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

# Return of Private Foundation
**or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation**

**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2009**

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
FRANCE STONE FOUNDATION

A Employer identification number
34-6523033

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
FOUR SEAGATE, SUITE 400

B Telephone number (see page 10 of the instructions)
(419) 252-6230

City or town, state, and ZIP code
TOLEDO, OH 43604-2622

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 ▶ ☐

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) ▶ $ 10,836,441.

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

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 | 5,029. | 5,029. | 0. | |
| | 4 Dividends and interest from securities | 324,979. | 324,979. | 0. | ATCH 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -628,283. | | | |
| | b Gross sales price for all assets on line 6a 3,951,047. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | -298,275. | 330,008. | 0. | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 6,000. | 3,000. | 0. | 3,000. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) * | 54,174. | 54,174. | 0. | 0. |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) ** | 4,700. | 0. | 0. | 0. |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | 9,600. | 4,800. | 0. | 4,800. |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) ATCH 4 | 2,041. | 0. | 0. | 2,041. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 76,515. | 61,974. | 0. | 9,841. |
| | 25 Contributions, gifts, grants paid | 593,000. | | | 593,000. |
| | 26 Total expenses and disbursements Add lines 24 and 25 | 669,515. | 61,974. | 0. | 602,841. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -967,790. | | | |
| | b Net investment income (if negative, enter -0-) | | 268,034. | | |
| | c Adjusted net income (if negative, enter -0-) | | | -0-. | |

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**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 | 385. | 1,947. | 1,947. |
| | 2 Savings and temporary cash investments | 789,379. | 898,779. | 898,779. |
| | 3 Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U S and state government obligations (attach schedule) | 199,539. | | |
| | b Investments - corporate stock (attach schedule) ATCH 5 | 5,015,353. | 6,527,212. | 6,536,850. |
| | c Investments - corporate bonds (attach schedule) ATCH 6 | 3,367,761. | 3,326,756. | 3,395,480. |
| | 11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | 2,317,823. | | |
| | 14 Land, buildings, and equipment basis ▶ 3,385. Less accumulated depreciation (attach schedule) ▶ 3,385. | | | 3,385. |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 11,690,240. | 10,754,694. | 10,836,441. |
| 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) | | | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | 11,690,240. | 10,754,694. | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** (see page 17 of the instructions) | 11,690,240. | 10,754,694. | |
| | 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 11,690,240. | 10,754,694. | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 11,690,240. |
| 2 | Enter amount from Part I, line 27a | 2 | -967,790. |
| 3 | Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7 | 3 | 32,244. |
| 4 | Add lines 1, 2, and 3 | 4 | 10,754,694. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 10,754,694. |

**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 PART IV SCHEDULE | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | -628,283. |
| 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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2008 | 573,000. | 12,067,093. | 0.047485 |
| 2007 | 550,000. | 11,923,196. | 0.046129 |
| 2006 | 530,000. | 11,416,922. | 0.046422 |
| 2005 | 508,000. | 10,911,951. | 0.046554 |
| 2004 | 529,072. | 10,801,905. | 0.048980 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | 0.235570 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.047114 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 10,049,171. |
| 5 | Multiply line 4 by line 3 | 5 | 473,457. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,680. |
| 7 | Add lines 5 and 6 | 7 | 476,137. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 602,841. |

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 2,680. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 2,680. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | 0. |
| 5 | **Tax based on Investment Income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 2,680. |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,426. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: 0. | | |
| 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 | 6,426. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 3,746. |
| 11 | Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,746. **Refunded** ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ NONE (2) On foundation managers ▶$ NONE | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ NONE | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 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 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH, | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

**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 page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ MR. ANDREW ANDERSON Telephone no ▶ 419-241-2201

Located at ▶ FOUR SEAGATE, SUITE 400, TOLEDO, OH ZIP + 4 ▶ 43604-2622

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

**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 page 20 of the instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ _____, _____, _____, _____ | ☐ Yes ☒ No | | |
| 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 page 20 of the instructions ) | 2b | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____ | | | |
| 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 2009 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 2009 )* | 3b | | X |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | X |

**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 | | | |
| | (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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? | | 5b | N/A |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | ☐ Yes | ☒ No | |
| | *If "Yes," attach the statement required by Regulations section 53 4945-5(d)* | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes | ☒ No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | X |
| | *If "Yes" to 6b, file Form 8870* | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes | ☒ No | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | N/A |

**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 page 22 of the 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 |
|---|---|---|---|---|
| ATTACHMENT 8 | | 6,000. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ▶

**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 page 23 of the 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 ▶ NONE

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

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments** (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 10,193,850. |
| b | Average of monthly cash balances | 1b | 8,354. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0. |
| d | **Total** (add lines 1a, b, and c) | 1d | 10,202,204. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 10,202,204. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 153,033. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 10,049,171. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 502,459. |

**Part XI Distributable Amount** (see page 25 of the 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 | 502,459. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 2,680. | | |
| b | Income tax for 2009. (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 2,680. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 499,779. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 499,779. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 499,779. |

**Part XII Qualifying Distributions**(see page 25 of the 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 | 602,841. |
| 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 | 602,841. |
| 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 page 26 of the instructions) | 5 | 2,680. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 600,161. |

**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 page 26 of the instructions)

| | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2009 from Part XI, line 7 | | | | 499,779. |
| 2 | Undistributed income, if any, as of the end of 2009 | | | | |
| a | Enter amount for 2008 only | | | 592,100. | |
| b | Total for prior years 20 07 , 20 06 , 20 05 | | | | |
| 3 | Excess distributions carryover, if any, to 2009 | | | | |
| a | From 2004 0. | | | | |
| b | From 2005 0. | | | | |
| c | From 2006 0. | | | | |
| d | From 2007 0. | | | | |
| e | From 2008 0. | | | | |
| f | **Total** of lines 3a through e | 0. | | | |
| 4 | Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 602,841. | | | | |
| a | Applied to 2008, but not more than line 2a | | | 592,100. | |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | | | |
| c | Treated as distributions out of corpus (Election required - see page 26 of the instructions) | | | | |
| d | Applied to 2009 distributable amount | | | | 10,741. |
| e | Remaining amount distributed out of corpus | 0. | | | |
| 5 | Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 0. | | | 0. |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | | | |
| e | Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | |
| f | Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 489,038. |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | |
| 8 | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | | | | |
| 9 | **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2005 0. | | | | |
| b | Excess from 2006 0. | | | | |
| c | Excess from 2007 0. | | | | |
| d | Excess from 2008 0. | | | | |
| e | Excess from 2009 0. | | | | |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 9

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

ATTACHMENT 10

c Any submission deadlines:

NONE

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

ATTACHMENT 11

**Part XV Supplementary Information (continued)**

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| ATTACHMENT 12 | | | | |
| **Total** ▶ **3a** | | | | 593,000. |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| **Total** ▶ **3b** | | | | NONE |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the 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 | | | 14 | 5,029. | |
| 4 Dividends and interest from securities | | | 14 | 324,979. | |
| 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 | -628,283. | |
| 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) | | | | -298,275. | |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | -298,275. |

(See worksheet in line 13 instructions on page 28 to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions ) |
|---|---|
| | NOT APPLICABLE |

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

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

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

| (a) Line no | (b) Amount involved | (c) Name of nonchantable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | N/A | | N/A |
| | | | |
| | | | |
| | | | |
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| | | | |

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

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

Sign Here

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

▶ James C. Gunderson, SEC. | 5-14-10 | ▶ Secretary

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

| | | | | |
|---|---|---|---|---|
| Preparer's signature ▶ | Clare Stunts | Date 5/13/2010 | Check if self-employed ▶ ☐ | Preparer's identifying number (See Signature on page 30 of the instructions) P00788049 |
| Firm's name (or yours if self-employed), address, and ZIP code ▶ | ERNST & YOUNG U.S. LLP<br>ONE SEAGATE, 12-OSG<br>TOLEDO, OH 43604 | | EIN ▶ 34-6565596 | Phone no 419-244-8000 |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | PUBLICLY TRADED SECURITIES<br>PROPERTY TYPE: SECURITIES | | | | P | VAR | VAR |
| 3,951,047. | | 4,579,330. | | | | | -628,283. | |
| TOTAL GAIN (LOSS) ..... | | | | | | | -628,283. | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME |
|---|---|---|---|
| CORPORATE STOCK DIVIDENDS | 148,008. | 148,008. | 0. |
| CORPORATE BOND INTEREST | 143,700. | 143,700. | 0. |
| US GOVERNMENT INTEREST | 16,750. | 16,750. | 0. |
| MUTUAL FUND DIVIDENDS | 16,521. | 16,521. | 0. |
| TOTAL | 324,979. | 324,979. | 0. |

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT MANAGEMENT FEE | 54,174. | 54,174. | 0. | 0. |
| TOTALS | 54,174. | 54,174. | 0. | 0. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| FEDERAL EXCISE TAX | 4,700. | 0. | 0. | 0. |
| TOTALS | 4,700. | 0. | 0. | 0. |

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| LIABILITY INSURANCE | 1,685. | 0. | 0. | 1,685. |
| OH REGISTRATION FEES | 200. | 0. | 0. | 200. |
| MISCELLANEOUS | 156. | 0. | 0. | 156. |
| TOTALS | 2,041. | 0. | 0. | 2,041. |

FIFTH THIRD
INSTITUTIONAL SERVICES

FRANCE STONE FDN - CONSOLIDATED

10/01/2009 - 12/31/2009

## PORTFOLIO POSITIONS

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Cash & Equivalents** | | | | | | | | | |
| 505.7900 | | CASH | $1.000 | $505.79 | 0 0% | $505.79 | | | |
| 45,430.0000 | | FIFTH THIRD BANKSAFE TRUST<br>(INCOME INVESTMENT)<br>CUSIP - 316775907 | $1.000 | $45,430.00 | 0 4% | $45,430.00 | | $45.42 | 0.1% |
| 852,843.0000 | | FIFTH THIRD BANKSAFE TRUST<br>CUSIP - 316775907 | $1.000 | $852,843.00 | 7.9% | $852,843.00 | | $852 84 | 0.1% |
| | | ***Cash & Equivalents - Total*** | | ***$898,778.79*** | ***8.3%*** | ***$898,778.79*** | | ***$898.26*** | ***0.1%*** |
| **Fixed Income** | | | | | | | | | |
| 200,000.0000 | | AT&T INC<br>12/06/07 4.950 01/15/13<br>CUSIP - 00206RAF9 | $106.688 | $213,376.00 | 2.0% | $199,598.00 | $13,778 00 | $9,900.00 | 4.6% |
| 1,000.0000 | ATT | AT&T INC<br>6.3750% 2/15/56 SERIES<br>CUSIP - 00211G208 | $26 690 | $26,690.00 | 0.2% | $24,941.00 | $1,749 00 | $1,594.00 | 6.0% |
| 250,000.0000 | | BEAR STEARNS CO<br>10/28/2003 4 500 10/28/2010<br>CUSIP - 073902CE6 | $103.250 | $258,125 00 | 2.4% | $248,665.00 | $9,460 00 | $11,250 00 | 4.4% |
| 50,000.0000 | | CISCO SYSTEMS INC<br>2/22/2006 5 250 2/22/2011<br>CUSIP - 17275RAB8 | $104 933 | $52,466.50 | 0.5% | $52,650.00 | $(183.50) | $2,625.00 | 5 0% |
| 100,000.0000 | | CONOCOPHILLIPS<br>02/03/09 4.750 02/01/14<br>CUSIP - 20825CAS3 | $107.369 | $107,369.00 | 1.0% | $103,910 00 | $3,459 00 | $4,750 00 | 4 4% |
| 200,000.0000 | | CONSOLIDATED ED CO OF NY<br>DTD 6/24/02 5.625% DUE 7/1/12<br>CUSIP - 209111DZ3 | $108.027 | $216,054.00 | 2 0% | $200,024 00 | $16,030.00 | $11,250.00 | 5.2% |
| | | FHR 1803 A<br>11/1/1995 6 000 12/15/2008<br>CUSIP - 3133T6QB0 | $100.000 | | 0 0% | $0.30 | $(0 30) | | |

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Fixed Income** | | | | | | | | (continued) | |
| 200,000.0000 | | GENERAL ELEC CAP CORP<br>02/15/02 5 875 02/15/12<br>CUSIP - 36962GXS8 | $107.137 | $214,274.00 | 2.0% | $199,104.00 | $15,170 00 | $11,750.00 | 5 5% |
| 50,000.0000 | | GEORGIA POWER COMPANY<br>1/23/2004 4 000 1/15/2011<br>CUSIP - 373334FV8 | $102 279 | $51,139.50 | 0 5% | $50,025.00 | $1,114 50 | $2,000 00 | 3 9% |
| 5,380.0000 | TIP | ISHARES BARCLAYS TIPS BOND FUND<br>CUSIP - 464287176 | $103.900 | $558,982.00 | 5 2% | $550,362.15 | $8,619 85 | $21,745.96 | 3 9% |
| 2,725.0000 | PFF | ISHARES S&P PFD STK INDX FN<br>CUSIP - 464288687 | $36.700 | $100,007 50 | 0.9% | $94,863 56 | $5,143 94 | $7,869.80 | 7.9% |
| 1,000.0000 | JPM P | JPMCHASE CAP XIV<br>6 2000% 10/15/34 SERIES<br>CUSIP - 48122F207 | $24.050 | $24,050.00 | 0.2% | $22,112.00 | $1,938 00 | $1,550.00 | 6.4% |
| 75,000.0000 | | LEHMAN BROS HLDG<br>DTD 08/15/00 7.875% DUE 08/15/10<br>(IN DEFAULT)<br>CUSIP - 524908CM0 | $19.500 | $14,625.00 | 0.1% | $74,754 75 | $(60,129 75) | | |
| 250,000.0000 | | MORGAN STANLEY<br>DTD 5/7/03 4 25% DUE 5/15/10<br>CUSIP - 61744AAN0 | $101.229 | $253,072.50 | 2 3% | $247,190.00 | $5,882.50 | $10,625 00 | 4 2% |
| 3,296.3410 | OIBAX | OPPENHEIMER INTL BOND FD-A<br>(INCOME INVESTMENT)<br>CUSIP - 68380T103 | $6.400 | $21,096.58 | 0 2% | $20,196 78 | $899 80 | $761 45 | 3.6% |
| 31,229.3630 | OIBAX | OPPENHEIMER INTL BOND FD-A<br>CUSIP - 68380T103 | $6.400 | $199,867.92 | 1.8% | $202,394 54 | $(2,526.62) | $7,213 98 | 3 6% |
| 50,000.0000 | | PITNEY BOWES INC<br>DTD 6/25/03 3.875% DUE 6/15/13<br>CUSIP - 72447WAN9 | $103 203 | $51,601.50 | 0 5% | $49,399.80 | $2,201 70 | $1,937.50 | 3 8% |
| 200,000.0000 | | SONOCO PRODS CO<br>6.75% DUE 11/1/2010 | $104.113 | $208,226.00 | 1 9% | $201,346.00 | $6,880.00 | $13,500 00 | 6 5% |

