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

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
 benefit trust or private foundation)
 ► The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011**Open to Public
Inspection****A For the 2011 calendar year, or tax year beginning , and ending**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization DONNELL FOUNDATION Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite 337 SOUTH MAIN ST City or town, state or country, and ZIP + 4 FINDLAY OH 45840	D Employer identification number 34-4429188 E Telephone number 419-424-8479
F Name and address of principal officer THOMAS B DONNELL 337 SOUTH MAIN ST FINDLAY OH 45840		G Gross receipts \$ 5,412,969 H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ►
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527		
J Website: ► N/A		
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ►		L Year of formation M State of legal domicile

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE DONNELL FOUNDATION'S SOLE PURPOSE IS TO PROVIDE FUNDS FOR THE MAINTENANCE OF FACILITIES OWNED OR USED BY THE FINDLAY PUBLIC SCHOOLS, FINDLAY, OH.			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	4	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	4	
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0	
	6 Total number of volunteers (estimate if necessary)	6	0	
	7a Total unrelated business revenue from Part VIII, column (C), line 12 0 7b Net unrelated business taxable income from Form 990-T, line 34 0			
Revenue	8 Contributions and grants (Part VIII, line 1h) 280		Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0	0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		420,675	826,220
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		103	0
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		420,778	826,220
	14 Benefits paid to or for members (Part IX, column (A), line 4)		345,655	320,325
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0	0
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ► 0		0	0
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		63,825	62,637
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		409,480	382,962
	19 Revenue less expenses Subtract line 18 from line 12		11,298	443,258
Net Assets or Fund Balances	20 Total assets (Part X, line 16)		Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)		8,125,569	8,568,827
	22 Net assets or fund balances Subtract line 21 from line 20		0	0

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer 	Date 5/2/12			
	THOMAS B DONNELL SECRETARY/TREASURER Type or print name and title				
Preparer Use Only	Print/Type preparer's name CHARLES F. STUMPP	Preparer's signature CHARLES F. STUMPP	Date 05/03/12	Check ☐ if self-employed	PTIN P01051165
	Firm's name ► PRY PROFESSIONAL GROUP			Firm's EIN ► 34-1347141	
	Firm's address ► 551 LAKE CASCADES PKWY, PO BOX 1106 FINDLAY, OH 45839-1106			Phone no 419-423-4481	
	May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No				

20

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission

THE DONNELL FOUNDATION'S SOLE PURPOSE IS TO PROVIDE FUNDS
FOR THE MAINTENANCE OF FACILITIES OWNED OR USED BY THE
FINDLAY PUBLIC SCHOOLS, FINDLAY, OH.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses \$ 320,325 including grants of \$ 320,325) (Revenue \$)
IMPROVEMENT AND UPKEEP ON DONNELL MEMORIAL STADIUM AND TO
PROVIDE OR MAINTAIN OTHER RECREATIONAL FACILITIES, ALL OF
WHICH ARE OWNED OR USED BY THE BOARD OF EDUCATION, FINDLAY
PUBLIC SCHOOLS OF FINDLAY, OHIO.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **▶** 320,325

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38 X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.			
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?			X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?			
b Did the organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?			X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	4		
1b	Enter the number of voting members included in line 1a, above, who are independent	4		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?			X
6	Did the organization have members or stockholders?			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?		X	
b	Each committee with authority to act on behalf of the governing body?		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O			X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		X
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official		X
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► NONE
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply
☐ Own website ☐ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► THOMAS B DONNELL 337 S MAIN ST

FINDLAY

OH 45840

419-424-8479

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JOHN R DONNELL, JR TRUSTEE	0.00	X						0	0	0
(2) JEFFREY C SHRADER TRUSTEE	0.00	X						0	0	0
(3) C PAUL PALMER IV TRUSTEE	0.00	X						0	0	0
(4) THOMAS B DONNELL SEC/TREAS	0.00	X		X				0	0	0
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f	\$				
	h Total. Add lines 1a-1f					
Program Service Revenue	2a	Busn Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		430,656		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents		(i) Real (ii) Personal				
b Less rental exps						
c Rental inc or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less cost or other basis & sales exps						
c Gain or (loss)						
d Net gain or (loss)			395,564	340,156		55,408
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		a				
b Less direct expenses		b				
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities See Part IV, line 19		a				
b Less direct expenses		b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a				
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		826,220	340,156	0	486,064	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	320,325	320,325		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	3,085		3,085	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FIFTH THIRD BANK MGMT FEE	53,530		53,530	
b FOREIGN TAX PAID	3,875		3,875	
c INTEREST INVESTMENT EXPEN	1,701		1,701	
d OTHER DEDUCTIONS	246		246	
e All other expenses	200		200	
25 Total functional expenses. Add lines 1 through 24e	382,962	320,325	62,637	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing		1	
	2 Savings and temporary cash investments	468,958	2	732,471
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	7,656,611	11	7,836,356
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	8,125,569	16	8,568,827	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	715,305	30	715,305
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	7,410,264	32	7,853,522
33 Total net assets or fund balances	8,125,569	33	8,568,827	
34 Total liabilities and net assets/fund balances	8,125,569	34	8,568,827	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	826,220
2	Total expenses (must equal Part IX, column (A), line 25)	2	382,962
3	Revenue less expenses. Subtract line 2 from line 1	3	443,258
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	8,125,569
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	8,568,827

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011Open to Public
Inspection

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) FINDLAY BOARD OF EDUCATION, FINDLAY PUBLIC SCHOOLS	34-6400447	6	X		X		X		320,325
(B)									
(C)									
(D)									
(E)									
Total									320,325

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**SCHEDULE I
(Form 990)****Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Department of the Treasury
Internal Revenue Service

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

OMB No 1545-0047

2011**Open to Public
Inspection****Part I General Information on Grants and Assistance**

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.Part II can be duplicated if additional space is needed ☐

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	FINDLAY BOARD OF EDUCATION 227 S WEST ST FINDLAY OH 45840	34-6400447	GOV	320,325				IMPROVEMENTS/UPKEEP
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **0**3 Enter total number of other organizations listed in the line 1 table **1**

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS
THE APPOINTED TRUSTEES MONITOR AND DETERMINE APPROPRIATE USAGE OF GRANT FUNDS IN ACCORDANCE WITH THE PURPOSE OF THE ORGANIZATION.

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011**Open to Public
Inspection**

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

FORM 990, PART VI, LINE 2 - RELATED PARTY INFORMATION AMONG OFFICERS

JOHN R DONNELL JR

THOMAS B DONNELL

TRUSTEE

SEC/TREAS

BROTHERS

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

DOCUMENTS AVAILABLE UPON REQUEST.

2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
342.0000	928856400	AB VOLVO B ADR	04/13/2011	09/13/2011	3,515.69	5,930.45	-2,414.76	0.00
94.0000	002567105	ABAXIS INC	10/05/2010	09/13/2011	2,287.91	2,190.20	97.71	0.00
38.0000	002567105	ABAXIS INC	12/29/2010	09/13/2011	876.22	979.26	-103.04	0.00
40.0000	010198208	AKTIEBOLAGET ELECTROLUX SPONSORED ADR	08/09/2010	07/20/2011	1,521.13	1,858.74	-337.61	0.00
50.0000	010198208	AKTIEBOLAGET ELECTROLUX SPONSORED ADR	12/07/2010	07/20/2011	1,901.42	2,656.50	-755.08	0.00
72.0000	010198208	AKTIEBOLAGET ELECTROLUX SPONSORED ADR	03/23/2011	07/20/2011	2,738.04	3,584.74	-846.70	0.00
894.0000	01167P101	ALASKA COMMUNICATIONS SYS GROUP INC	10/05/2010	09/13/2011	6,459.56	7,299.46	-839.90	0.00
166.0000	01167P101	ALASKA COMMUNICATIONS SYS GROUP INC	11/09/2010	10/12/2011	1,051.29	1,756.21	-704.92	0.00
226.0000	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS, INC	10/05/2010	09/13/2011	3,983.96	4,124.45	-160.49	0.00
15.0000	024835100	AMERICAN CAMPUS CMNTYS INC	10/05/2010	07/27/2011	558.82	460.21	98.61	0.00
11.0000	024835100	AMERICAN CAMPUS CMNTYS INC	10/05/2010	07/28/2011	405.95	337.49	68.46	0.00
372.0000	024835100	AMERICAN CAMPUS CMNTYS INC	10/05/2010	09/13/2011	14,439.27	11,413.29	3,025.98	0.00
190.0000	02503X105	AMERICAN CAP AGY CORP	10/05/2010	09/13/2011	5,513.90	5,135.66	378.24	0.00
254.0000	03475V101	ANGIODYNAMICS INC	10/05/2010	09/13/2011	3,464.49	3,822.62	-358.13	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000.0000	03523TB83	ANHEUSER BUSCH INBEV WORLDWIDE 01/27/11 4.3750 02/15/21	01/24/2011	08/12/2011	5,547.35	4,990.20	557.15	0.00
372.0000	035710409	ANNALY CAP MGMT	10/05/2010	09/13/2011	6,625.19	6,558.28	66.91	0.00
42.0000	03662Q105	ANSYS INC COM	10/05/2010	04/05/2011	2,261.86	1,792.56	469.30	0.00
50.0000	03662Q105	ANSYS INC COM	10/05/2010	06/22/2011	2,709.72	2,134.00	575.72	0.00
144.0000	00184X105	AOL INC	08/03/2010	06/10/2011	2,780.13	3,052.43	-272.30	0.00
40.0000	00184X105	AOL INC	09/30/2010	08/16/2011	492.26	994.21	-501.95	0.00
24.0000	00184X105	AOL INC	10/26/2010	08/16/2011	295.36	623.46	-328.10	0.00
1186.8260	00203H828	AQR FDS RISK PARITY FD CL I	09/12/2011	12/23/2011	12,497.28	12,759.26	-261.98	0.00
1980.0000	04314H709	ARTISAN MID CAP VALUE FUND-INV	06/22/2010	03/21/2011	42,847.20	35,560.80	7,286.40	0.00
325.0420	638727729	ASG MANAGED FUTURES STRAG FD	09/12/2011	12/23/2011	3,435.69	3,621.31	-185.62	0.00
74.0000	046353108	ASTRAZENECA PLC SPONSORED ADR	03/23/2011	11/23/2011	3,183.44	3,416.43	-232.99	0.00
52.0000	046353108	ASTRAZENECA PLC SPONSORED ADR	12/07/2010	11/23/2011	2,237.02	2,500.68	-263.66	0.00
270.0000	00206R102	AT&T INC	07/27/2011	09/13/2011	7,567.95	8,155.92	-587.97	0.00
76.0000	04685W103	ATHENAHEALTH INC	04/11/2011	09/13/2011	4,974.86	3,403.10	1,571.76	0.00
20.0000	056752108	BAIDU INC SPONSORED ADR REPSTG ORD SHS	08/09/2011	09/13/2011	2,881.74	2,830.68	51.06	0.00
33.0000	059460303	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	02/09/2010	02/07/2011	590.72	509.82	80.90	0.00
130.0000	059460303	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	12/07/2010	02/07/2011	2,327.09	2,598.69	-271.60	0.00

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 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
38.0000	059460303	BANCO BRADESCO S A SPONSORED ADR REPS TG PFD SHS	06/29/2011	09/13/2011	625.09	771.12	-146.03	0.00
462.0000	P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	10/05/2010	09/13/2011	7,581.22	6,689.62	891.60	0.00
38.0000	055262505	BASF AG SPONSORED ADR	12/07/2010	11/23/2011	2,414.67	3,101.18	-686.51	0.00
48.0000	055262505	BASF AG SPONSORED ADR	03/23/2011	11/23/2011	3,050.11	3,830.30	-780.19	0.00
220.0000	073685109	BEACON ROOFING SUPPLY INC	10/05/2010	09/13/2011	3,929.12	3,214.16	714.96	0.00
34.0000	088606108	BHP LTD SPONSORED ADR	12/07/2010	05/17/2011	3,145.63	3,062.04	83.59	0.00
46.0000	088606108	BHP LTD SPONSORED ADR	03/23/2011	05/17/2011	4,255.85	4,121.51	134.34	0.00
128.0000	09057G602	BIO-REFERENCE LABS INC COM PAR \$0.01 NEW	10/05/2010	09/13/2011	2,496.05	2,691.83	-195.78	0.00
72.0000	09057G602	BIO-REFERENCE LABS INC COM PAR \$0.01 NEW	09/06/2011	09/13/2011	1,404.03	1,427.00	-22.97	0.00
80.7760	09251T509	BLACKROCK GLOBAL ALLOCATION	09/19/2011	12/23/2011	1,479.02	1,522.56	-43.54	0.00
1381.3630	09251T509	BLACKROCK GLOBAL ALLOCATION	09/12/2011	12/23/2011	25,292.77	25,773.25	-480.48	0.00
74.0000	108441205	BRIDGESTONE CORP ADR	12/07/2010	03/15/2011	2,921.49	2,947.42	-25.93	0.00
32.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	09/27/2010	08/05/2011	2,808.99	2,430.55	378.44	0.00
28.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	09/27/2010	09/13/2011	2,414.95	2,126.74	288.21	0.00
22.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	10/11/2010	09/13/2011	1,897.46	1,667.36	230.10	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	11/23/2010	09/13/2011	689.99	604.17	85.82	0.00
5000.0000	120568AU4	BUNGE LTD FIN CORP SR NT 03/08/11 4 100 03/15/16	03/08/2011	08/10/2011	5,355.30	5,015.70	339.60	0.00
74.0000	12709P103	CABOT MICROELECTRONICS CORP	10/05/2010	09/13/2011	2,802.34	2,500.46	301.88	0.00
26.0000	12709P103	CABOT MICROELECTRONICS CORP	01/20/2011	09/13/2011	984.61	1,151.58	-166.97	0.00
124.0000	13466Y105	CAMPUS CREST CMNTYS INC	11/24/2010	07/27/2011	1,532.57	1,545.11	-12.54	0.00
132.0000	13466Y105	CAMPUS CREST CMNTYS INC	11/24/2010	07/28/2011	1,602.88	1,644.80	-41.92	0.00
56.0000	138006309	CANON INC ADR REPSTG 5 SHS	12/07/2010	03/17/2011	2,453.98	2,752.40	-298.42	0.00
40.0000	139594105	CAPELLA EDUCATION CO	02/02/2011	06/10/2011	1,829.16	2,424.62	-595.46	0.00
38.0000	139594105	CAPELLA EDUCATION CO	02/03/2011	06/10/2011	1,646.25	2,161.43	-515.18	0.00
16.0000	139594105	CAPELLA EDUCATION CO	02/03/2011	08/16/2011	544.81	960.64	-415.83	0.00
9.0000	139594105	CAPELLA EDUCATION CO	02/03/2011	09/08/2011	288.25	540.36	-252.11	0.00
5.0000	139594105	CAPELLA EDUCATION CO	02/03/2011	09/09/2011	155.24	300.20	-144.96	0.00
12.0000	139594105	CAPELLA EDUCATION CO	10/05/2010	09/13/2011	388.55	971.04	-582.49	0.00
32.0000	139594105	CAPELLA EDUCATION CO	10/26/2010	09/13/2011	1,036.14	1,772.14	-736.00	0.00
76.0000	139594105	CAPELLA EDUCATION CO	02/03/2011	10/14/2011	2,138.15	4,563.02	-2,424.87	0.00
8.0000	139594105	CAPELLA EDUCATION CO	04/27/2011	10/14/2011	225.07	403.56	-178.49	0.00
76.0000	14808P109	CASS INFORMATION SYSTEMS INC COMMON STOCK	10/05/2010	09/13/2011	2,508.71	2,663.80	-155.09	0.00
136.0000	149123101	CATERPILLAR INC	07/19/2010	04/14/2011	14,450.77	8,760.05	5,690.72	0.00

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2011 Tax Information Statement

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20.0000	149123101	CATERPILLAR INC	11/09/2010	06/15/2011	1,942.29	1,645.00	297.29	0.00
18.0000	149123101	CATERPILLAR INC	07/22/2010	06/15/2011	1,748.06	1,235.70	512.36	0.00
30.0000	149123101	CATERPILLAR INC	07/30/2010	08/15/2011	2,913.44	2,090.70	822.74	0.00
24.0000	149123101	CATERPILLAR INC	08/16/2010	06/15/2011	2,330.75	1,644.45	686.30	0.00
80.0000	149123101	CATERPILLAR INC	10/05/2010	06/15/2011	7,769.16	6,286.40	1,482.76	0.00
182.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	12/07/2010	10/11/2011	1,548.84	2,844.66	-1,295.82	0.00
10.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	02/25/2011	10/11/2011	85.10	115.23	-30.13	0.00
208.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	02/28/2011	10/11/2011	1,770.11	2,429.81	-659.70	0.00
342.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/23/2011	10/11/2011	2,910.47	4,024.66	-1,114.19	0.00
48.0000	15670R107	CEPHEID INC COMMON	10/05/2010	03/31/2011	1,338.51	952.79	385.72	0.00
70.0000	15670R107	CEPHEID INC COMMON	10/05/2010	06/22/2011	2,345.33	1,389.49	955.84	0.00
40.0000	15670R107	CEPHEID INC COMMON	10/05/2010	09/06/2011	1,322.64	793.99	528.65	0.00
274.0000	15670R107	CEPHEID INC COMMON	10/05/2010	09/13/2011	9,401.02	5,438.84	3,962.18	0.00
170.0000	163072101	CHEESECAKE FACTORY INC COM	10/05/2010	09/13/2011	4,527.27	4,674.97	-147.70	0.00
120.0000	16355R103	CHEMED CORP NEW	10/05/2010	09/13/2011	6,829.06	6,761.98	67.08	0.00
178.0000	166744201	CHEUNG KONG HLDGS LTD ADR	12/07/2010	11/25/2011	1,890.13	2,639.74	-749.61	0.00
250.0000	166744201	CHEUNG KONG HLDGS LTD ADR	03/23/2011	11/25/2011	2,654.67	3,897.00	-1,242.33	0.00
1342.0000	16934Q109	CHIMERA INVT CORP	10/05/2010	09/13/2011	3,759.80	5,388.13	-1,628.33	0.00

