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

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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation France Stone Foundation		A Employer identification number 34-6523033
Number and street (or P O box number if mail is not delivered to street address) Four SeaGate, Suite 400	Room/suite	B Telephone number (see instructions) 419-241-2201
City or town, state, and ZIP code Toledo, OH 43604-2622		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,839,592	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

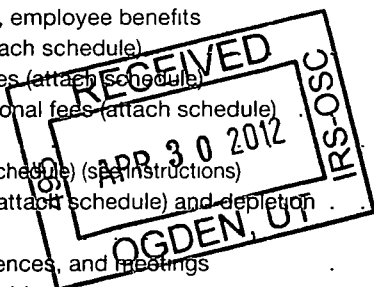
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	46	46		
4 Dividends and interest from securities	435,533	435,533		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	375,877			
b Gross sales price for all assets on line 6a	4,955,609			
7 Capital gain net income (from Part IV, line 2)		375,877		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	811,456	811,456		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	6,000	3,000		3,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,762	2,762		
c Other professional fees (attach schedule)	60,166	60,166		
17 Interest				
18 Taxes (attach schedule) (see instructions)	13,972			
19 Depreciation (attach schedule) and depletion				
20 Occupancy	9,600	4,800		4,800
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,898			1,898
24 Total operating and administrative expenses. Add lines 13 through 23	94,398	70,728		9,698
25 Contributions, gifts, grants paid	535,086			535,086
26 Total expenses and disbursements. Add lines 24 and 25	629,484	70,728		544,784
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	181,972			
b Net investment income (if negative, enter -0-)		740,728		
c Adjusted net income (if negative, enter -0-)				

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Revenue

Operating and Administrative Expenses



7

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		257	396	396
	2	Savings and temporary cash investments		780,593	758,129	758,129
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		5,692,136	4,811,480	4,679,326
	c	Investments—corporate bonds (attach schedule)		3,183,596	3,455,848	3,582,517
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		897,178	1,711,343	1,819,224	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		10,553,760	10,737,196	10,839,592	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		10,553,760	10,737,196	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		10,553,760	10,737,196	
	31	Total liabilities and net assets/fund balances (see instructions)		10,553,760	10,737,196	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,553,760
2	Enter amount from Part I, line 27a	2	181,972
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,735,732
5	Decreases not included in line 2 (itemize) ▶ <u>cost basis adjustments</u>	5	1,464
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,737,196

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See attached			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	375,877
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	493,088	11,025,390	0.044723
2009	600,161	10,049,171	0.059722
2008	573,000	12,067,093	0.047485
2007	550,000	11,923,196	0.046129
2006	530,000	11,416,922	0.046422
2	Total of line 1, column (d)		2 244,481
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.048896
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4 11,272,921
5	Multiply line 4 by line 3		5 551,201
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 7,407
7	Add lines 5 and 6		7 558,608
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 544,784

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			14,815
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			14,815
6	Credits/Payments.			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,651	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			12,651
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2,164
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>none</u> (2) On foundation managers ▶ \$ <u>none</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>none</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Ohio</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ James C. Anderson, Executive Director	Telephone no ▶	419-241-2201	
Located at ▶ Four SeaGate, Suite 400, Toledo, OH 43604		ZIP+4 ▶	43604-2622	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☒ Yes ☐ No		
If "Yes," list the years ▶ 20 10 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached		6,000		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000 ☐

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 None	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 None	
2	
All other program-related investments. See instructions.	
3 None	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	10,651,079
b	Average of monthly cash balances	1b	793,511
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	11,444,590
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,444,590
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	171,669
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,272,921
6	Minimum investment return. Enter 5% of line 5	6	563,646

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

1	Minimum investment return from Part X, line 6	1	563,646
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,815
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	14,815
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	548,831
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	548,831
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	548,831

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	544,784
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	544,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	544,784

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				548,831
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			535,086	
b Total for prior years 20 <u>09</u> , 20 <u>08</u> , 20 <u>07</u>				
3 Excess distributions carryover, if any, to 2011.				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 544,784				
a Applied to 2010, but not more than line 2a			535,086	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				9,698
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				539,133
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . .					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . .					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .					
(3) Largest amount of support from an exempt organization . . .					
(4) Gross investment income . . .					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

James C Anderson, Four SeaGate, Suite 400, Toledo, OH 43604 (419) 241-2201

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

Applications must be submitted in writing and describe the purpose for which the funds will be used

c Any submission deadlines

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

Generally, contributions are limited to medical, educational and charitable organizations located in northwest Ohio and southeast Michigan.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See attached				
Total			▶ 3a	530,086
b <i>Approved for future payment</i> None				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	46	
4	Dividends and interest from securities			14	435,533	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	375,877	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				811,456	
13	Total. Add line 12, columns (b), (d), and (e)				13	811,456

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

<u>RECIPIENT</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ABLE	520 Madison Ave Toledo, OH 43604	To do important work of legal aid for the poor	25,000
Alzheimer's Association	2500 N Reynolds Toledo, OH 43615	To provide adult day services, support groups, education programs and libraries of books/videos to help families cope with alzheimers	10,000
Anne Grady Services	1525 Eber Road Holland, OH 43528	To meet the needs of medically fragile children	25,000
Assistance Dogs of America	8806 State Route 64 Swanton, OH 43558	Continued programming, training, and quality of life activities for dogs and helping dogs develop in positive ways that contribute to their training	15,000
Auror Project	1035 N Superior Street Toledo, OH 43604	To provide resources and learning opportunities in a supportive and safe environment to homeless women and their children	15,000
Bittersweet Farms	1226 Archbold-Whitehouse Rd Whitehouse, OH 43571	To support the addition of two restrooms on the grounds of Bittersweet Farms	30,000
Black Swamp Conservancy	P O Box 332 Perrysburg, OH 43551	To protect and preserve natural and agricultural lands in northwest Ohio for the benefit of future generations.	5,000
Boy Scouts of America	P O Box 8728 Toledo, OH 43623	To making scouting accessible to all youth by developing and securing resources through volunteer leadership to provide a values-based quality program	5,000
Boys & Girls Clubs of Toledo	2250 N Detroit Toledo, OH	For general operating expenses to continue the proven programs that are making a huge difference in the lives of so many youth in the community	15,000

<u>RECIPIENT</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Camp Courageous	12701 Waterville-Swanton Rd Whitehouse, OH 43571	To provide a year-round recreational and respite care facilities for individuals with disabilities	10,000
Catholic Charities Diocese of Toledo	1933 Speilbush Toledo, OH 436094	For the expansion in the capacity of the La Posada Family Emergency Shelter which provides assistance and supportive services to homeless families as they transition from being homeless to living in permanent housing	19,000
Cherry Street Mission	105 17th Street Toledo, OH 43604	To provide holiday meals and boxes full of food to the homeless and families in the community	45,000
Diabetes Youth Services	5871 Monclova Rd Maumee, OH 43537	Teaching local children to manage their diabetes until there is a cure and supporting families, preventing complications and improving lives	10,000
Family & Child Abuse Prevention Ctr.	2460 Cherry Street Toledo, OH 43068	To intervene and educate to reduce family violence.	5,000
Friendly Center	1324 N Superior St Toledo, OH 43604	To provide a source of hope and fulfillment for a North Toledo Corridor neighborhood of people from mixed ethnic backgrounds	15,000
Hospice of Northwest Ohio	30000 East River Road Perrysburg, OH 43551	To provide care and education that positively transform the way people view and experience the end of life	5,000
International Boxing Club of Toledo	525 Earlwood Avenue Oregon, OH 43616	To empower disadvantaged youth in the greater Toledo area to succeed in life.	5,000
Junior Achievement	2239 Cheyenne Blvd Toledo, OH 43614	Teaching a growing number of students in Toledo and the region about financial literacy, entrepreneurship and work readiness	5,000