TRA001 / FTBW / 20091231 / ANN2 / 7952 / 111004011664

FIFTH THIRD
INSTITUTIONAL SERVICES

FRANCE STONE FDN - CONSOLIDATED

10/01/2009 - 12/31/2009

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Fixed Income** | | | | | | | | (continued) | |
| | | DTD 11/10/1995<br>CUSIP - 835495AC6 | | | | | | | |
| 200,000.0000 | | TARGET CORP<br>5.875% DUE 3/1/2012<br>DTD 3/11/2002<br>CUSIP - 87612EAH9 | $108.352 | $216,704 00 | 2.0% | $202,150.00 | $14,554.00 | $11,750 00 | 5 4% |
| 5,967 5400 | VBLTX | VANGUARD LONG-TERM BOND INDEX FD #522<br>(INCOME INVESTMENT)<br>CUSIP - 921937405 | $11 560 | $68,984.76 | 0 6% | $67,365.59 | $1,619 17 | $3,634 23 | 5.3% |
| 27,995.0000 | VBLTX | VANGUARD LONG-TERM BOND INDEX FD #522<br>CUSIP - 921937405 | $11.560 | $323,622.20 | 3.0% | $317,923.10 | $5,699.10 | $17,048 96 | 5 3% |
| 200,000.0000 | | WAL-MART STORES<br>04/05/07 5 000 04/05/12<br>CUSIP - 931142CF8 | $107 573 | $215,146.00 | 2.0% | $197,780 36 | $17,365 64 | $10,000.00 | 4.6% |
| | | ***Fixed Income - Total*** | | ***$3,395,479.96*** | ***31.3%*** | ***$3,326,755.93*** | ***$68,724.03*** | ***$162,755.88*** | ***4.8%*** |
| **Equities** | | | | | | | | | |
| 704 0000 | DOX | AMDOCS LIMITED<br>CUSIP - G02602103 | $28 530 | $20,085.12 | 0.2% | $20,661 08 | $(575 96) | | |
| 184.0000 | ACL | ALCON INC<br>CUSIP - H01301102 | $164.350 | $30,240.40 | 0.3% | $23,725.02 | $6,515.38 | $670.68 | 2 2% |
| 376.0000 | RIG | TRANSOCEAN LTD<br>CUSIP - H8817H100 | $82.800 | $31,132.80 | 0.3% | $31,857 32 | $(724.52) | | |
| 634.0000 | TYC | TYCO INTERNATIONAL LTD<br>CUSIP - H89128104 | $35.680 | $22,621.12 | 0 2% | $22,355 72 | $265.40 | $507 20 | 2 2% |
| 163.0000 | AOL | AOL INC<br>CUSIP - 00184X105 | $23 280 | $3,794 64 | 0.0% | $4,626 28 | $(831 64) | | |
| 737.0000 | ACV | ALBERTO-CULVER CO | $29.290 | $21,586.73 | 0.2% | $21,715 70 | $(128 97) | $221.10 | 1.0% |

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| | | CUSIP - 013078100 | | | | | | | |
| 1,746.0000 | AA | ALCOA INC<br>CUSIP - 013817101 | $16.120 | $28,145.52 | 0.3% | $32,226.72 | $(4,081 20) | $209.52 | 0 7% |
| 410.0000 | ALL | ALLSTATE CORP<br>CUSIP - 020002101 | $30.040 | $12,316.40 | 0 1% | $22,506 09 | $(10,189 69) | $328 00 | 2 7% |
| 1,758 0000 | MO | ALTRIA GROUP INC<br>CUSIP - 02209S103 | $19.630 | $34,509.54 | 0 3% | $36,571 11 | $(2,061 57) | $2,390 88 | 6 9% |
| 218 0000 | AMZN | AMAZON COMM INC<br>CUSIP - 023135106 | $134.520 | $29,325.36 | 0.3% | $16,766.18 | $12,559 18 | | |
| 548.0000 | AMP | AMERIPRISE FINANCIAL INC<br>CUSIP - 03076C106 | $38.820 | $21,273.36 | 0.2% | $19,705.20 | $1,568 16 | $372.64 | 1 8% |
| 828 0000 | AMGN | AMGEN INC<br>CUSIP - 031162100 | $56 570 | $46,839.96 | 0.4% | $47,087 07 | $(247 11) | | |
| 486 0000 | APC | ANADARKO PETE CORP<br>CUSIP - 032511107 | $62 420 | $30,336 12 | 0 3% | $17,801 51 | $12,534 61 | $174 96 | 0.6% |
| 764.0000 | NLY | ANNALY CAPITAL MANAGEMENT INC<br>CUSIP - 035710409 | $17.350 | $13,255.40 | 0 1% | $11,310.10 | $1,945 30 | $2,292.00 | 17 3% |
| 454.0000 | APA | APACHE CORP<br>CUSIP - 037411105 | $103.170 | $46,839.18 | 0 4% | $37,167.85 | $9,671 33 | $272 40 | 0 6% |
| 251.0000 | AAPL | APPLE INC<br>CUSIP - 037833100 | $210.732 | $52,893.73 | 0 5% | $18,285.88 | $34,607.85 | | |
| 50.7400 | ARTQX | ARTISAN MID CAP VALUE FUND-INV (INCOME INVESTMENT)<br>CUSIP - 04314H709 | $17 980 | $912 31 | 0.0% | $899 62 | $12.69 | $3 35 | 0 4% |
| 13,610.0000 | ARTQX | ARTISAN MID CAP VALUE FUND-INV<br>CUSIP - 04314H709 | $17.980 | $244,707.80 | 2 3% | $157,986.10 | $86,721 70 | $898 26 | 0.4% |
| 444.0000 | ATW | ATWOOD OCEANICS INC<br>CUSIP - 050095108 | $35.850 | $15,917.40 | 0 1% | $14,399 10 | $1,518 30 | | |

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## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| 164.0000 | BANF | BANCFIRST CORP<br>COMMON<br>CUSIP - 05945F103 | $37.040 | $6,074.56 | 0.1% | $7,149 51 | $(1,074 95) | $150 88 | 2 5% |
| 2,184.0000 | BAC | BANK AMER CORP<br>CUSIP - 060505104 | $15.060 | $32,891.04 | 0 3% | $100,245 76 | $(67,354 72) | $87.36 | 0 3% |
| 486.0000 | BAX | BAXTER INTL INC<br>CUSIP - 071813109 | $58.680 | $28,518.48 | 0 3% | $23,573 18 | $4,945 30 | $563.76 | 2.0% |
| 720.0000 | BHE | BENCHMARK ELECTRS INC<br>CUSIP - 08160H101 | $18.910 | $13,615.20 | 0 1% | $15,547.15 | $(1,931.95) | | |
| 286.0000 | BBY | BEST BUY INC<br>CUSIP - 086516101 | $39.460 | $11,285 56 | 0.1% | $11,715 45 | $(429 89) | $160.16 | 1.4% |
| 117.0000 | BLK | BLACKROCK, INC<br>COMMON<br>CUSIP - 09247X101 | $232 200 | $27,167 40 | 0 3% | $25,165 24 | $2,002 16 | $365.04 | 1 3% |
| 839.0000 | BRCM | BROADCOM CORP<br>CUSIP - 111320107 | $31.470 | $26,403.33 | 0.2% | $15,223 49 | $11,179 84 | | |
| 804 0000 | BKC | BURGER KING HOLDINGS INC<br>CUSIP - 121208201 | $18 820 | $15,131.28 | 0.1% | $17,949 29 | $(2,818 01) | $201.00 | 1 3% |
| 294.0000 | CVS | CVS/CAREMARK CORPORATION<br>CUSIP - 126650100 | $32.210 | $9,469.74 | 0.1% | $8,299.62 | $1,170.12 | $89 67 | 0.9% |
| 682.0000 | CCL | CARNIVAL CORP<br>PAIRED CTF 1 COM CARNIVAL CORP<br>CUSIP - 143658300 | $31.690 | $21,612.58 | 0.2% | $32,168 83 | $(10,556 25) | $1,091.20 | 5.0% |
| 262.0000 | CAT | CATERPILLAR INC<br>CUSIP - 149123101 | $56 990 | $14,931.38 | 0 1% | $17,157 91 | $(2,226 53) | $440 16 | 2 9% |
| 504.0000 | CTL | CENTURYTEL INC<br>CUSIP - 156700106 | $36 210 | $18,249.84 | 0.2% | $16,465 38 | $1,784 46 | $1,411 20 | 7 7% |
| 486.0000 | GTLS | CHART INDUSTRIES INC | $16.520 | $8,028.72 | 0 1% | $8,899.80 | $(871.08) | | |

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| | | CUSIP - 16115Q308 | | | | | | | |
| 732.0000 | CVX | CHEVRON CORPORATION<br>CUSIP - 166764100 | $76 990 | $56,356 68 | 0 5% | $39,045.32 | $17,311.36 | $1,991 04 | 3 5% |
| 2,516 0000 | CSCO | CISCO SYSTEMS INC<br>CUSIP - 17275R102 | $23.940 | $60,233.04 | 0.6% | $47,821 40 | $12,411 64 | | |
| 386.0000 | CL | COLGATE PALMOLIVE CO<br>COM<br>CUSIP - 194162103 | $82 150 | $31,709.90 | 0.3% | $25,355.22 | $6,354.68 | $679 36 | 2 1% |
| 1,118.0000 | COP | CONOCOPHILLIPS<br>CUSIP - 20825C104 | $51.070 | $57,096.26 | 0.5% | $41,879 27 | $15,216 99 | $2,236 00 | 3 9% |
| 318.0000 | CNX | CONSOL ENERGY INC<br>COM<br>CUSIP - 20854P109 | $49.800 | $15,836.40 | 0.1% | $18,104.83 | $(2,268 43) | $127.20 | 0.8% |
| 368.0000 | DHR | DANAHER CORP<br>CUSIP - 235851102 | $75.200 | $27,673.60 | 0 3% | $24,381.00 | $3,292.60 | $58.88 | 0 2% |
| 496.0000 | DRI | DARDEN RESTAURANTS INC<br>CUSIP - 237194105 | $35 070 | $17,394.72 | 0 2% | $20,261.70 | $(2,866 98) | $496 00 | 2 9% |
| 789.0000 | DIS | DISNEY WALT CO<br>CUSIP - 254687106 | $32.250 | $25,445.25 | 0.2% | $22,432 99 | $3,012 26 | $276.15 | 1.1% |
| 1,202.0000 | DFS | DISCOVER FINANCIAL SERVICES<br>CUSIP - 254709108 | $14.710 | $17,681 42 | 0.2% | $22,525 08 | $(4,843.66) | $96 16 | 0.5% |
| 1,282 0000 | DOW | DOW CHEM CO<br>CUSIP - 260543103 | $27.630 | $35,421.66 | 0.3% | $50,425.42 | $(15,003 76) | $769.20 | 2.2% |
| 1,542.0000 | EMC | E M C CORP/MASS<br>CUSIP - 268648102 | $17 470 | $26,938 74 | 0.2% | $22,275.95 | $4,662 79 | | |
| 328.0000 | EBAY | EBAY INC<br>COM<br>CUSIP - 278642103 | $23.530 | $7,717 84 | 0.1% | $7,171.68 | $546 16 | | |

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## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| 946.0000 | ECLP | ECLIPSYS CORP<br>COM<br>CUSIP - 278856109 | $18.520 | $17,519.92 | 0.2% | $9,179.54 | $8,340 38 | | |
| 354.0000 | EIX | EDISON INTL<br>COM<br>CUSIP - 281020107 | $34.780 | $12,312 12 | 0.1% | $11,121.30 | $1,190 82 | $446 04 | 3 6% |
| 730.0000 | EME | EMCOR GROUP INC<br>CUSIP - 29084Q100 | $26.900 | $19,637 00 | 0.2% | $24,082 30 | $(4,445 30) | | |
| 252.0000 | ENR | ENERGIZER HLDGS INC<br>CUSIP - 29266R108 | $61.280 | $15,442.56 | 0.1% | $16,337.76 | $(895.20) | | |
| 141.2080 | AEPFX | EUROPACIFIC GROWTH FD CL F-2<br>(INCOME INVESTMENT)<br>CUSIP - 29875E100 | $38.310 | $5,409.68 | 0 0% | $5,138.76 | $270.92 | $102 80 | 1.9% |
| 6,112.2030 | AEPFX | EUROPACIFIC GROWTH FD CL F-2<br>CUSIP - 29875E100 | $38.310 | $234,158.50 | 2 2% | $228,576 72 | $5,581 78 | $4,449.68 | 1 9% |
| 352.0000 | ESRX | EXPRESS SCRIPTS INC COM<br>CUSIP - 302182100 | $86.420 | $30,419.84 | 0 3% | $25,376 79 | $5,043.05 | | |
| 408.0000 | XOM | EXXON MOBIL CORP<br>CUSIP - 30231G102 | $68.190 | $27,821.52 | 0.3% | $25,395.96 | $2,425 56 | $685 44 | 2 5% |
| 638.0000 | FAST | FASTENAL CO<br>CUSIP - 311900104 | $41.640 | $26,566.32 | 0.2% | $22,356.30 | $4,210 02 | $472.12 | 1 8% |
| 51.6880 | FSCIX | FIDELITY ADV SMALL CAP FD-I<br>(INCOME INVESTMENT)<br>CUSIP - 315805655 | $22.980 | $1,187.79 | 0.0% | $895.24 | $292.55 | $5 32 | 0 4% |
| 5,373.0160 | FSCIX | FIDELITY ADV SMALL CAP FD-I<br>CUSIP - 315805655 | $22.980 | $123,471.91 | 1.1% | $134,755.24 | $(11,283.33) | $553 42 | 0.4% |
| 388 0000 | FE | FIRST ENERGY<br>CUSIP - 337932107 | $46 450 | $18,022.60 | 0.2% | $15,313.59 | $2,709 01 | $853 60 | 4 7% |

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| 470.0000 | FLR | FLUOR CORP NEW<br>COM<br>CUSIP - 343412102 | $45 040 | $21,168.80 | 0.2% | $24,654.03 | $(3,485 23) | $235.00 | 1.1% |
| 268 0000 | FLS | FLOWSERVE CORP<br>COM<br>CUSIP - 34354P105 | $94.530 | $25,334 04 | 0.2% | $23,891 21 | $1,442 83 | $289 44 | 1 1% |
| 1,026.0000 | FRX | FOREST LABS INC<br>COM<br>CUSIP - 345838106 | $32.110 | $32,944.86 | 0.3% | $39,874.10 | $(6,929.24) | | |
| 570.0000 | FWRD | FORWARD AIR CORP<br>CUSIP - 349853101 | $25 030 | $14,267 10 | 0 1% | $16,494.55 | $(2,227 45) | $159 60 | 1 1% |
| 20,680.4790 | FIEIX | FIFTH THIRD INTL EQUITY FUND<br>INSTL SHS<br>CUSIP - 35100DR65 | $7.680 | $158,826.08 | 1 5% | $219,805 84 | $(60,979.76) | $5,087.40 | 3.2% |
| 64,432.8610 | FIEIX | FIFTH THIRD INTL EQUITY FUND<br>INSTL SHS<br>CUSIP - 351009964 | $7.680 | $494,844.37 | 4.6% | $702,063 22 | $(207,218 85) | $15,850.48 | 3.2% |
| 6,485.0090 | FTVIX | FIFTH THIRD SMALL CAP VALUE FUND<br>CUSIP - 351889993 | $15 770 | $102,268.59 | 0.9% | $128,572 98 | $(26,304.39) | $667.96 | 0.7% |
| 386.0000 | FCX | FREEPORT-MCMORAN COPPER & GOLD<br>CL B<br>CUSIP - 35671D857 | $80.290 | $30,991.94 | 0 3% | $13,298.60 | $17,693 34 | $231.60 | 0.7% |
| 338 0000 | GD | GENERAL DYNAMICS CORP<br>CUSIP - 369550108 | $68 170 | $23,041 46 | 0 2% | $17,061.60 | $5,979.86 | $513.76 | 2 2% |
| 2,148.0000 | GE | GENERAL ELECTRIC CO<br>CUSIP - 369604103 | $15.130 | $32,499.24 | 0.3% | $75,708.18 | $(43,208.94) | $859.20 | 2 6% |
| 420.0000 | GIS | GENERAL MLS INC<br>COM<br>CUSIP - 370334104 | $70.810 | $29,740.20 | 0.3% | $27,889.20 | $1,851 00 | $823.20 | 2.8% |

