS		2018-10-26	2019-02-11
7. VERIZON COMMUNICATIONS			2019-05-03
1. VERIZON COMMUNICATIONS		2018-08-23	2019-08-29
1. VERIZON COMMUNICATIONS		2018-10-25	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		884	-21
21,564		12,207	9,357
36,167		31,927	4,240
299		300	-1
19		18	1
193		204	-11
20,179		20,905	-726
401		362	39
58		54	4
62		57	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			9,357
			4,240
			-1
			1
			-11
			-726
			39
			4
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. VERTEX PHARMACEUTICAL INC		2018-10-18	2019-04-22
10. VICI PPTYS INC		2019-12-04	2019-12-20
78. VISA INC CLASS A SHARES		2018-10-19	2019-02-22
1. VISA INC CLASS A SHARES		2018-05-10	2019-09-05
4. VISA INC CLASS A SHARES		2018-10-19	2019-12-20
94. VMWARE INC CLASS A		2017-08-28	2019-06-06
111. VMWARE INC CLASS A			2019-08-08
347. VOYA FINANCIAL, INC.		2019-05-15	2019-08-15
9. VOYA FINANCIAL, INC.		2019-12-06	2019-12-20
11. WNS HOLDINGS LTD ADR			2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,549		17,556	-1,007
253		248	5
11,375		10,957	418
185		131	54
747		562	185
15,678		9,844	5,834
17,437		10,815	6,622
16,964		18,219	-1,255
559		525	34
622		441	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,007
			5
			418
			54
			185
			5,834
			6,622
			-1,255
			34
			181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. WNS HOLDINGS LTD ADR		2015-12-14	2019-05-08
7. WABTEC CORP		2009-03-17	2019-05-03
7. WAL-MART STORES, INC.		2014-10-02	2019-05-03
18. WAL-MART STORES, INC.		2014-10-02	2019-11-21
6. WAL-MART STORES, INC.		2014-10-02	2019-12-16
1. WAL-MART STORES, INC.		2014-10-02	2019-12-20
278. WASTE CONNECTIONS INC			2019-02-14
11. WEYERHAEUSER CO (REIT)		2017-11-14	2019-05-03
116. WEYERHAEUSER CO (REIT)			2019-07-02
5. WEYERHAEUSER CO (REIT)			2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		324	276
527		90	437
717		534	183
2,151		1,374	777
725		458	267
121		76	45
22,983		14,998	7,985
295		398	-103
3,074		4,120	-1,046
150		174	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			276
			437
			183
			777
			267
			45
			7,985
			-103
			-1,046
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
235. WORLD WRESTLING FED ENTMNT		2019-04-26	2019-07-10
222. XYLEM INC			2019-09-05
4. XYLEM INC		2019-02-14	2019-09-06
191. XYLEM INC		2019-02-14	2019-10-04
8. YY INC - ADR			2019-05-03
112. ZOETIS INC 1 RT PER SHARE EXP 11-16-15		2018-01-08	2019-01-23
106. ZOETIS INC 1 RT PER SHARE EXP 11-16-15		2018-02-09	2019-01-25
104. ZOETIS INC 1 RT PER SHARE EXP 11-16-15		2018-01-08	2019-01-25
3. ZOETIS INC 1 RT PER SHARE EXP 11-16-15		2019-08-20	2019-09-04
11. ZOETIS INC 1 RT PER SHARE EXP 11-16-15			2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,243		19,309	-2,066
17,253		17,694	-441
315		290	25
14,422		13,855	567
649		568	81
9,413		8,334	1,079
8,955		7,617	1,338
8,786		7,739	1,047
382		382	
1,439		1,408	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,066
			-441
			25
			567
			81
			1,079
			1,338
			1,047
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. ZTO EXPRESS CAYMAN INC		2018-07-20	2019-05-03
. CLASS ACTION SETTLEMENT			2019-07-26
. CLASS ACTION SETTLEMENT			2019-10-18
3. AMDOCS LIMITED ORD		2015-06-19	2019-02-06
11. AMDOCS LIMITED ORD			2019-03-12
9. AMDOCS LIMITED ORD			2019-04-24
5. AMDOCS LIMITED ORD		2015-12-14	2019-05-03
1. AON CORP		2015-12-14	2019-05-03
4. AON CORP		2015-12-14	2019-07-25
14. BANK OF N.T. BUTTERFIELD & SON		2019-09-25	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		637	-38
26			26
18			18
164		169	-5
605		617	-12
489		498	-9
276		275	1
179		94	85
787		376	411
519		438	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			26
			18
			-5
			-12
			-9
			1
			85
			411
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EATON CORP PLC		2017-09-19	2019-08-29
1. EATON CORP PLC		2017-09-19	2019-12-20
30. GENPACT LTD		2017-11-08	2019-05-03
30. GENPACT LTD		2017-11-08	2019-12-23
9. HOLLYSYS AUTOMATION TECH			2019-05-03
46. HOLLYSYS AUTOMATION TECH		2015-12-14	2019-08-29
78. HOLLYSYS AUTOMATION TECH			2019-09-25
1. ICON PLC		2015-06-19	2019-05-03
5. ICON PLC		2015-06-19	2019-05-08
6. ICON PLC		2015-06-19	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		75	4
94		74	20
1,087		940	147
1,273		940	333
183		208	-25
714		1,005	-291
1,159		1,601	-442
141		69	72
690		347	343
950		416	534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			20
			147
			333
			-25
			-291
			-442
			72
			343
			534