<u>RECIPIENT</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Kidney Foundation	3100 W Central, #250 Toledo, OH 43606	To provide assistance in the form of transportation to and from dialysis, assistance for medications/supplies and patient advocacy	5,000
Metroparks Toledo Area	5100 W Central Ave Toledo, OH 43615	To support Middlegrounds Metropark, offering visitors to downtown Toledo a significant destination site while restoring an ecologically damaged riverfront area	20,000
Mobile Meals of Toledo	2200 Jefferson Ave Toledo, OH 43604	To assist the elderly, ill, disabled and home-bound in remaining in their homes, and retaining their dignity and independence and providing much need services to the community	5,000
MS Society	415 Tomahawk Dr Maumee, OH	To end devastating effects of Multiple Sclerosis ("Knowledge is Power Program"). The funds will be used to help people in the community	5,000
Old Newsboys Goodfellow Assoc.	1001 Madison Ave. Toledo, OH 43604	To continue the mission of ensuring that a child does not miss school because of lacking a coat or a pair of shoes in the area	5,000
Read for Literacy	325 N. Michigan Toledo, OH 43624	Seek to expand its program to meet critical community needs	35,000
Salvation Army	620 N Erie St. Toledo, OH 43697	To preach the gospel of Jesus Christ and to provide basic human necessities to the less fortunate in the area	60,000
The Sight Center	1002 Garden Lake Pkwy Toledo, OH 43614	To provide quality programs for individuals who are blind and visually impaired throughout Northwest Ohio	15,000
St Paul's Community Center	230 13th St Toledo, OH 43624	To provide life support services to the homeless, indigent and mentally ill in the metropolitan Toledo area	45,000

<u>RECIPIENT</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Toledo Botanical Garden	5403 Elmer Dr. Toledo, OH 43615	For Toledo Botanical Garden's primary outreach program, Toledo GROWS, which is committed to helping neighborhoods create community gardens and green spaces in urban Toledo	6,086
Toledo Humane Society	1920 Indian Wood Circle Maumee, OH 43537	To help protect the abused, neglected and homeless animals in the community by providing food, shelter, medical treatment and spaying and neutering	5,000
Toledo-Lucas County CareNET	3231 Central Park West, #200 Toledo, OH 43617	To provide access to coordinated healthcare services for low-income residents of Lucas County who do not have health insurance and do not qualify for government healthcare.	5,000
Toledo Symphony Assoc.	1838 Parkwood Ave , #310 Toledo, OH 43624	To provide funding necessary for the orchestra to travel to New York to perform at Carnegie Hall	10,000
Toledo Zoo	P O Box 140130 Toledo, OH 43614	To support the "Envision Extraordinary" campaign which provides up-close animal encounters and educational messaging	25,000
Women Blessing Women	223 Page Street Toledo, OH 43620	To provide a comprehensive basic job, education, and empowerment skills training through tutoring and group sessions	5,000
Victory Center	5532 W. Central Ave , #B Toledo, OH 43615	To provide needed, free services and special programs to cancer patients and their families	10,000
YMCA/JCC of Greater Toledo	1500 N. Superior St., 2nd Floor Toledo, OH 43604	To strengthen communities through youth development, healthy living, and social responsibility	10,000
			<u>535,086</u>



FIFTH THIRD BANK

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PORTFOLIO POSITIONS									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
3.8400		CASH	\$1.000	\$3.84	0.0%	\$3.84			
48,717.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$48,717.00	0.4%	\$48,717.00		\$3.41	
709,408.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$709,408.00	6.5%	\$709,408.00		\$49.67	

Cash & Equivalents - Total **\$758,128.84** **7.0%** **\$758,128.84** **\$53.08** **0.0%**

Fixed Income									
200,000.0000		AT&T INC 12/06/07 4 950 01/15/13 CUSIP - 00206RAF9	\$104.222	\$208,444.00	1.9%	\$199,598.00	\$8,846.00	\$9,900.00	4.7%
1,000.0000	ATT	AT&T INC 6.3750% 2/15/56 SERIES CUSIP - 00211G208	\$26.750	\$26,750.00	0.2%	\$24,941.00	\$1,809.00	\$1,594.00	6.0%
100,000.0000		BOEING CAP CORP SR NT 10/27/09 3.250 10/27/14 CUSIP - 097014AK0	\$106.480	\$106,480.00	1.0%	\$100,757.00	\$5,723.00	\$3,250.00	3.1%
100,000.0000		CONOCOPHILLIPS 02/03/09 4 750 02/01/14 CUSIP - 20825CAS3	\$108.002	\$108,002.00	1.0%	\$103,910.00	\$4,092.00	\$4,750.00	4.4%
200,000.0000		CONSOLIDATED ED CO OF NY DTD 6/24/02 5 625% DUE 7/1/12 CUSIP - 209111DZ3	\$102.337	\$204,674.00	1.9%	\$200,024.00	\$4,650.00	\$11,250.00	5.5%
		FHR 1803 A 11/1/1995 6.000 12/15/2008 CUSIP - 3133T6QB0	\$100.000		0.0%	\$0.30	\$(0.30)		
100,000.0000		FANNIE MAE 10/26/09 2.625 11/20/14 CUSIP - 31398AZV7	\$105.802	\$105,802.00	1.0%	\$99,541.60	\$6,260.40	\$2,625.00	2.5%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
200,000.0000		GENERAL ELEC CAP CORP 02/15/02 5.875 02/15/12 CUSIP - 36962GXS8	\$100.606	\$201,212.00	1.9%	\$199,104.00	\$2,108.00	\$11,750.00	5.8%
1,955.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	\$116.690	\$228,128.95	2.1%	\$196,395.50	\$31,733.45	\$9,352.72	4.1%
2,725.0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	\$35.620	\$97,064.50	0.9%	\$94,863.56	\$2,200.94	\$6,777.08	7.0%
100,000.0000		MORGAN STANLEY 11/20/09 4.200 11/20/14 CUSIP - 61747YCK9	\$96.444	\$96,444.00	0.9%	\$101,765.00	\$(5,321.00)	\$4,200.00	4.4%
100,000.0000		NATIONAL RURAL UTILS COOP 11/01/10 1.125 11/01/13 CUSIP - 637432MM4	\$100.043	\$100,043.00	0.9%	\$99,352.60	\$690.40	\$1,125.00	1.1%
94,762.0000	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$6.200	\$587,524.40	5.4%	\$609,060.76	\$(21,536.36)	\$25,585.74	4.4%
50,000.0000		PITNEY BOWES INC DTD 6/25/03 3.875% DUE 6/15/13 CUSIP - 72447WAN9	\$103.342	\$51,671.00	0.5%	\$49,746.96	\$1,924.04	\$1,937.50	3.7%
100,000.0000		PRAXAIR INC 09/01/09 3.250 09/15/15 CUSIP - 74005PAV6	\$106.973	\$106,973.00	1.0%	\$100,672.00	\$6,301.00	\$3,250.00	3.0%
3,245.2570	PRHYX	T ROWE HIGH YIELD FD-INV (INCOME INVESTMENT) CUSIP - 741481105	\$6.490	\$21,061.72	0.2%	\$21,692.26	\$(630.54)	\$1,697.27	8.1%
43,388.2410	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	\$6.490	\$281,589.68	2.6%	\$292,677.15	\$(11,087.47)	\$22,692.05	8.1%
200,000.0000		TARGET CORP 5.875% DUE 3/1/2012 DTD 3/11/2002 CUSIP - 87612EAH9	\$100.839	\$201,678.00	1.9%	\$202,150.00	\$(472.00)	\$11,750.00	5.8%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
100,000.0000		US BANCORP 03/04/10 3.150 03/04/15 CUSIP - 91159HGU8	\$104.520	\$104,520.00	1.0%	\$99,511.00	\$5,009.00	\$3,150.00	3.0%
9,373.2230	VBLTX	VANGUARD LONG-TERM BOND INDEX FD #522 (INCOME INVESTMENT) CUSIP - 921937405	\$13.910	\$130,381.53	1.2%	\$109,532.12	\$20,849.41	\$5,502.08	4.2%
22,079.7110	VBLTX	VANGUARD LONG-TERM BOND INDEX FD #522 CUSIP - 921937405	\$13.910	\$307,128.78	2.8%	\$251,258.66	\$55,870.12	\$12,960.79	4.2%
200,000.0000		WAL-MART STORES 04/05/07 5.000 04/05/12 CUSIP - 931142CF8	\$101.130	\$202,260.00	1.9%	\$199,742.03	\$2,517.97	\$10,000.00	4.9%
100,000.0000		WELLS FARGO & CO NEW 03/30/10 3.625 04/15/15 CUSIP - 94974BEU0	\$104.684	\$104,684.00	1.0%	\$99,552.00	\$5,132.00	\$3,625.00	3.5%
Fixed Income - Total				\$3,582,516.56	33.1%	\$3,455,847.50	\$126,669.06	\$168,724.23	4.7%