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## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| 504.0000 | GILD | GILEAD SCIENCES INC<br>COM<br>CUSIP - 375558103 | $43.270 | $21,808.08 | 0 2% | $7,516.02 | $14,292.06 | | |
| 93 0000 | GOOG | GOOGLE INC-CL A<br>CUSIP - 38259P508 | $619.980 | $57,658.14 | 0 5% | $41,132 20 | $16,525.94 | | |
| 1,982.0000 | HLIT | HARMONIC INC<br>COM<br>CUSIP - 413160102 | $6.320 | $12,526 24 | 0 1% | $19,154 67 | $(6,628.43) | | |
| 386.0000 | HNZ | HEINZ H J CO<br>CUSIP - 423074103 | $42.760 | $16,505.36 | 0 2% | $18,348.93 | $(1,843 57) | $648 48 | 3.9% |
| 1,568 0000 | HPQ | HEWLETT PACKARD CO<br>CUSIP - 428236103 | $51.510 | $80,767.68 | 0.7% | $51,407 83 | $29,359 85 | $501 76 | 0 6% |
| 586.0000 | ITW | ILLINOIS TOOL WKS INC<br>CUSIP - 452308109 | $47 990 | $28,122.14 | 0.3% | $26,772 99 | $1,349 15 | $726 64 | 2 6% |
| 3,174.0000 | INTC | INTEL CORP<br>CUSIP - 458140100 | $20.400 | $64,749.60 | 0.6% | $56,240.84 | $8,508 76 | $1,777 44 | 2.7% |
| 402.0000 | IBM | INTERNATIONAL BUSINESS MACHS<br>CUSIP - 459200101 | $130.900 | $52,621.80 | 0 5% | $38,177 62 | $14,444.18 | $884 40 | 1 7% |
| 234 0000 | ITRI | ITRON INC<br>COM<br>CUSIP - 465741106 | $67.570 | $15,811.38 | 0 1% | $17,753.45 | $(1,942 07) | | |
| 1,548.0000 | JPM | JP MORGAN CHASE & CO<br>CUSIP - 46625H100 | $41 670 | $64,505.16 | 0.6% | $64,429.42 | $75 74 | $309 60 | 0 5% |
| 422.0000 | JAS | JO-ANN STORES, INC.<br>CUSIP - 47758P307 | $36.240 | $15,293.28 | 0.1% | $8,958.34 | $6,334 94 | | |
| 1,128.0000 | JNJ | JOHNSON & JOHNSON<br>CUSIP - 478160104 | $64.410 | $72,654.48 | 0.7% | $71,836 73 | $817.75 | $2,210 88 | 3.0% |
| 670.0000 | JCI | JOHNSON CTLS INC | $27.240 | $18,250.80 | 0 2% | $22,302.05 | $(4,051.25) | $348 40 | 1 9% |

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| | | CUSIP - 478366107 | | | | | | | |
| 856.0000 | JNPR | JUNIPER NETWORKS INC<br>CUSIP - 48203R104 | $26 670 | $22,829 52 | 0 2% | $22,247.22 | $582 30 | | |
| 587.0000 | K | KELLOGG CO<br>CUSIP - 487836108 | $53.200 | $31,228.40 | 0 3% | $28,278 80 | $2,949 60 | $880.50 | 2 8% |
| 420.0000 | KSS | KOHLS CORP<br>COM<br>CUSIP - 500255104 | $53.930 | $22,650.60 | 0.2% | $21,035.83 | $1,614 77 | | |
| 862 0000 | KR | KROGER CO<br>CUSIP - 501044101 | $20 530 | $17,696.86 | 0.2% | $21,589.38 | $(3,892 52) | $327 56 | 1 9% |
| 416.0000 | LKFN | LAKELAND FINL CORP<br>CUSIP - 511656100 | $17 250 | $7,176 00 | 0 1% | $9,075.26 | $(1,899 26) | $257 92 | 3.6% |
| 586 0000 | EL | LAUDER ESTEE COS INC<br>CL A<br>CUSIP - 518439104 | $48.360 | $28,338 96 | 0.3% | $24,554 00 | $3,784 96 | $322 30 | 1 1% |
| 528.0000 | LAYN | LAYNE CHRISTENSEN CO<br>CUSIP - 521050104 | $28.710 | $15,158.88 | 0.1% | $18,083 24 | $(2,924 36) | | |
| 1,828.4050 | LZOEX | LAZARD EMERGING MARKETS PORT-OP<br>(INCOME INVESTMENT)<br>CUSIP - 52106N764 | $18.280 | $33,423.24 | 0.3% | $27,184 57 | $6,238.67 | $747.82 | 2 2% |
| 28,573.3900 | LZOEX | LAZARD EMERGING MARKETS PORT-OP<br>CUSIP - 52106N764 | $18.280 | $522,321.57 | 4 8% | $631,430.67 | $(109,109.10) | $11,686 52 | 2.2% |
| 1,006 0000 | MDU | MDU RES GROUP INC<br>COM<br>CUSIP - 552690109 | $23.600 | $23,741 60 | 0 2% | $31,081.20 | $(7,339 60) | $633 78 | 2 7% |
| 498.0000 | ME | MARINER ENERGY INC<br>CUSIP - 56845T305 | $11.610 | $5,781.78 | 0 1% | $12,019 72 | $(6,237 94) | | |
| 426 0000 | MAT | MATTEL INC<br>COM | $19.980 | $8,511.48 | 0 1% | $10,047 46 | $(1,535 98) | $319 50 | 3 8% |

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## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| | | CUSIP - 577081102 | | | | | | | |
| 452.0000 | MCD | MCDONALDS CORP<br>CUSIP - 580135101 | $62.440 | $28,222.88 | 0.3% | $19,835.29 | $8,387.59 | $994 40 | 3.5% |
| 1,066.0000 | MRK | MERCK & CO INC NEW<br>CUSIP - 58933Y105 | $36.540 | $38,951.64 | 0 4% | $24,926.41 | $14,025 23 | $1,620 32 | 4 2% |
| 836.0000 | MMSI | MERIT MED SYS INC<br>COM<br>CUSIP - 589889104 | $19.240 | $16,084 64 | 0.1% | $11,004 56 | $5,080.08 | | |
| 2,912 0000 | MSFT | MICROSOFT CORP<br>CUSIP - 594918104 | $30 480 | $88,757.76 | 0.8% | $40,300.01 | $48,457.75 | $1,514 24 | 1 7% |
| 318.0000 | MON | MONSANTO CO NEW<br>CUSIP - 61166W101 | $81 750 | $25,996.50 | 0 2% | $15,275 79 | $10,720 71 | $337 08 | 1.3% |
| 410.0000 | MS | MORGAN STANLEY<br>CUSIP - 617446448 | $29.600 | $12,136 00 | 0 1% | $10,940.15 | $1,195.85 | $82 00 | 0.7% |
| 278.0000 | NAVG | NAVIGATORS GROUP INC<br>COM<br>CUSIP - 638904102 | $47.110 | $13,096.58 | 0 1% | $14,977.28 | $(1,880.70) | | |
| 1,502 0000 | NYB | NEW YORK CMNTY BANCORP INC<br>CUSIP - 649445103 | $14.510 | $21,794 02 | 0 2% | $13,480.68 | $8,313.34 | $1,502.00 | 6.9% |
| 368.0000 | NKE | NIKE INC<br>CL B<br>CUSIP - 654106103 | $66.070 | $24,313 76 | 0.2% | $21,884.12 | $2,429 64 | $397.44 | 1 6% |
| 218.0000 | NOC | NORTHROP GRUMMAN CORP<br>CUSIP - 666807102 | $55.850 | $12,175.30 | 0 1% | $14,623.28 | $(2,447 98) | $374 96 | 3.1% |
| 286.0000 | OXY | OCCIDENTAL PETE CORP<br>CUSIP - 674599105 | $81.350 | $23,266.10 | 0.2% | $15,316.68 | $7,949 42 | $377 52 | 1 6% |
| 1,676 0000 | ORCL | ORACLE CORPORATION<br>CUSIP - 68389X105 | $24.530 | $41,112 28 | 0 4% | $25,100.28 | $16,012 00 | $335 20 | 0.8% |

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| 614.0000 | ORLY | O REILLY AUTOMOTIVE INC<br>CUSIP - 686091109 | $38.120 | $23,405.68 | 0 2% | $22,944 63 | $461.05 | | |
| 798.0000 | PCG | PG & E CORP<br>CUSIP - 69331C108 | $44.650 | $35,630 70 | 0.3% | $30,054.84 | $5,575 86 | $1,340 64 | 3 8% |
| 860.0000 | PRXL | PAREXEL INTL CORP<br>COM<br>CUSIP - 699462107 | $14.100 | $12,126.00 | 0.1% | $14,581 11 | $(2,455 11) | | |
| 782 0000 | HK | PETROHAWK ENERGY CORP<br>CUSIP - 716495106 | $23.990 | $18,760.18 | 0.2% | $19,079 42 | $(319 24) | | |
| 682 0000 | PBI | PITNEY BOWES INC<br>CUSIP - 724479100 | $22.760 | $15,522.32 | 0.1% | $28,136 97 | $(12,614 65) | $982.08 | 6.3% |
| 11,665 0000 | DBC | POWERSHARES DB COMMODITY IND<br>CUSIP - 73935S105 | $24 620 | $287,192 30 | 2 7% | $267,230.53 | $19,961 77 | $8,865 40 | 3 1% |
| 218.0000 | PX | PRAXAIR INC<br>CUSIP - 74005P104 | $80 310 | $17,507.58 | 0 2% | $11,881 09 | $5,626.49 | $348 80 | 2 0% |
| 1,448.0000 | PBH | PRESTIGE BRANDS HLDGS INC<br>CUSIP - 74112D101 | $7 860 | $11,381.28 | 0.1% | $15,227.29 | $(3,846 01) | | |
| 435.0000 | PG | PROCTER & GAMBLE CO<br>CUSIP - 742718109 | $60 630 | $26,374.05 | 0.2% | $23,920 51 | $2,453.54 | $765 60 | 2.9% |
| 530.0000 | PRU | PRUDENTIAL FINL INC<br>CUSIP - 744320102 | $49.760 | $26,372.80 | 0 2% | $26,039 35 | $333.45 | $371 00 | 1.4% |
| 573.0000 | PSYS | PSYCHIATRIC SOLUTIONS INC<br>CUSIP - 74439H108 | $21 140 | $12,113.22 | 0 1% | $11,845.62 | $267 60 | | |
| 504.0000 | QCOM | QUALCOMM INC<br>COM<br>CUSIP - 747525103 | $46 260 | $23,315.04 | 0 2% | $21,271.93 | $2,043.11 | $342 72 | 1 5% |
| 3,920 0000 | Q | QWEST COMMUNICATIONS INTL INC<br>CUSIP - 749121109 | $4 210 | $16,503.20 | 0.2% | $18,071.93 | $(1,568 73) | $1,254.40 | 7 6% |

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FIFTH THIRD
INSTITUTIONAL SERVICES

FRANCE STONE FDN - CONSOLIDATED

10/01/2009 - 12/31/2009

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| 412.0000 | RGA | REINSURANCE GROUP AMER INC<br>COM NEW<br>CUSIP - 759351604 | $47 650 | $19,631.80 | 0 2% | $12,457.46 | $7,174 34 | $148 32 | 0 8% |
| 8,478 2510 | RPMGX | T ROWE PRICE MID-CAP<br>GROWTH FUND #64<br>CUSIP - 779556109 | $47.490 | $402,632.14 | 3 7% | $310,229.15 | $92,402 99 | $508.70 | 0.1% |
| 7,700.0000 | TRMCX | T ROWE PRICE MID CAP VALUE FUND<br>CUSIP - 77957Y106 | $20.720 | $159,544 00 | 1 5% | $159,446.00 | $98.00 | $1,617.00 | 1.0% |
| 914.1120 | TRREX | T ROWE PRICE RL EST FUND(122)<br>(INCOME INVESTMENT)<br>CUSIP - 779919109 | $13.830 | $12,642 17 | 0 1% | $9,266.16 | $3,376 01 | $502.76 | 4.0% |
| 20,970 0000 | TRREX | T ROWE PRICE RL EST FUND(122)<br>CUSIP - 779919109 | $13 830 | $290,015 10 | 2 7% | $264,679.35 | $25,335.75 | $11,533 50 | 4.0% |
| 562.0000 | SAI | SAIC INC<br>CUSIP - 78390X101 | $18 940 | $10,644.28 | 0.1% | $10,264.31 | $379.97 | | |
| 1,806 0000 | SBH | SALLY BEAUTY CO INC<br>CUSIP - 79546E104 | $7.650 | $13,815.90 | 0 1% | $14,108.65 | $(292 75) | $939 12 | 6 8% |
| 776.0000 | SMTC | SEMTECH CORP<br>COM<br>CUSIP - 816850101 | $17.010 | $13,199.76 | 0.1% | $13,427.42 | $(227 66) | | |
| 670.0000 | OKSB | SOUTHWEST BANCORP INC OKLA<br>COM<br>CUSIP - 844767103 | $6.940 | $4,649.80 | 0 0% | $16,556.51 | $(11,906 71) | $63 65 | 1 4% |
| 452.0000 | SWN | SOUTHWESTERN ENERGY CO<br>COM<br>CUSIP - 845467109 | $48 200 | $21,786.40 | 0.2% | $17,660.49 | $4,125 91 | $108 48 | 0 5% |
| 808.0000 | SBUX | STARBUCKS CORP<br>COM<br>CUSIP - 855244109 | $23.060 | $18,632.48 | 0 2% | $18,742.29 | $(109.81) | | |

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| 386.0000 | SRCL | STERICYCLE INC<br>CUSIP - 858912108 | $55.170 | $21,295 62 | 0.2% | $13,940 39 | $7,355 23 | | |
| 456.0000 | STE | STERIS CORP<br>COM<br>CUSIP - 859152100 | $27 970 | $12,754.32 | 0 1% | $13,766.92 | $(1,012 60) | $200 64 | 1 6% |
| 328.0000 | SYK | STRYKER CORP<br>COM<br>CUSIP - 863667101 | $50.370 | $16,521 36 | 0.2% | $14,712 26 | $1,809 10 | $196 80 | 1 2% |
| 490.0000 | SNHY | SUN HYDRAULICS CORP<br>CUSIP - 866942105 | $26 250 | $12,862.50 | 0 1% | $16,142.39 | $(3,279.89) | $176 40 | 1.4% |
| 432.0000 | SPN | SUPERIOR ENERGY SVCS INC<br>CUSIP - 868157108 | $24.290 | $10,493.28 | 0.1% | $16,184 37 | $(5,691 09) | | |
| 906.0000 | SVU | SUPERVALU INC<br>CUSIP - 868536103 | $12.710 | $11,515 26 | 0.1% | $13,506.12 | $(1,990 86) | $634 20 | 5 5% |
| 382.0000 | SYNA | SYNAPTICS INC<br>COMMON<br>CUSIP - 87157D109 | $30 650 | $11,708.30 | 0 1% | $10,219.16 | $1,489.14 | | |
| 1,304.0000 | TTMI | TTM TECHNOLOGIES INC<br>COMMON<br>CUSIP - 87305R109 | $11.530 | $15,035.12 | 0.1% | $17,272.42 | $(2,237 30) | | |
| 503.0000 | TMO | THERMO FISHER SCIENTIFIC INC<br>CUSIP - 883556102 | $47.690 | $23,988.07 | 0 2% | $23,028 24 | $959 83 | | |
| 1,560.0000 | COMS | 3COM CORP<br>COM<br>CUSIP - 885535104 | $7 500 | $11,700.00 | 0 1% | $6,770 40 | $4,929.60 | | |
| 192.0000 | MMM | 3M CO<br>CUSIP - 88579Y101 | $82.670 | $15,872.64 | 0.1% | $14,020.74 | $1,851.90 | $391 68 | 2.5% |
| 1,360 0000 | TWX | TIME WARNER INC<br>CUSIP - 887317303 | $29 140 | $39,630.40 | 0 4% | $50,905.40 | $(11,275.00) | $1,020.00 | 2.6% |

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FIFTH THIRD
INSTITUTIONAL SERVICES