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2011 Tax Information Statement

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FIFTH THIRD BANK
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 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
56.0000	16941R108	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	02/09/2011	09/13/2011	5,201.74	6,232.24	-1,030.50	0.00
2.0000	16941R108	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	02/09/2011	09/27/2011	196.02	222.58	-26.56	0.00
10.0000	16941R108	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	02/18/2011	09/27/2011	980.07	1,093.33	-113.26	0.00
12.0000	191241108	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS	05/18/2011	09/13/2011	1,098.82	1,017.06	81.76	0.00
36.0000	191241108	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS	05/19/2011	09/13/2011	3,296.45	3,067.41	229.04	0.00
82.0000	1912EP104	COCA-COLA HELLENIC BOTTLING CO S A	12/07/2010	05/19/2011	2,019.10	2,244.34	-225.24	0.00
126.0000	1912EP104	COCA-COLA HELLENIC BOTTLING CO S A	03/23/2011	05/19/2011	3,102.51	3,353.87	-251.36	0.00
48.0000	206708109	CONCUR TECHNOLOGIES INC	10/05/2010	09/13/2011	1,815.12	2,358.88	-543.76	0.00
30.0000	206708109	CONCUR TECHNOLOGIES INC	09/06/2011	09/13/2011	1,183.78	1,146.94	36.84	0.00
78.0000	210313102	CONSTANT CONTACT INC	10/05/2010	09/13/2011	1,369.65	1,620.06	-250.41	0.00
188.0000	21036P108	CONSTELLATION BRANDS INC CL A	06/15/2010	06/10/2011	3,555.33	2,833.66	721.67	0.00
62.0000	21036P108	CONSTELLATION BRANDS INC CL A	09/30/2010	09/09/2011	1,143.98	1,101.51	42.47	0.00
19.0000	21036P108	CONSTELLATION BRANDS INC CL A	04/27/2011	09/09/2011	350.57	434.53	-83.96	0.00
50.0000	22160N109	COSTAR GROUP INC	10/05/2010	09/13/2011	2,547.45	2,489.50	57.95	0.00
152.0000	242309102	DEALERTRACK HOLDINGS INC	10/05/2010	09/13/2011	2,694.90	2,676.69	18.21	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000.0000	25179MAH6	DEVON ENERGY CORP 01/09/09 6.300 01/15/19	11/18/2010	05/11/2011	5,940.35	5,995.00	-54.65	0.00
388.9790	25264S841	DIAMOND HILL FDS LARGE CAP FD CL I SHS	12/31/2010	02/16/2011	6,009.73	5,760.79	248.94	0.00
354.0000	253798102	DIGINTL INC COM	10/05/2010	09/13/2011	4,279.77	3,658.87	620.90	0.00
15000.0000	25468PCL8	DISNEY WALT CO NEW MEDIUM TERM 05/23/11 3.750 06/01/21	05/18/2011	10/05/2011	16,068.90	14,989.95	1,078.95	0.00
46.0000	263534109	DU PONT E I DE NEMOURS & CO	10/05/2010	08/15/2011	2,291.77	2,088.86	202.91	0.00
222.0000	263534109	DU PONT E I DE NEMOURS & CO	10/05/2010	09/13/2011	9,914.32	10,080.99	-166.67	0.00
78.0000	26784F103	DYNAMEX INC	10/05/2010	02/23/2011	1,950.00	1,652.82	297.18	0.00
595.0000	27829C105	EATON VANCE TAX MAN GLBL BR	11/09/2010	09/13/2011	6,093.16	7,492.33	-1,399.17	0.00
182.0000	278715206	EBIX INC	06/22/2011	09/13/2011	2,926.57	3,753.30	-826.73	0.00
174.0000	27874N105	ECHOLON CORP OC-COM	10/05/2010	09/13/2011	1,338.31	1,513.71	-177.40	0.00
124.0000	27874N105	ECHOLON CORP OC-COM	01/20/2011	09/13/2011	952.31	1,201.85	-249.54	0.00
74.0000	27875T101	ECHO GLOBAL LOGISTICS INC	11/17/2010	09/13/2011	983.44	773.29	210.15	0.00
104.0000	27875T101	ECHO GLOBAL LOGISTICS INC	06/01/2011	09/13/2011	1,382.13	1,553.81	-171.68	0.00
23.0000	292505104	ENCANA CORP	01/20/2010	01/12/2011	669.74	774.55	-104.81	0.00
32.0000	292505104	ENCANA CORP	01/21/2010	01/12/2011	931.82	1,078.43	-146.61	0.00
50.0000	292505104	ENCANA CORP	02/09/2010	01/12/2011	1,455.97	1,541.97	-86.00	0.00
40.0000	292505104	ENCANA CORP	11/11/2010	01/12/2011	1,164.77	1,201.51	-36.74	0.00
94.0000	292505104	ENCANA CORP	12/07/2010	01/12/2011	2,737.22	2,731.64	5.58	0.00

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82.0000	292764107	ENERNOC INC	10/05/2010	09/13/2011	912.64	2,469.84	-1,557.20	0.00
68.0000	29274F104	ENERGIS S A SPONSORED ADR	03/25/2010	02/22/2011	1,324.23	1,361.85	-37.62	0.00
98.0000	29274F104	ENERGIS S A SPONSORED ADR	12/07/2010	02/22/2011	1,908.44	2,326.52	-418.08	0.00
80.0000	311642102	FARO TECHNOLOGIES INC	10/05/2010	09/13/2011	2,877.54	1,809.60	1,067.94	0.00
945.2700	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	01/15/2011	945.27	967.13	-21.86	0.00
364.4600	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	02/15/2011	364.46	372.89	-8.43	0.00
213.7600	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	03/15/2011	213.76	218.70	-4.94	0.00
144.8000	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	04/15/2011	144.80	148.15	-3.35	0.00
168.4700	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	05/15/2011	168.47	172.37	-3.90	0.00
135.3600	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	06/15/2011	135.36	138.49	-3.13	0.00
227.5400	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	07/15/2011	227.54	232.80	-5.26	0.00
66.9300	3128M8MG6	FG G0-6359 03/01/11 4.000 02/01/41	05/09/2011	06/15/2011	66.93	67.30	-0.37	0.00
95.7700	3128M8MG6	FG G0-6359 03/01/11 4.000 02/01/41	05/09/2011	07/15/2011	95.77	96.29	-0.52	0.00
64.7700	3128M8MG6	FG G0-6359 03/01/11 4.000 02/01/41	05/09/2011	08/15/2011	64.77	65.12	-0.35	0.00
73.8700	3128M8MG6	FG G0-6359 03/01/11 4.000 02/01/41	05/09/2011	09/15/2011	73.87	74.27	-0.40	0.00
119.2200	3128M8MG6	FG G0-6359 03/01/11 4.000 02/01/41	05/09/2011	10/15/2011	119.22	119.87	-0.65	0.00
100.2000	3128M8MG6	FG G0-6359 03/01/11 4.000 02/01/41	05/09/2011	11/15/2011	100.20	100.75	-0.55	0.00
79.9700	3128M8MG6	FG G0-6359 03/01/11 4.000 02/01/41	05/09/2011	12/15/2011	79.97	80.41	-0.44	0.00
184.6400	3128M8MG6	FG G0-6359 03/01/11 4.000 02/01/41	05/09/2011	12/31/2011	184.64	185.65	-1.01	0.00
429.0700	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	02/15/2011	429.07	440.80	-11.73	0.00

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180.3300	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	03/15/2011	180.33	185.26	-4.93	0.00
128.8200	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	04/15/2011	128.82	132.34	-3.52	0.00
234.4000	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	05/15/2011	234.40	240.81	-6.41	0.00
324.1100	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	06/15/2011	324.11	332.97	-8.86	0.00
595.8600	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	07/15/2011	595.86	612.15	-16.29	0.00
444.2800	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	08/15/2011	444.28	456.43	-12.15	0.00
376.2600	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	09/15/2011	376.26	386.55	-10.29	0.00
774.3000	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	10/15/2011	774.30	795.47	-21.17	0.00
892.1300	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	11/15/2011	892.13	916.52	-24.39	0.00
761.7100	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	12/15/2011	761.71	782.54	-20.83	0.00
14530.0000	316071604	FIDELITY ADV NEW INSIGHTS-I	10/12/2010	03/21/2011	297,283.80	272,873.40	24,410.40	0.00
86.0000	317485100	FINANCIAL ENGINES INC	05/16/2011	09/13/2011	1,869.60	2,269.28	-399.68	0.00
8.0000	33610F109	FIRST POTOMAC RLTY TR	07/28/2011	12/28/2011	103.87	125.84	-21.97	0.00
38.0000	33610F109	FIRST POTOMAC RLTY TR	09/09/2011	12/28/2011	493.39	484.88	8.51	0.00
60.0000	33610F109	FIRST POTOMAC RLTY TR	09/19/2011	12/28/2011	779.03	784.20	-5.17	0.00
382.5800	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	02/25/2011	382.58	422.09	-39.51	0.00
360.1200	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	03/25/2011	360.12	397.31	-37.19	0.00
514.3300	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	04/25/2011	514.33	567.45	-53.12	0.00
411.0600	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	05/25/2011	411.06	453.52	-42.46	0.00
425.7500	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	06/25/2011	425.75	469.72	-43.97	0.00

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2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
363.4400	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	07/25/2011	363.44	400.98	-37.54	0.00
349.6000	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	08/25/2011	349.60	385.71	-36.11	0.00
383.1100	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	09/25/2011	383.11	422.68	-39.57	0.00
314.4000	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	10/25/2011	314.40	346.87	-32.47	0.00
375.3500	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	11/25/2011	375.35	414.12	-38.77	0.00
302.3900	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	12/25/2011	302.39	333.62	-31.23	0.00
331.3800	31402CTT9	FN 725162 1/1/2004 6.000 2/1/2034	01/25/2011	12/31/2011	331.38	365.61	-34.23	0.00
375.9200	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	01/25/2011	375.92	386.96	-11.04	0.00
102.6200	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	02/25/2011	102.62	105.63	-3.01	0.00
73.5900	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	03/25/2011	73.59	75.75	-2.16	0.00
79.1300	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	04/25/2011	79.13	81.45	-2.32	0.00
117.9400	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	05/25/2011	117.94	121.40	-3.46	0.00
124.7700	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	06/25/2011	124.77	128.44	-3.67	0.00
254.5300	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	07/25/2011	254.53	262.01	-7.48	0.00
829.1600	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	01/25/2011	829.16	857.40	-28.24	0.00
186.7500	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	02/25/2011	186.75	193.11	-6.36	0.00
115.4800	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	03/25/2011	115.48	119.41	-3.93	0.00
195.0900	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	04/25/2011	195.09	201.74	-6.65	0.00
85.5600	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	05/25/2011	85.56	88.47	-2.91	0.00
110.3200	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	06/25/2011	110.32	114.08	-3.76	0.00

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2011 Tax Information Statement