Equities									
280.0000	COV	COVIDIEN PLC COMMON SHS CUSIP - G2554F113	\$45.010	\$12,602.80	0.1%	\$14,113.76	\$(1,510.96)	\$252.00	2.0%
1,208.0000	IVZ	INVECO LTD ADR CUSIP - G491BT108	\$20.090	\$24,268.72	0.2%	\$22,309.36	\$1,959.36	\$591.92	2.4%
650.0000	NE	NOBLE CORPORATION CUSIP - H5833N103	\$30.220	\$19,643.00	0.2%	\$28,553.75	\$(8,910.75)	\$384.80	2.0%
307.0000	AFL	AFLAC INC CUSIP - 001055102	\$43.260	\$13,280.82	0.1%	\$15,726.35	\$(2,445.53)	\$405.24	3.1%
1,679.0000	T	AT&T INC CUSIP - 00206R102	\$30.240	\$50,772.96	0.5%	\$47,199.99	\$3,572.97	\$2,955.04	5.8%

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(continued)

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									

475.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	\$34.930	\$16,591.75	0.2%	\$15,270.58	\$1,321.17		
162.0000	ARG	AIRGAS INC CUSIP - 009363102	\$78.080	\$12,648.96	0.1%	\$12,708.22	\$(59.26)	\$207.36	1.6%
949.0000	AA	ALCOA INC CUSIP - 013817101	\$8.650	\$8,208.85	0.1%	\$26,063.91	\$(17,855.06)	\$113.88	1.4%
273.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	\$71.500	\$19,519.50	0.2%	\$7,207.90	\$12,311.60		
354.0000	ALTR	ALTERA CORP CUSIP - 021441100	\$37.100	\$13,133.40	0.1%	\$9,835.12	\$3,298.28	\$113.28	0.9%
956.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	\$29.650	\$28,345.40	0.3%	\$19,565.34	\$8,780.06	\$1,567.84	5.5%
81.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	\$173.100	\$14,021.10	0.1%	\$17,132.10	\$(3,111.00)		
364.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$47.170	\$17,169.88	0.2%	\$18,248.29	\$(1,078.41)	\$262.08	1.5%
327.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	\$49.640	\$16,232.28	0.1%	\$11,758.39	\$4,473.89	\$366.24	2.3%
425.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	\$42.100	\$17,892.50	0.2%	\$15,590.22	\$2,302.28	\$102.00	0.6%
630.0000	AMGN	AMGEN INC CUSIP - 031162100	\$64.210	\$40,452.30	0.4%	\$33,292.20	\$7,160.10	\$907.20	2.2%
253.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	\$76.330	\$19,311.49	0.2%	\$13,204.00	\$6,107.49	\$91.08	0.5%
413.0000	AON	AON CORP CUSIP - 037389103	\$46.800	\$19,328.40	0.2%	\$21,144.25	\$(1,815.85)	\$247.80	1.3%
182.0000	AAPL	APPLE INC	\$405.000	\$73,710.00	0.7%	\$13,259.08	\$60,450.92		

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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									

CUSIP - 037833100

607.0000	ADM	ARCHER DANIELS MIDLAND CO CUSIP - 039483102	\$28.600	\$17,360.20	0.2%	\$17,111.93	\$248.27	\$424.90	2.4%
202.3060	ARTQX	ARTISAN MID CAP VALUE FUND-INV (INCOME INVESTMENT) CUSIP - 04314H709	\$19.700	\$3,985.43	0.0%	\$3,857.22	\$128.21	\$25.90	0.6%
11,084.8430	ARTQX	ARTISAN MID CAP VALUE FUND-INV CUSIP - 04314H709	\$19.700	\$218,371.41	2.0%	\$135,565.37	\$82,806.04	\$1,418.86	0.6%
853.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	\$25.170	\$21,470.01	0.2%	\$19,564.83	\$1,905.18	\$545.92	2.5%
813.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	\$42.740	\$34,747.62	0.3%	\$31,003.40	\$3,744.22	\$1,365.84	3.9%
116.0000	BIIB	BIOGEN IDEC INC CUSIP - 09062X103	\$110.050	\$12,765.80	0.1%	\$9,338.25	\$3,427.55		
233.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	\$63.740	\$14,851.42	0.1%	\$9,716.39	\$5,135.03	\$111.84	0.8%
570.0000	CI	CIGNA CORP CUSIP - 125509109	\$42.000	\$23,940.00	0.2%	\$28,286.42	\$(4,346.42)	\$22.80	0.1%
160.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$90.600	\$14,496.00	0.1%	\$15,317.13	\$(821.13)	\$294.40	2.0%
647.0000	CTL	CENTURYTEL INC CUSIP - 156700106	\$37.200	\$24,068.40	0.2%	\$21,907.31	\$2,161.09	\$1,876.30	7.8%
576.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$106.400	\$61,286.40	0.6%	\$30,728.08	\$30,558.32	\$1,866.24	3.0%
2,072.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$18.080	\$37,461.76	0.3%	\$39,097.81	\$(1,636.05)	\$497.28	1.3%
1,676.0000	C	CITIGROUP INC	\$26.310	\$44,095.56	0.4%	\$65,828.08	\$(21,732.52)	\$67.04	0.2%

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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
505.0000	KO	COCA COLA CO CUSIP - 191216100	\$69.970	\$35,334.85	0.3%	\$29,123.92	\$6,210.93	\$949.40	2.7%
212.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	\$64.310	\$13,633.72	0.1%	\$10,598.18	\$3,035.54		
1,366.0000	GLW	CORNING INC COM CUSIP - 219350105	\$12.980	\$17,730.68	0.2%	\$27,764.30	\$(10,033.62)	\$409.80	2.3%
273.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	\$83.320	\$22,746.36	0.2%	\$17,682.88	\$5,063.48	\$262.08	1.2%
172.0000	CMI	CUMMINS INC CUSIP - 231021106	\$88.020	\$15,139.44	0.1%	\$13,334.47	\$1,804.97	\$275.20	1.8%
505.0000	DHR	DANAHER CORP CUSIP - 235851102	\$47.040	\$23,755.20	0.2%	\$15,982.84	\$7,772.36	\$50.50	0.2%
152.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	\$75.570	\$11,486.64	0.1%	\$14,629.99	\$(3,143.35)		
152.0000	DE	DEERE & CO CUSIP - 244199105	\$77.350	\$11,757.20	0.1%	\$8,869.96	\$2,887.24	\$249.28	2.1%
975.0000	DELL	DELL INC CUSIP - 24702R101	\$14.630	\$14,264.25	0.1%	\$15,554.08	\$(1,289.83)		
671.0000	DISH	DISH NETWORK CORP CL A CUSIP - 25470M109	\$28.480	\$19,110.08	0.2%	\$16,863.07	\$2,247.01	\$1,342.00	7.0%
837.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$24.000	\$20,088.00	0.2%	\$18,043.86	\$2,044.14	\$334.80	1.7%
849.0000	DOW	DOW CHEM CO CUSIP - 260543103	\$28.760	\$24,417.24	0.2%	\$33,484.22	\$(9,066.98)	\$849.00	3.5%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
910.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$21.540	\$19,601.40	0.2%	\$11,982.82	\$7,618.58		
606.0000	ETN	EATON CORP CUSIP - 278058102	\$43.530	\$26,379.18	0.2%	\$25,494.48	\$884.70	\$824.16	3.1%
379.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	\$46.920	\$17,782.68	0.2%	\$19,279.08	\$(1,496.40)	\$530.60	3.0%
244.6270	AEPFX	EUROPACIFIC GROWTH FD CL F-2 (INCOME INVESTMENT) CUSIP - 29875E100	\$35.110	\$8,588.85	0.1%	\$9,371.69	\$(782.84)	\$170.99	2.0%
9,177.2030	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$35.110	\$322,211.60	3.0%	\$346,854.67	\$(24,643.07)	\$6,414.86	2.0%
665.0000	EXC	EXELON CORP CUSIP - 30161N101	\$43.370	\$28,841.05	0.3%	\$28,667.02	\$174.03	\$1,396.50	4.8%
494.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$84.760	\$41,871.44	0.4%	\$40,894.98	\$976.46	\$928.72	2.2%
249.0000	FMC	FMC CORP CUSIP - 302491303	\$86.040	\$21,423.96	0.2%	\$19,341.25	\$2,082.71	\$149.40	0.7%
556.0000	FAST	FASTENAL CO CUSIP - 311900104	\$43.610	\$24,247.16	0.2%	\$9,172.74	\$15,074.42	\$311.36	1.3%
51.6680	FSCIX	FIDELITY ADV SMALL CAP FD-I (INCOME INVESTMENT) CUSIP - 315805655	\$22.730	\$1,174.87	0.0%	\$895.24	\$279.63	\$5.32	0.5%
2,508.2350	FSCIX	FIDELITY ADV SMALL CAP FD-I CUSIP - 315805655	\$22.730	\$57,012.18	0.5%	\$62,281.13	\$(5,268.95)	\$258.35	0.5%
313.0000	FISV	FISERV INC CUSIP - 337738108	\$58.740	\$18,385.62	0.2%	\$19,360.32	\$(974.70)		
21,845.5650	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS	\$6.900	\$150,734.40	1.4%	\$228,387.40	\$(77,653.00)	\$4,871.56	3.2%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
64,432.8610	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 351009964	\$6 900	\$444,586.74	4.1%	\$702,063.22	\$(257,476.48)	\$14,368.53	3.2%
3,165.4240	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 351889993	\$17.820	\$56,407.86	0.5%	\$61,439.73	\$(5,031.87)	\$183.59	0.3%
566.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$66.410	\$37,588.06	0.3%	\$31,501.25	\$6,086.81	\$1,064.08	2.8%
2,946.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$17.910	\$52,762.86	0.5%	\$46,626.93	\$6,135.93	\$2,003.28	3.8%
683.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	\$40.930	\$27,955.19	0.3%	\$28,603.45	\$(648.26)		
202.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$90.430	\$18,266.86	0.2%	\$32,003.21	\$(13,736.35)	\$282.80	1.5%
292.0000	HD	HOME DEPOT INC CUSIP - 437076102	\$42.040	\$12,275.68	0.1%	\$12,249.87	\$25.81	\$338.72	2.8%
3,045.0000	INTC	INTEL CORP CUSIP - 458140100	\$24.250	\$73,841.25	0.7%	\$71,766.98	\$2,074.27	\$2,557.80	3.5%
303.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$183.880	\$55,715.64	0.5%	\$31,118.45	\$24,597.19	\$909.00	1.6%
233.0000	IFF	INTERNATIONAL FLAVORS & CUSIP - 459506101	\$52.420	\$12,213.86	0.1%	\$13,505.52	\$(1,291.66)	\$288.92	2.4%
505.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$33.250	\$16,791.25	0.2%	\$20,897.83	\$(4,106.58)	\$505.00	3.0%
414.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	\$31.260	\$12,941.64	0.1%	\$12,577.98	\$363.66	\$298.08	2.3%
4,539.0000	KEY	KEYCORP NEW	\$7.690	\$34,904.91	0.3%	\$33,131.34	\$1,773.57	\$544.68	1.6%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									