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. IHS MARKIT LTD		2016-10-05	2019-01-10
9. IHS MARKIT LTD			2019-05-03
5. IHS MARKIT LTD		2019-08-20	2019-09-04
5. IHS MARKIT LTD			2019-12-20
11. JOHNSON CONTROLS INTERNATIONAL PLC		2018-01-11	2019-05-03
58. JOHNSON CONTROLS INTERNATIONAL PLC		2018-01-11	2019-06-10
2. JOHNSON CONTROLS INTERNATIONAL PLC		2018-01-11	2019-08-29
14. JOHNSON CONTROLS INTERNATIONAL PLC		2018-01-11	2019-09-20
25. MARVELL TECHNOLOGY GROUP LTD		2019-06-12	2019-09-05
7. MARVELL TECHNOLOGY GROUP LTD		2019-11-14	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		440	154
513		420	93
332		328	4
374		333	41
434		435	-1
2,257		2,296	-39
85		79	6
618		554	64
619		604	15
181		189	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			93
			4
			41
			-1
			-39
			6
			64
			15
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MEDTRONIC PLC		2018-01-22	2019-05-03
1. MEDTRONIC PLC		2018-12-03	2019-05-03
23. MEDTRONIC PLC			2019-05-23
15. MEDTRONIC PLC		2018-07-31	2019-08-02
2. MEDTRONIC PLC		2018-07-31	2019-12-20
1. APTIV PLC		2018-02-01	2019-05-03
8. SENSATA TECHNOLOGIES HOLDING PLC		2015-12-14	2019-05-03
23. CHUBB LIMITED		2016-01-15	2019-02-01
18. CHUBB LIMITED		2016-01-15	2019-04-16
21. CHUBB LIMITED		2016-01-15	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		429	18
90		98	-8
2,091		1,869	222
1,531		1,353	178
228		180	48
79		95	-16
411		348	63
3,065		2,555	510
2,516		1,999	517
2,909		2,333	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-8
			222
			178
			48
			-16
			63
			510
			517
			576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CHUBB LIMITED		2018-06-27	2019-04-23
3. GARMIN LTD		2019-09-06	2019-12-20
2.00007 UBS GROUP AG		2018-02-01	2019-03-12
101.99993 UBS GROUP AG			2019-03-12
31. UBS GROUP AG			2019-05-03
17. UBS GROUP AG		2018-01-11	2019-08-29
3. TE CONNECTIVITY LTD		2018-12-03	2019-12-20
3. AERCAP HOLDINGS NV		2015-10-28	2019-01-10
14. AERCAP HOLDINGS NV			2019-05-03
4.9998 LYONDELLBASELL IND CL A			2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		1,001	107
293		250	43
24		41	-17
1,238		2,058	-820
413		601	-188
180		328	-148
287		231	56
132		121	11
723		557	166
396		466	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			43
			-17
			-820
			-188
			-148
			56
			11
			166
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.0002 LYONDELLBASELL IND CL A		2015-06-19	2019-05-23
6. NXP SEMICONDUCTORS NV		2019-04-24	2019-05-03
29. YANDEX NV CL A			2019-05-03
7. YANDEX NV CL A		2016-12-15	2019-10-30
2. YANDEX NV CL A		2016-12-15	2019-12-16
2. SEASpan CORP		2019-07-11	2019-08-29
17. SEASpan CORP		2019-12-04	2019-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		208	-49
643		598	45
1,074		980	94
235		144	91
86		41	45
21		21	
242		207	35
			805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			45
			94
			91
			45
			35