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
187.0900	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	07/25/2011	187.09	193.46	-6.37	0.00
37.1400	31419GQ56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	01/25/2011	37.14	37.64	-0.50	0.00
81.2800	31419GQ56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	02/25/2011	81.28	82.38	-1.10	0.00
36.0000	31419GQ56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	03/25/2011	36.00	36.49	-0.49	0.00
38.0600	31419GQ56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	04/25/2011	38.06	38.58	-0.52	0.00
37.9900	31419GQ56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	05/25/2011	37.99	38.51	-0.52	0.00
77.2700	31419GQ56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	06/25/2011	77.27	78.32	-1.05	0.00
89.9000	31419GQ56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	07/25/2011	89.90	91.12	-1.22	0.00
85.0500	31419GQ56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	08/25/2011	85.05	86.21	-1.16	0.00
35.4800	31419GQ56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	09/25/2011	35.48	35.96	-0.48	0.00
37.0000	345203202	FORCE PROTECTION INC	09/30/2010	04/29/2011	168.05	188.39	-20.34	0.00
15.0000	345203202	FORCE PROTECTION INC	09/30/2010	05/02/2011	68.47	76.37	-7.90	0.00
58.0000	345203202	FORCE PROTECTION INC	10/01/2010	05/02/2011	264.73	296.00	-31.27	0.00
364.0000	345395206	FORD CAP TRUST PREFERRED [NODI]	12/15/2010	03/15/2011	18,320.12	18,951.55	-631.43	0.00
104.0000	346563109	FORRESTER RESEARCH INC COM	10/05/2010	09/13/2011	3,343.49	3,506.84	-163.35	0.00
82.0000	349853101	FORWARD AIR CORP	10/05/2010	09/13/2011	2,337.77	2,115.60	222.17	0.00
10000.0000	3137EACJ6	FREDDIE MAC 03/04/10 1 625 04/15/13	06/11/2010	01/20/2011	10,164.80	10,064.40	100.40	0.00
15000.0000	3137EAG4	FREDDIE MAC 7/13/2006 5.500 7/18/2016 12/30/2010	01/20/2011	01/20/2011	17,258.40	17,234.25	24.15	0.00
250.0000	361448103	GATX CORP	10/05/2010	09/13/2011	8,616.16	7,362.38	1,253.78	0.00
104.0000	371901109	GENTEX CORP COM	10/05/2010	06/22/2011	3,051.10	2,096.62	954.48	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
198.0000	371901109	GENTEX CORP COM	10/05/2010	09/13/2011	4,850.90	3,991.64	859.26	0.00
178.0000	372460105	GENUINE PARTS CO	10/05/2010	09/13/2011	9,476.69	7,954.80	1,521.89	0.00
205.4700	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	02/20/2011	205.47	218.25	-12.78	0.00
302.4500	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	03/20/2011	302.45	321.26	-18.81	0.00
218.3400	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	04/20/2011	218.34	231.92	-13.58	0.00
196.4600	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	05/20/2011	196.46	208.68	-12.22	0.00
232.9600	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	06/20/2011	232.96	247.45	-14.49	0.00
254.4800	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	07/20/2011	254.48	270.31	-15.83	0.00
228.3900	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	08/20/2011	228.39	242.59	-14.20	0.00
287.1200	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	09/20/2011	287.12	304.98	-17.86	0.00
293.1700	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	10/20/2011	293.17	311.40	-18.23	0.00
413.0400	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	11/20/2011	413.04	438.73	-25.69	0.00
305.1700	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	12/20/2011	305.17	324.15	-18.98	0.00
344.9700	36202FKP0	GN 004802M 9/1/10 5.000 9/20/40	01/20/2011	12/31/2011	344.97	366.42	-21.45	0.00
42.0000	380956409	GOLDCORP INC NEW SEDOL 2676302	05/18/2011	08/25/2011	2,088.49	2,048.98	39.51	0.00
98.0000	380956409	GOLDCORP INC NEW SEDOL 2676302	05/18/2011	09/13/2011	5,095.90	4,780.96	314.94	0.00
5000.0000	38141GGM0	GOLDMAN SACHS GROUP INC 01/28/11 6.250 02/01/41	05/19/2011	06/16/2011	5,051.65	5,074.10	-22.45	0.00
74.0000	38526M106	GRAND CANYON ED INC	10/05/2010	09/13/2011	1,139.74	1,649.46	-509.72	0.00
70.0000	38526M106	GRAND CANYON ED INC	11/03/2010	09/13/2011	1,078.14	1,344.08	-265.94	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
166.0000	401692108	GUIDANCE SOFTWARE INC	10/05/2010	09/13/2011	1,010.92	969.41	41.51	0.00
14.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	12/07/2010	02/07/2011	1,978.08	2,546.04	-567.96	0.00
12.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	12/17/2010	02/07/2011	1,695.49	1,930.96	-235.47	0.00
668.0000	427096508	HERCULES TECHNOLOGY GROWTH	10/05/2010	09/13/2011	6,028.11	6,733.84	-705.73	0.00
15.0000	433578507	HITACHI LTD ADR 10 COM	06/23/2010	02/09/2011	894.37	581.85	312.52	0.00
61.0000	433578507	HITACHI LTD ADR 10 COM	06/24/2010	02/09/2011	3,637.12	2,354.44	1,282.68	0.00
32.0000	433578507	HITACHI LTD ADR 10 COM	06/24/2010	06/01/2011	1,837.52	1,235.11	602.41	0.00
7.0000	433578507	HITACHI LTD ADR 10 COM	06/30/2010	06/01/2011	401.96	254.36	147.60	0.00
13.0000	433578507	HITACHI LTD ADR 10 COM	10/13/2010	09/13/2011	646.61	553.47	93.14	0.00
31.0000	433578507	HITACHI LTD ADR 10 COM	10/14/2010	09/13/2011	1,541.91	1,321.00	220.91	0.00
25.0000	433578507	HITACHI LTD ADR 10 COM	12/07/2010	09/13/2011	1,243.47	1,249.25	-5.78	0.00
42.0000	438128308	HONDA MTR LTD AMERN SHS	11/03/2010	10/10/2011	1,248.90	1,437.22	-190.32	0.00
94.0000	438128308	HONDA MTR LTD AMERN SHS	03/23/2011	10/10/2011	2,790.69	3,601.89	-811.20	0.00
76.0000	438128308	HONDA MTR LTD AMERN SHS	12/07/2010	10/10/2011	2,256.31	2,837.08	-580.77	0.00
102.0000	45577X105	INDOFOOD SUKSES MAKMUR TBK ADR	06/10/2010	04/27/2011	3,261.79	2,069.88	1,191.91	0.00
76.0000	45577X105	INDOFOOD SUKSES MAKMUR TBK ADR	12/07/2010	09/13/2011	2,473.75	2,071.76	401.99	0.00
10.0000	45577X105	INDOFOOD SUKSES MAKMUR TBK ADR	12/20/2010	09/13/2011	325.49	248.60	76.89	0.00
334.0000	45773Y105	INNERWORKINGS INC	10/05/2010	09/13/2011	2,650.90	2,244.41	406.49	0.00
8.0000	461804106	INVESTORS TITLE CO COM	09/30/2010	04/11/2011	246.18	271.28	-25.10	0.00
84.0000	44984A105	IPC THE HOSPITALIST CO INC	10/05/2010	09/13/2011	3,247.37	2,374.68	872.69	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
544.0000	464288687	ISHARES S&P PFD STK INDX FN ETF	10/05/2010	09/13/2011	19,817.53	21,493.44	-1,675.91	0.00
133.5220	4812A4351	J P MORGAN TR INCOME OPP SEL	09/12/2011	12/23/2011	1,518.15	1,540.84	-22.69	0.00
714.0000	479087207	JOHNSON ELEC HLDGS LTD SPONSORED ADR	04/13/2011	09/13/2011	3,826.96	4,555.96	-729.00	0.00
34.0000	46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQD]	10/05/2010	06/15/2011	1,215.68	1,162.12	53.56	0.00
950.0000	46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQD]	10/05/2010	09/13/2011	32,984.69	32,471.00	513.69	0.00
786.0000	494274103	KIMBALL INTL INC CLASS B	10/05/2010	09/13/2011	3,812.02	4,502.76	-690.74	0.00
198.0000	494388103	KIMBERLY CLARK CORP	10/05/2010	09/13/2011	13,323.38	12,953.08	370.30	0.00
60.0000	49446R109	KIMCO RLTY CORP COM	09/19/2011	12/28/2011	993.17	1,000.80	-7.63	0.00
4.0000	49446R109	KIMCO RLTY CORP COM	07/28/2011	12/28/2011	66.21	77.04	-10.83	0.00
40.0000	49446R109	KIMCO RLTY CORP COM	09/09/2011	12/28/2011	662.11	668.40	-6.29	0.00
232.0000	50075N104	KRAFT FOODS INC CL A	07/27/2011	09/13/2011	7,899.44	8,020.26	-120.82	0.00
224.0000	514768104	LANDEC CORP COM	10/05/2010	09/13/2011	1,272.45	1,422.27	-149.82	0.00
238.0000	501889208	LKQ CORP	10/05/2010	09/13/2011	6,007.45	5,007.47	999.98	0.00
108.0000	539830109	LOCKHEED MARTIN CORP	07/27/2011	09/13/2011	7,803.93	8,422.64	-618.71	0.00
22.0000	502175102	LTC PPTYS INC COM	10/05/2010	07/27/2011	600.51	568.34	32.17	0.00
50.0000	502175102	LTC PPTYS INC COM	10/05/2010	07/28/2011	1,356.93	1,291.68	65.25	0.00
276.0000	502175102	LTC PPTYS INC COM	10/05/2010	09/13/2011	7,443.57	7,130.05	313.52	0.00
12.0000	551073208	LYNAS CORP LTD SPONSORED ADR	01/31/2011	04/26/2011	303.58	216.18	87.40	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
158.0000	551073208	LYNAS CORP LTD SPONSORED ADR	01/31/2011	04/27/2011	3,941.60	2,846.35	1,095.25	0.00
1224.0000	551073208	LYNAS CORP LTD SPONSORED ADR	01/31/2011	09/13/2011	2,007.32	2,205.02	-197.70	0.00
262.0000	551073208	LYNAS CORP LTD SPONSORED ADR	02/09/2011	09/13/2011	429.67	490.73	-61.06	0.00
9.0000	573284106	MARTIN MARIETTA MATLS	05/04/2010	04/27/2011	823.53	852.04	-28.51	0.00
140.0000	577933104	MAXIMUS INC	10/05/2010	09/13/2011	4,721.69	4,276.97	444.72	0.00
88.0000	585028106	MEDNAX INC	10/05/2010	09/13/2011	5,496.37	4,901.60	594.77	0.00
70.0000	584977201	MEDTOX SCIENTIFIC INC COM NEW	10/05/2010	09/13/2011	926.78	787.78	139.00	0.00
94.0000	589333105	MERCK & CO INC NEW	10/05/2010	06/15/2011	3,318.33	3,473.29	-154.96	0.00
242.0000	589333105	MERCK & CO INC NEW	10/05/2010	09/13/2011	7,680.98	8,941.87	-1,260.89	0.00
1934.2550	589509108	MERGER FD SH BEN INT	09/12/2011	12/23/2011	30,967.43	30,290.43	677.00	0.00
445.5230	589509108	MERGER FD SH BEN INT	09/19/2011	12/23/2011	7,132.82	7,008.08	124.74	0.00
724.0000	552939100	MFS GOVT MKT INCOME TR	10/05/2010	09/13/2011	4,853.67	5,409.37	-555.70	0.00
298.0000	594793101	MICREL INC	06/15/2010	06/10/2011	3,161.71	3,293.20	-131.49	0.00
240.0000	595017104	MICROCHIP TECHNOLOGY INC COM	10/05/2010	09/13/2011	8,025.56	7,394.30	631.26	0.00
102.0000	60740F105	MOBILE MINI INC	10/05/2010	09/13/2011	1,705.40	1,569.77	135.63	0.00
498.0000	609720107	MONMOUTH REAL ESTATE INVT CORP CLA	10/05/2010	09/13/2011	3,859.47	3,829.63	29.84	0.00
126.0000	630402105	NAPCO SECURITY TECHNOLOGIES, INC	10/05/2010	09/13/2011	331.63	235.58	96.05	0.00
216.0000	63633D104	NATIONAL HEALTH INVS INC COM	10/05/2010	09/13/2011	9,464.93	9,756.50	-291.57	0.00
285.0000	636518102	NATIONAL INSTRS CORP COM	10/05/2010	09/13/2011	7,076.41	6,209.18	867.23	0.00

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2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
148.0000	640491106	NEOGEN CORP COM	10/05/2010	09/13/2011	4,784.74	5,054.17	-269.43	0.00
632.0000	G65773106	NORDIC AMER TANKER SHIPPING	10/05/2010	08/29/2011	11,289.20	16,225.69	-4,936.49	0.00
12.0000	G65773106	NORDIC AMER TANKER SHIPPING	10/05/2010	08/30/2011	214.44	318.48	-104.04	0.00
78.0000	670181105	NU SKIN ASIA PACIFIC A COM	05/11/2011	06/10/2011	2,744.76	2,946.67	-201.91	0.00
662.0000	680665205	OLIN CORP	10/05/2010	09/13/2011	12,620.58	13,412.12	-791.54	0.00
9.0000	68554N106	ORASCOM CONSTR-GDR	12/07/2010	09/27/2011	335.65	410.76	-75.11	0.00
39.0000	68554N106	ORASCOM CONSTR-GDR	12/07/2010	10/11/2011	1,386.21	1,779.96	-393.75	0.00
64.0000	68554N106	ORASCOM CONSTR-GDR	01/27/2011	10/11/2011	2,274.80	2,582.40	-307.60	0.00
90.0000	68554N106	ORASCOM CONSTR-GDR	03/23/2011	10/11/2011	3,198.93	3,108.60	90.33	0.00
81.0000	69832A205	PANASONIC CORP ADR	10/01/2010	03/17/2011	962.94	1,098.41	-135.47	0.00
29.0000	69832A205	PANASONIC CORP ADR	10/04/2010	03/17/2011	344.75	388.32	-43.57	0.00
85.0000	69832A205	PANASONIC CORP ADR	12/07/2010	03/17/2011	1,010.49	1,217.20	-206.71	0.00
123.0000	69832A205	PANASONIC CORP ADR	12/07/2010	03/18/2011	1,468.59	1,761.36	-292.77	0.00
94.0000	705573103	PEGASYS SYSTEMS INC COM	07/13/2011	09/13/2011	3,307.79	4,335.71	-1,027.92	0.00
70.0000	71654V408	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580	12/07/2010	11/23/2011	1,766.28	2,379.30	-613.02	0.00
98.0000	71654V408	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580	03/23/2011	11/23/2011	2,472.80	3,951.16	-1,478.36	0.00
53.0000	71654V408	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580	11/07/2011	11/23/2011	1,337.33	1,494.13	-156.80	0.00
546.0000	717081103	PFIZER INC	10/05/2010	09/13/2011	9,969.87	9,393.93	575.94	0.00

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2011 Tax Information Statement

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Account Number: 340006417968

Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
157.8740	72201M867	PIMCO ALL ASSET FUND	09/16/2010	01/20/2011	1,903.96	1,937.12	-33.16	0.00
1149.0020	72201M867	PIMCO ALL ASSET FUND	12/31/2010	01/20/2011	13,856.96	13,856.96	0.00	0.00
13500.0000	72201M867	PIMCO ALL ASSET FUND	07/09/2010	01/20/2011	162,810.00	160,245.00	2,565.00	0.00
2500.0000	72201M867	PIMCO ALL ASSET FUND	11/29/2010	01/20/2011	30,150.00	31,225.00	-1,075.00	0.00
8000.0000	72201M867	PIMCO ALL ASSET FUND	12/23/2010	01/20/2011	96,480.00	100,000.00	-3,520.00	0.00
37000.0000	72201M842	PIMCO COMMODITY REALRETURN STRAT	10/05/2010	01/20/2011	341,140.00	307,840.00	33,300.00	0.00
7485.0000	72201M842	PIMCO COMMODITY REALRETURN STRAT	11/16/2010	01/20/2011	69,011.70	62,874.00	6,137.70	0.00
190.0000	729251108	PLUM CREEK TIMBER CO INC	10/05/2010	09/13/2011	6,737.29	6,794.38	-57.09	0.00
78.0000	73640Q105	PORTFOLIO RECOVERY ASSOCS INC	10/05/2010	09/13/2011	5,229.01	5,077.80	151.21	0.00
342.0000	737630103	POTLATCH CORP	10/05/2010	09/13/2011	10,550.49	11,654.88	-1,104.39	0.00
56.0000	737630103	POTLATCH CORP	09/09/2011	12/28/2011	1,744.37	1,735.33	9.04	0.00
84.0000	737630103	POTLATCH CORP	09/19/2011	12/28/2011	2,616.55	2,707.15	-90.60	0.00
118.0000	739276103	POWER INTEGRATIONS INC COM	10/05/2010	09/13/2011	3,954.19	3,773.64	180.55	0.00
12.0000	74340W103	PROLOGIS INC	12/07/2010	06/15/2011	396.71	379.80	16.91	0.00
108.0000	746927102	QLT PHOTOTHERAPEUTICS INC COM	02/17/2011	06/10/2011	801.34	789.81	11.53	0.00
112.0000	746927102	QLT PHOTOTHERAPEUTICS INC COM	02/17/2011	08/08/2011	655.87	819.07	-163.20	0.00
38.0000	746927102	QLT PHOTOTHERAPEUTICS INC COM	02/17/2011	08/09/2011	212.91	277.90	-64.99	0.00
38.0000	747582104	QUALITY SYS INC COM	10/05/2010	09/13/2011	3,560.53	2,474.56	1,085.97	0.00
194.0000	755111507	RAYTHEON CO COMMON	07/27/2011	09/13/2011	7,952.00	8,760.87	-808.87	0.00

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2011 Tax Information Statement

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 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
170.0000	756109104	REALTY INCOME CORP COM	10/05/2010	09/13/2011	5,832.75	5,820.77	11.98	0.00
216.0000	761220105	RESOURCES CONNECTION INC	10/05/2010	09/13/2011	1,955.08	3,207.56	-1,252.48	0.00
158.0000	767744105	RITCHIE BROS AUCTIONEERS INC	10/05/2010	09/13/2011	3,405.09	3,389.10	15.99	0.00
96.0000	767744105	RITCHIE BROS AUCTIONEERS INC	01/20/2011	09/13/2011	2,068.91	2,305.89	-236.98	0.00
423.0000	775711104	ROLLINS INC COM	10/05/2010	09/13/2011	8,408.35	6,761.66	1,646.69	0.00
223.5390	741481105	ROWE T HIGH YIELD FD INC COM	09/30/2010	09/08/2011	1,448.53	1,499.95	-51.42	0.00
225.2190	741481105	ROWE T HIGH YIELD FD INC COM	10/29/2010	09/08/2011	1,459.42	1,540.50	-81.08	0.00
236.9120	741481105	ROWE T HIGH YIELD FD INC COM	11/30/2010	09/08/2011	1,535.19	1,592.05	-56.86	0.00
348.1060	741481105	ROWE T HIGH YIELD FD INC COM	12/31/2010	09/08/2011	2,255.73	2,360.16	-104.43	0.00
205.3000	741481105	ROWE T HIGH YIELD FD INC COM	01/31/2011	09/08/2011	1,330.34	1,416.57	-86.23	0.00
222.2880	741481105	ROWE T HIGH YIELD FD INC COM	02/28/2011	09/08/2011	1,440.43	1,542.68	-102.25	0.00
233.4580	741481105	ROWE T HIGH YIELD FD INC COM	03/31/2011	09/08/2011	1,512.81	1,615.53	-102.72	0.00
247.4200	741481105	ROWE T HIGH YIELD FD INC COM	04/29/2011	09/08/2011	1,603.28	1,726.99	-123.71	0.00
227.0440	741481105	ROWE T HIGH YIELD FD INC COM	05/31/2011	09/08/2011	1,471.25	1,582.50	-111.25	0.00
243.1050	741481105	ROWE T HIGH YIELD FD INC COM	06/30/2011	09/08/2011	1,575.32	1,662.84	-87.52	0.00
242.2650	741481105	ROWE T HIGH YIELD FD INC COM	07/29/2011	09/08/2011	1,569.88	1,661.94	-92.06	0.00
285.0990	741481105	ROWE T HIGH YIELD FD INC COM	08/31/2011	09/08/2011	1,717.84	1,720.49	-2.65	0.00
54.4340	741481105	ROWE T HIGH YIELD FD INC COM	12/08/2010	09/08/2011	352.73	368.52	-15.79	0.00
1500.0000	741481105	ROWE T HIGH YIELD FD INC COM	02/15/2011	09/08/2011	9,720.00	10,410.00	-690.00	0.00

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2011 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3500 0000	779556109	ROWE T PRICE MID-CAP GROWTH FUND #64	05/13/2010	03/21/2011	215,985.00	184,730.00	31,255.00	0 00
80 0000	780259107	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	01/28/2011	09/13/2011	5,210.29	5,563.12	-352.83	0 00
14.0000	780259107	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	01/28/2011	10/20/2011	1,004.19	973.55	30.64	0 00
10.0000	780259107	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	02/18/2011	10/20/2011	717.28	710.95	6.33	0 00
5000 0000	815626G03	SEDGWICK CNTY KS UNI SCH DIST 05/01/09 6 220 10/01/28	09/03/2010	01/26/2011	5,234.20	5,844.15	-609.95	0 00
262 0000	816850101	SEMTECH CORP COM	10/05/2010	09/13/2011	5,976.18	5,486.23	489.95	0 00
24.0000	826197501	SIEMENS A G SPONSORED ADR	05/24/2010	04/26/2011	3,395.29	2,103.13	1,292.16	0 00
11.0000	78440X101	SL GREEN RLTY CORP	09/09/2011	12/28/2011	720.56	759.66	-39.10	0 00
21.0000	78440X101	SL GREEN RLTY CORP	09/09/2011	12/29/2011	1,373.62	1,450.26	-76.64	0 00
48.0000	78440X101	SL GREEN RLTY CORP	09/19/2011	12/29/2011	3,139.69	3,332.16	-192.47	0 00
10.0000	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	02/08/2011	06/15/2011	108.20	131.60	-23.40	0 00
175.0000	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	02/08/2011	06/16/2011	1,840.95	2,303.06	-462.11	0 00
206 0000	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	02/09/2011	06/16/2011	2,167.06	2,746.74	-579.68	0 00
117.0000	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	02/10/2011	06/16/2011	1,230.80	1,542.27	-311.47	0 00