CUSIP - 493267108

162.0000	EL	LAUDER ESTEE COS INC CL A	\$112.320	\$18,195.84	0.2%	\$5,099.74	\$13,096.10	\$170.10	0.9%
		CUSIP - 518439104							
3,190.5150	LZOEX	LAZARD EMERGING MARKETS PORT-OP (INCOME INVESTMENT)	\$17.200	\$54,876.86	0.5%	\$51,717.07	\$3,159.79	\$587.05	1.1%
		CUSIP - 52106N764							
36,101.6340	LZOEX	LAZARD EMERGING MARKETS PORT-OP	\$17.200	\$620,948.10	5.7%	\$778,705.47	\$(157,757.37)	\$6,642.70	1.1%
		CUSIP - 52106N764							
56.0000	MA	MASTERCARD INC CL A	\$372.820	\$20,877.92	0.2%	\$19,600.72	\$1,277.20	\$33.60	0.2%
		CUSIP - 57636Q104							
697.0000	MAT	MATTEL INC COM	\$27.760	\$19,348.72	0.2%	\$16,258.78	\$3,089.94	\$641.24	3.3%
		CUSIP - 577081102							
586.0000	MAXIM	MAXIM INTEGRATED PRODS INC COM	\$26.040	\$15,259.44	0.1%	\$13,386.16	\$1,873.28	\$515.68	3.4%
		CUSIP - 57772K101							
334.0000	MCD	MCDONALDS CORP	\$100.330	\$33,510.22	0.3%	\$14,656.71	\$18,853.51	\$935.20	2.8%
		CUSIP - 580135101							
181.0000	MJN	MEAD JOHNSON NUTRITION COMPANY	\$68.730	\$12,440.13	0.1%	\$12,169.57	\$270.56	\$188.24	1.5%
		CUSIP - 582839106							
1,360.0000	MRK	MERCK & CO INC NEW	\$37.700	\$51,272.00	0.5%	\$47,593.86	\$3,678.14	\$2,284.80	4.5%
		CUSIP - 58933Y105							
121.0000	MTD	METTLER-TOLEDO INTL INC	\$147.710	\$17,872.91	0.2%	\$20,482.09	\$(2,609.18)		
		CUSIP - 592688105							
283.0000	NOV	NATIONAL-OILWELL INC COM	\$67.990	\$19,241.17	0.2%	\$21,046.79	\$(1,805.62)	\$135.84	0.7%
		CUSIP - 637071101							

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
529.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$60.880	\$32,205.52	0.3%	\$27,729.60	\$4,475.92	\$1,163.80	3.6%
243.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$93.700	\$22,769.10	0.2%	\$12,997.35	\$9,771.75	\$447.12	2.0%
839.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$25.650	\$21,520.35	0.2%	\$12,565.12	\$8,955.23	\$201.36	0.9%
212.0000	PRGO	PERRIGO CO COM CUSIP - 714290103	\$97.300	\$20,627.60	0.2%	\$16,055.61	\$4,571.99	\$67.84	0.3%
120.0000	PCP	PRECISION CASTPARTS CORP CUSIP - 740189105	\$164.790	\$19,774.80	0.2%	\$19,040.14	\$734.66	\$14.40	0.1%
38.0000	PCLN	PRICELINE COM INC COM NEW CUSIP - 741503403	\$467.710	\$17,772.98	0.2%	\$17,659.00	\$113.98		
942.0000	PFG	PRINCIPAL FINL GROUP INC CUSIP - 74251V102	\$24.600	\$23,173.20	0.2%	\$21,749.08	\$1,424.12	\$659.40	2.8%
303.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$66.710	\$20,213.13	0.2%	\$16,940.64	\$3,272.49	\$636.30	3.1%
934.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	\$19.510	\$18,222.34	0.2%	\$20,257.71	\$(2,035.37)	\$372.67	2.0%
273.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	\$50.120	\$13,682.76	0.1%	\$18,765.43	\$(5,082.67)	\$395.85	2.9%
384.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$54.700	\$21,004.80	0.2%	\$22,105.57	\$(1,100.77)	\$330.24	1.6%
171.0000	RAH	RALCORP HOLDINGS INC CUSIP - 751028101	\$85.500	\$14,620.50	0.1%	\$14,201.62	\$418.88		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
6,270.0000	RF	REGIONS FINL CORP NEW CUSIP - 7591EP100	\$4.300	\$26,961.00	0.2%	\$25,251.39	\$1,709.61	\$250.80	0.9%
158.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	\$52.250	\$8,255.50	0.1%	\$4,424.06	\$3,831.44	\$113.76	1.4%
4,403.9170	RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP - 779556109	\$52.730	\$232,218.54	2.1%	\$147,282.75	\$84,935.79	\$264.24	0.1%
181.4670	TRMCX	T ROWE PRICE MID CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 77957Y106	\$21.390	\$3,881.58	0.0%	\$4,180.18	\$(298.60)	\$74.40	1.9%
711.7000	TRMCX	T ROWE PRICE MID CAP VALUE FUND CUSIP - 77957Y106	\$21.390	\$15,223.26	0.1%	\$14,597.70	\$625.56	\$291.80	1.9%
342.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	\$76.010	\$25,995.42	0.2%	\$25,304.07	\$691.35	\$1,149.12	4.4%
590.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	\$21.130	\$12,466.70	0.1%	\$12,430.71	\$35.99	\$306.80	2.5%
620.0000	SNY	SANOFI CHANGED FROM SANOFI-AVENTIS ADR CUSIP - 80105N105	\$36.540	\$22,654.80	0.2%	\$20,491.73	\$2,163.07	\$820.26	3.6%
414.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$68.310	\$28,280.34	0.3%	\$31,677.39	\$(3,397.05)	\$414.00	1.5%
253.0000	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP - 85590A401	\$47.970	\$12,136.41	0.1%	\$12,775.87	\$(639.46)	\$126.50	1.0%
222.0000	SRCL	STERICYCLE INC CUSIP - 858912108	\$77.920	\$17,298.24	0.2%	\$8,017.53	\$9,280.71		
334.0000	TDC	TERADATA CORP DEL	\$48.510	\$16,202.34	0.1%	\$18,106.13	\$(1,903.79)		