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HUNTINGTON NATIONAL BANK	TRUSTEE 1	52,245		
PO BOX 1558 DEPT EA5W86 COLUMBUS, OH 43216				
WALT ZIEGLER	ADVISOR 2	0		
PO BOX 306 SPENCER, OH 44275				
WM HANGE	ADVISOR 2	0		
PO BOX 306 SPENCER, OH 44275				
MAYOR DANNY DEROSSETT	ADVISOR 2	0		
PO BOX 306 SPENCER, OH 44275				
BOB DLUGOSZ	ADVISOR 2	0		
105 COURT STREET ELYRIA, OH 44035				

TY 2019 Accounting Fees Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	500		500

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: FIRESTONE CIVIC TEST TR

EIN: 34-6577309

Statement:

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

TY 2019 Investments Corporate Bonds Schedule

Name: FIRESTONE CIVIC TEST TR

EIN: 34-6577309

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INST H I YLD BOND FU	47,149	47,421
FEDERATED SHORT-TERM INC-Y		
FEDERATED TOTAL RETRN BND-R6		
VANGUARD INTM TERM CORP-ADM #5	38,491	40,617
VANGUARD S/T INVESTMENT GRADE		
CATERP FIN SERV MTN 5.450% 4 /	50,775	53,277
SOUTHERN CO 2.150% 9 / 0 1 / 1		
NATL RURAL UTIL MTN 3.000% 1 1		
GOLDMAN SACHS GROUP 2.600% 4 /	50,024	50,065
AMGEN INC 3.450% 1 0 / 0 1 / 2	50,326	50,530
GENERAL ELEC CAP CORP MEDIUM	50,000	50,519
CVS CAREMARK 4.125% 5 / 1 5 /	51,064	51,145
AT&T INC 3.875% 8 / 1 5 / 2 1	50,577	51,476
AIR PROD & CHEM 3.000% 1 1 / 0	50,235	51,012
TEVA PHA FIN BV 3.650% 1 1 / 1		
ABBOTT LABS 2.550% 3 / 1 5 / 2	50,000	50,813
APPLE INC 2.850% 2 / 2 3 / 2 3	50,525	51,341
LORD ABBETT SHORT DURATION	100,028	98,906
CME GROUP INC 3% 9-15-22	49,520	51,416
RALPH LAUREN CORP 2.625%	49,752	50,170

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES IBOXX \$ HIGH YIELD COR	17,295	17,588
METROPOLITAN WEST UNC BD-I	10,000	10,000
PIMCO INCOME FUND - INSTITUTIO	25,000	25,021
PIMCO LONG DURATION TOTAL RETU	25,000	24,791
SIMON PROPERTY GROUP LP 3.375%	51,123	52,485