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2011 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX9188
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 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
51 0000	83384L109	SOCIETE GENERALE FRANCE SPONSORED ADR	02/18/2011	06/16/2011	536 50	719 05	-182 55	0 00
73 0000	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	02/22/2011	06/16/2011	767 94	1,040.93	-272.99	0 00
160 0000	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	02/25/2011	06/16/2011	1,683.15	2,181.95	-498 80	0 00
302 0000	83384L109	SOCIETE GENERALE FRANCE SPONSORED ADR	03/23/2011	06/16/2011	3,176.95	4,079.42	-902.47	0 00
882 0000	84285V105	SOUTHERN COPPER CORP	10/05/2010	06/15/2011	27,629.44	31,760.64	-4,131.20	0 00
43 0000	78463M107	SPS COMM INC	09/06/2011	09/13/2011	732.27	729 50	2 77	0 00
50 0000	78463M107	SPS COMM INC	09/07/2011	09/13/2011	851.48	917 09	-65 61	0 00
43 0000	78463M107	SPS COMM INC	09/08/2011	09/13/2011	732.28	782 05	-49 77	0 00
240 0000	861012102	STMICROELECTRONICS N V SHS-N Y REGISTRY	09/27/2010	02/18/2011	3,052.31	1,846 44	1,205 87	0 00
384 0000	861012102	STMICROELECTRONICS N V SHS-N Y REGISTRY	09/27/2010	07/26/2011	2,989.04	2,800.43	188 61	0 00
204 0000	861012102	STMICROELECTRONICS N V SHS-N Y REGISTRY	10/01/2010	07/26/2011	1,675.17	1,546 56	128 61	0 00
290 0000	861012102	STMICROELECTRONICS N V SHS-N Y REGISTRY	12/07/2010	07/26/2011	2,381.38	2,940 60	-559 22	0 00
330 0000	861012102	STMICROELECTRONICS N V SHS-N Y REGISTRY	03/23/2011	07/26/2011	2,709.84	3,982.44	-1,272 60	0 00
197 0000	861012102	STMICROELECTRONICS N V SHS-N Y REGISTRY	06/29/2011	07/26/2011	1,617.69	1,925 64	-307 95	0 00

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2011 Tax Information Statement

Page 28 of 101

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
169.0000	861012102	STMICROELECTRONICS N V SHS-N Y REGISTRY	06/30/2011	07/26/2011	1,387.77	1,687.87	-300.10	0.00
82.0000	862685104	STRATASYS INC	10/05/2010	09/13/2011	1,927.78	2,291.90	-364.12	0.00
194.0000	870195104	SWEDBANK A B SPON ADR	02/09/2011	09/13/2011	2,240.25	3,203.58	-963.33	0.00
22.0000	870195104	SWEDBANK A B SPON ADR	02/08/2011	11/03/2011	302.29	348.34	-46.05	0.00
70.0000	870195104	SWEDBANK A B SPON ADR	02/09/2011	11/03/2011	961.82	1,155.93	-194.11	0.00
21.0000	870195104	SWEDBANK A B SPON ADR	02/09/2011	11/03/2011	288.54	334.52	-45.98	0.00
58.0000	878377100	TECHNE CORP COM	10/05/2010	09/13/2011	4,073.26	3,640.66	432.60	0.00
526.0000	879278208	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	10/05/2010	09/13/2011	5,402.17	4,023.48	1,378.69	0.00
374.0000	87929A102	TELECOMUNICACOES DE S.P.-ADR	10/05/2010	09/13/2011	10,835.54	9,214.76	1,620.78	0.00
82.0000	E90215109	TELVENT GIT SA SHS	10/05/2010	07/13/2011	3,266.00	2,011.46	1,254.54	0.00
5000.0000	887317A19	TIME WARNER INC 04/01/11 6 250 03/29/41	08/09/2011	12/08/2011	5,756.45	5,768.55	-12.10	0.00
27.0000	89147L100	TORTOISE ENERGY INFRASTRUCTURE CORP	10/05/2010	07/27/2011	997.63	930.39	67.24	0.00
146.0000	89147L100	TORTOISE ENERGY INFRASTRUCTURE CORP	10/05/2010	09/09/2011	5,323.64	5,031.02	292.62	0.00
10.0000	89147L100	TORTOISE ENERGY INFRASTRUCTURE CORP	10/05/2010	09/12/2011	364.09	344.59	19.50	0.00
185.0000	89147L100	TORTOISE ENERGY INFRASTRUCTURE CORP	10/05/2010	09/13/2011	5,930.99	5,685.74	245.25	0.00

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Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
185.0000	89147L100	TORTOISE ENERGY INFRASTRUCTURE CORP	10/05/2010	09/14/2011	6,697.37	6,374.92	322.45	0.00
103.0000	89147L100	TORTOISE ENERGY INFRASTRUCTURE CORP	10/05/2010	09/14/2011	3,726.46	3,549.28	177.18	0.00
776.0000	89147L100	TORTOISE ENERGY INFRASTRUCTURE CORP	10/05/2010	09/15/2011	28,237.47	26,740.21	1,497.26	0.00
10000.0000	912828PP9	TSY INFL IX N/B 01/31/11 1.125 01/15/21	01/28/2011	06/20/2011	10,632.87	10,045.96	586.91	0.00
15000.0000	912828PP9	TSY INFL IX N/B 01/31/11 1.125 01/15/21	03/02/2011	06/20/2011	16,552.46	15,221.75	1,330.71	0.00
38.0000	899896104	TUPPERWARE CORPORATION	10/05/2010	06/15/2011	2,377.75	1,755.98	621.77	0.00
422.0000	899896104	TUPPERWARE CORPORATION	10/05/2010	08/29/2011	27,697.23	19,500.62	8,196.61	0.00
550.0000	899896104	TUPPERWARE CORPORATION	10/05/2010	08/30/2011	35,970.08	25,415.50	10,554.58	0.00
96.0000	899896104	TUPPERWARE CORPORATION	07/27/2011	08/30/2011	6,278.41	5,966.25	312.16	0.00
6.0000	900148701	TURKIYE GARANTI BANKASI - ADR	03/15/2010	02/04/2011	28.87	24.84	4.03	0.00
625.0000	900148701	TURKIYE GARANTI BANKASI - ADR	03/15/2010	02/07/2011	2,938.82	2,587.50	351.32	0.00
175.0000	900148701	TURKIYE GARANTI BANKASI - ADR	03/16/2010	02/07/2011	822.87	777.00	45.87	0.00
3.0000	900148701	TURKIYE GARANTI BANKASI - ADR	03/17/2010	02/07/2011	14.11	13.35	0.76	0.00
289.0000	900148701	TURKIYE GARANTI BANKASI - ADR	03/18/2010	02/07/2011	1,358.90	1,277.38	81.52	0.00
24.0000	900148701	TURKIYE GARANTI BANKASI - ADR	03/18/2010	02/07/2011	113.81	106.08	7.73	0.00
26.0000	900148701	TURKIYE GARANTI BANKASI - ADR	06/09/2010	02/07/2011	123.29	109.46	13.83	0.00
140.0000	900148701	TURKIYE GARANTI BANKASI - ADR	06/09/2010	02/08/2011	653.14	589.40	63.74	0.00
428.0000	900148701	TURKIYE GARANTI BANKASI - ADR	12/07/2010	02/08/2011	1,996.75	2,563.72	-566.97	0.00

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 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
58.0000	900148701	TURKIYE GARANTI BANKASI - ADR	12/17/2010	02/08/2011	270.59	282.61	-12.02	0.00
438.0000	900148701	TURKIYE GARANTI BANKASI - ADR	12/20/2010	02/08/2011	2,043.41	2,163.98	-120.57	0.00
148.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	10/05/2010	09/13/2011	7,368.77	5,993.94	1,374.83	0.00
74.0000	904767704	UNILEVER PLC SPONS ADR	12/07/2010	01/12/2011	2,204.13	2,234.06	-29.93	0.00
148.0000	911163103	UNITED NAT FOODS INC	10/05/2010	09/13/2011	5,638.69	5,231.77	406.92	0.00
5000.0000	912828Q3	UNITED STATES TREAS NTS 05/15/11	05/23/2011	11/07/2011	5,515.02	5,007.03	507.99	0.00
5000.0000	912828Q3	UNITED STATES TREAS NTS 05/15/11	06/02/2011	12/06/2011	5,486.11	5,063.69	422.42	0.00
5000.0000	912828Q3	UNITED STATES TREAS NTS 05/15/11	06/02/2011	12/29/2011	5,572.25	5,063.69	508.56	0.00
5000.0000	912828ND8	UNITED STATES TREAS NTS 05/17/10	08/25/2010	05/18/2011	5,191.19	5,424.41	-233.22	0.00
10000.0000	912828ND8	UNITED STATES TREAS NTS 05/17/10	11/10/2010	05/18/2011	10,382.38	10,805.90	-423.52	0.00
48.0000	913456109	UNIVERSAL CORP VA	09/30/2010	02/03/2011	1,823.74	1,926.95	-103.21	0.00
16.0000	913456109	UNIVERSAL CORP VA	10/01/2010	02/03/2011	607.91	649.03	-41.12	0.00
70.0000	913915104	UNIVERSAL TECHNICAL INST INC	10/05/2010	09/05/2011	984.30	1,335.60	-351.30	0.00
5000.0000	9128100Q4	US TREASURY BD 05/16/11 4.375	06/20/2011	11/30/2011	6,325.37	5,154.32	1,171.05	0.00
4000.0000	912810Q01	US TREASURY BOND 02/15/10 4.6250	05/26/2010	01/12/2011	4,068.11	4,343.12	-275.01	0.00

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2011 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1000.0000	912810QE1	US TREASURY BOND 02/15/10 4 6250 02/15/40	07/20/2010	01/12/2011	1,017.03	1,112.50	-95.47	0.00
5000.0000	912810QE1	US TREASURY BOND 02/15/10 4 6250 02/15/40	07/20/2010	01/21/2011	5,048.42	5,562.50	-514.08	0.00
5000.0000	912810QE1	US TREASURY BOND 02/15/10 4 6250 02/15/40	10/29/2010	01/21/2011	5,048.41	5,524.24	-475.83	0.00
5000.0000	912810QE1	US TREASURY BOND 02/15/10 4 6250 02/15/40	10/29/2010	10/12/2011	6,331.64	5,524.24	807.40	0.00
10000.0000	912828LM0	US TREASURY NOTE 09/15/09 1.375 09/15/12	12/30/2010	05/09/2011	10,142.15	10,134.02	8.13	0.00
15000.0000	912828LM0	US TREASURY NOTE 09/15/09 1.375 09/15/12	12/30/2010	07/15/2011	15,196.82	15,201.02	-4.20	0.00
30.0000	90328M107	USANA HEALTH SCIENCES INC	10/05/2010	06/22/2011	829.86	1,218.90	-389.04	0.00
72.0000	91912E105	VALE SA ADR	12/07/2010	11/23/2011	1,668.54	2,486.16	-817.62	0.00
104.0000	91912E105	VALE SA ADR	03/23/2011	11/23/2011	2,410.11	3,389.15	-979.04	0.00
30.0000	92046N102	VALUECLICK INC COM	06/15/2010	04/27/2011	492.85	351.22	141.63	0.00
298.0000	92046N102	VALUECLICK INC COM	06/15/2010	06/10/2011	4,668.39	3,371.70	1,296.69	0.00
16.0000	92046N102	VALUECLICK INC COM	06/16/2010	06/10/2011	259.35	190.15	69.20	0.00
343.0000	92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	10/05/2010	08/29/2011	5,643.03	9,072.35	-3,429.32	0.00
175.0000	92334N103	VEOLIA ENVIRONNEMENT SPONSORED ADR	10/05/2010	08/29/2011	2,874.55	4,628.75	-1,754.20	0.00
124.0000	92343X100	VERINT SYS INC	10/05/2010	09/13/2011	3,426.05	3,898.52	-472.47	0.00

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 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
204.0000	92857W209	VODAFONE GROUP PLC-SP ADR	03/28/2011	09/13/2011	5,199.85	5,875.24	-675.39	0.00
8.0000	929042109	VORNADO REALTY TRUST COM	07/28/2011	12/28/2011	606.97	749.44	-142.47	0.00
26.0000	929042109	VORNADO REALTY TRUST COM	09/09/2011	12/28/2011	1,972.65	2,211.04	-238.39	0.00
44.0000	929042109	VORNADO REALTY TRUST COM	09/19/2011	12/28/2011	3,338.32	3,689.84	-351.52	0.00
40.0000	939653101	WASHINGTON REAL ESTATE INVT TR COM	09/09/2011	12/28/2011	1,094.14	1,201.62	-107.48	0.00
64.0000	939653101	WASHINGTON REAL ESTATE INVT TR COM	09/19/2011	12/28/2011	1,750.63	1,886.75	-136.12	0.00
20.0000	961214301	WESIPAC BKG LTD SPONSORED ADR	12/07/2010	11/23/2011	1,932.91	2,183.40	-250.49	0.00
12.0000	961214301	WESIPAC BKG LTD SPONSORED ADR	03/23/2011	11/23/2011	1,159.75	1,403.50	-243.75	0.00
11.0000	961214301	WESTPAC BKG LTD SPONSORED ADR	03/23/2011	11/25/2011	1,058.44	1,286.54	-228.10	0.00
7.0000	961214301	WESTPAC BKG LTD SPONSORED ADR	03/23/2011	11/28/2011	706.55	818.70	-112.15	0.00
4.0000	966084204	WHITESTONE REIT CL B SHS BEN INT	11/24/2010	07/28/2011	49.58	56.01	-6.43	0.00
50.0000	966084204	WHITESTONE REIT CL B SHS BEN INT	09/09/2011	12/29/2011	587.83	569.50	18.33	0.00
74.0000	966084204	WHITESTONE REIT CL B SHS BEN INT	09/19/2011	12/29/2011	869.99	859.14	10.85	0.00
658.0000	97381W104	WINDSTREAM CORP	10/05/2010	09/13/2011	8,264.32	8,218.02	46.30	0.00
1.0000	92933H101	WPP PLC ADR	07/26/2011	09/13/2011	47.86	58.91	-11.05	0.00
31.0000	92933H101	WPP PLC ADR	07/27/2011	09/13/2011	1,483.63	1,832.09	-348.46	0.00
108.0000	984851204	YARA INTL ASA SPONSORED ADR	02/15/2011	09/13/2011	5,564.05	6,128.93	-564.88	0.00
Total Short Term Sales						2,515,662.53	102,883.94	0.00

Short Term Wash Sales

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
114.0000	059460303	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	06/29/2011	09/13/2011	1,875.26	2,313.37	-438.11	0.00
736.0000	551073208	LYNAS CORP LTD SPONSORED ADR	01/31/2011	09/13/2011	1,207.01	1,325.90	-118.89	0.00
76.0000	670181105	NU SKIN ASIA PACIFIC A COM	05/11/2011	08/10/2011	2,674.39	2,871.11	-196.72	0.00
56.0000	737630103	POTLATCH II CORP	10/05/2010	09/13/2011	1,727.57	1,908.40	-180.83	0.00
114.0000	870195104	SWEDBANK A B SPON ADR	02/09/2011	09/13/2011	1,316.43	1,882.52	-566.09	0.00
22.0000	870195104	SWEDBANK A B SPON ADR	02/08/2011	09/13/2011	254.05	361.18	-107.13	0.00
26.0000	92933H101	WPP PLC ADR	07/26/2011	09/13/2011	1,244.33	1,531.70	-287.37	0.00
Total Short Term Wash Sales						12,194.18	-1,895.14	0.00
Long Term 15% Sales								
15000.0000	002824AS9	ABBOTT LABS DTD 05/12/06 5.60% DUE 05/15/11	03/11/2009	05/15/2011	15,000.00	16,119.30	-1,119.30	0.00
5000.0000	00724FAB7	ADOBE SYSTEMS INC 02/01/10 4.750 02/01/20	01/25/2010	10/20/2011	5,309.55	4,969.41	340.14	0.00
132.0000	007974108	ADVENT SOFTWARE INC COM	11/04/2008	06/10/2011	3,381.77	1,380.15	2,001.62	0.00
14.0000	007974108	ADVENT SOFTWARE INC COM	06/03/2009	06/10/2011	358.67	224.98	133.69	0.00
5000.0000	00846UAG6	AGILENT TECHNOLOGIES INC 07/20/10 5.000 07/15/20	07/13/2010	11/08/2011	5,551.70	5,026.20	525.50	0.00
21.0000	010198208	AKTIEBOLAGET ELECTROLUX SPONSORED ADR	05/10/2010	07/19/2011	797.25	985.17	-187.92	0.00
75.0000	010198208	AKTIEBOLAGET ELECTROLUX SPONSORED ADR	05/10/2010	07/20/2011	2,852.13	3,518.48	-666.35	0.00