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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									

CUSIP - 88076W103

570.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	\$40.360	\$23,005.20	0.2%	\$29,298.31	\$(6,293.11)	\$447.45	1.9%
193.0000	TIF	TIFFANY & CO	\$66.260	\$12,788.18	0.1%	\$13,205.64	\$(417.46)	\$223.88	1.8%
996.0000	TWX	TIME WARNER INC	\$36.140	\$35,995.44	0.3%	\$41,391.79	\$(5,396.35)	\$936.24	2.6%
192.0000	UNP	UNION PAC CORP	\$105.940	\$20,340.48	0.2%	\$13,431.08	\$6,909.40	\$460.80	2.3%
252.0000	UTX	UNITED TECHNOLOGIES CORP	\$73.090	\$18,418.68	0.2%	\$21,104.96	\$(2,686.28)	\$483.84	2.6%
1,639.0000	UNH	UNITEDHEALTH GROUP INC	\$50.680	\$83,064.52	0.8%	\$73,622.91	\$9,441.61	\$1,065.35	1.3%
1,026.0000	UNM	UNUM GROUP	\$21.070	\$21,617.82	0.2%	\$21,928.74	\$(310.92)	\$430.92	2.0%
505.0000	VAL	VALSPAR CORPORATION	\$38.970	\$19,679.85	0.2%	\$19,039.98	\$639.87	\$404.00	2.1%
485.0000	VIAB	VIACOM INC-B	\$45.410	\$22,023.85	0.2%	\$19,398.30	\$2,625.55	\$485.00	2.2%
140.0000	VMW	VMWARE INC-CLASS A	\$83.190	\$11,646.60	0.1%	\$14,877.35	\$(3,230.75)		
303.0000	WPI	WATSON PHARMACEUTICAL INC	\$60.340	\$18,283.02	0.2%	\$16,458.08	\$1,824.94		
384.0000	WSM	WILLIAMS-SONOMA INC	\$38.500	\$14,784.00	0.1%	\$12,242.13	\$2,541.87	\$261.12	1.8%
576.0000	WEC	WISCONSIN ENERGY CORP	\$34.960	\$20,136.96	0.2%	\$18,284.77	\$1,852.19	\$691.20	3.4%

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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									

COM									
CUSIP - 976657106									
2,077.0000	XPX	XEROX CORP	\$7 960	\$16,532.92	0.2%	\$20,966.95	\$(4,434.03)	\$353.09	2.1%
COM									
CUSIP - 984121103									
Equities - Total				\$4,679,326.01	43.2%	\$4,811,479.71	\$(132,153.70)	\$87,491.44	1.9%

Alternative Strategies									
5,691.0020	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT)	\$10 020	\$57,023.84	0.5%	\$57,945.35	\$(921.51)	\$4,820.28	8.5%
CUSIP - 72201M438									
69,741.8860	PAUPX	PIMCO ALL ASSET ALL AUTH FUND	\$10.020	\$698,813.70	6.4%	\$743,009.37	\$(44,195.67)	\$59,071.38	8.5%
CUSIP - 72201M438									
9,000.0000	PCRFX	PIMCO COMMODITY REALRETURN STRAT	\$6.530	\$58,770.00	0.5%	\$85,410.00	\$(26,640.00)	\$17,856.00	30.4%
CUSIP - 72201M842									
8,865.0000	DBC	POWERSHARES DB COMMODITY IND	\$26.840	\$237,936.60	2.2%	\$200,830.93	\$37,105.67	\$6,737.40	2.8%
CUSIP - 739355105									
Alternative Strategies - Total				\$1,052,544.14	9.7%	\$1,087,195.65	\$(34,651.51)	\$88,485.06	8.4%

Real Estate Investments									
16,200.0000	CRARX	ING REAL ESTATE FUND-I	\$15 370	\$248,994.00	2.3%	\$250,938.00	\$(1,944.00)	\$5,232.60	2.1%
CUSIP - 44981V706									
2,226.4160	TRREX	T ROWE PRICE RL EST FUND(122) (INCOME INVESTMENT)	\$18.360	\$40,877.00	0.4%	\$31,279.47	\$9,597.53	\$890.57	2.2%
CUSIP - 779919109									
25,970.0000	TRREX	T ROWE PRICE RL EST FUND(122)	\$18.360	\$476,809.20	4.4%	\$341,929.35	\$134,879.85	\$10,388.00	2.2%
CUSIP - 779919109									
Real Estate Investments - Total				\$766,680.20	7.1%	\$624,146.82	\$142,533.38	\$16,511.17	2.2%
Total Portfolio Positions				\$10,839,195.75	100.0%	\$10,736,798.52	\$102,397.23	\$361,264.98	3.3%

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ACCOUNT ACTIVITY

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Date	Description	Cost Basis	Income Cash	Principal Cash
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(continued)

Adjustments				
03/07/11	ACCREDITED DISCOUNT - MDB ACCOUNT 34-34-000-7539398			
	WAL-MART STORES			
04/05/07	5 000 04/05/12	\$75.24		
	ACCREDITED DISCOUNT - MDB ACCOUNT 34-34-000-7539398			
03/15/11	PITNEY BOWES INC			
DTD 6/25/03	3.875% DUE 6/15/13	\$13.32		
	ACCREDITED DISCOUNT - MDB ACCOUNT 34-34-000-7539398			
Total Adjustments		\$265.05		

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
01/03/11	ANADARKO PETE CORP	114.0000	\$70.47	\$8,032.30	\$6,081.52	\$1,950.78	
01/03/11	BAIDU, INC	55.0000	\$98.83	\$5,435.21	\$5,092.89	\$342.32	
01/03/11	HOSPIRA INC	142.0000	\$55.54	\$7,885.72	\$7,652.03	\$233.69	
01/04/11	AMERICAN EXPRESS CO	440.0000	\$42.51	\$18,699.82	\$18,497.09	\$202.73	
01/04/11	HEINZ H J CO	78.0000	\$49.57	\$3,865.43	\$3,749.26		\$116.17
01/18/11	GEORGIA POWER COMPANY	50,000.0000	\$100.00	\$50,000.00	\$50,025.00		\$(25.00)
01/24/11	FOREST LABS INC	296.0000	\$31.99	\$9,466.34	\$8,082.02	\$1,384.32	
01/25/11	LAUDER ESTEE COS INC	46.0000	\$83.44	\$3,837.71	\$2,324.92		
01/25/11	PARKER HANNAFIN CORP	45.0000	\$85.35	\$3,840.01	\$3,187.44		
01/25/11	PEABODY ENERGY CORP	37.0000	\$59.36	\$2,196.03	\$2,084.86		
01/25/11	WABCO HLDGS INC	19.0000	\$58.12	\$1,103.39	\$944.76		\$1,512.79
01/28/11	CITRIX SYS INC	70.0000	\$61.73	\$4,317.52	\$4,745.78		
01/28/11	CONCUR TECHNOLOGIES INC	478.0000	\$50.87	\$24,291.68	\$22,850.24		
01/28/11	SALESFORCE.COM INC	50.0000	\$123.60	\$6,177.28	\$4,764.15		
01/31/11	BAKER HUGHES INC	88.0000	\$66.40	\$5,842.51	\$4,351.37		
01/31/11	WILLIAMS-SONOMA INC	128.0000	\$32.82	\$4,195.90	\$4,392.73		
02/01/11	HEINZ H J CO	334.0000	\$48.07	\$16,043.82	\$15,436.54		\$200.10
02/03/11	CELGENE CORP	334.0000	\$51.69	\$17,255.54	\$20,965.53		
02/03/11	CITRIX SYS INC	276.0000	\$63.60	\$17,543.19	\$17,554.15		