TY 2019 Investments Corporate Stock Schedule

Name: FIRESTONE CIVIC TEST TR
EIN: 34-6577309

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALBEMARLE CORP	5,720	7,523
CALGON CARBON CORP		
KUBOTA SPONS ADR		
LYONDELLBASELL INDUSTRIES NV	3,353	3,496
NEENAH PAPER INC	3,991	4,648
PACKAGING CORP OF AMERICA		
AMAZON.COM INC	8,313	29,565
CARNIVAL PLC SPONS ADR	3,585	3,323
CARTERS INC	3,624	13,339
CHEESECAKE FACTORY INC	5,867	5,130
COOPER-STANDARD HOLDING INC	4,683	2,852
CRH PLC SPONS ADR	3,686	4,517
FUJIFILM HOLDINGS CORP UNSPONS	3,416	4,233
HANESBRANDS INC		
HEXCEL CORP	2,549	19,574
HOST HOTELS & RESORTS, INC		
L BRANDS, INC		
MADDEN STEVEN LTD	5,224	9,591
MAGNA INTERNATIONAL INC CL A	3,459	3,784
MOHAWK INDUSTRIES INC	8,111	8,319
PVH CORP	9,057	12,303
ROSS STORES INC	2,637	22,585
SNAP ON INC		
STANLEY BLACK & DECKER INC		
TORO CO	2,801	15,934
BRITISH AMERN TOB PLC SPONS AD	3,356	2,845
PEPSICO INC	4,748	9,430
PROCTER & GAMBLE CO		
UNITED NAT FOODS INC	6,303	2,304
WAL MART STORES INC	10,631	17,826

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	13,378	20,187
ALIGN TECHNOLOGY INC		
ANIKA THERAPEUTICS INC	5,248	5,911
ASTELLAS PHARMA INC UNSPONS AD		
ASTRAZENECA PLC ADR	8,330	11,767
BECTON DICKINSON	10,575	19,582
CARDINAL HEALTH INC	5,635	6,575
GRIFOLS S . A . SPONS ADR	2,544	3,494
HEALTHSOUTH CORP		
ICON PLC	1,110	2,756
INTUITIVE SURGICAL INC		
LABORATORY CORP AMERICA HOLDIN	13,451	16,748
LANNETT CO INC		
MYRIAD GENETICS INC	5,097	5,392
PRESTIGE BRANDS	3,271	8,060
SUPERNUS PHARMACEUTICALS INC	3,399	4,602
BP PLC SPONS ADR		
CHEVRON CORPORATION	14,844	16,992
CONOCOPHILLIPS	18,400	21,915
HELMERICH & PAYNE INC		
OCCIDENTAL PETE CORP		
PIONEER NATURAL RESOURCES CO	2,362	8,477
REPSOL SA SPONS ADR	5,426	5,974
SCHLUMBERGER LTD	20,769	14,351
VALERO ENERGY CORP		
VERMILION ENERGY INC		
AON PLC	1,815	3,330
AXA ADR	2,504	2,786
BANCFIRST CORP	2,874	6,744
BANCO SANTANDER CHILE SPONS AD		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO SANTANDER SA SPONS ADR		
BANK MONTREAL QUEBEC	2,111	3,100
BANK OF NOVA SCOTIA HALIFAX		
BANKUNITED INC		
BB&T CORPORATION		
BNP PARIBAS ADR	3,319	3,474
BOK FINANCIAL CORPORATION	7,639	10,051
CHUBB LTD		
CIT GROUP INC	4,739	6,343
COVANTA HOLDING CORP		
DBS GROUP HLDGS LTD SPONSD ADR	2,940	4,784
DELPHI TECHNOLOGIES PLC		
EURONET WORLDWIDE INC	1,605	21,428
FEDERATED INVESTORS INC-CL B	5,571	6,551
FIRST REPUBLIC BANK	3,971	13,977
GRUPO FIN SANTANDER SPONS ADR		
HANCOCK HOLDING CO	5,788	6,889
HDFC BK LTD SPONS ADR	2,119	4,689
ING GROEP NV SPONS ADR	3,281	3,073
INVESCO LIMITED		
JP MORGAN CHASE & CO		
JULIUS BAER GROUP LTD UNSPONS	3,573	4,000
LAKELAND FINL CORP	2,905	8,465
M & T BANK CORP		
METLIFE INC	15,765	18,859
MITSUBISHI UFJ FINANCIAL-ADR	2,326	2,085
MORGAN STANLEY	8,649	10,275
MVC CAPITAL	1,594	1,320
NAVIGATORS GROUP INC		
ORIX CORP SPONS ADR	3,717	4,504