FRANCE STONE FDN - CONSOLIDATED

10/01/2009 - 12/31/2009

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| 224 0000 | TTC | TORO CO<br>COM<br>CUSIP - 891092108 | $41.810 | $9,365.44 | 0 1% | $11,994 44 | $(2,629.00) | $161 28 | 1 7% |
| 410.0000 | TRV | TRAVELERS COS INC/THE<br>CUSIP - 89417E109 | $49.860 | $20,442.60 | 0.2% | $19,907 03 | $535.57 | $541 20 | 2 6% |
| 1,420.0000 | USB | US BANCORP DEL<br>CUSIP - 902973304 | $22.510 | $31,964.20 | 0 3% | $26,786.76 | $5,177 44 | $284 00 | 0 9% |
| 402.0000 | UNP | UNION PAC CORP<br>CUSIP - 907818108 | $63 900 | $25,687 80 | 0.2% | $28,084 47 | $(2,396 67) | $434 16 | 1 7% |
| 438.0000 | UNFI | UNITED NAT FOODS INC<br>CUSIP - 911163103 | $26 740 | $11,712.12 | 0 1% | $11,786 58 | $(74 46) | | |
| 218.0000 | UTX | UNITED TECHNOLOGIES CORP<br>CUSIP - 913017109 | $69.410 | $15,131 38 | 0 1% | $10,077.15 | $5,054.23 | $335 72 | 2.2% |
| 1,746.0000 | UNH | UNITEDHEALTH GROUP INC<br>CUSIP - 91324P102 | $30.480 | $53,218.08 | 0 5% | $76,003.82 | $(22,785.74) | $52 38 | 0.1% |
| 328.0000 | VFC | V F CORP<br>CUSIP - 918204108 | $73.240 | $24,022 72 | 0.2% | $17,953 83 | $6,068 89 | $787 20 | 3 3% |
| 620.0000 | VSEA | VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC<br>CUSIP - 922207105 | $35.880 | $22,245.60 | 0 2% | $19,137 01 | $3,108.59 | | |
| 1,354.0000 | VZ | VERIZON COMMUNICATIONS<br>CUSIP - 92343V104 | $33.130 | $44,858.02 | 0.4% | $41,115 98 | $3,742 04 | $2,572.60 | 5.7% |
| 818.0000 | VIA B | VIACOM INC-B<br>CUSIP - 92553P201 | $29.730 | $24,319.14 | 0 2% | $30,194.31 | $(5,875 17) | | |
| 1,316 0000 | VCBI | VIRGINIA COMM BANCORP INC<br>CUSIP - 92778Q109 | $3 750 | $4,935 00 | 0 0% | $7,221 04 | $(2,286 04) | | |
| 218.0000 | V | VISA INC CL A<br>CUSIP - 92826C839 | $87.460 | $19,066 28 | 0 2% | $14,289 96 | $4,776 32 | $109 00 | 0 6% |

## PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Equities** | | | | | | | | (continued) | |
| 372 0000 | WMS | WMS INDUSTRIES INC<br>COMMON<br>CUSIP - 929297109 | $40 000 | $14,880.00 | 0.1% | $9,110 51 | $5,769 49 | | |
| 670.0000 | WAG | WALGREEN CO<br>CUSIP - 931422109 | $36.720 | $24,602 40 | 0 2% | $20,318 57 | $4,283 83 | $368 50 | 1 5% |
| 1,218.0000 | WFC | WELLS FARGO & COMPANY<br>CUSIP - 949746101 | $26.990 | $32,873.82 | 0.3% | $36,843.15 | $(3,969 33) | $243.60 | 0 7% |
| 888.0000 | WTNY | WHITNEY HLDG CORP<br>COM<br>CUSIP - 966612103 | $9.110 | $8,089.68 | 0.1% | $16,334.70 | $(8,245 02) | $35 52 | 0 4% |
| 492.0000 | XTO | XTO ENERGY INC<br>CUSIP - 98385X106 | $46.530 | $22,892.76 | 0 2% | $23,766.85 | $(874 09) | $246 00 | 1 1% |
| 654.0000 | ZOLT | ZOLTEK COMPANY<br>COM<br>CUSIP - 98975W104 | $9.500 | $6,213.00 | 0 1% | $3,633 63 | $2,579.37 | | |
| | | ***Equities - Total*** | | ***$6,536,849.53*** | ***60.4%*** | ***$6,527,211.71*** | ***$9,637.82*** | ***$120,519.18*** | ***1.8%*** |
| **Total Portfolio Positions** | | | | **$10,831,108.28** | **100.0%** | **$10,752,746.43** | **$78,361.85** | **$284,173.32** | **2.6%** |

TRA001 / FTBW / 20091231 / ANN2 / 7952 / 111004011664

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | AMOUNT |
|---|---|
| INVESTMENT ACCRETION/ADJUSTMENTS | 1,649. |
| CAPITAL ADJUSTMENTS TO INVESTMENTS | 30,595. |
| TOTAL | 32,244. |

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

ATTACHMENT 8

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| ANDREW ANDERSON<br>FOUR SEAGATE, SUITE 400<br>TOLEDO, OH 43604-2622 | PRESIDENT<br>1.00 | 0. | 0. | 0. |
| JAMES ANDERSON<br>FOUR SEAGATE, SUITE 400<br>TOLEDO, OH 43604-2622 | EXECUTIVE DIRECTOR/SECRETARY<br>1.00 | 6,000. | 0. | 0. |
| B. GARY MCBRIDE<br>FOUR SEAGATE, SUITE 400<br>TOLEDO, OH 43604-2622 | TREASURER/TRUSTEE<br>1.00 | 0. | 0. | 0. |
| KEN BISHOP<br>FOUR SEAGATE, SUITE 400<br>TOLEDO, OH 43604-2622 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| CLARENCE MACKEY<br>FOUR SEAGATE, SUITE 400<br>TOLEDO, OH 43604-2622 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| | GRAND TOTALS | 6,000. | 0. | 0. |

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JAMES ANDERSON
FOUR SEAGATE, SUITE 400
TOLEDO, OH 43604-2622
419-241-2201

ATTACHMENT 10

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS MUST BE SUBMITTED IN WRITING AND DESCRIBE THE PURPOSE FOR WHICH THE FUNDS WILL BE USED.

ATTACHMENT 11

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

GENERALLY, CONTRIBUTIONS ARE LIMITED TO MEDICAL, EDUCATIONAL, AND RELIGIOUS ORGANIZATIONS LOCATED IN OHIO, MICHIGAN, AND INDIANA.

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| NAME | ADDRESS | | PURPOSE | AMOUNT |
|---|---|---|---|---|
| Advocates for Basic Legal Equality, Inc. | Attn: Joseph R. Tafelski, Executive Director 520 Madison Avenue, Suite 640 | Toledo, OH 43604 | To do important work of legal aid for the poor. | 25,000 |
| Alzheimer's Association Northwest Ohio Chapter | 2500 N. Reynolds Road | Toledo, OH 43615-2820 | | 10,000 |
| Anne Grady Services | Attn: David A. Boston, Executive Director 1525 Eber Road | Holland, OH 43528 | To meet the needs of medically fragile children | 25,000 |
| Assistance Dogs of America, Inc. Education and Training Facility | 8806 State Route 64 | Swanton, OH 43558 | Continued programming, training, and quality of life activities for dogs and helping dogs develop in positive ways that contribute to their training. | 15,000 |
| Bittersweet, Inc. | Attn: Vicki Obee-Hilty, Executive Director 12660 Archbold-Whitehouse Road | Whitehouse, OH 43571 | Hoop house to be constructed on the grounds of Bittersweet Farms in Whitehouse, Ohio. A hoop house is similar to a greenhouse but requires almost no energy or heat to operate. | 25,000 |

| NAME | ADDRESS | | PURPOSE | AMOUNT |
|---|---|---|---|---|
| Black Swamp Conservancy | Attn: Kevin Joyce, Executive Director P.O. Box 332 | Perrysburg, OH 43552 | To help to permanently protect our region's most significant open spaces, such as a property in Monclova Township that the conservancy protected this past January through a perpetual land conservation agreement. | 4,000 |
| Boy Scouts of America | Attn: Tom Waniewski, Director of Resource Development P.O. Box 8728 | Toledo, OH 43623-0728 | | 5,000 |
| Boys & Girls Clubs of Toledo | 2250 N. Detroit | Toledo, OH 43606 | For general operating expenses to continue the proven programs that are making a huge difference in the lives of so many youth in our community. | 15,000 |
| Camp Courageous, Inc. | 12701 Waterville-Swanton Road | Whitehouse, OH 43571 | | 10,000 |
| Cherry Street Mission | Attn: Daniel Rogers, President and CEO 105 17th Street | Toledo, OH 43604 | | 45,000 |
| Diabetes Youth Services | 5871 Monclova Road | Maumee, OH 43537 | | 10,000 |
| Friendly Center | 1324 North Superior Street | Toledo, OH 43604-2097 | | 15,000 |

| NAME | ADDRESS | | PURPOSE | AMOUNT |
|---|---|---|---|---|
| Junior Achievement of Northwestern Ohio, Inc. | Attn: Jeffrey D. Bosch, President<br>2239 Cheyenne Boulevard | Toledo, OH 43614-1701 | Teach a growing number of students in Toledo and the region about financial literacy, entrepreneurship and work readiness. | 2,000 |
| Kidney Foundation of Northwest Ohio | Attn: Holly Hoagland-Fojtik, Executive Director<br>3100 West Central Avenue, Suite 250 | Toledo, OH 43606 | High school education program, continued public and professional education programs and met increasing patient needs. | 5,000 |
| Lutheran Social Services of Northwestern Ohio | 2149 Collingwood Boulevard | Toledo, OH 43620-1696 | | 5,000 |
| Metroparks Toledo Area | Attn: Beckie T. Finch, Director of Historical Programs<br>5100 West Central Avenue | Toledo, OH 43615-2100 | Help develop the newly acquired Middlegrounds Metropark, offering visitors to downtown Toledo a significant destination site while restoring an ecologically damaged riverfront area. | $ 25,000.00 |

| NAME | ADDRESS | | PURPOSE | AMOUNT |
|---|---|---|---|---|
| Mobile Meals of Toledo | Attn: Maureen Stevens, Executive Director 2200 Jefferson Avenue | Toledo, OH 43604-7120 | | 5,000 |
| MS Society, Northwest Ohio Chapter | Attn: Jacqueline Pratt 415 Tomahawk Drive | Maumee, OH 43537 | To end the devastating effects of Multiple Sclerosis ("Knowledge is Power Program"). The funds will be used to help people right here in our community. | 5,000 |
| Ohio Foundation of Independent Colleges | Attn: Jeffrey S. Wolf, President 250 E. Broad Street, Suite 1700 | Columbus, OH 43215-3722 | For college education for students who have financial need and are striving to attain their undergraduate degree. | 3,000 |
| Old Newsboys Goodfellow Association | Attn: Ms. Chris Parran c/o SSOE Group 1001 Madison Avenue | Toledo, OH 43604 | | 5,000 |
| Read for Literacy (third check out of three years) | Attn: Jim Funk, Executive Director 325 N. Michigan Street | Toledo, OH 4324 | Seek to expand its program to meet critical community needs. | 30,000 |
| Ronald McDonald House Charities Northwest Ohio | Attn: Chad Bringman, MBA, Executive Director 3883 Monroe Street | Toledo, OH 43606-3930 | To seek support and partnership through a $14,600.00 Room Sponsorship grant to maintain free accommodations for families who use Toledo's Ronald McDonald House. | 15,000 |

| NAME | ADDRESS | | PURPOSE | AMOUNT |
|---|---|---|---|---|
| Salvation Army | Attn: Captain Steven A. Lopes, Area Coordinator<br>620 N. Erie Street<br>P.O. Box 798 | Toledo, OH 43697-0798 | | 60,000 |
| The Sight Center | Attn: Dawn Christensen, Executive Director, 1002 Garden Lake Parkway | Toledo, OH 43614 | To provide quality programs like summer camp for people who are blind and visually impaired throughout Northwest Ohio. | 25,000 |
| St. Paul's Community Center | Attn: Ruth Arden, Executive Director<br>230 13th Street | Toledo, OH 43624 | | 45,000 |
| Sunshine Foundation, Inc. | Attn: Kelly Fritz Garrow, Campaign Manager<br>7223 Maumee Western Road | Maumee, OH 43537-9656 | To help cover the programmatic costs of the new Therapeutic Riding Program. | 25,000 |
| Sylvania Area Family Services | 5440 Marshall Road | Sylvania, OH 43560 | | 1,000 |
| Toledo Ballet | Attn: Mari Davies, Executive Director<br>5001 Monroe Street, Suite R20 | Toledo, OH 43623-3627 | To expand scholarship program to include non-ballet students and to partially fund our popular kindergarten outreach program. | 2,000 |
| Toledo Botanical Garden | Attn: Janet J. Schroeder, Executive Director<br>5403 Elmer Drive | Toledo, OH 43615 | For Toledo Botanical Garden's primary outreach program, Toledo GROWs. It is committed to helping neighborhoods create community gardens and green spaces in urban Toledo. | 6,000 |

| NAME | ADDRESS | | PURPOSE | AMOUNT |
|---|---|---|---|---|
| Toledo Humane Society, Arrowhead Park-Maumee | 1920 Indian Wood Circle | Maumee, OH 43537-4001 | | 10,000 |
| Toledo Opera | Attn: Suzanne G. Rorick, Director of Development 425 Jefferson Avenue, Suite 601 | Toledo, OH 43604-1080 | Supporting the last production of the season, Gaetano Donizetti's boisterous comedy (The Elixir of Love). | 5,000 |
| Toledo Symphony Association | Attn: Bob Bell, Director 1838 Parkwood Avenue, #310 | Toledo, OH 43624-2502 | To complete in full the endowment of the France Stone Foundation Principal Cello Chair of the Toledo Symphony. | 22,000 |
| The Toledo Zoo (second check out of four years) | Attn: Mary C. Fedderke, Director of Institutional Advancement P.O. Box 140130 | Toledo, OH 43614-0801 | | 25,000 |
| United Negro College Fund | 8260 Willow Oaks Corporate Drive P.O. Box 10444 | Fairfax, VA 22031-8044 | To be utilized for charitable gifts and not for construction costs of the new building. | 3,000 |
| United Way of Greater Toledo (used for charitable gifts only) | Attn: Bill Kitson, President and CEO One Stranahan Square | Toledo, OH 43604 | | 25,000 |
| University of Toledo Foundation (fourth check out of five years) | Attn: Brenda Lee, Director Driscoll Center | Toledo, OH 43606-3395 | For College of Business Administration in support of *The Time is Now Campaign for The University of Toledo* and/or The Kresge Foundation Challenge. | 20,000 |

ATTACHMENT 12

| NAME | ADDRESS | PURPOSE | AMOUNT |
|---|---|---|---|
| The Victory Center | Attn: Kay Foster, Board Member<br>5532 W. Central Avenue,<br>Suite B<br>Toledo, OH 43615 | To provide desperately needed, free services, such as our one-on-one therapies, group services, and special programs to cancer patients and their families. | 15,000 |
| | | TOTAL | 593,000 |