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FIFTH THIRD BANK

GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Sale		Proceeds	Cost Basis		Realized Gain/(Loss)	
			Price			Short-Term	Long-Term		
02/03/11	CUMMINS INC	50.0000	\$108.72		\$5,435.40	\$3,774.81	\$1,660.59		
02/07/11	HOSPIRA INC	306.0000	\$51.09		\$15,621.76	\$16,055.90	\$(434.14)		
02/08/11	BORG-WARNER AUTOMOTIVE INC	232.0000	\$65.33		\$15,148.15	\$9,435.89	\$5,712.26		
02/10/11	ANNALY CAPITAL MANAGEMENT INC	312.0000	\$17.79		\$5,547.38	\$5,675.91	\$(128.53)		
02/14/11	ALEXION PHARMACEUTICALS INC	56.0000	\$86.08		\$4,820.09	\$3,806.73	\$1,013.36		
02/14/11	CISCO SYSTEMS INC	1,019.0000	\$21.93		\$22,305.58	\$18,552.31	\$3,753.27		
02/15/11	CUMMINS INC	38.0000	\$111.47		\$4,234.26	\$2,853.32	\$1,380.94		
02/15/11	GOODRICH CORP	54.0000	\$93.00		\$5,021.49	\$4,155.02	\$866.47		
02/15/11	WABCO HLDGS INC	120.0000	\$57.48		\$6,892.94	\$5,099.87	\$1,793.07		
02/15/11	WISCONSIN ENERGY CORP	434.0000	\$58.54		\$25,392.90	\$23,805.76	\$1,587.14		
02/16/11	BRISTOL MYERS SQUIBB CO	690.0000	\$25.35		\$17,463.08	\$19,093.75	\$(1,630.67)		
02/16/11	MCDONALDS CORP	76.0000	\$75.76		\$5,753.70	\$5,247.07	\$506.63		
02/16/11	MICROSOFT CORP	956.0000	\$27.15		\$25,913.12	\$7,591.84	\$18,321.28		
02/16/11	O REILLY AUTOMOTIVE INC NEW	126.0000	\$57.52		\$7,240.84	\$4,733.91	\$2,506.93		
02/18/11	ALLSTATE CORP	150.0000	\$30.63		\$4,590.54	\$4,386.12	\$204.42		
02/18/11	AGILENT TECHNOLOGIES INC	108.0000	\$43.76		\$4,722.62	\$3,771.68	\$950.94		
02/18/11	NYSE EURONEXT	80.0000	\$38.25		\$3,055.94	\$2,320.64	\$735.30		
02/18/11	UNITEDHEALTH GROUP INC	180.0000	\$42.03		\$7,558.52	\$6,717.29	\$841.23		
02/22/11	CISCO SYSTEMS INC	50,000.0000	\$100.00		\$50,000.00	\$52,650.00	\$(2,650.00)		
02/23/11	GOODRICH CORP	72.0000	\$90.69		\$6,528.72	\$5,160.46	\$1,368.26		
02/24/11	O REILLY AUTOMOTIVE INC NEW	304.0000	\$55.01		\$16,712.81	\$11,376.99	\$5,335.82		
03/02/11	BEST BUY INC	260.0000	\$32.04		\$8,321.89	\$10,504.93	\$(2,183.04)		
03/02/11	CENTURYTEL INC	196.0000	\$40.39		\$7,910.27	\$7,166.27	\$744.00		
03/02/11	HANSEN NATURAL CORPORATION COM	304.0000	\$58.78		\$17,860.11	\$16,289.54	\$1,570.57		
03/02/11	ENERGIZER HLDGS INC	132.0000	\$67.79		\$8,942.23	\$7,662.33	\$1,279.90		
03/02/11	PARKER HANNIFIN CORP	48.0000	\$88.74		\$4,257.52	\$3,171.92	\$1,085.60		
03/03/11	FMC CORP	84.0000	\$76.64		\$6,436.38	\$6,505.99	\$(69.61)		
03/03/11	SALESFORCE.COM INC	134.0000	\$130.96		\$17,543.14	\$12,670.41	\$4,872.73		
03/04/11	FOREST LABS INC	304.0000	\$32.40		\$9,836.49	\$11,360.48	\$(1,523.99)		
03/09/11	PARKER HANNIFIN CORP	38.0000	\$88.76		\$3,372.45	\$2,353.91	\$995.87		
03/11/11	ALEXION PHARMACEUTICALS INC	30.0000	\$99.73		\$2,991.59	\$1,600.53	\$1,391.06		
03/11/11	COOPER COS INC	46.0000	\$70.25		\$3,231.07	\$2,421.65	\$809.42		
03/11/11	FREEMONT-MCMORAN COPPER & GOLD	72.0000	\$50.83		\$3,659.32	\$2,595.50	\$1,063.82		
03/11/11	JOHNSON CCTL INC	50.0000	\$41.41		\$2,069.96	\$1,702.29	\$367.67		
03/11/11	MOSAIC CO	38.0000	\$81.82		\$3,108.72	\$2,771.83	\$336.89		
03/11/11	PARKER HANNIFIN CORP	30.0000	\$86.23		\$2,586.48	\$1,855.00	\$731.48		
03/11/11	PEABODY ENERGY CORP	48.0000	\$67.77		\$3,252.42	\$2,291.75	\$960.67		
03/15/11	FREEMONT-MCMORAN COPPER & GOLD	344.0000	\$47.76		\$16,426.10	\$12,400.74	\$4,025.36		

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GAIN / (LOSS) ON SALE OF SECURITIES									
Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)		(continued)
			Price				Short-Term	Long-Term	
03/15/11	JOHNSON CTLS INC	74.0000	\$41.85		\$3,096.42	\$2,519.40			\$577.02
03/15/11	WABCO HLDGS INC	395.0000	\$56.65		\$22,363.40	\$15,037.08	\$7,326.32		
03/16/11	GOODRICH CORP	194.0000	\$83.86		\$16,262.71	\$13,811.44	\$2,451.27		
03/18/11	NYSE EURONEXT	236.0000	\$35.79		\$8,443.87	\$6,879.63	\$1,564.24		
03/18/11	NATIONAL-OILWELL INC	50.0000	\$74.54		\$3,726.31	\$2,246.41			\$1,479.90
03/21/11	JO-ANN STORES, INC.	59.0000	\$60.91		\$3,591.26	\$1,252.47			\$2,338.79
03/21/11	JO-ANN STORES, INC.	53.0000	\$60.91		\$3,226.48	\$1,125.10			\$2,101.38
03/22/11	LAUDER ESTEE COS INC	60.0000	\$88.57		\$5,313.27	\$3,032.50			\$2,280.77
03/23/11	NIKE INC	94.0000	\$77.05		\$7,242.00	\$5,969.60			\$1,272.40
03/29/11	AMERICAN TOWER CORP	432.0000	\$49.30		\$21,294.56	\$22,136.38	\$(841.82)		
03/30/11	JO-ANN STORES, INC.	198.0000	\$61.01		\$12,078.00	\$4,203.20			\$7,874.80
03/31/11	FIDELITY ADV SMALL CAP FD-I	1,045.0000	\$27.92		\$29,176.40	\$26,463.93	\$542.86		\$2,169.61
03/31/11	T ROWE PRICE MID-CAP	1,535.0000	\$63.54		\$97,533.90	\$72,814.40	\$1,492.13		\$23,227.37
03/31/11	T ROWE PRICE MID CAP VALUE FUND	4,625.0000	\$25.07		\$115,948.75	\$96,472.50	\$8,320.00		\$11,156.25
Net Gain/(Loss) on Securities Sold					\$941,092.71	\$798,336.66	\$60,189.46		\$82,566.59

* * * * End of statement for Investment Account 34-34-000-7539380 * * * *



FIFTH THIRD BANK

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FRANCE STONE FDN - CONSOLIDATED

04/01/2011 - 06/30/2011

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Adjustments				
ACCOUNT 34-34-000-7539398				