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRA GROUP INC	4,940	6,026
SEI INVESTMENTS COMPANY	3,028	13,685
SUN LIFE FINANCIAL INC	3,036	4,056
US BANCORP NEW		
WNS HOLDINGS LTD SPONS ADR	1,227	2,977
ACTIVISION BLIZZARD, INC	19,010	20,678
AERCAP HOLDINGS NV	3,731	5,717
BENCHMARK ELECTRONICS INC	3,251	6,838
BOEING CO		
CANADIAN NATIONAL RAILWAY CO	2,038	3,075
CEMEX SOUTH AMERICA-SPONSORED		
CHART INDUSTRIES INC	6,530	11,473
CTRIIP.COM INTERNATIONAL LTD SPO		
EATON CORP PLC	8,940	14,776
EMCOR GROUP INC	7,351	12,686
FORWARD AIR CORP	4,593	10,423
HOLLYSYS AUTOMATION TECHNOLOGI		
IDEX CORP	251	2,236
IHS MARKIT LTD	22,526	28,241
JACOBS ENGR GROUP INC	7,884	17,786
KEYSIGHT TECHNOLOGIES INC	6,312	21,039
KONINKLIJKE PHILIPS NV-ADR	8,983	15,177
LINDSAY CORPORATION	5,077	8,159
LVMH MOET HENNESSY LOUIS UNSPO	1,522	4,477
MAKITA CORP SPONS ADR		
NEW ORIENTAL EDUCATION SPONS A	1,447	4,729
RELIANCE STEEL & ALUMINUM CO		
REPUBLIC SERVICES INC		
ROPER TECHNOLOGIES INC	1,201	10,273
RYANAIR HOLDILNGS PLC SPONS AD		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUN HYDRAULICS CORP		
SYNAPTICS INC	6,059	10,457
TTM TECHNOLOGIES INC	5,009	5,945
UNION PAC CORP	5,742	13,017
WABTEC CORP	4,846	7,624
ADOBE SYS INC	16,968	35,290
AGILENT TECHNOLOGIES INC	7,262	16,891
AMDOCS LTD ORD	3,365	4,115
APPLIED MATERIALS INC	22,115	34,243
BAIDU INC SPONS ADR		
BROADCOM LTD		
CHECK POINT SOFTWARE TECH LTD		
CISCO SYSTEMS INC	9,926	20,479
EPAM SYSTEMS INC		
FACEBOOK INC-A	36,533	39,613
HARRIS CORP DEL		
MICRON TECHNOLOGY INC	23,564	28,342
MICROSOFT CORP	34,901	58,822
NETEASE INC SPONS ADR	2,985	4,293
NETFLIX INC		
NETSCOUT SYSTEMS INC	4,584	3,105
NVIDIA CORP	23,201	31,530
NXP SEMICONDUCTORS	4,048	5,345
QUALCOMM INC		
SEMTECH CORP	4,653	10,527
SENSATA TECHNOLOGIES HOLDING N	3,226	3,988
TAIWAN SEMICONDUCTOR SPONS ADR	2,998	6,565
TEXAS INSTRUMENTS INC		
TRIMBLE INC		
VERINT SYS INC	5,778	7,916