ATTACHMENT 12

FORM 990PF-PART IV CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME

04-0402

FIFTH THIRD
INSTITUTIONAL SERVICES

FRANCE STONE FDN - CONSOLIDATED

01/01/2009 - 03/31/2009

## ACCOUNT ACTIVITY (continued)

## GAIN / (LOSS) ON SALE OF SECURITIES

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 01/05/09 | APPLE INC | 72.0000 | $86 17 | $6,202.02 | $6,675.37 | $(792.24) | $318.89 |
| 01/05/09 | MCDONALDS CORP | 128.0000 | $61.38 | $7,852.15 | $5,885.59 | $81.81 | $1,884.75 |
| 01/05/09 | THERMO FISHER SCIENTIFIC INC | 176.0000 | $33 41 | $5,874.41 | $8,000.03 | | $(2,125.62) |
| 01/08/09 | WELLS FARGO & COMPANY | 0.3930 | $25.55 | $10.04 | $11.01 | $(0.97) | |
| 01/09/09 | UNITED CMNTY BKS INC | 0.5536 | $10.71 | $5.93 | $5.12 | $0 81 | |
| 01/09/09 | ACTIVISION BLIZZARD INC | 2,904.0000 | $8.40 | $24,361 23 | $33,014.97 | $(86.85) | $(8,566.89) |
| 01/09/09 | URBAN OUTFITTERS INC | 972.0000 | $14.87 | $14,441.89 | $31,853.00 | $(17,411 11) | |
| 01/22/09 | MENTOR CORP MINN | 370.0000 | $31 00 | $11,470.00 | $10,450.52 | $1,019.48 | |
| 01/23/09 | NORTHERN TR CORP | 380.0000 | $45.18 | $17,149.68 | $18,165 30 | | $(1,015.62) |
| 01/28/09 | SEAGATE TECHNOLOGY | 1,738.0000 | $3.14 | $5,405.15 | $43,941 94 | $(4,826.70) | $(33,710.09) |
| 01/28/09 | CONOCOPHILLIPS | 204.0000 | $48.21 | $9,823.69 | $16,015.74 | $(6,487.74) | $295.69 |
| 01/28/09 | DARDEN RESTAURANTS INC | 208.0000 | $26.64 | $5,535.87 | $4,671.90 | $863 97 | |
| 01/28/09 | MARSHALL & ILSLEY CORP | 1,130.0000 | $6.00 | $6,744.03 | $29,572.95 | $(10,362.26) | $(12,466.66) |
| 01/28/09 | MATTEL INC | 320.0000 | $15.25 | $4,869.22 | $7,139.97 | | $(2,270.75) |
| 02/02/09 | BANCFIRST CORP | 54 0000 | $37.40 | $2,018.41 | $2,354.11 | | $(335.70) |
| 02/09/09 | KELLOGG CO | 222.0000 | $44.06 | $9,778.27 | $11,532.77 | $(764.75) | $(989.75) |
| 02/11/09 | GILEAD SCIENCES INC | 124.0000 | $52.38 | $6,489.21 | $2,772.40 | $205 39 | $3,511.42 |
| 02/12/09 | UNITED CMNTY BKS INC | 727.0000 | $4.51 | $3,242.69 | $12,847.24 | $(1,737.47) | $(7,867.08) |
| 02/17/09 | ALCON INC | 160.0000 | $82.48 | $13,188.66 | $27,687.35 | $(14,498 69) | |
| 02/17/09 | DEVON ENERGY CORPORATION NEW | 422.0000 | $51.81 | $21,861.63 | $28,872.44 | | $(7,010.81) |
| 02/27/09 | MARATHON OIL CORP | 730.0000 | $23.15 | $16,865.10 | $12,264.00 | | $4,601 10 |
| 03/03/09 | PROCTER & GAMBLE CO | 108.0000 | $49.42 | $5,331.88 | $5,913.90 | | $(582.02) |
| 03/13/09 | O REILLY AUTOMOTIVE INC | 144 0000 | $33.77 | $4,854.96 | $3,894.94 | $1,035.26 | $(75 24) |
| 03/13/09 | DUKE REALTY CORPORATION | 1,916.0000 | $4.95 | $9,394.09 | $46,796.82 | $(15,199.14) | $(22,203.59) |
| 03/13/09 | EXXON MOBIL CORP | 98.0000 | $66.15 | $6,477.97 | $8,014.41 | $(1,536.44) | |
| 03/13/09 | SCHERING PLOUGH CORP | 604 0000 | $20.85 | $12,563.13 | $12,289.32 | $273.81 | |
| 03/13/09 | WYETH | 188.0000 | $41.14 | $7,725.57 | $6,764.88 | $960 69 | |

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FIFTH THIRD
INSTITUTIONAL SERVICES

FRANCE STONE FDN - CONSOLIDATED

01/01/2009 - 03/31/2009

## GAIN / (LOSS) ON SALE OF SECURITIES (continued)

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 03/16/09 | UNITED STS STL CORP NEW | 198 0000 | $19.12 | $3,776.02 | $24,637.02 | $(20,861.00) | |
| 03/23/09 | AT&T INC | 328.0000 | $26.17 | $8,580.27 | $9,864 79 | $(1,284.52) | |
| 03/23/09 | DARDEN RESTAURANTS INC | 498.0000 | $35 24 | $17,523.73 | $13,794.20 | $3,175 56 | $553.97 |
| 03/23/09 | KRAFT FOODS INC | 352.0000 | $22.41 | $7,870.25 | $11,058.09 | $(1,510 61) | $(1,677.23) |
| 03/23/09 | WYETH | 248.0000 | $42.71 | $10,589.84 | $8,449.97 | $2,139 87 | |
| 03/30/09 | VANGUARD LONG-TERM BOND | 200.0000 | $11.03 | $2,206.00 | $2,188.00 | $18 00 | |
| 03/31/09 | AMDOCS LIMITED | 140.0000 | $18.21 | $2,542.88 | $4,107.14 | $(1,564.26) | |
| 03/31/09 | TRANSOCEAN LTD | 24.0000 | $64.98 | $1,558 31 | $2,281.45 | | $(723.14) |
| 03/31/09 | TRANSOCEAN LTD | 62.0000 | $64.98 | $4,025.63 | $3,437.37 | $588 26 | |
| 03/31/09 | ABBOTT LABS | 50 0000 | $45 61 | $2,277.98 | $2,739.74 | $(461 76) | |
| 03/31/09 | AT&T INC | 308.0000 | $25.97 | $7,983.31 | $9,496.38 | $(1,513 07) | |
| 03/31/09 | ALEXION PHARMACEUTICALS INC | 44.0000 | $38.13 | $1,677.27 | $2,044.10 | $(366.83) | |
| 03/31/09 | ALLSTATE CORP | 80.0000 | $20.06 | $1,600.79 | $4,765.47 | | $(3,164.68) |
| 03/31/09 | AMGEN INC | 36.0000 | $50.63 | $1,822.30 | $2,078.74 | $(256.44) | |
| 03/31/09 | ANADARKO PETE CORP | 34.0000 | $42.88 | $1,456.21 | $1,251.26 | $204.95 | |
| 03/31/09 | ALTRIA GROUP INC | 346.0000 | $17.20 | $5,934.48 | $7,202.89 | $(1,268 41) | |
| 03/31/09 | AMGEN INC | 68.0000 | $50.63 | $3,442.11 | $3,212.29 | $229 82 | |
| 03/31/09 | APPLE INC | 14.0000 | $109.01 | $1,525.99 | $1,313.04 | $212.95 | |
| 03/31/09 | BAXTER INTL INC | 32.0000 | $47.72 | $1,525 43 | $1,559 57 | | $(34.14) |
| 03/31/09 | APACHE CORP | 78.0000 | $68.73 | $5,357 00 | $4,217.94 | $1,139.06 | |
| 03/31/09 | BANK AMER CORP | 502.0000 | $7.59 | $3,785.95 | $3,561.29 | $224.66 | |
| 03/31/09 | CARNIVAL CORP | 174.0000 | $23.24 | $4,035.34 | $2,800 44 | $1,234.90 | |
| 03/31/09 | BECTON DICKINSON & CO | 26.0000 | $64.57 | $1,677.51 | $2,319.53 | | $(642.02) |
| 03/31/09 | CHEVRON CORPORATION | 134.0000 | $69.98 | $9,371 04 | $12,201.26 | $(2,830.22) | |
| 03/31/09 | BEST BUY INC | 44.0000 | $38.75 | $1,702.79 | $2,251 95 | | $(549.16) |
| 03/31/09 | BLACKROCK, INC | 12.0000 | $134.09 | $1,608.47 | $2,653.60 | | $(1,045.13) |
| 03/31/09 | COMPUTER SCIENCES CORP | 88.0000 | $37.57 | $3,301 74 | $3,950.64 | $(648 90) | |
| 03/31/09 | CONOCOPHILLIPS | 100 0000 | $40.23 | $4,018.15 | $3,583.50 | | $434.65 |
| 03/31/09 | BURGER KING HOLDINGS INC | 82.0000 | $23.68 | $1,937.64 | $2,050.00 | | $(112.36) |
| 03/31/09 | CHEVRON CORPORATION | 20.0000 | $69.98 | $1,398.66 | $1,480.18 | | $(81.52) |
| 03/31/09 | DARDEN RESTAURANTS INC | 106 0000 | $37.17 | $3,934.88 | $3,013 83 | | $921 05 |
| 03/31/09 | DOW CHEM CO | 246.0000 | $9.24 | $2,261.16 | $4,980.01 | $(2,718.85) | |
| 03/31/09 | CISCO SYSTEMS INC | 112.0000 | $17.10 | $1,914 06 | $3,000.42 | $(1,086.36) | |
| 03/31/09 | COLGATE PALMOLIVE CO | 26.0000 | $59.01 | $1,532.95 | $1,715.78 | | $(182.83) |
| 03/31/09 | EXXON MOBIL CORP | 106.0000 | $70.74 | $7,493.28 | $9,622.04 | $(2,128.76) | |
| 03/31/09 | FOREST LABS INC | 192.0000 | $22.32 | $4,276.50 | $4,155.56 | $120.94 | |
| 03/31/09 | DANAHER CORP | 28.0000 | $55.67 | $1,557.35 | $2,035.92 | | $(478.57) |
| 03/31/09 | E M C CORP/MASS | 138.0000 | $11.91 | $1,636 92 | $2,247.55 | | $(610.63) |

## GAIN / (LOSS) ON SALE OF SECURITIES (continued)

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 03/31/09 | GENERAL DYNAMICS CORP | 54.0000 | $41.65 | $2,246.38 | $2,859.34 | $(612.96) | |
| 03/31/09 | GENERAL ELECTRIC CO | 386.0000 | $10.81 | $4,154.02 | $10,357.92 | $(6,203 90) | |
| 03/31/09 | EXXON MOBIL CORP | 22 0000 | $70.74 | $1,555.21 | $1,730 18 | $(174.97) | |
| 03/31/09 | FPL GROUP INC | 32.0000 | $51.65 | $1,651.19 | $2,131.03 | $(479.84) | |
| 03/31/09 | INTEL CORP | 224.0000 | $15 61 | $3,494.37 | $3,303.91 | $190 46 | |
| 03/31/09 | JP MORGAN CHASE & CO | 154.0000 | $28.33 | $4,355.37 | $5,685.68 | | $(1,330 31) |
| 03/31/09 | FASTENAL CO | 48.0000 | $33.38 | $1,601.75 | $1,757.81 | $(156.06) | |
| 03/31/09 | FLUOR CORP NEW | 46.0000 | $37.68 | $1,730.97 | $2,493.68 | | $(762.71) |
| 03/31/09 | JOHNSON & JOHNSON | 70 0000 | $52 51 | $3,672.30 | $4,473.87 | $(133.79) | $(667.78) |
| 03/31/09 | KEYCORP NEW | 194.0000 | $8.55 | $1,649.34 | $1,486.04 | $163 30 | |
| 03/31/09 | FLOWSERVE CORP | 24.0000 | $58 80 | $1,409.99 | $2,676.57 | $(1,266 58) | |
| 03/31/09 | FREEPORT-MCMORAN COPPER & GOLD | 44.0000 | $42.92 | $1,886.26 | $4,635.35 | | $(2,749.09) |
| 03/31/09 | KRAFT FOODS INC | 208.0000 | $22.89 | $4,751.06 | $6,453 53 | | $(1,702 47) |
| 03/31/09 | LILLY (ELI) & CO | 102.0000 | $33.59 | $3,421.24 | $5,003.70 | $(1,582.46) | |
| 03/31/09 | GENERAL MLS INC | 28.0000 | $48 49 | $1,356 31 | $1,946 27 | $(589.96) | |
| 03/31/09 | GILEAD SCIENCES INC | 42.0000 | $43.73 | $1,836.22 | $645.54 | | $1,190.68 |
| 03/31/09 | METLIFE INC | 134.0000 | $25.16 | $3,364.96 | $4,751.22 | | $(1,386.26) |
| 03/31/09 | MICROSOFT CORP | 78.0000 | $18.34 | $1,429.73 | $1,348.99 | $80.74 | |
| 03/31/09 | GOOGLE INC-CL A | 4.0000 | $358.84 | $1,435.31 | $2,325.09 | $(889.78) | |
| 03/31/09 | HASBRO INC | 66.0000 | $25.24 | $1,662.53 | $2,553.32 | $(890.79) | |
| 03/31/09 | NEW YORK CMNTY BANCORP INC | 212.0000 | $11.24 | $2,372.64 | $2,243.43 | $129 21 | |
| 03/31/09 | NORTHROP GRUMMAN CORP | 42.0000 | $44.47 | $1,865.62 | $3,079.24 | $(1,213.62) | |
| 03/31/09 | HEINZ H J CO | 48 0000 | $34.24 | $1,641.11 | $2,483.40 | $(842.29) | |
| 03/31/09 | HEWLETT PACKARD CO | 66.0000 | $32.96 | $2,172 04 | $3,084 58 | $(750 67) | $(161.87) |
| 03/31/09 | PG & E CORP | 174.0000 | $40.21 | $6,988.43 | $7,104.00 | $(115.57) | |
| 03/31/09 | PHILIP MORRIS INTL INC | 94.0000 | $38.18 | $3,584.19 | $4,800.90 | $(1,216.71) | |
| 03/31/09 | ILLUMINA INC | 42.0000 | $37.39 | $1,569.95 | $1,961.59 | $(391 64) | |
| 03/31/09 | INTEL CORP | 124.0000 | $15.61 | $1,934.39 | $2,911.00 | $(976.61) | |
| 03/31/09 | PITNEY BOWES INC | 144.0000 | $24.26 | $3,486.48 | $5,119.56 | $(1,633.08) | |
| 03/31/09 | PRUDENTIAL FINL INC | 70.0000 | $21.58 | $1,507.09 | $1,703.32 | $(196 23) | |
| 03/31/09 | INTERNATIONAL BUSINESS MACHS | 30.0000 | $98.55 | $2,954.98 | $2,956.11 | | $(1.13) |
| 03/31/09 | QWEST COMMUNICATIONS INTL INC | 1,520.0000 | $3.65 | $5,474.70 | $5,022.08 | $452 62 | |
| 03/31/09 | JOHNSON & JOHNSON | 32.0000 | $52.51 | $1,678.77 | $2,153.70 | $(474.93) | |
| 03/31/09 | KELLOGG CO | 48.0000 | $37.31 | $1,788.46 | $2,418.29 | | $(629 83) |
| 03/31/09 | REINSURANCE GROUP AMER INC | 62.0000 | $32 53 | $2,013.74 | $1,956.12 | $57.62 | |
| 03/31/09 | SCHERING PLOUGH CORP | 312.0000 | $24.16 | $7,522.83 | $6,125.49 | $1,397.34 | |
| 03/31/09 | KROGER CO | 66.0000 | $21.98 | $1,447.37 | $1,701.67 | $(91.98) | $(162.32) |
| 03/31/09 | MCDONALDS CORP | 40.0000 | $55.15 | $2,203.98 | $1,755.45 | | $448.53 |

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FIFTH THIRD
INSTITUTIONAL SERVICES