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 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
24.0000	010198208	AKTIEBOLAGET ELECTROLUX SPONSORED ADR	06/09/2010	07/20/2011	912.68	1,054.56	-141.88	0.00
413.0000	01167P101	ALASKA COMMUNICATIONS SYS GROUP INC	10/05/2010	10/10/2011	2,563.24	4,124.80	-1,561.56	0.00
45.0000	01167P101	ALASKA COMMUNICATIONS SYS GROUP INC	10/05/2010	10/11/2011	280.93	449.43	-168.50	0.00
413.0000	01167P101	ALASKA COMMUNICATIONS SYS GROUP INC	10/05/2010	10/11/2011	2,578.27	4,124.80	-1,546.53	0.00
187.0000	01167P101	ALASKA COMMUNICATIONS SYS GROUP INC	10/05/2010	10/12/2011	1,184.29	1,867.64	-683.35	0.00
15.0000	012653101	ALBEMARLE CORP COM	05/29/2008	06/10/2011	992.08	660.75	331.33	0.00
83.0000	012653101	ALBEMARLE CORP COM	08/20/2008	06/10/2011	5,489.51	3,260.10	2,229.41	0.00
15.0000	012653101	ALBEMARLE CORP COM	08/20/2008	08/16/2011	835.19	589.17	246.02	0.00
23.0000	012653101	ALBEMARLE CORP COM	01/06/2009	08/16/2011	1,280.63	541.32	739.31	0.00
24.0000	014482103	ALEXANDER & BALDWIN INC COM	11/29/2007	05/11/2011	1,130.20	1,202.16	-71.96	0.00
121.0000	014482103	ALEXANDER & BALDWIN INC COM	11/29/2007	06/10/2011	5,469.09	6,060.88	-591.79	0.00
15.0000	014482103	ALEXANDER & BALDWIN INC COM	02/26/2009	06/10/2011	677.99	280.82	397.17	0.00
3.0000	014482103	ALEXANDER & BALDWIN INC COM	02/26/2009	09/08/2011	124.43	56.16	68.27	0.00
13.0000	014482103	ALEXANDER & BALDWIN INC COM	02/26/2009	09/09/2011	526.77	243.37	283.40	0.00
4.0000	014482103	ALEXANDER & BALDWIN INC COM	02/26/2009	10/14/2011	157.32	74.88	82.44	0.00
12.0000	015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	07/06/2009	07/28/2011	984.82	404.52	580.30	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3800	017175100	ALLEGHANY CORP DEL COM	11/29/2007	05/05/2011	126.26	133.10	-6.84	0.00
75600	017175100	ALLEGHANY CORP DEL COM	11/29/2007	06/10/2011	2,474.33	2,647.90	-173.57	0.00
4400	017175100	ALLEGHANY CORP DEL COM	06/30/2008	06/10/2011	144.01	146.98	-2.97	0.00
440000	024835100	AMERICAN CAMPUS CMNTYS INC	10/05/2010	10/19/2011	1,686.83	1,349.96	336.87	0.00
1140000	024835100	AMERICAN CAMPUS CMNTYS INC	10/05/2010	10/20/2011	4,381.19	3,497.63	883.56	0.00
260000	024835100	AMERICAN CAMPUS CMNTYS INC	07/06/2009	12/28/2011	1,084.83	516.00	568.83	0.00
1760000	00184X105	AOL INC	08/03/2010	08/16/2011	2,165.96	3,730.74	-1,564.78	0.00
97200000	04314H709	ARTISAN MID CAP VALUE FUND-INV	06/23/2009	03/21/2011	210,340.80	135,691.20	74,649.60	0.00
80000	045804105	ASSOCIATED ESTATES REALTY CORP	12/31/2009	07/28/2011	143.68	85.26	58.42	0.00
340000	046353108	ASTRAZENECA PLC SPONSORED ADR	07/22/2008	09/13/2011	1,486.11	1,569.44	-83.33	0.00
720000	046353108	ASTRAZENECA PLC SPONSORED ADR	08/18/2008	09/13/2011	3,147.06	3,533.76	-386.70	0.00
80000	046353108	ASTRAZENECA PLC SPONSORED ADR	08/18/2008	11/23/2011	344.16	392.84	-48.48	0.00
300000	046353108	ASTRAZENECA PLC SPONSORED ADR	12/08/2009	11/23/2011	1,290.59	1,368.30	-77.71	0.00
160000	046353108	ASTRAZENECA PLC SPONSORED ADR	02/17/2009	11/23/2011	688.31	570.24	118.07	0.00
170000	050095108	ATWOOD OCEANICS INC COM	08/20/2008	06/10/2011	696.31	693.09	3.22	0.00
800000	050095108	ATWOOD OCEANICS INC COM	11/04/2008	06/10/2011	3,276.73	2,309.75	966.98	0.00
790000	050095108	ATWOOD OCEANICS INC COM	02/26/2009	06/10/2011	3,235.78	1,191.14	2,044.64	0.00
70000	050095108	ATWOOD OCEANICS INC COM	02/26/2009	08/16/2011	300.19	105.54	194.65	0.00
210000	050095108	ATWOOD OCEANICS INC COM	03/10/2010	08/16/2011	900.58	769.19	131.39	0.00
40000	053484101	AVALONBAY CMNTYS INC COM	07/06/2009	06/15/2011	526.55	219.56	306.99	0.00

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FIFTH THIRD BANK
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	053484101	AVALONBAY CMNTYS INC COM	07/06/2009	12/28/2011	1,301.53	548.90	752.63	0.00
1750.0000	05518E202	BAC CAP TR III GTD CAP SECS 7% [NQU]	11/20/2003	02/01/2011	43,527.44	47,001.32	-3,473.88	0.00
148.0000	059460303	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	12/08/2009	02/04/2011	2,658.03	2,651.77	6.26	0.00
181.0000	059460303	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	12/08/2009	02/07/2011	3,240.02	3,243.04	-3.02	0.00
20.0000	055262505	BASF AG SPONSORED ADR	12/08/2009	05/06/2011	1,887.96	1,214.00	673.96	0.00
60.0000	055262505	BASF AG SPONSORED ADR	12/08/2009	09/13/2011	3,693.52	3,642.00	51.52	0.00
15.0000	055262505	BASF AG SPONSORED ADR	12/08/2009	11/23/2011	953.16	910.50	42.66	0.00
18.0000	088606108	BHP LTD SPONSORED ADR	12/08/2009	05/06/2011	1,708.53	1,314.36	394.17	0.00
14.0000	088606108	BHP LTD SPONSORED ADR	05/10/2010	05/17/2011	1,295.26	986.14	309.12	0.00
67.0000	088606108	BHP LTD SPONSORED ADR	12/08/2009	05/17/2011	6,198.74	4,892.34	1,306.40	0.00
4.0000	101121101	BOSTON PPTY INC COM	10/03/2008	07/28/2011	427.47	315.52	111.95	0.00
121.0000	105521107	BRF BRASIL FOODS S A SPONSORED ADR	05/24/2010	08/15/2011	2,299.25	1,517.42	781.83	0.00
207.0000	105521107	BRF BRASIL FOODS S A SPONSORED ADR	05/24/2010	09/13/2011	3,926.71	2,595.93	1,330.78	0.00
63.0000	105521107	BRF BRASIL FOODS S A SPONSORED ADR	06/09/2010	09/13/2011	1,195.09	847.12	347.97	0.00
2.0000	108441205	BRIDGESTONE CORP ADR	12/08/2009	03/14/2011	80.04	68.82	11.22	0.00
233.0000	108441205	BRIDGESTONE CORP ADR	12/08/2009	03/15/2011	9,198.76	8,017.53	1,181.23	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
52.0000	126804301	CABELAS INC	06/03/2009	04/27/2011	1,493.47	693.91	799.56	0.00
271.0000	126804301	CABELAS INC	06/03/2009	06/10/2011	6,259.81	3,616.33	2,643.48	0.00
13.0000	126804301	CABELAS INC	06/03/2009	09/08/2011	290.84	173.48	117.36	0.00
9.0000	126804301	CABELAS INC	06/03/2009	09/09/2011	196.74	120.10	76.64	0.00
10.0000	133131102	CAMDEN PPTY TR COM	07/08/2009	08/15/2011	643.27	274.01	369.26	0.00
2.0000	133131102	CAMDEN PPTY TR COM	07/08/2009	07/28/2011	134.04	54.81	79.23	0.00
26.0000	138006309	CANON INC ADR REPSTG 5 SHS	07/16/2009	03/14/2011	1,128.31	861.87	266.44	0.00
11.0000	138006309	CANON INC ADR REPSTG 5 SHS	07/17/2009	03/17/2011	482.03	364.80	117.23	0.00
13.0000	138006309	CANON INC ADR REPSTG 5 SHS	07/16/2009	03/17/2011	569.67	430.94	138.73	0.00
26.0000	138006309	CANON INC ADR REPSTG 5 SHS	07/17/2009	03/17/2011	1,139.35	860.34	279.01	0.00
95.0000	138006309	CANON INC ADR REPSTG 5 SHS	12/08/2009	03/17/2011	4,163.00	3,918.65	244.35	0.00
84.0000	143130102	CARMAX INC	06/03/2009	04/27/2011	2,776.77	1,053.61	1,723.16	0.00
75.0000	143130102	CARMAX INC	06/03/2009	05/11/2011	2,369.68	940.72	1,428.96	0.00
7.0000	143130102	CARMAX INC	07/16/2009	05/11/2011	221.17	107.87	113.30	0.00
32.0000	143130102	CARMAX INC	07/17/2009	05/11/2011	1,011.07	486.38	524.69	0.00
31.0000	143130102	CARMAX INC	07/17/2009	05/11/2011	979.47	471.18	508.29	0.00
26.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/16/2010	09/13/2011	240.50	255.15	-14.65	0.00
8.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/17/2010	09/13/2011	74.00	80.00	-6.00	0.00

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2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
11.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/18/2010	09/13/2011	101.75	110.12	-8.37	0.00
70.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/19/2010	09/13/2011	647.49	710.50	-63.01	0.00
51.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/22/2010	09/13/2011	471.74	521.29	-49.55	0.00
13.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/23/2010	09/13/2011	120.25	133.90	-13.65	0.00
3.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/25/2010	09/13/2011	27.75	30.81	-3.06	0.00
47.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/26/2010	09/13/2011	434.74	494.07	-59.33	0.00
3.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/29/2010	09/13/2011	27.75	31.65	-3.90	0.00
1.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/30/2010	09/13/2011	9.25	10.57	-1.32	0.00
59.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	03/31/2010	09/13/2011	545.74	630.93	-85.19	0.00
107.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	05/10/2010	09/13/2011	989.72	1,074.28	-84.56	0.00
95.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	05/13/2010	09/13/2011	878.73	972.80	-94.07	0.00
5.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	05/13/2010	10/11/2011	42.55	51.20	-8.65	0.00
85.0000	148906308	CATHAY PAC AWYS LTD SPONSORED ADR	05/14/2010	10/11/2011	723.36	854.25	-130.89	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000.0000	808513AC9	CHARLES SCHWAB CORP 06/05/09 4.950 06/01/14	06/11/2009	10/04/2011	5,462.70	4,998.00	464.70	0.00
5000.0000	808513AC9	CHARLES SCHWAB CORP 06/05/09 4.950 06/01/14	06/11/2009	11/16/2011	5,446.35	4,998.00	448.35	0.00
362.0000	166744201	CHEUNG KONG HLDGS LTD ADR	12/08/2009	09/13/2011	4,608.06	4,687.90	-79.84	0.00
188.0000	166744201	CHEUNG KONG HLDGS LTD ADR	12/08/2009	11/25/2011	1,996.32	2,434.60	-438.28	0.00
2000	17040V107	CHORUS LTD SPONSORED ADR	10/05/2010	12/09/2011	2.28	1.81	0.47	0.00
16.0000	126132109	CNOOC LTD ADR	06/24/2010	09/13/2011	2,770.51	2,760.57	9.94	0.00
6.0000	126132109	CNOOC LTD ADR	06/30/2010	09/13/2011	1,038.94	1,038.74	2.20	0.00
2.0000	126132109	CNOOC LTD ADR	08/06/2010	09/13/2011	346.31	343.73	2.58	0.00
4.0000	1912EP104	COCA-COLA HELLENIC BOTTLING CO S A	12/08/2009	05/18/2011	99.21	93.90	5.31	0.00
276.0000	1912EP104	COCA-COLA HELLENIC BOTTLING CO S A	12/08/2009	05/19/2011	6,795.98	6,479.30	316.68	0.00
106.0000	21036P108	CONSTELLATION BRANDS INC CL A	06/15/2010	09/08/2011	1,984.70	1,787.90	196.80	0.00
66.0000	21036P108	CONSTELLATION BRANDS INC CL A	06/15/2010	09/09/2011	1,217.78	1,113.22	104.56	0.00
219.0000	22025Y407	CORRECTIONS CORP AMER NEW COM NEW	11/29/2007	06/10/2011	4,665.79	6,585.33	-1,919.54	0.00
5000.0000	235851AG7	DANAHER CORP 12/11/07 5 625 01/15/18 03/17/2009	08/10/2011		6,006.55	5,079.10	927.45	0.00
5000.0000	25175MAH6	DEVON ENERGY CORP 01/09/09 6 300 01/15/19	05/09/2011		5,962.30	5,207.70	754.60	0.00
809.0450	25264S841	DIAMOND HILL FDS LARGE CAP FD CL I SHS	12/31/2008	02/16/2011	9,409.74	6,322.01	3,087.73	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
44 3180	25264S841	DIAMOND HILL FDS LARGE CAP FD CL I SHS	12/31/2009	02/16/2011	684.71	612.18	72.53	0.00
30222.4940	25264S841	DIAMOND HILL FDS LARGE CAP FD CL I SHS	01/11/2008	02/16/2011	466,937.53	473,607.40	-6,669.87	0.00
5503.6020	25264S841	DIAMOND HILL FDS LARGE CAP FD CL I SHS	03/27/2008	02/16/2011	85,030.65	84,366.75	663.90	0.00
415.9700	25264S841	DIAMOND HILL FDS LARGE CAP FD CL I SHS	12/17/2008	02/16/2011	6,426.74	4,476.53	1,950.21	0.00
6128.2170	25264S858	DIAMOND HILL SM CAP - I	06/23/2009	02/15/2011	161,417.24	102,792.20	58,625.04	0.00
12.0000	25980P109	DOUGLAS EMMETT INC	07/06/2009	07/28/2011	238.08	101.28	136.80	0.00
5000.0000	260543BX0	DOW CHEM CO 05/13/09 8 550 05/15/19	05/20/2009	11/18/2011	6,383.35	4,965.40	1,417.95	0.00
22.0000	277276101	EAST GROUP PPTY INC SH BEN INT	07/06/2009	07/28/2011	988.22	710.83	277.39	0.00
125.0000	278265103	EATON VANCE CORP COM NON VTG	11/04/2008	06/10/2011	3,680.25	2,704.50	975.75	0.00
11.0000	278265103	EATON VANCE CORP COM NON VTG	12/02/2008	06/10/2011	323.86	169.60	154.26	0.00
125.0000	292505104	ENCANA CORP	12/08/2009	01/12/2011	3,639.91	3,113.21	526.70	0.00
34.0000	29266R108	ENERGIZER HOLDINGS INC -W/I	02/05/2008	06/10/2011	2,415.65	3,132.42	-716.77	0.00
6.0000	29266R108	ENERGIZER HOLDINGS INC -W/I	05/29/2008	06/10/2011	426.29	483.66	-57.37	0.00
82.0000	29274F104	ENERGIZER HOLDINGS INC -W/I	12/08/2009	02/18/2011	1,605.27	1,576.04	29.23	0.00
167.0000	29274F104	ENERGIZER HOLDINGS INC -W/I	12/08/2009	02/22/2011	3,252.15	3,209.74	42.41	0.00
5000.0000	31398AUU4	FANNIE MAE 01/09/09 2 000 01/09/12	02/19/2010	07/21/2011	5,042.80	5,095.90	-53.10	0.00
10000.0000	31398AUU4	FANNIE MAE 01/09/09 2 000 01/09/12	03/26/2010	07/21/2011	10,085.60	10,169.80	-84.20	0.00
5000.0000	31359M4D2	FANNIE MAE 1/12/2007 5.000 2/13/2017	02/10/2009	04/26/2011	5,642.00	5,515.87	126.13	0.00

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2011 Tax Information Statement

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Account Number: 340006417968
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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10000.0000	31359M4D2	FANNIE MAE 1/12/2007 5.000 2/13/2017	06/26/2009	04/26/2011	11,284.00	10,889.56	394.44	0.00
135.7800	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	01/25/2011	135.78	138.24	-2.46	0.00
124.8600	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	02/25/2011	124.86	127.12	-2.26	0.00
85.1500	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	03/25/2011	85.15	86.69	-1.54	0.00
196.3900	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	04/25/2011	196.39	199.95	-3.56	0.00
95.4500	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	05/25/2011	95.45	97.18	-1.73	0.00
126.7600	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	06/25/2011	126.76	129.06	-2.30	0.00
81.8800	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	07/25/2011	81.88	83.36	-1.48	0.00
134.8900	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	08/25/2011	134.89	137.33	-2.44	0.00
104.3000	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	09/25/2011	104.30	106.19	-1.89	0.00
107.4900	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	10/25/2011	107.49	109.44	-1.95	0.00
97.8000	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	11/25/2011	97.80	99.57	-1.77	0.00
78.6500	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	12/25/2011	78.65	80.08	-1.43	0.00