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YANDEX NV CL A	1,386	4,088
MOBILE TELESYSTEMS SPONS ADR	3,939	4,527
NIPPON TELEG & TEL CORP SPONS	3,757	4,596
VERIZON COMMUNICATIONS	17,540	20,446
EXELON CORP		
CBRE GROUP INC	8,608	20,593
CHINA OVERSEAS LD & INVT UNSPO	1,598	1,950
MID-AMER APARTMENT COMM REIT	14,538	20,702
NAVIOS MARITIME LP		
WEYERHAEUSER CO	6,712	7,127
NIELSEN HOLDINGS PLC		
MONSTER BEVERAGE CORP		
GILEAD SCIENCES	13,794	12,866
NOVO-NORDISK AS SPONS ADR		
ALEXANDRIA REAL ESTATE EQUITIE	11,429	15,512
ALIBABA GRP HLDING LTD	3,425	5,515
AMGEN	11,270	15,670
APTIV PLC	4,788	5,981
ASHTED GRP PLC	4,266	5,934
BASF SE SPON SDR	3,332	2,321
BLACK KNIGHT INC	2,071	4,127
BRIGHTHOUSE FINANCIAL INC		
COHERENT INC		
DANONE SPONS ADR	3,803	3,892
E.ON SE SPONS ADR		
EAST WEST BANCORP INC	16,506	16,315
ELI LILLY & CO W/1 RT/SH		
FIDELITY NATIONAL FINANCIAL	9,049	16,326
GENPACT LTD	11,567	18,681
HP INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLUMINA INC		
INTEL CORP	7,312	12,509
IQVIA HOLDINGS INC		
ITAU UNIBANCO HLDINGS SA ADR	3,059	3,285
JOHNSON CONTROLS INTL	11,188	12,294
KIMBERLY-CLARK CORP	4,692	5,777
KOMATSU LTD	2,886	2,356
LIVE NATION ENTERTAINMENT		
MEDTRONIC PLC	13,912	18,833
MELCO RESORTS & ENTERTAINMENT	3,055	3,601
MOMO INC SPON ADR	3,820	3,819
OLIN CORP		
PACCAR INC		
PAYPAL HOLDINGS INC	21,291	29,206
POTASH CORP OF SASKATCHEWAN		
QUANTA SERVICES INC		
REGIONS FINANCIAL HOLDING		
RIO TINTO PLC SPON ADR	4,333	5,817
ROYAL DUTCH SHELL PLC	5,317	5,072
SALESFORCE.COM INC	27,991	31,877
SBERBANK SPON ADR	3,707	5,146
SCHWAB (CHARLES) CORP		
SOFTBANK GRP CORP		
SONY CORP		
SUMITOMO MITSUI SPON ADR	2,176	2,060
TAKE TWO INTERACTIVE SOFTWARE	18,172	19,589
TAPESTRY INC		
TAUBMAN CENTERS INC		
THOR INDS INC		
TOKYO ELECTRON LTD UNSPON ADR	3,759	4,370

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL FINA ELF SA SPON ADR	5,471	6,083
VMWARE INC CL A		
WASTE CONNECTIONS INC		
WESTROCK DO		
YY INC ADR		
AXCELIS TECHNOLOGIES	6,558	8,433
FIRST INTERSTATE BANCYS	5,777	6,498
MATADOR RESOURCES	10,748	7,637
BANCO SANTANDER MEXICO SA		
CNOOC LTD ADR	4,960	5,500
CHINA COMMUNICATIONS CONSTRUCT	2,200	1,583
ENI SPA	5,311	4,365
INFOSYS LTD SP ADR	2,355	2,446
LUKOIL PJSC SPON ADR	5,331	7,736
PANASONIC CORP SPON ADR		
ZTO EXPRESS CAYMAN INC	3,991	4,833
UBS GROUP AG	3,003	2,139
ALLERGAN PLC	4,386	4,970
BERKSHIRE HATHAWAY INC CL B		
CHURCH & DWIGHT CO INC		
CIENA CORP		
COSTCO WHOLESALE CORP		
WALT DISNEY CO	19,526	20,971
DISCOVERY COMMUNICATIONS CL A		
DOMINOS PIZZA INC		
INTERCONTINENTAL EXCHANGE INC	11,677	11,476
LULULEMON ATHLETICA INC	15,450	28,032
MADISON SQUARE GARDEN CO		
MOLSON COORS BREWING CO B	15,339	13,259
SERVICE NOW INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPLUNK INC		
TJX COS INC		
TRACTOR SUPPLY CO		
TWILIO INC A		
TWITTER INC		
UNITEDHEALTH GROUUP INC		
VEEVA SYSTEMS INC CL A		
VERTEX PHARMACEITICAL INC	10,193	10,072
VISA INC CL A	25,767	36,077
ZOETIS INC	29,585	30,705
AMERICAN INTERNATIONAL GROUP	26,794	25,049
BROOKFIELD PROPERT REIT INC A	9,790	10,163
CENTURYLINK INC		
CUMMINS INC	18,734	23,623
DOMINION ENERGY INC	11,357	13,251
DOW DUPONT INC		
IBM CORP		
LEAR CORP	16,143	17,150
MONDELEZ INTL INC	7,045	9,198
NUTRIEN LTD	16,255	16,337
PROSPERITY BANCSHARES INC	12,493	13,515
TARGET CORP	11,148	20,001
TE CONNECITVITY LTD	8,678	10,913
AIR LEASE CORP	17,394	19,578
CARLISLE COS INC	27,367	31,235
EQUINIX INC	12,818	18,095
JELD-WEN HOLDINGS INC		
VANGUARD REIT FD	20,918	27,837
CISION LTD	7,255	4,267
FERRO CORP	5,938	4,256