FRANCE STONE FDN - CONSOLIDATED

01/01/2009 - 03/31/2009

## GAIN / (LOSS) ON SALE OF SECURITIES (continued)

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 03/31/09 | 3M CO | 112 0000 | $50.64 | $5,666.44 | $7,835.60 | $(2,169 16) | |
| 03/31/09 | TIME WARNER INC | 460 0000 | $8.72 | $3,989 00 | $5,109.82 | $(1,120.82) | |
| 03/31/09 | MICROSOFT CORP | 180.0000 | $18.34 | $3,299.38 | $5,349.76 | | $(2,050.38) |
| 03/31/09 | MONSANTO CO NEW | 18.0000 | $86.51 | $1,556.27 | $864.67 | | $691.60 |
| 03/31/09 | NIKE INC | 30.0000 | $47.71 | $1,429.79 | $1,905.19 | | $(475.40) |
| 03/31/09 | TRAVELERS COS INC/THE | 84.0000 | $39.88 | $3,345.70 | $4,084.74 | $(739 04) | |
| 03/31/09 | UNITED TECHNOLOGIES CORP | 42 0000 | $44.39 | $1,862.26 | $2,842.32 | $(980.06) | |
| 03/31/09 | OCCIDENTAL PETE CORP | 28.0000 | $58.41 | $1,634.07 | $1,510.26 | $123 81 | |
| 03/31/09 | ORACLE CORPORATION | 122 0000 | $18.42 | $2,246.00 | $2,443.98 | | $(197 98) |
| 03/31/09 | UNITEDHEALTH GROUP INC | 284.0000 | $21.55 | $6,106.47 | $6,270.78 | $(164.31) | |
| 03/31/09 | V F CORP | 60 0000 | $58.97 | $3,535.18 | $3,363.18 | $172.00 | |
| 03/31/09 | PRAXAIR INC | 24.0000 | $69.03 | $1,655.51 | $1,478.33 | | $177.18 |
| 03/31/09 | QUALCOMM INC | 60 0000 | $39.28 | $2,356.18 | $2,739.66 | $(383.48) | |
| 03/31/09 | VIACOM INC-B | 246 0000 | $18.28 | $4,484.99 | $6,927.34 | $(2,442 35) | |
| 03/31/09 | WELLS FARGO & COMPANY | 244 0000 | $16.08 | $3,911 73 | $6,838.02 | $(2,926.29) | |
| 03/31/09 | ST JUDE MED INC | 44.0000 | $37.27 | $1,637.67 | $2,002.32 | $(364.65) | |
| 03/31/09 | STERICYCLE INC | 30 0000 | $47.86 | $1,435.49 | $1,083.45 | | $352.04 |
| 03/31/09 | WINDSTREAM CORP | 456.0000 | $8.25 | $3,739.99 | $3,654.71 | $85 28 | |
| 03/31/09 | WYETH | 76 0000 | $43.50 | $3,302.18 | $3,241.18 | $61.00 | |
| 03/31/09 | THERMO FISHER SCIENTIFIC INC | 42.0000 | $36.32 | $1,523.33 | $1,909.10 | | $(385.77) |
| 03/31/09 | UNION PAC CORP | 38.0000 | $43.92 | $1,667.05 | $3,119.42 | $(1,452.37) | |
| 03/31/09 | XTO ENERGY INC | 126 0000 | $33.71 | $4,241.36 | $3,830.40 | $410.96 | |
| | **Net Gain/(Loss) on Securities Sold** | | | **$555,754.39** | **$790,334.14** | **$(128,776.77)** | **$(105,802.98)** |

## GAIN / (LOSS) ON SALE OF SECURITIES

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 04/01/09 | COMPUTER SCIENCES CORP | 292.0000 | $36 69 | $10,700.15 | $14,346.23 | $(76 03) | $(3,570 05) |
| 04/01/09 | KRAFT FOODS INC | 904.0000 | $23.12 | $20,851 28 | $29,059.60 | | $(8,208 32) |
| 04/02/09 | COMPUTER SCIENCES CORP | 266 0000 | $35.83 | $9,516.32 | $12,916 24 | | $(3,399.92) |
| 04/06/09 | NCI BLDG SYS INC | 566.0000 | $2.41 | $1,358 17 | $18,787 31 | $(2,855.06) | $(14,574.08) |
| 04/06/09 | STEAK N SHAKE CO | 9.0000 | $7.79 | $69.63 | $152 19 | | $(82.56) |
| 04/06/09 | STEAK N SHAKE CO | 3 0000 | $7.77 | $23 16 | $50 73 | | $(27.57) |
| 04/06/09 | PHILIP MORRIS INTL INC | 220.0000 | $35.85 | $7,876.22 | $9,852.12 | $(251 98) | S(1,723.92) |
| 04/06/09 | SCHERING PLOUGH CORP | 530.0000 | $23.61 | $12,486.15 | $10,304 87 | $2,181.28 | |
| 04/07/09 | STEAK N SHAKE CO | 588.0000 | $7.84 | $4,606.60 | $9,943.08 | | $(5,336.48) |
| 04/07/09 | BAXTER INTL INC | 62.0000 | $50.90 | $3,155 16 | $3,021.66 | | $133.50 |
| 04/07/09 | GILEAD SCIENCES INC | 40.0000 | $44 94 | $1,797.28 | $614.80 | | $1,182 48 |
| 04/08/09 | TIME WARNER CABLE INC | 0 5807 | $26.81 | $15 57 | $816.70 | $(801 13) | |
| 04/15/09 | NEW ENGLAND TEL & TELEG CO | 250,000 0000 | $99 00 | $250,000.00 | $277,190 00 | | $(27,190.00) |
| 04/16/09 | INTERNATIONAL RECTIFIER CORP | 194 0000 | $14.14 | $2,732.90 | $7,286.64 | | $(4,553.74) |
| 04/24/09 | MCDONALDS CORP | 92 0000 | $55.53 | $5,104.16 | $4,037 54 | | $1,066.62 |
| 05/05/09 | O REILLY AUTOMOTIVE INC | 88.0000 | $40.36 | $3,547.52 | $3,242 80 | | $304.72 |
| 05/06/09 | ABBOTT LABS | 198.0000 | $41.43 | $8,193 07 | $10,286.09 | $(1,391.84) | $(701 18) |
| 05/06/09 | ALEXION PHARMACEUTICALS INC | 536.0000 | $32.64 | $17,466.56 | $24,778.88 | $(7,312 32) | |
| 05/06/09 | BECTON DICKINSON & CO | 82.0000 | $61.06 | $5,002.99 | $7,155.98 | | $(2,152 99) |
| 05/06/09 | CHEVRON CORPORATION | 132.0000 | $66.68 | $8,794 97 | $9,769 16 | | $(974.19) |
| 05/06/09 | MCDONALDS CORP | 88.0000 | $52 50 | $4,615 48 | $3,862 00 | | $753.48 |
| 05/06/09 | THERMO FISHER SCIENTIFIC INC | 82 0000 | $36.60 | $2,997 02 | $3,727.28 | | $(730.26) |
| 05/11/09 | AT&T INC | 748.0000 | $26.48 | $19,770.48 | $24,929 13 | $(2,447 86) | $(2,710.79) |
| 05/11/09 | QWEST COMMUNICATIONS INTL INC | 4,634 0000 | $4.45 | $20,389 07 | $16,916 82 | $3,472 25 | |
| 05/14/09 | 3COM CORP | 876 0000 | $4.09 | $3,535 71 | $2,477 43 | $1,036 34 | $21.94 |
| 05/15/09 | FANNIE MAE | 200,000.0000 | $100.00 | $200,000 00 | $199,539.00 | | $461.00 |
| 05/21/09 | AT&T INC | 320.0000 | $24.68 | $7,881.62 | $9,620.54 | | $(1,738.92) |
| 05/21/09 | BANK AMER CORP | 736.0000 | $11.70 | $8,606 42 | $5,365.99 | $3,240 43 | |
| 05/21/09 | BAXTER INTL INC | 106.0000 | $49.25 | $5,214.73 | $5,166 07 | | $48 66 |
| 05/21/09 | BLACKROCK, INC | 27.0000 | $141.80 | $3,827.09 | $5,931.38 | | $(2,104.29) |
| 05/21/09 | QWEST COMMUNICATIONS INTL INC | 2,020.0000 | $4.20 | $8,390.66 | $9,784.28 | $(1,393 62) | |
| 05/21/09 | CHEVRON CORPORATION | 34 0000 | $66.00 | $2,242.24 | $2,516.30 | | $(274.06) |
| 05/21/09 | GAMESTOP CORP NEW | 440.0000 | $26.09 | $11,458.45 | $25,798.56 | | $(14,340 11) |
| 05/21/09 | GILEAD SCIENCES INC | 106.0000 | $43.25 | $4,579 08 | $1,593.55 | | $2,985 53 |
| 05/21/09 | HASBRO INC | 66.0000 | $23 46 | $1,545.02 | $2,553.31 | $(1,008.29) | |
| 05/21/09 | HEINZ H J CO | 318.0000 | $35.35 | $11,224.47 | $15,536.30 | $(2,574 40) | $(1,737.43) |
| 05/21/09 | MCDONALDS CORP | 52 0000 | $53 70 | $2,789 73 | $2,282 09 | | $507 64 |
| 05/21/09 | PRICE T ROWE GROUP INC | 116.0000 | $38.98 | $4,515.64 | $6,196.06 | | $(1,680.42) |

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FIFTH THIRD
INSTITUTIONAL SERVICES



## GAIN / (LOSS) ON SALE OF SECURITIES (continued)

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 05/26/09 | BURGER KING HOLDINGS INC | 356.0000 | $17 73 | $6,292.21 | $8,869.14 | | $(2,576 93) |
| 05/26/09 | GILEAD SCIENCES INC | 70 0000 | $42.42 | $2,965 60 | $1,043 89 | | $1,921.71 |
| 05/26/09 | HASBRO INC | 758.0000 | $23.60 | $17,850.29 | $27,360.59 | $(9,510 30) | |
| 06/09/09 | AT&T INC | 646.0000 | $24.40 | $15,732.86 | $18,476 05 | | $(2,743.19) |
| 06/09/09 | GENERAL ELECTRIC CO | 448.0000 | $13 65 | $6,110 56 | $12,021.63 | $(5,911 07) | |
| 06/09/09 | QWEST COMMUNICATIONS INTL INC | 816.0000 | $4.41 | $3,590.31 | $4,056.79 | | $(466.48) |
| 06/09/09 | SCHERING PLOUGH CORP | 282.0000 | $24 08 | $6,787.57 | $5,716.25 | | $1,071 32 |
| 06/12/09 | VANGUARD LONG-TERM BOND | 32,100.0000 | $10.81 | $347,001.00 | $373,558.00 | | $(26,557.00) |
| 06/23/09 | RESEARCH IN MOTION LTD | 126.0000 | $76.77 | $9,668 99 | $7,137.08 | $2,531 91 | |
| 06/29/09 | PHILIP MORRIS INTL INC | 384 0000 | $41.56 | $15,941.23 | $17,944.87 | | $(2,003.64) |
| 06/30/09 | CARNIVAL CORP | 304.0000 | $25 87 | $7,854 19 | $5,211.07 | $2,643.12 | |
| 06/30/09 | DARDEN RESTAURANTS INC | 122.0000 | $32.89 | $4,006 94 | $3,990.86 | | $16.08 |
| 06/30/09 | KRAFT FOODS INC | 646 0000 | $25.76 | $16,619.41 | $20,906.63 | | $(4,287 22) |
| 06/30/09 | LILLY (ELI) & CO | 642.0000 | $33.78 | $21,668.61 | $34,041 31 | | $(12,372 70) |
| 06/30/09 | VIACOM INC-B | 354.0000 | $22.04 | $7,783 69 | $10,081.55 | $(2,297.86) | |
| 06/30/09 | WYETH | 546.0000 | $44.74 | $24,409.72 | $30,524.64 | | $(6,114.92) |
| | **Net Gain/(Loss) on Securities Sold** | | | **$1,211,163.95** | **$1,378,349.06** | **$(22,726.43)** | **$(144,458.68)** |

## GAIN / (LOSS) ON SALE OF SECURITIES

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 07/02/09 | ZOLTEK COMPANY | 152.0000 | $9 91 | $1,501.36 | $844 51 | $656 85 | |
| 07/06/09 | ZOLTEK COMPANY | 52.0000 | $9.90 | $514.28 | $288.91 | $225.37 | |
| 07/06/09 | ANADARKO PETE CORP | 72.0000 | $45.33 | $3,261.73 | $2,649.72 | $612.01 | |
| 07/06/09 | OCCIDENTAL PETE CORP | 64.0000 | $65.86 | $4,212.76 | $3,452.03 | $760 73 | |
| 07/07/09 | ZOLTEK COMPANY | 100.0000 | $9.84 | $983 15 | $555.60 | $427 55 | |
| 07/08/09 | ZOLTEK COMPANY | 8.0000 | $9.58 | $76 58 | $44 45 | $32.13 | |
| 07/13/09 | AMGEN INC | 90 0000 | $60.00 | $5,397 16 | $4,251.55 | $1,145 61 | |
| 07/13/09 | UNITEDHEALTH GROUP INC | 154 0000 | $24.42 | $3,755.27 | $3,008.75 | $746.52 | |
| 07/14/09 | TRANSOCEAN LTD | 308.0000 | $68.71 | $21,147 07 | $27,865 43 | $357 10 | $(7,075.46) |
| 07/14/09 | CATERPILLAR INC | 580.0000 | $30.85 | $17,872 70 | $34,523 84 | $(636 46) | $(16,014 68) |
| 07/14/09 | COLGATE PALMOLIVE CO | 104.0000 | $73.04 | $7,591.16 | $6,836.93 | | $754.23 |
| 07/17/09 | O REILLY AUTOMOTIVE INC | 202 0000 | $39.63 | $8,003.76 | $7,443 70 | | $560.06 |
| 07/23/09 | WEATHERFORD INTL LTD REG | 912.0000 | $18 59 | $16,906 40 | $36,015 02 | | $(19,108.62) |
| 07/27/09 | THERMO FISHER SCIENTIFIC INC | 180.0000 | $41.80 | $7,518 41 | $8,181.85 | | $(663.44) |
| 07/28/09 | AMAZON COMM INC | 44.0000 | $93.61 | $4,117.23 | $3,383.27 | $733.96 | |
| 07/31/09 | FMC CORP | 484.0000 | $45.10 | $21,815.01 | $23,937.12 | $(2,122.11) | |
| 07/31/09 | PRAXAIR INC | 166 0000 | $76.26 | $12,654.25 | $9,245.77 | | $3,408.48 |
| 08/04/09 | BECTON DICKINSON & CO | 288.0000 | $68.25 | $19,646.68 | $25,133.18 | | $(5,486.50) |
| 08/04/09 | HARTFORD FINANCIAL SERVICES GRP | 604 0000 | $16.82 | $10,139.99 | $39,721.48 | | $(29,581.49) |
| 08/04/09 | EXXON MOBIL CORP | 246.0000 | $70.99 | $17,455.74 | $19,346 55 | $(1,890 81) | |
| 08/04/09 | SCHERING PLOUGH CORP | 368.0000 | $27.04 | $9,932.06 | $7,038.85 | | $2,893.21 |
| 08/04/09 | UNITEDHEALTH GROUP INC | 428 0000 | $28.69 | $12,257.60 | $10,236.94 | $2,020.66 | |
| 08/04/09 | FREEPORT-MCMORAN COPPER & GOLD | 70 0000 | $58.32 | $4,080.26 | $7,374 42 | | $(3,294.16) |
| 08/17/09 | ABBOTT LABS | 582 0000 | $44.16 | $25,672 41 | $29,248.29 | | $(3,575.88) |
| 08/18/09 | WMS INDUSTRIES INC | 80.0000 | $42 80 | $3,423.00 | $1,380.71 | $2,042.29 | |
| 08/18/09 | TIME WARNER CABLE INC | 268.0000 | $33.57 | $8,984.01 | $44,777.08 | $(29,068 58) | $(6,724.49) |
| 08/18/09 | UNITEDHEALTH GROUP INC | 228.0000 | $27.40 | $6,234.61 | $6,672 40 | | $(437 79) |
| 08/25/09 | FPL GROUP INC | 52.0000 | $56.98 | $2,961.65 | $3,454.94 | | $(493.29) |
| 08/25/09 | INTEL CORP | 220.0000 | $18.65 | $4,091.89 | $4,672.42 | $(29 25) | $(551 28) |
| 08/28/09 | EXXON MOBIL CORP | 58.0000 | $71.59 | $4,149.27 | $5,187.68 | | $(1,038.41) |
| 08/28/09 | FOREST LABS INC | 158.0000 | $28 81 | $4,544.03 | $3,898 00 | $646.03 | |
| 09/02/09 | DAKTRONICS INC | 126.0000 | $8.25 | $1,032 78 | $2,870.20 | | $(1,837.42) |
| 09/02/09 | DAKTRONICS INC | 14.0000 | $8 22 | $114 38 | $304 92 | | $(190.54) |
| 09/03/09 | DAKTRONICS INC | 155.0000 | $8.10 | $1,247.10 | $3,375 90 | | $(2,128.80) |
| 09/03/09 | DAKTRONICS INC | 23.0000 | $8.06 | $184 13 | $500.94 | | $(316.81) |
| 09/03/09 | DAKTRONICS INC | 71.0000 | $8.06 | $568.52 | $1,546.38 | | $(977.86) |
| 09/03/09 | DAKTRONICS INC | 4.0000 | $8.01 | $31.84 | $87.12 | | $(55.28) |
| 09/03/09 | DAKTRONICS INC | 4 0000 | $8.02 | $31.88 | $87.12 | | $(55 24) |