\$14.27

 05/16/11 PITNEY BOWES INC
 DTD 6/25/03 3.875% DUE 6/15/13
 ACCRETED DISCOUNT - MDB
 ACCOUNT 34-34-000-7539398

\$29.91

 06/01/11 NATIONAL RURAL UTILS COOP
 11/01/10 1.125 11/01/13
 ACCRETED DISCOUNT - MDB
 ACCOUNT 34-34-000-7539398

\$83.30

 06/06/11 WAL-MART STORES
 04/05/07 5.000 04/05/12
 ACCRETED DISCOUNT - MDB
 ACCOUNT 34-34-000-7539398

\$14.74

 06/15/11 PITNEY BOWES INC
 DTD 6/25/03 3.875% DUE 6/15/13
 ACCRETED DISCOUNT - MDB
 ACCOUNT 34-34-000-7539398
Total Adjustments
\$379.73**GAIN / (LOSS) ON SALE OF SECURITIES**

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
04/01/11	EMCOR GROUP INC	144.0000	\$30.94	\$4,449.08	\$5,288.40		\$(839.32)
04/01/11	CHEVRON CORPORATION	78.0000	\$107.00	\$8,342.95	\$6,015.64	\$2,327.31	
04/01/11	CONOCOPHILLIPS	166.0000	\$78.89	\$13,088.50	\$7,630.36	\$1,329.05	\$4,129.09
04/01/11	FOREST LABS INC	220.0000	\$31.14	\$6,842.37	\$8,803.54		\$(1,961.17)
04/01/11	NATIONAL-OILWELL INC	46.0000	\$81.88	\$3,765.98	\$2,066.70		\$1,699.28
04/05/11	FOREST LABS INC	270.0000	\$32.29	\$8,717.11	\$10,156.62		\$(1,439.51)
04/05/11	CB RICHARD ELLIS GROUP INC-A	78.0000	\$26.72	\$2,083.34	\$1,585.15	\$498.19	
04/05/11	NIKE INC	222.0000	\$76.17	\$16,907.64	\$12,612.19	\$640.27	\$4,295.45
04/12/11	APACHE CORP	69.0000	\$128.80	\$8,886.39	\$8,246.12		
04/12/11	BEST BUY INC	302.0000	\$29.95	\$9,041.28	\$12,361.91		\$(3,320.63)

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

Date	Description	Quantity	Sale		Proceeds	Cost Basis		Realized Gain/(Loss)	
			Price			Short-Term	Long-Term		
04/12/11	FOREST LABS INC	326.0000	\$33.05		\$10,770.80	\$12,355.33			\$(1,584.53)
04/12/11	HEWLETT PACKARD CO	314.0000	\$41.08		\$12,894.73	\$10,389.79			\$2,504.94
04/12/11	NYSE EURONEXT	108.0000	\$39.56		\$4,271.68	\$3,184.92	\$1,086.76		
04/12/11	NATIONAL-OILWELL INC	208.0000	\$78.38		\$16,301.27	\$9,345.09			\$6,956.18
04/15/11	VARIAN SEMICONDUCTOR	514.0000	\$43.70		\$22,458.85	\$25,234.32			
04/18/11	BORG-WARNER AUTOMOTIVE INC	38.0000	\$71.73		\$2,723.75	\$1,513.45	\$(2,775.47)		
04/18/11	CUMMINS INC	57.0000	\$105.60		\$6,016.18	\$4,733.22	\$1,282.96		
04/18/11	DEERE & CO	33.0000	\$93.02		\$3,068.04	\$2,540.67	\$527.37		
04/18/11	JOHNSON CTLS INC	84.0000	\$39.30		\$3,297.28	\$2,859.85			\$437.43
04/18/11	WILLIAMS-SONOMA INC	68.0000	\$41.32		\$2,805.99	\$2,174.75	\$631.24		
04/20/11	GOOGLE INC-CL A	13.0000	\$538.18		\$6,995.51	\$7,884.64	\$(889.13)		
04/26/11	CB RICHARD ELLIS GROUP INC-A	182.0000	\$29.42		\$5,351.75	\$4,335.97	\$1,015.78		
04/26/11	JP MORGAN CHASE & CO	108.0000	\$44.25		\$4,777.83	\$5,307.44			
04/26/11	UNION PAC CORP	30.0000	\$96.23		\$2,886.60	\$2,115.25	\$89.12		
04/29/11	APACHE CORP	153.0000	\$125.50		\$19,193.97	\$13,325.33			
04/29/11	DISCOVER FINANCIAL SERVICES	277.0000	\$24.78		\$6,861.02	\$3,883.56	\$1,202.69		
04/29/11	NYSE EURONEXT	124.0000	\$39.20		\$4,854.82	\$3,652.13			
05/03/11	GOOGLE INC-CL A	35.0000	\$538.23		\$18,837.44	\$13,155.78			
05/04/11	ALTERA CORP	94.0000	\$49.01		\$4,602.15	\$3,549.61	\$1,052.54		
05/04/11	STANLEY BLACK & DECKER INC	124.0000	\$72.65		\$9,005.17	\$8,074.94	\$930.23		
05/09/11	MICROSOFT CORP	186.0000	\$26.11		\$4,847.12	\$4,988.17	\$(141.05)		
05/09/11	TRAVELERS COS INC/THE	73.0000	\$63.57		\$4,636.79	\$3,773.97	\$862.82		
05/10/11	FRONTIER COMMUNICATIONS CORP	1,001.0000	\$8.47		\$8,428.46	\$7,578.55	\$849.91		
05/10/11	ALTERA CORP	94.0000	\$48.61		\$4,568.98	\$3,065.27	\$1,503.71		
05/10/11	AMERIPRISE FINANCIAL INC	75.0000	\$60.56		\$4,541.52	\$3,344.13	\$1,197.39		
05/10/11	CORNING INC	147.0000	\$20.40		\$2,997.77	\$3,268.10	\$(270.33)		
05/10/11	XEROX CORP	461.0000	\$10.19		\$4,673.90	\$4,809.90	\$(136.00)		
05/10/11	DEERE & CO	67.0000	\$92.80		\$6,216.82	\$5,073.87	\$1,142.95		
05/10/11	FLUOR CORP NEW	58.0000	\$66.79		\$3,873.22	\$4,325.99	\$(452.77)		
05/10/11	MOSAIC CO	51.0000	\$71.48		\$3,644.81	\$3,332.22	\$312.59		
05/11/11	BAKER HUGHES INC	282.0000	\$69.23		\$19,508.05	\$13,944.17	\$5,563.88		
05/18/11	BAIDU, INC	61.0000	\$133.57		\$8,144.73	\$6,876.44	\$1,268.29		
05/18/11	CB RICHARD ELLIS GROUP INC-A	207.0000	\$25.96		\$5,362.71	\$3,956.08	\$1,406.63		
05/18/11	DEERE & CO	52.0000	\$88.49		\$4,598.94	\$3,245.64	\$1,353.30		
05/18/11	MOSAIC CO	277.0000	\$67.69		\$18,748.69	\$16,668.92	\$2,079.77		
05/18/11	PEABODY ENERGY CORP	75.0000	\$58.93		\$4,416.15	\$3,391.36	\$1,024.79		
05/18/11	RALCORP HOLDINGS INC	16.0000	\$90.17		\$1,441.90	\$1,330.45	\$111.45		
05/19/11	AMERIPRISE FINANCIAL INC	106.0000	\$62.19		\$6,586.34	\$4,594.46	\$832.33		