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 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
96.1700	31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	03/21/2002	12/31/2011	96.17	97.91	-1.74	0.00
10000.0000	31359MJH7	FEDERAL NATL MTG ASSN 6.0% DUE 5/15/2011	05/06/2009	02/24/2011	10,129.30	10,949.60	-820.30	0.00
15000.0000	31359MJH7	FEDERAL NATL MTG ASSN 6.0% DUE 5/15/2011	05/06/2009	05/15/2011	15,000.00	16,424.40	-1,424.40	0.00
14.0000	313747206	FEDERAL REALTY INVS TRUST	07/06/2009	06/15/2011	1,152.19	715.72	436.47	0.00
2.0000	313747206	FEDERAL REALTY INVS TRUST	07/06/2009	07/28/2011	172.92	102.25	70.67	0.00
301.1600	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	08/15/2011	301.16	308.12	-6.96	0.00
332.8200	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	09/15/2011	332.82	340.52	-7.70	0.00
832.4000	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	10/15/2011	832.40	851.65	-19.25	0.00
1088.4600	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	11/15/2011	1,088.46	1,113.63	-25.17	0.00
1145.2200	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	12/15/2011	1,145.22	1,171.70	-26.48	0.00
1002.0500	312933AP9	FG A86314 05/01/09 4.000 05/01/39	08/03/2010	12/31/2011	1,002.05	1,025.22	-23.17	0.00
507.7900	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	01/15/2011	507.79	528.10	-20.31	0.00
550.1200	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	02/15/2011	550.12	572.12	-22.00	0.00
372.4200	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	03/15/2011	372.42	387.32	-14.90	0.00
327.4700	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	04/15/2011	327.47	340.57	-13.10	0.00
306.6900	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	05/15/2011	306.69	318.96	-12.27	0.00
250.4800	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	06/15/2011	250.48	260.50	-10.02	0.00
284.3900	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	07/15/2011	284.39	295.77	-11.38	0.00

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2011 Tax Information Statement

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
323.9400	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	08/15/2011	323.94	336.90	-12.96	0.00
369.9100	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	09/15/2011	369.91	384.71	-14.80	0.00
267.1900	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	10/15/2011	267.19	277.88	-10.69	0.00
295.4500	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	11/15/2011	295.45	307.27	-11.82	0.00
343.4700	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	12/15/2011	343.47	357.21	-13.74	0.00
347.6300	31292HZN7	FG C01649 10/1/2003 5.500 10/1/2033	06/17/2009	12/31/2011	347.63	361.53	-13.90	0.00
701.2900	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	01/15/2011	701.29	727.48	-26.19	0.00
780.3300	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	02/15/2011	780.33	809.47	-29.14	0.00
444.2500	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	03/15/2011	444.25	460.84	-16.59	0.00
421.8800	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	04/15/2011	421.88	437.63	-15.75	0.00
443.2400	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	05/15/2011	443.24	459.79	-16.55	0.00
428.6400	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	06/15/2011	428.64	444.65	-16.01	0.00
375.7300	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	07/15/2011	375.73	389.76	-14.03	0.00
379.1800	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	08/15/2011	379.18	393.34	-14.16	0.00
390.4500	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	09/15/2011	390.45	405.03	-14.58	0.00
368.9300	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	10/15/2011	368.93	382.71	-13.78	0.00
402.0000	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	11/15/2011	402.00	417.01	-15.01	0.00
482.5200	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	12/15/2011	482.52	500.54	-18.02	0.00
396.0300	3128M1RX9	FG G1-2402 10/01/06 5.000 11/01/21	03/18/2009	12/31/2011	396.03	410.82	-14.79	0.00
480.1300	3128MBG18	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	01/15/2011	480.13	501.28	-21.15	0.00

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2011 Tax Information Statement

Recipient's Name and Address:
DONNELL FOUNDATION
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FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
439.0700	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	02/15/2011	439.07	458.42	-19.35	0.00
262.9000	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	03/15/2011	262.90	274.48	-11.58	0.00
323.1900	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	04/15/2011	323.19	337.43	-14.24	0.00
242.4200	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	05/15/2011	242.42	253.10	-10.68	0.00
333.9000	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	06/15/2011	333.90	348.61	-14.71	0.00
337.6100	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	07/15/2011	337.61	352.49	-14.88	0.00
255.0600	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	08/15/2011	255.06	266.30	-11.24	0.00
299.8400	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	09/15/2011	299.84	313.05	-13.21	0.00
282.9500	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	10/15/2011	282.95	295.42	-12.47	0.00
269.8200	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	11/15/2011	269.82	281.71	-11.89	0.00
288.9400	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	12/15/2011	288.94	301.67	-12.73	0.00
249.1300	3128MBGT8	FG G12710 06/01/07 5.500 07/01/22	04/29/2009	12/31/2011	249.13	260.11	-10.98	0.00
428.2200	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	01/15/2011	428.22	450.57	-22.35	0.00
406.8800	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	02/15/2011	406.88	428.11	-21.23	0.00
370.7800	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	03/15/2011	370.78	390.13	-19.35	0.00
377.4800	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	04/15/2011	377.48	397.18	-19.70	0.00
288.4600	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	05/15/2011	288.46	303.51	-15.05	0.00
265.8700	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	06/15/2011	265.87	279.75	-13.88	0.00
267.9100	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	07/15/2011	267.91	281.89	-13.98	0.00
234.6700	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	08/15/2011	234.67	246.92	-12.25	0.00

This is important tax information and is being furnished to you

2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
266 7700	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	09/15/2011	266.77	280.69	-13.92	0.00
268 6800	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	10/15/2011	268.66	282.68	-14.02	0.00
237 7300	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	11/15/2011	237.73	250.14	-12.41	0.00
252 3900	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	12/15/2011	252.39	265.56	-13.17	0.00
283 9300	3128MBUB1	FG G13078 03/01/08 6.000 03/01/23	04/29/2009	12/31/2011	283.93	298.75	-14.82	0.00
567 8200	3128MCUW3	FG G13997 11/01/10 4.000 12/01/25	01/06/2011	12/31/2011	567.82	583.35	-15.53	0.00
42 0000	32054K103	FIRST INDL RLTY TR INC COM	05/04/2010	05/11/2011	497.37	344.82	152.55	0.00
254 0000	32054K103	FIRST INDL RLTY TR INC COM	05/04/2010	06/10/2011	2,745.73	2,085.37	660.36	0.00
216 0000	33610F109	FIRST POTOMAC RLTY TR	11/24/2010	12/28/2011	2,804.51	3,293.61	-489.10	0.00
5000.0000	341099CH0	FLORIDA POWER COMPANY 09/18/07 6,350 09/15/37	12/07/2009	11/07/2011	6,817.00	5,526.85	1,290.15	0.00
836 3700	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	01/25/2011	836.37	881.59	-45.22	0.00
678 4000	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	02/25/2011	678.40	715.08	-36.68	0.00
681 9300	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	03/25/2011	681.93	718.80	-36.87	0.00
821 1400	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	04/25/2011	821.14	865.53	-44.39	0.00
662 8400	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	05/25/2011	662.84	698.67	-35.83	0.00
673 7400	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	06/25/2011	673.74	710.16	-36.42	0.00
689 4800	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	07/25/2011	689.48	726.76	-37.28	0.00
714 5000	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	08/25/2011	714.50	753.13	-38.63	0.00
815 8600	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	09/25/2011	815.86	859.97	-44.11	0.00

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2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
620.3700	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	10/25/2011	620.37	653.91	-33.54	0.00
674.2700	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	11/25/2011	674.27	710.72	-36.45	0.00
687.4800	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	12/25/2011	687.48	724.65	-37.17	0.00
653.7000	31371KY47	FN 254631 1/1/2003 5.000 2/1/2018	08/14/2009	12/31/2011	653.70	689.04	-35.34	0.00
690.7200	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	01/25/2011	690.72	706.26	-15.54	0.00
503.0600	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	02/25/2011	503.06	514.38	-11.32	0.00
337.5000	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	03/25/2011	337.50	345.09	-7.59	0.00
385.5600	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	04/25/2011	385.56	394.23	-8.67	0.00
329.9200	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	05/25/2011	329.92	337.34	-7.42	0.00
298.8500	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	06/25/2011	298.85	305.57	-6.72	0.00
302.6400	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	07/25/2011	302.64	309.45	-6.81	0.00
327.1300	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	08/25/2011	327.13	334.49	-7.36	0.00
336.3000	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	09/25/2011	336.30	343.87	-7.57	0.00
444.3100	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	10/25/2011	444.31	454.31	-10.00	0.00
470.8600	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	11/25/2011	470.86	481.45	-10.59	0.00
506.1000	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	12/25/2011	506.10	517.49	-11.39	0.00
495.6200	31371LDU0	FN 254915 8/1/2003 4.500 9/1/2023	02/18/2009	12/31/2011	495.62	506.77	-11.15	0.00
969.4300	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	01/25/2011	969.43	1,002.15	-32.72	0.00
871.9400	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	02/25/2011	871.94	901.37	-29.43	0.00
836.0500	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	03/25/2011	836.05	657.52	-21.47	0.00

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2011 Tax Information Statement

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
573 1500	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	04/25/2011	573 15	592.49	-19.34	0.00
495.8200	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	05/25/2011	495.82	512.55	-16.73	0.00
442.5700	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	06/25/2011	442.57	457.51	-14.94	0.00
561 4500	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	07/25/2011	561.45	580.40	-18.95	0.00
549 0900	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	08/25/2011	549.09	567.62	-18.53	0.00
580 4000	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	09/25/2011	580.40	599.99	-19.59	0.00
585 1100	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	10/25/2011	585.11	604.86	-19.75	0.00
668 8200	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	11/25/2011	668.82	691.39	-22.57	0.00
782 4200	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	12/25/2011	782.42	808.83	-26.41	0.00
775 0700	31371LE39	FN 254954 9/1/2003 4.500 10/1/2023	05/20/2009	12/31/2011	775.07	801.23	-26.16	0.00
686 2400	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	01/25/2011	686.24	727.84	-41.60	0.00
578 1500	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	02/25/2011	578.15	613.20	-35.05	0.00
542 2900	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	03/25/2011	542.29	575.17	-32.88	0.00
566 1600	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	04/25/2011	566.16	600.48	-34.32	0.00
491 6800	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	05/25/2011	491.68	521.49	-29.81	0.00
435 9900	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	06/25/2011	435.99	462.42	-26.43	0.00
474 5800	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	07/25/2011	474.58	503.35	-28.77	0.00
418 6900	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	08/25/2011	418.69	444.07	-25.38	0.00
499 4500	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	09/25/2011	499.45	529.73	-30.28	0.00
436 0400	31385JRN0	FN 545993 10/1/2002 6.000 11/1/2032	07/13/2009	10/25/2011	436.04	462.48	-26.44	0.00

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2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
453.9800	31385JRN0	FN 545993 10/1/2002 6 000	07/13/2009	11/25/2011	453.98	481.50	-27.52	0.00
440.6700	31385JRN0	FN 545993 10/1/2002 6 000	07/13/2009	12/25/2011	440.67	467.39	-26.72	0.00
436.7500	31385JRN0	FN 545993 10/1/2002 6 000	07/13/2009	12/31/2011	436.75	463.23	-26.48	0.00
1149.8300	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	01/25/2011	1,149.83	1,189.17	-39.34	0.00
789.2800	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	02/25/2011	789.28	816.29	-27.01	0.00
538.9800	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	03/25/2011	538.98	557.42	-18.44	0.00
487.3800	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	04/25/2011	487.38	504.06	-16.68	0.00
434.5900	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	05/25/2011	434.59	449.46	-14.87	0.00
412.8300	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	06/25/2011	412.83	426.96	-14.13	0.00
556.0000	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	07/25/2011	556.00	575.03	-19.03	0.00
509.7200	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	08/25/2011	509.72	527.16	-17.44	0.00
584.3600	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	09/25/2011	584.36	604.36	-20.00	0.00
576.0400	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	10/25/2011	576.04	595.75	-19.71	0.00
802.1000	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	11/25/2011	802.10	829.55	-27.45	0.00
749.1800	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	12/25/2011	749.18	774.81	-25.63	0.00
738.7600	31402CPL0	FN 725027 12/1/2003 5.000	04/07/2009	12/31/2011	738.76	764.04	-25.28	0.00
596.6300	31402CYK2	FN 725314 3/1/2004 5 000	04/07/2009	01/25/2011	596.63	617.05	-20.42	0.00
442.9300	31402CYK2	FN 725314 3/1/2004 5.000	04/07/2009	02/25/2011	442.93	458.09	-15.16	0.00
321.3400	31402CYK2	FN 725314 3/1/2004 5.000	04/07/2009	03/25/2011	321.34	332.34	-11.00	0.00
327.4000	31402CYK2	FN 725314 3/1/2004 5.000	04/07/2009	04/25/2011	327.40	338.60	-11.20	0.00

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2011 Tax Information Statement

Recipient's Name and Address:
DONNELL FOUNDATION
MR THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
311.0400	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	05/25/2011	311.04	321.68	-10.64	0.00
243.6300	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	06/25/2011	243.63	251.97	-8.34	0.00
299.7600	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	07/25/2011	299.76	310.02	-10.26	0.00
295.4400	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	08/25/2011	295.44	305.55	-10.11	0.00
265.8000	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	09/25/2011	265.80	274.90	-9.10	0.00
309.2000	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	10/25/2011	309.20	319.78	-10.58	0.00
380.7600	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	11/25/2011	380.76	393.79	-13.03	0.00
417.4200	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	12/25/2011	417.42	431.70	-14.28	0.00
395.3300	31402CYK2	FN 725314 3/1/2004 5.000 4/1/2034	04/07/2009	12/31/2011	395.33	408.86	-13.53	0.00
723.8100	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	01/25/2011	723.81	746.54	-22.73	0.00
539.6900	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	02/25/2011	539.69	556.64	-16.95	0.00
495.7100	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	03/25/2011	495.71	511.28	-15.57	0.00
498.6700	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	04/25/2011	498.67	514.33	-15.66	0.00
377.4800	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	05/25/2011	377.48	389.34	-11.86	0.00
541.7800	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	06/25/2011	541.78	558.80	-17.02	0.00
589.8500	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	07/25/2011	589.85	608.37	-18.52	0.00
581.4300	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	08/25/2011	581.43	599.69	-18.26	0.00
578.1500	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	09/25/2011	578.15	596.31	-18.16	0.00
614.6900	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	10/25/2011	614.69	633.99	-19.30	0.00
632.3200	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	11/25/2011	632.32	652.18	-19.86	0.00

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2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
688.9000	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	12/25/2011	688.90	710.54	-21.64	0.00
608.2300	31402DJS0	FN 725773 8/1/2004 5.500 9/1/2034	01/28/2009	12/31/2011	608.23	627.33	-19.10	0.00
773.4300	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	01/25/2011	773.43	804.85	-31.42	0.00
622.9400	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	02/25/2011	622.94	648.25	-25.31	0.00
531.2400	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	03/25/2011	531.24	552.82	-21.58	0.00
540.9200	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	04/25/2011	540.92	562.89	-21.97	0.00
459.3000	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	05/25/2011	459.30	477.96	-18.66	0.00
441.1600	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	06/25/2011	441.16	459.08	-17.92	0.00
434.0800	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	07/25/2011	434.08	451.71	-17.63	0.00
432.3000	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	08/25/2011	432.30	449.86	-17.56	0.00
473.5800	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	09/25/2011	473.58	492.82	-19.24	0.00
486.2000	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	10/25/2011	486.20	505.95	-19.75	0.00
492.5900	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	11/25/2011	492.59	512.60	-20.01	0.00
502.6500	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	12/25/2011	502.65	523.07	-20.42	0.00
515.3900	31402QWA5	FN 735141 12/1/2004 5.500 1/1/2035	05/26/2009	12/31/2011	515.39	536.33	-20.94	0.00
683.0100	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	01/25/2011	683.01	700.09	-17.08	0.00
511.2100	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	02/25/2011	511.21	523.99	-12.78	0.00
408.1600	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	03/25/2011	408.16	418.36	-10.20	0.00
338.4600	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	04/25/2011	338.46	346.92	-8.46	0.00
289.7300	31403C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	05/25/2011	289.73	296.97	-7.24	0.00

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2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
610.0300	314030C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	06/25/2011	610.03	625.28	-15.25	0.00
669.3900	314030C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	07/25/2011	669.39	686.13	-16.74	0.00
684.4700	314030C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	08/25/2011	684.47	701.58	-17.11	0.00
750.3800	314030C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	09/25/2011	750.38	769.14	-18.76	0.00
812.4700	314030C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	10/25/2011	812.47	832.78	-20.31	0.00
885.6800	314030C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	11/25/2011	885.68	907.82	-22.14	0.00
983.5300	314030C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	12/25/2011	983.53	1,008.12	-24.59	0.00
954.3300	314030C6L0	FN 745275 1/1/2006 5.000 2/1/2036	01/28/2009	12/31/2011	954.33	978.19	-23.86	0.00
497.7500	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	01/25/2011	497.75	515.87	-18.12	0.00
482.2900	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	02/25/2011	482.29	499.85	-17.56	0.00
579.0900	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	03/25/2011	579.09	600.17	-21.08	0.00
585.8900	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	04/25/2011	585.89	607.22	-21.33	0.00
457.8800	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	05/25/2011	457.88	474.55	-16.67	0.00
273.0600	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	06/25/2011	273.06	283.00	-9.94	0.00
353.7200	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	07/25/2011	353.72	366.60	-12.88	0.00
241.1800	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	08/25/2011	241.18	249.96	-8.78	0.00
318.3600	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	09/25/2011	318.36	329.95	-11.59	0.00
350.2500	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	10/25/2011	350.25	363.00	-12.75	0.00
403.7900	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	11/25/2011	403.79	418.49	-14.70	0.00
173.6700	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	12/25/2011	173.67	179.99	-6.32	0.00