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CL A	11,136	14,211
US BANCORP	2,738	9,427
ALPHABET INC - CL A	28,539	29,467
ANSYS INC	22,152	25,226
CHIPOTLE MEXICAN GRILL	19,725	20,928
COPART INC	14,860	16,187
COSTAR GROUP INC.	30,143	32,907
FORTUNE BRANDS HOME & SECURITY	23,824	24,895
IDEXX LABS INC W/1 RT/SH	23,434	22,457
INSULET CORP 1 RT PER SH EXP 1	23,820	24,824
ESTEE LAUDER CO INC	27,448	33,253
SAIC INC LEIDOS HOLDINGS INC-W	9,942	9,985
MERCK & CO INC	28,329	30,014
PULTE GROUP	15,176	14,977
THE TRADE DESK INC	10,018	9,612
VOYA FINANCIAL, INC.	24,439	25,063
VULCAN MATERIALS CO W/1 RT/SH	14,739	14,399
MARVELL TECHNOLOGY GROUP LTD	24,475	25,684
GARMIN LTD	18,476	26,341
STARBUCKS CORP	26,918	34,640
THERMO FISHER SCIENTIFIC INC 1	29,699	32,487
AMERIPRISE FINANCIAL INC COMMO	10,134	12,160
CVS HEALTH CORPORATION	9,593	11,292
CORTEVA INC	10,749	11,588
DOW INC	6,276	6,732
DUPONT DE NEMOURS INC	7,525	5,778
EQUINOR ASA - SPON ADR	10,113	10,512
KONTOOR BRANDS INC	9,479	11,379
NETAPP INC	12,718	13,695
PHILLIPS 66	16,058	18,605

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VEREIT INC	12,556	13,370
VICI PPTYS INC	6,638	6,873
SEASPAN CORP	7,045	9,514
CITIGROUP INC	22,346	25,645
SLM CORP	7,646	5,961
BANK OF N.T. BUTTERFIELD & SON	8,376	9,921
HELIOS TECHNOLOGIES INC	3,930	6,287
SPDR DJ WILSHIRE GLOBAL REAL E	38,435	38,640
JOYY INC ADR	2,603	2,270
KONINKLIJKE AHOLD NV DELHAIZE	2,976	3,087
PING AN INSURANCE - ADR	4,120	4,308
SHIONOGI & CO LTD UNSPON ADR	3,424	3,530
TECHTRONIC INDUSTRIES SP ADR	4,118	4,840
TECHTRONIC INDUSTRIES SP ADR	2,374	2,631
VIPSHOP HOLDINGS LTD - ADS	2,866	4,223
NEW		

TY 2019 Investments Government Obligations Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309**US Government Securities - End
of Year Book Value:**

50,043

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

50,492

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

TY 2019 Other Decreases Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309

Description	Amount
2019 NCOME POSTED IN 2020	1,202
2019RETURN OF CAPITAL ADJ IN SALES	240
NON DEDUCTIBLE TAX PAYMENTS	36
2019 SALES POSTED IN 2020	514

TY 2019 Other Expenses Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ATTORNEY GENERAL FILING	200	100		100
OTHER NON-ALLOCABLE EXPENSE -	100	50		50
OTHER EXPENSE (NON-DEDUCTIBLE	159	80		80

TY 2019 Other Increases Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309

Description	Amount
2018 INCOME POSTED IN 2019	794
MUTUAL FUND EARNINGS	279
ACCRETION POSTINGS	81
ROUNDING	15

TY 2019 Taxes Schedule**Name:** FIRESTONE CIVIC TEST TR**EIN:** 34-6577309

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	839	839		0
FEDERAL TAX PAYMENT - PRIOR YE	69	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,864	0		0