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## GAIN / (LOSS) ON SALE OF SECURITIES (continued)

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 09/03/09 | DAKTRONICS INC | 4.0000 | $8.04 | $31.96 | $87 12 | | $(55 16) |
| 09/04/09 | DAKTRONICS INC | 82.0000 | $8.13 | $662 15 | $1,785.96 | | $(1,123.81) |
| 09/04/09 | DAKTRONICS INC | 19.0000 | $8.20 | $154 92 | $413.82 | | $(258.90) |
| 09/04/09 | DAKTRONICS INC | 7.0000 | $7.88 | $54 81 | $152.46 | | $(97.65) |
| 09/08/09 | DAKTRONICS INC | 35 0000 | $7.83 | $272.29 | $762 30 | | $(490.01) |
| 09/10/09 | TRANSOCEAN LTD | 104 0000 | $76.64 | $7,965 35 | $7,774 33 | $191 02 | |
| 09/10/09 | INTEL CORP | 202.0000 | $19.62 | $3,953.04 | $2,979 42 | $973 62 | |
| 09/10/09 | MICROSOFT CORP | 130 0000 | $24.57 | $3,187 52 | $2,248 31 | $939 21 | |
| 09/10/09 | XTO ENERGY INC | 224.0000 | $36.90 | $8,254.93 | $7,896 69 | $358 24 | |
| 09/18/09 | CHEVRON CORPORATION | 274 0000 | $71.18 | $19,489.67 | $20,183 04 | $(88.87) | $(604 50) |
| 09/18/09 | FPL GROUP INC | 421.0000 | $54.37 | $22,868.34 | $27,868.43 | | $(5,000 09) |
| 09/18/09 | FREEPORT-MCMORAN COPPER & GOLD | 60 0000 | $71 21 | $4,269.28 | $6,320 93 | | $(2,051.65) |
| 09/18/09 | INTERNATIONAL BUSINESS MACHS | 84.0000 | $119.31 | $10,017.20 | $8,241.21 | | $1,775 99 |
| 09/18/09 | NIKE INC | 94.0000 | $54.55 | $5,122.91 | $5,969 60 | | $(846.69) |
| 09/18/09 | PRICE T ROWE GROUP INC | 106.0000 | $44 68 | $4,730 70 | $5,661.91 | | $(931 21) |
| 09/18/09 | QUALCOMM INC | 172.0000 | $45.82 | $7,872.24 | $7,788 99 | | $83.25 |
| 09/28/09 | AT&T INC | 620.0000 | $27.48 | $17,003 62 | $17,181.69 | | $(178 07) |
| 09/28/09 | FOREST LABS INC | 60.0000 | $28.67 | $1,716.93 | $1,900 37 | $31 55 | $(214.99) |
| 09/28/09 | VIACOM INC-B | 186.0000 | $27.70 | $5,143.05 | $5,318.54 | | $(175 49) |
| 09/28/09 | WINDSTREAM CORP | 570 0000 | $9.77 | $5,542.99 | $5,886 16 | $321.45 | $(664.62) |
| 09/29/09 | FOREST LABS INC | 256.0000 | $28.49 | $7,281 58 | $9,124.54 | | $(1,842 96) |
| 09/30/09 | KEYCORP NEW | 2,266 0000 | $6.30 | $14,169.38 | $15,984.94 | $(1,815 56) | |
| | **Net Gain/(Loss) on Securities Sold** | | | **$423,876.97** | **$550,974.73** | **$(22,429.74)** | **$(104,668.02)** |

## ACCOUNT ACTIVITY (continued)

### GAIN / (LOSS) ON SALE OF SECURITIES

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 10/05/09 | 3COM CORP | 638.0000 | $5.21 | $3,289 38 | $2,508.42 | | $780.96 |
| 10/09/09 | ST JUDE MED INC | 676.0000 | $33.13 | $22,364.34 | $30,244 78 | | $(7,880 44) |
| 10/15/09 | ATWOOD OCEANICS INC | 112.0000 | $38.39 | $4,293.87 | $1,735.85 | $2,558.02 | |
| 10/16/09 | 3M CO | 138.0000 | $74.65 | $10,297 79 | $9,654 58 | | $643.21 |
| 10/16/09 | WINDSTREAM CORP | 458.0000 | $9.94 | $4,537 61 | $5,250.69 | | $(713 08) |
| 10/19/09 | METLIFE INC | 864.0000 | $37 69 | $32,533 34 | $30,634.76 | | $1,898.58 |
| 10/19/09 | PG & E CORP | 358 0000 | $41 74 | $14,931.83 | $13,786 40 | $1,145 43 | |
| 10/19/09 | 3M CO | 62.0000 | $75.38 | $4,671 76 | $4,337.56 | | $334.20 |
| 10/20/09 | MATTEL INC | 416.0000 | $19.51 | $8,094.65 | $9,805.08 | | $(1,710 43) |
| 10/20/09 | PG & E CORP | 130.0000 | $42.16 | $5,473 63 | $5,126.78 | $280 44 | $66 41 |
| 10/20/09 | 3M CO | 260 0000 | $76.63 | $19,909 27 | $18,978 06 | | $931.21 |
| 10/20/09 | ORACLE CORPORATION | 320.0000 | $21.22 | $6,774.32 | $6,289.87 | $191 06 | $293 39 |
| 10/20/09 | QUALCOMM INC | 166.0000 | $42.39 | $7,031.38 | $7,388 84 | | $(357.46) |
| 10/20/09 | RESEARCH IN MOTION LTD | 336.0000 | $68.53 | $23,018.12 | $20,273.73 | $2,744.39 | |
| 10/21/09 | ROPER INDS INC NEW | 396.0000 | $51.23 | $20,275 23 | $20,529.15 | | $(253.92) |
| 11/02/09 | DIAGEO CAP PLC MEDIUM TERM NTS | 50,000.0000 | $100.00 | $50,000 00 | $50,675 00 | $(675 00) | |

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## GAIN / (LOSS) ON SALE OF SECURITIES (continued)

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 11/03/09 | WINDSTREAM CORP | 2,370.0000 | $9.79 | $23,073.25 | $29,940 41 | | $(6,867 16) |
| 11/06/09 | SCHERING PLOUGH CORP | 513.8862 | $24 81 | $12,747 00 | $9,604 02 | | $3,142 98 |
| 11/12/09 | CHARLES RIVER LABORATORIES | 146 0000 | $34 39 | $5,016.04 | $5,447 11 | $490 36 | $(921 43) |
| 11/13/09 | CHARLES RIVER LABORATORIES | 163.0000 | $33.67 | $5,485.46 | $8,381.46 | | $(2,896 00) |
| 11/13/09 | FIFTH THIRD BANCORP | 2,680.0000 | $9.55 | $25,459.34 | $152,592.50 | | $(127,133.16) |
| 11/16/09 | CHARLES RIVER LABORATORIES | 5.0000 | $33.61 | $167 94 | $257.10 | | $(89 16) |
| 11/17/09 | 3COM CORP | 1,493 0000 | $7.49 | $11,137.49 | $6,148 08 | | $4,989.41 |
| 11/17/09 | 3COM CORP | 75.0000 | $7 50 | $560 99 | $325.50 | | $235.49 |
| 11/17/09 | CVS/CAREMARK CORPORATION | 308.0000 | $29.70 | $9,131.96 | $10,358 57 | $(1,226 61) | |
| 11/17/09 | EXXON MOBIL CORP | 192.0000 | $72.22 | $13,856 49 | $16,340.67 | | $(2,484 18) |
| 11/17/09 | HEWLETT PACKARD CO | 118 0000 | $49.75 | $5,864.45 | $3,872 93 | $1,991 52 | |
| 11/17/09 | MICROSOFT CORP | 164.0000 | $29.37 | $4,808.36 | $3,116 36 | $1,692 00 | |
| 11/27/09 | MERCK & CO INC NEW | 0.1138 | $36.83 | $4.14 | $3.58 | $0 56 | |
| 11/27/09 | NABORS INDUSTRIES LTD | 968.0000 | $20.57 | $19,894 21 | $34,903.99 | | $(15,009.78) |
| 11/27/09 | ILLUMINA INC | 686 0000 | $26.13 | $17,908 87 | $30,341.34 | $(806.19) | $(11,626 28) |
| 12/01/09 | E M C CORP/MASS | 386.0000 | $16.83 | $6,484 67 | $6,286.63 | | $198 04 |
| 12/01/09 | PRAXAIR INC | 98.0000 | $82 88 | $8,118 76 | $5,341 04 | | $2,777 72 |
| 12/02/09 | WEATHERFORD INTL LTD REG | 916.0000 | $16.40 | $14,978.14 | $17,686.22 | $(2,708 08) | |
| 12/03/09 | PRICE T ROWE GROUP INC | 464.0000 | $47.94 | $22,235.61 | $23,926 16 | $275.85 | $(1,966.40) |
| 12/15/09 | SUN HYDRAULICS CORP | 150.0000 | $27.34 | $4,097.46 | $4,941.55 | | $(844 09) |
| 12/16/09 | JOHNSON & JOHNSON | 104.0000 | $64.88 | $6,742.09 | $6,467 58 | $274 51 | |
| 12/21/09 | FIDELITY ADV SMALL CAP FD-I | 3,680.0000 | $22 50 | $82,800 00 | $71,243 97 | | $11,556 03 |
| 12/21/09 | FIFTH THIRD INTL EQUITY FUND | 15,955 0000 | $7.75 | $123,651 25 | $146,411 14 | | $(22,759 89) |
| 12/21/09 | FIFTH THIRD SMALL CAP VALUE FUND | 8,194.0000 | $15 54 | $127,334 76 | $104,918 79 | | $22,415.97 |
| 12/22/09 | AMDOCS LIMITED | 270.0000 | $27.02 | $7,287.11 | $7,924 17 | | $(637 06) |
| 12/22/09 | ALCON INC | 48.0000 | $160.22 | $7,688 92 | $6,466.37 | $1,222.55 | |
| 12/22/09 | TRANSOCEAN LTD | 148.0000 | $83.21 | $12,310 32 | $9,286.78 | $3,023 54 | |
| 12/22/09 | TYCO INTERNATIONAL LTD | 248.0000 | $35.75 | $8,859 32 | $8,881.09 | $(21 77) | |
| 12/22/09 | AOL INC | 0 9091 | $23.35 | $21.23 | $20.09 | $1 14 | |
| 12/22/09 | ALBERTO-CULVER CO | 188.0000 | $28.71 | $5,391 70 | $5,544 87 | $(153 17) | |
| 12/22/09 | AMAZON COMM INC | 56.0000 | $127 36 | $7,130.85 | $4,833.19 | $2,297 66 | |
| 12/22/09 | AOL INC | 0 2727 | $23.35 | $6.37 | $6.56 | | $(0 19) |
| 12/22/09 | ALCOA INC | 706.0000 | $14.56 | $10,258 47 | $5,420 72 | $4,837.75 | |
| 12/22/09 | AMGEN INC | 92.0000 | $54.49 | $5,011.47 | $5,312.33 | | $(300 86) |
| 12/22/09 | ANADARKO PETE CORP | 124.0000 | $62.10 | $7,696.48 | $7,049 88 | $646 60 | |
| 12/22/09 | ALLSTATE CORP | 156.0000 | $28.29 | $4,408.44 | $9,001 55 | | $(4,593.11) |
| 12/22/09 | ALTRIA GROUP INC | 674.0000 | $19.61 | $13,196 58 | $14,593 13 | | $(1,396.55) |
| 12/22/09 | APPLE INC | 64.0000 | $192.71 | $12,331.84 | $5,227.81 | $2,670 22 | $4,433.81 |

## GAIN / (LOSS) ON SALE OF SECURITIES (continued)

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 12/22/09 | BAXTER INTL INC | 126.0000 | $58.03 | $7,307.55 | $6,140.80 | | $1,166 75 |
| 12/22/09 | AMERIPRISE FINANCIAL INC | 216.0000 | $37.95 | $8,190 50 | $7,683.98 | $506 52 | |
| 12/22/09 | AMGEN INC | 166 0000 | $54.49 | $9,042 43 | $9,509.70 | $(534.41) | $67.14 |
| 12/22/09 | BEST BUY INC | 106.0000 | $41.25 | $4,369.20 | $5,425.15 | | $(1,055.95) |
| 12/22/09 | BLACKROCK, INC | 28 0000 | $235.89 | $6,603.91 | $6,148.43 | | $455.48 |
| 12/22/09 | ANNALY CAPITAL MANAGEMENT INC | 302.0000 | $18.63 | $5,617 05 | $4,952.30 | $664 75 | |
| 12/22/09 | APACHE CORP | 172.0000 | $99.85 | $17,168 59 | $9,768 70 | $7,399.89 | |
| 12/22/09 | BROADCOM CORP | 220.0000 | $31.33 | $6,888.02 | $4,801.86 | $2,086 16 | |
| 12/22/09 | BURGER KING HOLDINGS INC | 198.0000 | $18.41 | $3,639.14 | $4,888 28 | | $(1,249 14) |
| 12/22/09 | BANK AMER CORP | 856 0000 | $15.21 | $12,993.74 | $10,458 54 | | $2,535.20 |
| 12/22/09 | BEST BUY INC | 112.0000 | $41.25 | $4,616 52 | $4,445.53 | $170.99 | |
| 12/22/09 | CISCO SYSTEMS INC | 644 0000 | $23 25 | $14,959.73 | $16,537 85 | $80 48 | $(1,658 60) |
| 12/22/09 | COLGATE PALMOLIVE CO | 100.0000 | $82.72 | $8,268.78 | $6,568.71 | | $1,700.07 |
| 12/22/09 | CVS/CAREMARK CORPORATION | 114.0000 | $31.19 | $3,552.14 | $3,218 22 | $333 92 | |
| 12/22/09 | CARNIVAL CORP | 260.0000 | $33.54 | $8,712.37 | $10,517.32 | | $(1,804 95) |
| 12/22/09 | CONSOL ENERGY INC | 104.0000 | $45.74 | $4,753.67 | $6,120.74 | | $(1,367 07) |
| 12/22/09 | DANAHER CORP | 92.0000 | $74.49 | $6,850.14 | $6,689.45 | | $160 69 |
| 12/22/09 | CATERPILLAR INC | 82.0000 | $57.39 | $4,703.39 | $5,963.72 | | $(1,260.33) |
| 12/22/09 | CENTURYTEL INC | 198 0000 | $35.01 | $6,925.86 | $6,468 54 | $457.32 | |
| 12/22/09 | DISNEY WALT CO | 198.0000 | $31.78 | $6,286 33 | $6,090 48 | $195.85 | |
| 12/22/09 | E M C CORP/MASS | 394.0000 | $16.80 | $6,607.20 | $6,416 92 | | $190 28 |
| 12/22/09 | CHEVRON CORPORATION | 280.0000 | $76.80 | $21,495 04 | $17,173 36 | $1,113 90 | $3,207 78 |
| 12/22/09 | CONOCOPHILLIPS | 434.0000 | $50.47 | $21,890.39 | $22,709.27 | $(818.88) | |
| 12/22/09 | EXPRESS SCRIPTS INC COM | 92.0000 | $83.44 | $7,674 44 | $7,318.99 | $355.45 | |
| 12/22/09 | FASTENAL CO | 160.0000 | $39.69 | $6,346 44 | $6,181 81 | $164.63 | |
| 12/22/09 | DARDEN RESTAURANTS INC | 190.0000 | $32 92 | $6,248.93 | $7,595 17 | | $(1,346 24) |
| 12/22/09 | DISCOVER FINANCIAL SERVICES | 466.0000 | $14.82 | $6,891.96 | $7,181.77 | $(399.65) | $109 84 |
| 12/22/09 | FLUOR CORP NEW | 120 0000 | $43.48 | $5,213.86 | $6,524.54 | $(837.17) | $(473.51) |
| 12/22/09 | FLOWSERVE CORP | 64.0000 | $96.02 | $6,143.20 | $6,620.76 | | $(477.56) |
| 12/22/09 | DOW CHEM CO | 492.0000 | $26.68 | $13,111.46 | $13,861 77 | | $(750.31) |
| 12/22/09 | EBAY INC | 130.0000 | $22.71 | $2,949.87 | $2,842.44 | $107 43 | |
| 12/22/09 | FREEPORT-MCMORAN COPPER & GOLD | 102.0000 | $76.48 | $7,797 69 | $10,143.97 | | $(2,346.28) |
| 12/22/09 | GENERAL MLS INC | 108.0000 | $68.73 | $7,419 32 | $7,491.45 | | $(72 13) |
| 12/22/09 | EDISON INTL | 146 0000 | $35.39 | $5,162 42 | $4,586.75 | $575.67 | |
| 12/22/09 | ENERGIZER HLDGS INC | 96.0000 | $60.93 | $5,846.24 | $5,542.57 | $303 67 | |
| 12/22/09 | GILEAD SCIENCES INC | 124.0000 | $42.79 | $5,303.34 | $1,849.18 | | $3,454 16 |
| 12/22/09 | GOOGLE INC-CL A | 24 0000 | $595.39 | $14,288 51 | $12,169 97 | | $2,118 54 |
| 12/22/09 | EXXON MOBIL CORP | 158.0000 | $68 65 | $10,841.68 | $9,834 71 | | $1,006 97 |