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2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
375.4100	31410KPU2	FN 889735 06/01/08 5.500 07/01/23	02/11/2009	12/31/2011	375.41	389.08	-13.67	0.00
242.1900	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	08/25/2011	242.19	249.30	-7.11	0.00
428.9000	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	09/25/2011	429.90	442.53	-12.63	0.00
1197.7800	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	10/25/2011	1,197.78	1,232.97	-35.19	0.00
1098.3200	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	11/25/2011	1,098.32	1,130.58	-32.26	0.00
1101.7200	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	12/25/2011	1,101.72	1,134.08	-32.36	0.00
532.5400	31418WPG9	FN AD-8522 08/01/10 4.000 08/01/40	08/10/2010	12/31/2011	532.54	548.18	-15.64	0.00
295.7000	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	08/25/2011	295.70	305.77	-10.07	0.00
419.8200	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	09/25/2011	419.82	434.12	-14.30	0.00
726.1100	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	10/25/2011	726.11	750.84	-24.73	0.00
666.2600	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	11/25/2011	666.26	688.96	-22.70	0.00
841.9400	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	12/25/2011	841.94	870.62	-28.68	0.00
276.3400	31419CCR2	FN AE1879 8/1/10 3.500 8/1/25	08/13/2010	12/31/2011	276.34	285.75	-9.41	0.00
213.7300	31419GO56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	10/25/2011	213.73	216.64	-2.91	0.00
135.4200	31419GO56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	11/25/2011	135.42	137.26	-1.84	0.00
155.2000	31419GO56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	12/25/2011	155.20	157.31	-2.11	0.00
99.4000	31419GO56	FN AE5875 10/01/10 3.500 10/01/40	10/22/2010	12/31/2011	99.40	100.75	-1.35	0.00
340.0000	345203202	FORCE PROTECTION INC	12/11/2009	02/17/2011	1,929.87	1,861.84	68.03	0.00
176.0000	345203202	FORCE PROTECTION INC	12/11/2009	04/27/2011	814.37	963.78	-149.41	0.00
22.0000	345203202	FORCE PROTECTION INC	01/22/2010	04/27/2011	101.80	121.44	-19.64	0.00

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2011 Tax Information Statement

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Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
252.0000	345203202	FORCE PROTECTION INC	01/22/2010	04/28/2011	1,151.14	1,391.04	-239.90	0.00
538.0000	345203202	FORCE PROTECTION INC	01/22/2010	04/29/2011	2,443.44	2,969.76	-526.32	0.00
72.0000	345203202	FORCE PROTECTION INC	03/10/2010	04/29/2011	327.00	470.67	-143.67	0.00
24.0000	345203202	FORCE PROTECTION INC	03/11/2010	04/29/2011	109.00	158.83	-49.83	0.00
15000.0000	3025708C9	FPL GROUP CAP INC 12/12/08 7 875 12/15/15	02/26/2009	03/08/2011	17,858.25	17,154.75	703.50	0.00
15000.0000	36967HAH0	GENERAL ELEC CAP CORP (FDIC) 01/08/09 2.200 06/08/12	06/11/2009	10/21/2011	15,188.55	14,963.40	225.15	0.00
59.0000	374297109	GETTY RLTY CORP NEW	12/31/2009	06/15/2011	1,481.84	1,416.06	65.78	0.00
129.0000	374297109	GETTY RLTY CORP NEW	12/31/2009	06/16/2011	3,267.39	3,096.13	171.26	0.00
15.0000	418056107	HASBRO INC COM	06/03/2009	04/27/2011	690.25	384.48	305.77	0.00
52.0000	418056107	HASBRO INC COM	06/03/2009	06/10/2011	2,233.35	1,332.88	900.47	0.00
8.0000	418056107	HASBRO INC COM	07/16/2009	06/10/2011	343.59	198.48	145.11	0.00
2.0000	418056107	HASBRO INC COM	07/17/2009	06/10/2011	85.90	50.79	35.11	0.00
38.0000	418056107	HASBRO INC COM	07/17/2009	08/16/2011	1,438.20	965.02	473.18	0.00
23.0000	41902R103	HATTERAS FINL CORP	08/20/2008	06/10/2011	662.16	526.15	136.01	0.00
57.0000	41902R103	HATTERAS FINL CORP	10/01/2008	06/10/2011	1,640.99	1,292.19	348.80	0.00
38.0000	41902R103	HATTERAS FINL CORP	10/02/2008	06/10/2011	1,094.00	857.50	236.50	0.00
37.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	12/08/2009	02/04/2011	5,225.54	5,114.51	111.03	0.00
5.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	12/08/2009	02/07/2011	706.45	691.15	15.30	0.00
12.0000	42217K106	HEALTH CARE REIT INC COM	07/06/2009	06/15/2011	614.25	388.29	225.96	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2.0000	42217K106	HEALTH CARE REIT INC COM	07/06/2009	07/28/2011	105.12	64.72	40.40	0.00
22.0000	42217K106	HEALTH CARE REIT INC COM	07/06/2009	12/28/2011	1,190.38	711.88	478.50	0.00
31.0000	433578507	HITACHI LTD ADR 10 COM	06/30/2010	09/13/2011	1,541.91	1,126.45	415.46	0.00
50.0000	438128308	HONDA MTR LTD AMERN SHS	12/05/2007	01/26/2011	2,109.85	1,706.50	403.35	0.00
70.0000	438128308	HONDA MTR LTD AMERN SHS	12/05/2007	09/13/2011	2,094.44	2,389.10	-294.66	0.00
16.0000	438128308	HONDA MTR LTD AMERN SHS	02/17/2009	09/13/2011	478.73	375.20	103.53	0.00
48.0000	438128308	HONDA MTR LTD AMERN SHS	12/08/2009	09/13/2011	1,436.19	1,621.54	-185.35	0.00
12.0000	438128308	HONDA MTR LTD AMERN SHS	12/08/2009	10/10/2011	356.26	405.39	-49.13	0.00
6.0000	44108M102	HOSPITALITY PPTYS TR COM SH BEN INT	07/06/2009	07/28/2011	149.88	73.44	76.44	0.00
4.0000	44107P104	HOST MARRIOTT CORP COM	12/31/2009	07/28/2011	64.68	48.12	16.56	0.00
42.0000	45577X105	INDOFOOD SUKSES MAKAMUR TBK ADR	06/10/2010	08/04/2011	1,594.51	852.31	742.20	0.00
40.0000	45577X105	INDOFOOD SUKSES MAKAMUR TBK ADR	06/28/2010	08/04/2011	1,518.58	900.00	618.58	0.00
58.0000	45577X105	INDOFOOD SUKSES MAKAMUR TBK ADR	06/28/2010	09/13/2011	1,887.86	1,305.00	582.86	0.00
5000.0000	461070AJ3	INTERSTATE PWR & LT CO SR NT 08/26/10 3.650 09/01/20	08/23/2010	11/07/2011	5,195.50	4,996.25	199.25	0.00
9.0000	461804106	INVESTORS TITLE CO COM	11/29/2007	04/04/2011	282.66	340.79	-58.13	0.00
10.0000	461804106	INVESTORS TITLE CO COM	11/29/2007	04/05/2011	305.00	378.65	-73.65	0.00
13.0000	461804106	INVESTORS TITLE CO COM	11/29/2007	04/06/2011	396.09	492.25	-96.16	0.00
28.0000	461804106	INVESTORS TITLE CO COM	11/29/2007	04/07/2011	858.51	1,060.22	-201.71	0.00
59.0000	461804106	INVESTORS TITLE CO COM	11/29/2007	04/08/2011	1,811.65	2,234.05	-422.40	0.00

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FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
43.0000	461804106	INVESTORS TITLE CO COM	11/29/2007	04/11/2011	1,323.23	1,628.20	-304.97	0.00
5000.0000	24422EOY8	JOHN DEERE CAPITAL CORP 03/08/10 2.950 03/09/15	03/03/2010	11/17/2011	5,282.40	4,994.70	287.70	0.00
218.0000	494458109	KIMCO RLTY CORP COM	11/24/2010	12/28/2011	3,608.51	3,644.96	-36.45	0.00
6950	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	02/16/2011	45.28	26.06	19.22	0.00
6850	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	05/17/2011	42.64	25.09	17.55	0.00
70.0000	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	06/10/2011	4,503.71	2,564.20	1,939.51	0.00
8610	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	08/17/2011	52.81	31.04	21.77	0.00
5.0000	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	10/14/2011	310.79	180.23	130.56	0.00
7570	49455U100	KINDER MORGAN MGMT LLC COMMON	11/29/2007	11/18/2011	51.86	26.89	24.97	0.00
46.0000	498904200	KNOLL INC	02/25/2008	02/02/2011	785.41	618.74	166.67	0.00
71.0000	498904200	KNOLL INC	02/25/2008	02/03/2011	1,211.92	955.00	256.92	0.00
14.0000	498904200	KNOLL INC	02/28/2008	02/03/2011	238.97	201.71	37.26	0.00
109.0000	498904200	KNOLL INC	02/28/2008	02/04/2011	2,022.71	1,570.47	452.24	0.00
75.0000	498904200	KNOLL INC	02/28/2008	06/10/2011	1,318.47	1,080.60	237.87	0.00
27.0000	498904200	KNOLL INC	05/07/2009	06/10/2011	474.65	203.88	270.77	0.00
5000.0000	50075NAU8	KRAFT FOODS INC 12/12/07 6 125 02/01/18	01/19/2010	02/16/2011	5,581.55	5,357.80	223.75	0.00
9865.0000	52106N764	LAZARD EMERGING MARKETS PORT-OP	06/07/2007	09/08/2011	198,483.80	233,701.85	-35,218.05	0.00
2649.0900	54627RAE0	LOUISIANA LOC GOVT 07/22/10 1 520 02/01/18 [Fed Taxable]	07/16/2010	08/01/2011	2,649.09	2,648.54	0.55	0.00

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2011 Tax Information Statement

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DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4.0000	502175102	LTC PPTYS INC COM	07/06/2009	07/28/2011	107.68	79.13	28.55	0.00
1000.0000	565849AF3	MARATHON OIL CORP 03/17/08 5.900 03/15/18	12/24/2009	02/25/2011	1,137.96	1,057.90	80.06	0.00
5000.0000	565849AF3	MARATHON OIL CORP 03/17/08 5.900 03/15/18	12/24/2009	05/25/2011	5,710.50	5,289.50	421.00	0.00
33.0000	573284106	MARTIN MARIETTA MATLS	05/04/2010	06/10/2011	2,615.52	3,124.14	-508.62	0.00
106.0000	55262C100	MBIA INC	04/23/2010	05/11/2011	1,037.04	1,076.97	-39.93	0.00
451.0000	55262C100	MBIA INC	04/23/2010	06/10/2011	3,508.71	4,582.20	-1,073.49	0.00
5000.0000	58013MEB6	MCDONALD'S CORP 10/18/2007 5.80 10/15/2017	02/27/2009	05/25/2011	5,877.65	5,346.15	531.50	0.00
0.0000	MCKESSON-SLP	MCKESSON SECURITIES LITIGATION PAYMENT		10/14/2011	165.36	0.00	165.36	0.00
2.0000	606827202	MITSUI & CO LTD ADR	06/30/2009	03/14/2011	645.01	477.68	167.33	0.00
3.0000	606827202	MITSUI & CO LTD ADR	03/30/2009	03/14/2011	967.52	610.96	356.56	0.00
3.0000	606827202	MITSUI & CO LTD ADR	04/01/2009	03/14/2011	967.51	607.90	359.61	0.00
7.0000	606827202	MITSUI & CO LTD ADR	06/30/2009	09/13/2011	2,338.86	1,671.87	666.99	0.00
7.0000	606827202	MITSUI & CO LTD ADR	12/08/2009	09/13/2011	2,338.85	1,982.26	356.59	0.00
77.0000	609720107	MONMOUTH REAL ESTATE INVT CORP CL A	10/05/2010	10/19/2011	612.78	592.13	20.65	0.00
94.0000	609720107	MONMOUTH REAL ESTATE INVT CORP CL A	10/05/2010	10/20/2011	740.15	722.86	17.29	0.00
98.0000	609720107	MONMOUTH REAL ESTATE INVT CORP CL A	10/05/2010	10/21/2011	785.65	753.62	32.03	0.00

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2011 Tax Information Statement

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Account Number: 340006417968

Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK

P O BOX 630858

CINCINNATI, OH 45263-0858

Recipient's Name and Address:

DONNELL FOUNDATION

MR. THOMAS B. DONNELL

337 S MAIN ST

FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
397.0000	609720107	MONMOUTH REAL ESTATE INVT CORP CL A	10/05/2010	10/24/2011	3,233.94	3,052.93	181.01	0.00
248.0000	662185106	MONTPELIER RE HOLDINGS LTD	11/29/2007	06/10/2011	4,434.27	4,264.61	169.66	0.00
98.0000	631512100	NASPERS LTD SPONSORED ADR REPSTG CL N SHS	12/08/2009	09/13/2011	4,527.51	3,803.38	724.13	0.00
40.0000	641069406	NESTLE S A SPON ADR REG	12/05/2007	08/05/2011	2,459.54	1,927.20	532.34	0.00
26.0000	641069406	NESTLE S A SPON ADR REG	12/05/2007	09/13/2011	1,456.75	1,252.68	204.07	0.00
40.0000	641069406	NESTLE S A SPON ADR REG	10/29/2008	09/13/2011	2,241.15	1,579.30	661.85	0.00
18.0000	641069406	NESTLE S A SPON ADR REG	02/17/2009	09/13/2011	1,008.52	565.74	442.78	0.00
78.0000	136375102	NEW CANADIAN NATIONAL RAILWAY CO COM	12/08/2009	09/13/2011	5,450.92	4,265.04	1,185.88	0.00
20.0000	136375102	NEW CANADIAN NATIONAL RAILWAY CO COM	12/08/2009	09/27/2011	1,381.10	1,093.60	287.50	0.00
10.0000	136375102	NEW CANADIAN NATIONAL RAILWAY CO COM	12/08/2009	11/07/2011	791.54	546.80	244.74	0.00
6.0000	651587107	NEWMARKET CORP	11/12/2008	04/27/2011	1,085.80	201.70	884.10	0.00
11.0000	651587107	NEWMARKET CORP	12/02/2008	04/27/2011	1,990.64	331.75	1,658.89	0.00
14.0000	651587107	NEWMARKET CORP	12/02/2008	05/11/2011	2,491.00	422.22	2,068.78	0.00
3.0000	651587107	NEWMARKET CORP	12/02/2008	06/10/2011	478.01	90.48	387.53	0.00
26.0000	651587107	NEWMARKET CORP	01/06/2009	06/10/2011	4,142.76	957.85	3,184.91	0.00
10.0000	651587107	NEWMARKET CORP	11/03/2009	08/10/2011	1,593.37	1,005.01	588.36	0.00
2.0000	651587107	NEWMARKET CORP	11/03/2009	10/14/2011	333.53	201.00	132.53	0.00

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2011 Tax Information Statement

Account Number: 340006417968
 Recipient's Tax ID Number: XX-XXX9188
 Recipient's Name and Address:
 DONNELL FOUNDATION
 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000.0000	654730AV5	NISOURCE FIN CORP 12/04/09 6.125 03/01/22	12/01/2009	06/22/2011	5,594.70	4,978.45	616.25	0.00
50.0000	670100205	NOVO NORDISK A S ADR	12/08/2009	09/13/2011	5,008.40	3,336.29	1,672.11	0.00
132.0000	679580100	OLD DOMINION FIGHT LINE INC	04/23/2010	06/10/2011	4,553.91	3,296.24	1,257.67	0.00
26.0000	679580100	OLD DOMINION FIGHT LINE INC	05/04/2010	06/10/2011	896.98	628.38	268.60	0.00
132.0000	68554N106	ORASCOM CONSTR-GDR	12/08/2009	09/13/2011	5,129.42	6,194.76	-1,065.34	0.00
21.0000	68554N106	ORASCOM CONSTR-GDR	12/08/2009	09/27/2011	783.18	985.53	-202.35	0.00
50.0000	690732102	OWENS & MINOR INC NEW COM	11/29/2007	06/10/2011	1,659.47	1,313.66	345.81	0.00
24.0000	690732102	OWENS & MINOR INC NEW COM	06/30/2008	06/10/2011	796.54	732.16	64.38	0.00
20.0000	690732102	OWENS & MINOR INC NEW COM	06/30/2008	09/08/2011	585.11	610.13	-25.02	0.00
1.0000	690732102	OWENS & MINOR INC NEW COM	06/30/2008	09/09/2011	28.07	30.51	-2.44	0.00
9.0000	690732102	OWENS & MINOR INC NEW COM	07/16/2009	09/09/2011	252.62	263.43	-10.81	0.00
450.0000	69832A205	PANASONIC CORP ADR	12/08/2009	03/17/2011	5,349.63	6,385.10	-1,035.47	0.00
144.0000	71654V408	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580	12/08/2009	09/13/2011	3,778.48	7,054.76	-3,276.28	0.00
30.0000	71654V408	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580	02/09/2010	11/23/2011	756.98	1,202.57	-445.59	0.00
1.0000	71654V408	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580	12/08/2009	11/23/2011	25.23	48.99	-23.76	0.00
42.0000	71654V408	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580	09/24/2010	11/23/2011	1,059.77	1,492.25	-432.48	0.00
16.0000	737630103	POTLATCH CORP	07/06/2009	06/15/2011	554.39	369.96	184.43	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2.0000	737630103	POTLATCH CORP	07/06/2009	07/28/2011	66.74	46.25	20.49	0.00
190.0000	737630103	POTLATCH CORP	10/05/2010	10/19/2011	6,476.37	6,434.05	42.32	0.00
163.0000	737630103	POTLATCH CORP	10/05/2010	10/20/2011	5,431.22	5,519.74	-88.52	0.00
62.0000	737630103	POTLATCH CORP	10/05/2010	10/21/2011	2,108.10	2,099.54	6.56	0.00
27.0000	737630103	POTLATCH CORP	10/05/2010	10/21/2011	918.18	914.31	3.87	0.00
2.0000	737630103	POTLATCH CORP	10/05/2010	10/21/2011	68.01	83.41	-15.40	0.00
24.0000	737630103	POTLATCH CORP	10/05/2010	10/24/2011	834.58	1,000.94	-166.36	0.00
30.0000	737630103	POTLATCH CORP	10/05/2010	10/24/2011	1,043.22	1,125.94	-82.72	0.00
18.0000	737630103	POTLATCH CORP	10/05/2010	10/24/2011	625.93	617.45	8.48	0.00
304.0000	737630103	POTLATCH CORP	07/06/2009	12/28/2011	9,469.42	6,008.41	3,461.01	0.00
14.0000	737630103	POTLATCH CORP	12/07/2010	12/28/2011	436.09	454.27	-18.18	0.00
85.0000	741511109	PRICESMART INC	11/29/2007	06/10/2011	3,702.53	2,634.48	1,068.05	0.00
76.0000	741511109	PRICESMART INC	05/29/2008	06/10/2011	3,310.49	1,799.86	1,510.63	0.00
18.0000	741511109	PRICESMART INC	05/29/2008	08/16/2011	988.12	426.28	561.84	0.00
16.0000	741511109	PRICESMART INC	05/29/2008	09/08/2011	1,054.70	378.92	675.78	0.00
22.0000	741511109	PRICESMART INC	05/29/2008	10/14/2011	1,550.11	521.01	1,029.10	0.00
11.0000	741511109	PRICESMART INC	08/20/2008	10/14/2011	775.05	236.21	538.84	0.00
232.0000	74340W103	PROLOGIS INC	07/06/2009	06/15/2011	7,669.82	4,152.94	3,516.88	0.00
26.0000	74460D109	PUBLIC STORAGE INC COM	08/17/2009	12/28/2011	3,500.87	1,781.17	1,719.70	0.00
122.7040	741481105	ROWE HIGH YIELD FD INC COM	03/31/2009	09/08/2011	795.12	588.98	206.14	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
227.9920	741481105	ROWE T HIGH YIELD FD INC COM	04/30/2009	09/08/2011	1,477.39	1,187.84	289.55	0.00
223.4620	741481105	ROWE T HIGH YIELD FD INC COM	05/29/2009	09/08/2011	1,448.03	1,217.87	230.16	0.00
223.9590	741481105	ROWE T HIGH YIELD FD INC COM	08/30/2009	09/08/2011	1,451.25	1,258.65	192.60	0.00
231.5990	741481105	ROWE T HIGH YIELD FD INC COM	07/31/2009	09/08/2011	1,500.76	1,364.12	136.64	0.00
205.0200	741481105	ROWE T HIGH YIELD FD INC COM	08/31/2009	09/08/2011	1,328.53	1,221.92	106.61	0.00
211.2450	741481105	ROWE T HIGH YIELD FD INC COM	09/30/2009	09/08/2011	1,368.87	1,309.72	59.15	0.00
220.5550	741481105	ROWE T HIGH YIELD FD INC COM	10/30/2009	09/08/2011	1,429.20	1,374.06	55.14	0.00
208.8340	741481105	ROWE T HIGH YIELD FD INC COM	11/30/2009	09/08/2011	1,353.24	1,311.48	41.76	0.00
323.6150	741481105	ROWE T HIGH YIELD FD INC COM	12/31/2009	09/08/2011	2,097.03	2,077.61	19.42	0.00
192.0020	741481105	ROWE T HIGH YIELD FD INC COM	01/29/2010	09/08/2011	1,244.17	1,236.49	7.68	0.00
217.4340	741481105	ROWE T HIGH YIELD FD INC COM	02/26/2010	09/08/2011	1,408.97	1,393.75	15.22	0.00
216.1240	741481105	ROWE T HIGH YIELD FD INC COM	03/31/2010	09/08/2011	1,400.48	1,424.26	-23.78	0.00
227.4730	741481105	ROWE T HIGH YIELD FD INC COM	04/30/2010	09/08/2011	1,474.03	1,524.07	-50.04	0.00
215.2750	741481105	ROWE T HIGH YIELD FD INC COM	05/28/2010	09/08/2011	1,394.98	1,375.61	19.37	0.00
234.4590	741481105	ROWE T HIGH YIELD FD INC COM	06/30/2010	09/08/2011	1,519.30	1,502.88	16.42	0.00
239.1730	741481105	ROWE T HIGH YIELD FD INC COM	07/30/2010	09/08/2011	1,549.84	1,576.15	-26.31	0.00
225.2530	741481105	ROWE T HIGH YIELD FD INC COM	08/31/2010	09/08/2011	1,459.64	1,475.41	-15.77	0.00
32200.0000	741481105	ROWE T HIGH YIELD FD INC COM	03/16/2009	09/08/2011	208,656.00	150,696.00	57,960.00	0.00
90.0000	780087102	ROYAL BK CDA MONTREAL QUE COM	12/08/2009	09/13/2011	4,225.41	4,637.70	-412.29	0.00

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 MR. THOMAS B. DONNELL
 337 S MAIN ST
 FINDLAY, OH 45840

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150.0000	80585Y308	SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29	06/29/2010	09/13/2011	1,591.47	1,518.27	73.20	0.00
150.0000	80585Y308	SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29	07/01/2010	09/13/2011	1,591.47	1,490.40	101.07	0.00
78.0000	80585Y308	SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29	07/09/2010	09/13/2011	827.56	803.58	23.98	0.00
348.0000	817565104	SERVICE CORP INTL	11/29/2007	06/10/2011	3,811.99	4,597.08	-785.09	0.00
168.0000	817565104	SERVICE CORP INTL	05/29/2008	06/10/2011	1,840.27	1,789.03	51.24	0.00
22.0000	826197501	SIEMENS A G SPONSORED ADR	05/24/2010	09/13/2011	1,974.24	1,927.86	46.38	0.00
14.0000	826197501	SIEMENS A G SPONSORED ADR	06/09/2010	09/13/2011	1,256.34	1,252.30	4.04	0.00
4.0000	826197501	SIEMENS A G SPONSORED ADR	08/19/2010	09/13/2011	358.95	379.69	-20.74	0.00
46.0000	828806109	SIMON PROPERTY GROUP INC NEW	07/06/2009	12/28/2011	5,945.67	2,264.66	3,681.01	0.00
10.0000	78440X101	SL GREEN RLTY CORP	07/06/2009	07/28/2011	826.48	214.83	611.65	0.00
162.0000	78440X101	SL GREEN RLTY CORP	07/06/2009	12/28/2011	10,611.93	3,480.28	7,131.65	0.00
10.0000	78440X101	SL GREEN RLTY CORP	11/24/2010	12/28/2011	655.06	646.40	8.66	0.00
6.0000	78440X101	SL GREEN RLTY CORP	12/07/2010	12/28/2011	393.04	399.18	-6.14	0.00
10000.0000	832110AL4	SMITH INTL INC 03/19/09 9 750 03/15/19	07/08/2009	03/07/2011	13,936.43	11,759.90	2,176.53	0.00
38.0000	833635105	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR REPSTG SER B SHS	12/08/2009	05/06/2011	2,196.40	1,452.58	743.82	0.00
37.0000	833635105	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR REPSTG SER B SHS	12/08/2009	08/15/2011	2,273.39	1,414.36	859.03	0.00

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2011 Tax Information Statement

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	833635105	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR REPSTG SER B SHS	12/08/2009	09/13/2011	2,791.94	1,911.29	880.65	0.00
34.0000	833635105	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR REPSTG SER B SHS	05/10/2010	09/13/2011	1,898.52	1,189.29	709.23	0.00
5000.0000	85771SAC0	SIATOILHYDRO ASA 10/15/09 2.900 10/15/14	10/16/2009	05/11/2011	5,220.50	4,997.00	223.50	0.00
10000.0000	85771SAC0	STATOILHYDRO ASA 10/15/09 2.900 10/15/14	01/27/2010	05/11/2011	10,441.00	10,133.20	307.80	0.00
180.0000	864159108	STURM RUGER & CO INC COM	02/28/2008	04/04/2011	4,145.41	1,464.08	2,681.33	0.00
97.0000	864159108	STURM RUGER & CO INC COM	02/28/2008	06/10/2011	1,905.04	788.98	1,116.06	0.00
42.0000	87160A100	SYNGENTA AG SPONSORED ADR	12/08/2009	05/05/2011	2,925.81	2,317.11	608.70	0.00
82.0000	87160A100	SYNGENTA AG SPONSORED ADR	12/08/2009	09/13/2011	4,709.16	4,523.87	185.29	0.00
26.0000	875465106	TANGER FACTORY OUTLET CTRS INC	08/17/2009	07/28/2011	714.21	448.98	265.23	0.00
5.0000	878546209	TECHNIP ADR	12/08/2009	02/09/2011	506.10	341.55	164.55	0.00
1.0000	878546209	TECHNIP ADR	12/08/2009	02/09/2011	101.26	68.31	32.95	0.00
22.0000	878546209	TECHNIP ADR	12/08/2009	02/10/2011	2,168.74	1,502.82	663.92	0.00
220.0000	878546209	TECHNIP ADR	12/08/2009	09/13/2011	4,943.30	3,757.05	1,186.25	0.00
127.0000	879080109	TEJON RANCH CO COM	11/29/2007	06/10/2011	4,242.71	4,831.08	-588.37	0.00
755.0000	88033G100	TENET HEALTHCARE CORP	06/03/2009	06/10/2011	4,459.85	2,725.77	1,734.08	0.00
124.0000	881624209	TEVA PHARMACEUTICAL-SP ADR	12/08/2009	09/13/2011	4,710.66	6,555.88	-1,845.22	0.00
24.0000	894650100	TREDEGAR INDS INC COM	11/29/2007	05/11/2011	445.74	349.55	96.19	0.00
260.0000	894650100	TREDEGAR INDS INC COM	11/29/2007	06/10/2011	4,573.10	3,786.82	786.28	0.00

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MR. THOMAS B. DONNELL
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FINDLAY, OH 45840

Account Number: 340006417968

Recipient's Tax ID Number: XX-XXX9188

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
17 0000	894850100	TREDEGAR INDS INC COM	11/29/2007	09/08/2011	260.24	247.60	12.64	0.00
3 0000	894850100	TREDEGAR INDS INC COM	07/16/2009	09/08/2011	45.93	45.09	0.84	0.00
6 0000	894850100	TREDEGAR INDS INC COM	07/16/2009	09/09/2011	87.31	90.17	-2.86	0.00
12 0000	894850100	TREDEGAR INDS INC COM	07/17/2009	09/09/2011	174.61	179.79	-5.18	0.00
5000 0000	9128100C5	U S TREASURY BOND 08/15/09 4.500 08/15/39	01/06/2010	01/21/2011	4,953.89	4,895.92	57.97	0.00
19 5290	902653104	UDR INC	11/29/2007	06/10/2011	485.31	419.30	66.01	0.00
123 4700	902653104	UDR INC	02/05/2008	06/10/2011	3,068.17	2,824.12	244.05	0.00
110 0000	904767704	UNILEVER PLC SPONS ADR	06/25/2008	01/12/2011	3,276.41	3,174.89	101.52	0.00
92 0000	904767704	UNILEVER PLC SPONS ADR	10/06/2008	01/12/2011	2,740.28	2,454.62	285.66	0.00
14 0000	904767704	UNILEVER PLC SPONS ADR	02/17/2009	01/12/2011	417.00	277.76	139.24	0.00
20 0000	904767704	UNILEVER PLC SPONS ADR	12/08/2009	01/12/2011	595.71	597.00	-1.29	0.00
146 0000	911271302	UNITED OVERSEAS BK LTD SPONSORED ADR	06/24/2010	09/13/2011	4,023.68	4,133.00	-109.32	0.00
22 0000	911271302	UNITED OVERSEAS BK LTD SPONSORED ADR	06/30/2010	09/13/2011	606.31	620.32	-14.01	0.00
39 0000	913456109	UNIVERSAL CORP VA	05/07/2009	02/02/2011	1,482.08	1,257.02	225.06	0.00
61 0000	913456109	UNIVERSAL CORP VA	05/07/2009	02/03/2011	2,317.67	1,966.10	351.57	0.00
8 0000	913456109	UNIVERSAL CORP VA	06/03/2009	02/03/2011	303.96	298.16	5.80	0.00
5000 0000	915137X73	UNIVERSITY TX 06/01/09 6.276 08/15/41 [Fed Taxable]	06/10/2009	09/14/2011	5,573.35	5,000.00	573.35	0.00

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MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188

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FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5000.0000	912810FG8	US TREAS BOND DTD 02/15/99 5.25% DUE 02/15/29	12/02/2009	01/06/2011	5,626.15	5,730.88	-104.73	0.00
5000.0000	912810QD3	US TREASURY N/B 11/15/10 4.3750 11/15/39	04/22/2010	05/19/2011	5,040.80	4,813.28	227.52	0.00
5000.0000	912810QD3	US TREASURY N/B 11/15/10 4.3750 11/15/39	09/03/2010	10/27/2011	5,875.57	5,510.18	365.39	0.00
150.0000	91912E105	VALE SA ADR	12/08/2009	09/13/2011	4,018.42	4,120.50	-102.08	0.00
78.0000	91912E105	VALE SA ADR	12/08/2009	11/23/2011	1,807.59	2,142.66	-335.07	0.00
10.0000	92276F100	VENTAS INC COM	07/06/2009	07/28/2011	538.89	290.00	248.89	0.00
5000.0000	92343VAL8	VERIZON COMMUNICATIONS 02/12/08 5.500 02/15/18	11/04/2010	11/17/2011	5,812.65	5,851.40	-38.75	0.00
144.8300	929042109	VORNADO REALTY TRUST COM	07/06/2009	12/28/2011	10,988.44	6,250.99	4,737.55	0.00
6400	929042109	VORNADO REALTY TRUST COM	09/14/2009	12/28/2011	48.56	34.73	13.83	0.00
5290	929042109	VORNADO REALTY TRUST COM	12/14/2009	12/28/2011	40.17	36.41	3.76	0.00
6.0000	929042109	VORNADO REALTY TRUST COM	12/07/2010	12/28/2011	455.23	502.68	-47.45	0.00
20.0000	939653101	WASHINGTON REAL ESTATE INVT TR COM	07/06/2009	07/28/2011	642.05	431.14	210.91	0.00
152.0000	939653101	WASHINGTON REAL ESTATE INVT TR COM	07/06/2009	12/28/2011	4,157.73	3,267.67	890.06	0.00
50.0000	939653101	WASHINGTON REAL ESTATE INVT TR COM	08/17/2009	12/28/2011	1,367.67	1,270.85	96.82	0.00
38.0000	939653101	WASHINGTON REAL ESTATE INVT TR COM	11/24/2010	12/28/2011	1,039.43	1,147.19	-107.76	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

Account Number: 340006417968

Recipient's Tax ID Number: XX-XXX9188

☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH 45263-0858

Recipient's Name and Address:
DONNELL FOUNDATION
MR. THOMAS B. DONNELL
337 S MAIN ST
FINDLAY, OH 45840

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
6.0000	950817106	WESCO FINL CORP	04/25/2008	05/12/2011	2,303.91	2,531.37	-227.46	0.00
4.0000	950817106	WESCO FINL CORP	11/04/2008	05/12/2011	1,535.94	1,268.17	267.77	0.00
44.0000	961214301	WESTPAC BKG LTD SPONSORED ADR	12/08/2009	09/13/2011	4,406.07	4,701.84	-295.77	0.00
26.0000	961214301	WESTPAC BKG LTD SPONSORED ADR	12/08/2009	11/23/2011	2,512.78	2,778.36	-265.58	0.00
1.0000	G9618E107	WHITE MOUNTAINS INS GRP COM	02/05/2008	06/10/2011	401.88	489.04	-87.16	0.00
7.0000	G9618E107	WHITE MOUNTAINS INS GRP COM	03/18/2008	06/10/2011	2,813.17	3,244.85	-431.68	0.00
55.0000	966084204	WHITESTONE REIT CL B SHS BEN INT	11/24/2010	12/28/2011	658.89	770.11	-111.22	0.00
155.0000	966084204	WHITESTONE REIT CL B SHS BEN INT	11/24/2010	12/29/2011	1,816.63	1,954.70	-138.07	0.00
66.0000	966084204	WHITESTONE REIT CL B SHS BEN INT	11/24/2010	12/29/2011	775.93	924.13	-148.20	0.00
Total Long Term 15% Sales						2,297,362.08	239,447.90	0.00
Long Term Wash Sales								
2.0000	G9618E107	WHITE MOUNTAINS INS GRP COM	02/05/2008	05/11/2011	698.44	978.08	-279.64	0.00
Total Long Term Wash Sales						978.08	-279.64	0.00

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