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FIFTH THIRD
INSTITUTIONAL SERVICES

FRANCE STONE FDN - CONSOLIDATED

10/01/2009 - 12/31/2009

## GAIN / (LOSS) ON SALE OF SECURITIES (continued)

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 12/22/09 | FIRST ENERGY | 152.0000 | $46.65 | $7,086.05 | $6,716 99 | $369 06 | |
| 12/22/09 | HEINZ H J CO | 98.0000 | $42.66 | $4,177.63 | $4,711.09 | | $(533.46) |
| 12/22/09 | HEWLETT PACKARD CO | 260.0000 | $50.60 | $13,147.86 | $10,174.08 | $526 27 | $2,447.51 |
| 12/22/09 | FOREST LABS INC | 390.0000 | $31.61 | $12,315 88 | $12,783 32 | $195 12 | $(662.56) |
| 12/22/09 | GENERAL DYNAMICS CORP | 130 0000 | $68.63 | $8,917.77 | $6,795.81 | $1,220 49 | $901.47 |
| 12/22/09 | ILLINOIS TOOL WKS INC | 176.0000 | $47.95 | $8,433 70 | $8,442 65 | | $(8.95) |
| 12/22/09 | INTEL CORP | 554.0000 | $19.13 | $10,586.66 | $11,601.48 | | $(1,014 82) |
| 12/22/09 | GENERAL ELECTRIC CO | 826.0000 | $15.86 | $13,075 24 | $13,848.92 | $(246 04) | $(527 64) |
| 12/22/09 | HEWLETT PACKARD CO | 220.0000 | $50.60 | $11,125 11 | $7,243.14 | $3,881 97 | |
| 12/22/09 | INTERNATIONAL BUSINESS MACHS | 104.0000 | $127.68 | $13,275.25 | $10,162.73 | | $3,112.52 |
| 12/22/09 | JP MORGAN CHASE & CO | 144.0000 | $40.32 | $5,801.61 | $7,076.59 | | $(1,274 98) |
| 12/22/09 | INTEL CORP | 390 0000 | $19.13 | $7,452.71 | $5,752.34 | | $1,700 37 |
| 12/22/09 | JP MORGAN CHASE & CO | 376 0000 | $40.32 | $15,148 65 | $13,456.01 | $1,207.51 | $485.13 |
| 12/22/09 | JOHNSON & JOHNSON | 158.0000 | $64.37 | $10,164.76 | $10,532.53 | | $(367.77) |
| 12/22/09 | JOHNSON CTLS INC | 220 0000 | $27.48 | $6,038 64 | $7,561.23 | | $(1,522 59) |
| 12/22/09 | JOHNSON & JOHNSON | 198.0000 | $64.37 | $12,738 12 | $12,313.29 | $424.83 | |
| 12/22/09 | MATTEL INC | 168 0000 | $19.92 | $3,341 43 | $3,959 74 | | $(618.31) |
| 12/22/09 | JUNIPER NETWORKS INC | 224 0000 | $25.46 | $5,698.41 | $6,033.96 | $(335 55) | |
| 12/22/09 | KELLOGG CO | 134 0000 | $52.25 | $6,997.30 | $6,751 07 | | $246.23 |
| 12/22/09 | MERCK & CO INC NEW | 418.0000 | $37.52 | $15,670 41 | $13,004 53 | $2,665 88 | |
| 12/22/09 | MICROSOFT CORP | 186.0000 | $29.61 | $5,503.60 | $3,737.67 | $1,765 93 | |
| 12/22/09 | KOHLS CORP | 108 0000 | $53.72 | $5,798.37 | $6,513.00 | $(714 63) | |
| 12/22/09 | KROGER CO | 222.0000 | $20.51 | $4,546 44 | $5,619.13 | | $(1,072 69) |
| 12/22/09 | MORGAN STANLEY | 162 0000 | $29.20 | $4,725.41 | $5,307.84 | $(582.43) | |
| 12/22/09 | NEW YORK CMNTY BANCORP INC | 594 0000 | $14.04 | $8,322.20 | $6,276.81 | $2,045.39 | |
| 12/22/09 | LAUDER ESTEE COS INC | 150 0000 | $48.85 | $7,322.81 | $7,581 25 | | $(258 44) |
| 12/22/09 | MDU RES GROUP INC | 250.0000 | $23.38 | $5,837.34 | $8,630.45 | | $(2,793 11) |
| 12/22/09 | NORTHROP GRUMMAN CORP | 84 0000 | $55.63 | $4,670 27 | $6,650.49 | | $(1,980 22) |
| 12/22/09 | PG & E CORP | 312.0000 | $44.99 | $14,027.15 | $12,373.75 | | $1,653 40 |
| 12/22/09 | MCDONALDS CORP | 118 0000 | $62.18 | $7,333 51 | $5,178 58 | | $2,154.93 |
| 12/22/09 | MICROSOFT CORP | 628 0000 | $29 61 | $18,582.04 | $17,440.29 | | $1,141.75 |
| 12/22/09 | PITNEY BOWES INC | 262 0000 | $22.67 | $5,932.52 | $10,803.99 | | $(4,871 47) |
| 12/22/09 | PRUDENTIAL FINL INC | 208 0000 | $50 00 | $10,393.49 | $10,366.90 | $26 59 | |
| 12/22/09 | MONSANTO CO NEW | 80 0000 | $80.77 | $6,459.03 | $3,842.97 | | $2,616 06 |
| 12/22/09 | NIKE INC | 96 0000 | $63 38 | $6,081.44 | $6,241 67 | $(158 33) | $(1 90) |
| 12/22/09 | QWEST COMMUNICATIONS INTL INC | 1,542.0000 | $4.27 | $6,537 91 | $5,712.18 | $825.73 | |
| 12/22/09 | REINSURANCE GROUP AMER INC | 164.0000 | $46.87 | $7,680.92 | $7,108 06 | $(7 96) | $580 82 |
| 12/22/09 | OCCIDENTAL PETE CORP | 72.0000 | $78 23 | $5,630 25 | $3,883.53 | | $1,746 72 |

## GAIN / (LOSS) ON SALE OF SECURITIES (continued)

| Date | Description | Quantity | Sale Price | Proceeds | Cost Basis | Realized Gain/(Loss) Short-Term | Realized Gain/(Loss) Long-Term |
|---|---|---|---|---|---|---|---|
| 12/22/09 | ORACLE CORPORATION | 432.0000 | $23.03 | $9,940.06 | $7,066.65 | $835.10 | $2,038.31 |
| 12/22/09 | SAIC INC | 222.0000 | $19 35 | $4,288 92 | $4,054.59 | $234 33 | |
| 12/22/09 | STRYKER CORP | 126.0000 | $50.60 | $6,371 65 | $6,171 30 | $200.35 | |
| 12/22/09 | O REILLY AUTOMOTIVE INC | 126.0000 | $37.42 | $4,712.27 | $4,733 91 | $(21.64) | |
| 12/22/09 | PETROHAWK ENERGY CORP | 184.0000 | $24.19 | $4,445.32 | $4,601.29 | $(155 97) | |
| 12/22/09 | SUPERVALU INC | 340.0000 | $12.72 | $4,314.48 | $4,633.15 | $(318.67) | |
| 12/22/09 | 3M CO | 72.0000 | $80.74 | $5,810.97 | $5,257.78 | | $553 19 |
| 12/22/09 | PRAXAIR INC | 56.0000 | $80.97 | $4,532.52 | $3,052.02 | | $1,480.50 |
| 12/22/09 | PROCTER & GAMBLE CO | 112.0000 | $61.62 | $6,897.90 | $7,053.76 | $(155.86) | |
| 12/22/09 | TIME WARNER INC | 296 0000 | $29.32 | $8,669.61 | $11,070 86 | | $(2,401.25) |
| 12/22/09 | TRAVELERS COS INC/THE | 156.0000 | $49.05 | $7,646 92 | $7,256 80 | | $390 12 |
| 12/22/09 | QUALCOMM INC | 128.0000 | $44.49 | $5,692.01 | $5,661.97 | | $30 04 |
| 12/22/09 | SOUTHWESTERN ENERGY CO | 116.0000 | $45.11 | $5,229.14 | $5,010 67 | $218 47 | |
| 12/22/09 | US BANCORP DEL | 558 0000 | $22.03 | $12,275 68 | $12,367 63 | $(91.95) | |
| 12/22/09 | UNITED TECHNOLOGIES CORP | 84.0000 | $69.73 | $5,854 64 | $4,086.42 | | $1,768.22 |
| 12/22/09 | STERICYCLE INC | 88.0000 | $55.62 | $4,892.67 | $3,178.12 | | $1,714.55 |
| 12/22/09 | THERMO FISHER SCIENTIFIC INC | 126.0000 | $48.67 | $6,128 48 | $5,999 14 | $129 34 | |
| 12/22/09 | UNITEDHEALTH GROUP INC | 418.0000 | $31.77 | $13,266.98 | $12,610.63 | $237 20 | $419 15 |
| 12/22/09 | V F CORP | 126.0000 | $72.22 | $9,095 70 | $7,062 67 | $2,033.03 | |
| 12/22/09 | TIME WARNER INC | 150.0000 | $29.32 | $4,393.39 | $4,292 03 | $101 36 | |
| 12/22/09 | UNION PAC CORP | 100.0000 | $63.31 | $6,327.83 | $7,197 82 | | $(869 99) |
| 12/22/09 | VERIZON COMMUNICATIONS | 532.0000 | $32.89 | $17,481.07 | $15,821 51 | $1,659 56 | |
| 12/22/09 | VIACOM INC-B | 326 0000 | $29.97 | $9,760 18 | $9,711.97 | | $48 21 |
| 12/22/09 | UNITEDHEALTH GROUP INC | 168.0000 | $31.77 | $5,332.18 | $4,836.69 | $495.49 | |
| 12/22/09 | VARIAN SEMICONDUCTOR | 162.0000 | $35.48 | $5,744 87 | $5,398.67 | $346 20 | |
| 12/22/09 | WELLS FARGO & COMPANY | 468.0000 | $26 04 | $12,172 36 | $13,997 20 | | $(1,824.84) |
| 12/22/09 | XTO ENERGY INC | 190.0000 | $47.07 | $8,937.37 | $9,313 75 | | $(376.38) |
| 12/22/09 | VISA INC CL A | 56.0000 | $85.88 | $4,807 47 | $3,670.82 | $1,136.65 | |
| 12/22/09 | WALGREEN CO | 172.0000 | $37.30 | $6,410.27 | $6,226.68 | $183.59 | |
| 12/23/09 | BEST BUY INC | 470.0000 | $40.25 | $18,905 30 | $21,997.46 | $1,049 46 | $(4,141.62) |
| | **Net Gain/(Loss) on Securities Sold** | | | **$1,760,251.50** | **$1,859,672.51** | **$53,905.17** | **$(153,326.18)** |

TRA001 / FTBW / 20091231 / ANN2 / 7952 / 111004011664

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

# Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: FRANCE STONE FOUNDATION

Employer identification number: 34-6523033

**Note:** *Form 5227 filers need to complete* ***only*** *Parts I and II*

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

| (a) Description of property (Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | |
|---|---|---|---|
| b | Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b | 1b | -628,283. |
| 2 | Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | 2 | |
| 3 | Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 3 | |
| 4 | Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet | 4 | ( ) |
| 5 | **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶ | 5 | -628,283. |

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

| (a) Description of property (Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | |
|---|---|---|---|
| b | Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | |
| 7 | Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | 7 | |
| 8 | Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 8 | |
| 9 | Capital gain distributions | 9 | |
| 10 | Gain from Form 4797, Part I | 10 | |
| 11 | Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet | 11 | ( ) |
| 12 | **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶ | 12 | |

**Part III Summary of Parts I and II**
**Caution:** *Read the instructions* ***before*** *completing this part*

| | | | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|---|---|---|---|---|---|
| 13 | **Net short-term gain or (loss)** | 13 | | | -628,283. |
| 14 | **Net long-term gain or (loss):** | | | | |
| a | Total for year | 14a | | | |
| b | Unrecaptured section 1250 gain (see line 18 of the wrksht ) | 14b | | | |
| c | 28% rate gain | 14c | | | |
| 15 | **Total net gain or (loss).** Combine lines 13 and 14a ▶ | 15 | | | -628,283. |

**Note:** *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet*** *as necessary*

**Part IV Capital Loss Limitation**

| | | | |
|---|---|---|---|
| 16 | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust) , the **smaller** of a The loss on line 15, column (3) **or** b $3,000 | 16 | ( 3,000.) |

**Note:** *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

**Caution:** *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

| | | | | | | |
|---|---|---|---|---|---|---|
| 17 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) | | | 17 | | |
| 18 | Enter the **smaller** of line 14a or 15 in column (2) but not less than zero | 18 | | | | |
| 19 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) | 19 | | | | |
| 20 | Add lines 18 and 19 | 20 | | | | |
| 21 | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ | 21 | | | | |
| 22 | Subtract line 21 from line 20 If zero or less, enter -0- | | | 22 | | |
| 23 | Subtract line 22 from line 17 If zero or less, enter -0- | | | 23 | | |
| 24 | Enter the **smaller** of the amount on line 17 or $2,300 | | | 24 | | |
| 25 | Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23 | | | 25 | | |
| 26 | Subtract line 25 from line 24 | | | 26 | | |
| 27 | Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 | | | 27 | | |
| 28 | Enter the amount from line 26 (If line 26 is blank, enter -0-) | | | 28 | | |
| 29 | Subtract line 28 from line 27 | | | 29 | | |
| 30 | Multiply line 29 by 15% ( 15) | | | | 30 | |
| 31 | Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | | | | 31 | |
| 32 | Add lines 30 and 31 | | | | 32 | |
| 33 | Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | | | | 33 | |
| 34 | **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) | | | | 34 | |

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
FRANCE STONE FOUNDATION

Employer identification number
34-6523033

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a PUBLICLY TRADED SECURITIES | | | 3,951,047. | 4,579,330. | -628,283. |
| | | | | | |
| | | | | | |
| | | | | |