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
05/25/11	MERIT MED SYS INC	0.5000	\$17.28	\$8.64	\$6.15		\$2.49
05/31/11	CITIGROUP INC	0.8000	\$41.01	\$32.81	\$34.40	\$(1.59)	
06/01/11	EMCOR GROUP INC	345.0000	\$29.76	\$10,250.72	\$12,670.13		\$(2,419.41)
06/01/11	ALTERA CORP	48.0000	\$46.79	\$2,243.48	\$1,505.81	\$737.67	
06/01/11	AMERIPRISE FINANCIAL INC	355.0000	\$60.39	\$21,421.46	\$15,222.51		\$6,198.95
06/01/11	BIOGEN IDEC INC	24.0000	\$92.92	\$2,228.86	\$1,932.05	\$296.81	
06/01/11	DEERE & CO	70.0000	\$84.59	\$5,917.83	\$4,136.52	\$576.78	\$1,204.53
06/01/11	EDWARDS LIFESCIENCES CORP	32.0000	\$87.50	\$2,798.71	\$1,940.05	\$858.66	
06/01/11	HUNT J B TRANS SVCS INC	66.0000	\$45.11	\$2,974.47	\$2,390.41	\$584.06	
06/01/11	JP MORGAN CHASE & CO	82.0000	\$42.23	\$3,459.77	\$4,029.73		\$(569.96)
06/01/11	PARKER HANNIFIN CORP	205.0000	\$87.64	\$17,958.56	\$12,576.27		\$5,382.29
06/01/11	RALCORP HOLDINGS INC	86.0000	\$87.30	\$7,503.14	\$7,151.16	\$351.98	
06/01/11	WATSON PHARMACEUTICAL INC	50.0000	\$63.70	\$3,182.40	\$2,858.00	\$324.40	
06/02/11	EMCOR GROUP INC	45.0000	\$29.87	\$1,341.75	\$1,652.62		\$(310.87)
06/02/11	ALLSTATE CORP	652.0000	\$31.29	\$20,368.09	\$29,790.68	\$275.35	\$(9,697.94)
06/02/11	CONOCOPHILLIPS	173.0000	\$73.32	\$12,675.48	\$6,214.04		\$6,461.44
06/02/11	REINSURANCE GROUP AMER INC	77.0000	\$62.21	\$4,786.27	\$4,653.36	\$132.91	
06/02/11	TRAVELERS COS INC/THE	588.0000	\$61.50	\$36,138.14	\$29,371.73		\$6,766.41
06/13/11	APACHE CORP	240.0000	\$120.36	\$28,873.84	\$17,996.54		\$10,877.30
06/14/11	ALLSCRIPTS HEALTHCARE SOLUTIONS	340.0000	\$19.66	\$6,667.34	\$2,724.93		\$3,942.41
06/14/11	POWERSHARES DB COMMODITY IND	2,800.0000	\$30.59	\$85,520.71	\$66,399.60		\$19,121.11
06/14/11	COVIDIEN PLC COMMON SHS	22.0000	\$55.02	\$1,209.31	\$1,183.82	\$25.49	
06/14/11	ATWOOD OCEANICS INC	133.0000	\$41.37	\$5,495.48	\$4,552.59		\$942.89
06/14/11	BANCFIRST CORP	50.0000	\$37.20	\$1,857.46	\$2,179.73		\$(322.27)
06/14/11	AGILENT TECHNOLOGIES INC	36.0000	\$48.84	\$1,756.40	\$1,754.14	\$2.26	
06/14/11	ALEXION PHARMACEUTICALS INC	19.0000	\$47.21	\$896.02	\$936.70	\$(40.68)	
06/14/11	BILL BARRETT CORP	96.0000	\$42.85	\$4,108.72	\$3,517.37	\$591.35	
06/14/11	BENCHMARK ELECTRS INC	214.0000	\$15.95	\$3,402.64	\$4,916.65		\$(1,514.01)
06/14/11	ALTERA CORP	32.0000	\$44.20	\$1,412.77	\$992.96	\$419.81	
06/14/11	CALGON CARBON CORP	362.0000	\$16.34	\$5,896.93	\$5,168.42	\$728.51	
06/14/11	CHART INDUSTRIES INC	145.0000	\$45.95	\$6,655.40	\$2,640.26		\$4,015.14
06/14/11	AMERICAN EXPRESS CO	30.0000	\$48.36	\$1,449.27	\$1,525.20	\$(75.93)	
06/14/11	AMETEK INC NEW	39.0000	\$42.14	\$1,641.47	\$1,703.59	\$(62.12)	
06/14/11	FORWARD AIR CORP	171.0000	\$33.26	\$5,678.83	\$5,267.60		\$411.23
06/14/11	FUEL SYSTEMS SOLUTIONS INC	139.0000	\$23.95	\$3,322.07	\$3,502.80	\$(180.73)	
06/14/11	ANADARKO PETE CORP	12.0000	\$74.78	\$896.74	\$984.72	\$(87.98)	
06/14/11	APPLE INC	18.0000	\$332.62	\$5,986.14	\$5,336.55	\$649.59	
06/14/11	HARMONIC INC	590.0000	\$6.94	\$4,065.14	\$5,743.32		\$(1,678.18)

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

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price				Short-Term	Long-Term
06/14/11	HECLA MNG CO	307.0000	\$7.56		\$2,305.58	\$2,576.28	\$(270.70)	
06/14/11	BAIDU, INC	8.0000	\$123.49		\$987.50	\$622.18	\$365.32	
06/14/11	BIOGEN IDEC INC	10.0000	\$93.87		\$938.18	\$805.02	\$133.16	
06/14/11	INTERDIGITAL INC PA	104.0000	\$36.48		\$3,788.66	\$2,934.36	\$854.30	
06/14/11	INVESTMENT TECHNOLOGY GROUP INC	153.0000	\$13.51		\$2,059.37	\$2,742.00		\$(682.63)
06/14/11	BORG-WARNER AUTOMOTIVE INC	12.0000	\$69.38		\$831.94	\$477.93	\$354.01	
06/14/11	CB RICHARD ELLIS GROUP INC-A	40.0000	\$25.15		\$1,003.98	\$734.39	\$269.59	
06/14/11	ITRON INC	70.0000	\$49.10		\$3,433.43	\$5,480.72	\$(2,047.29)	
06/14/11	LAKELAND FINL CORP	124.0000	\$21.19		\$2,621.34	\$2,705.13	\$(83.79)	
06/14/11	CITRIX SYS INC	17.0000	\$81.60		\$1,386.32	\$1,457.23	\$(70.91)	
06/14/11	COCA COLA CO	17.0000	\$65.97		\$1,120.61	\$1,064.03	\$56.58	
06/14/11	LAYNE CHRISTENSEN CO	157.0000	\$28.91		\$4,531.32	\$5,799.81	\$(1,268.49)	
06/14/11	MVC CAPITAL INC	104.0000	\$13.17		\$1,364.48	\$1,350.65	\$13.83	
06/14/11	COGNIZANT TECHNOLOGY SOLUTIONS	14.0000	\$73.65		\$1,030.38	\$699.88	\$330.50	
06/14/11	COOPER COS INC	7.0000	\$74.04		\$517.92	\$357.87	\$160.05	
06/14/11	MERIT MED SYS INC	311.0000	\$18.55		\$5,753.41	\$3,417.09	\$2,336.32	
06/14/11	NAVIGATORS GROUP INC	84.0000	\$46.84		\$3,930.28	\$4,521.72	\$(591.44)	
06/14/11	COSTCO WHOLESALE CORP	20.0000	\$79.24		\$1,583.76	\$1,535.69	\$48.07	
06/14/11	CUMMINS INC	5.0000	\$96.67		\$483.09	\$375.44	\$107.65	
06/14/11	OMNIVISION TECHNOLOGIES INC	100.0000	\$32.40		\$3,234.95	\$3,404.85	\$(169.90)	
06/14/11	PAREXEL INTL CORP	259.0000	\$23.85		\$6,164.34	\$4,814.74	\$1,349.60	
06/14/11	DANAHER CORP	59.0000	\$52.35		\$3,085.64	\$3,087.79	\$(2.15)	
06/14/11	DEERE & CO	10.0000	\$82.12		\$820.68	\$583.55	\$237.13	
06/14/11	PORTFOLIO RECOVERY ASSOCS INC	55.0000	\$80.10		\$4,402.66	\$2,465.67	\$1,936.99	
06/14/11	PRESTIGE BRANDS HLDGS INC	269.0000	\$12.57		\$3,367.86	\$3,599.70	\$(231.84)	
06/14/11	DISNEY WALT CO	29.0000	\$39.42		\$1,141.70	\$1,254.91		
06/14/11	E M C CORP/MASS	122.0000	\$26.98		\$3,285.41	\$3,163.87	\$(113.21)	
06/14/11	SALLY BEAUTY CO INC	532.0000	\$16.17		\$8,575.67	\$4,184.14	\$121.54	
06/14/11	SCHNITZER STEEL INDS INC	62.0000	\$55.43		\$3,433.49	\$3,635.82	\$(202.33)	
06/14/11	EDWARDS LIFESCIENCES CORP	11.0000	\$86.50		\$950.93	\$666.89	\$284.04	
06/14/11	EXXON MOBIL CORP	24.0000	\$81.41		\$1,952.60	\$2,065.14	\$(112.54)	
06/14/11	SEMTECH CORP	234.0000	\$26.60		\$6,212.60	\$4,087.07	\$2,125.53	
06/14/11	SOUTHWEST BANCORP INC OKLA	202.0000	\$11.03		\$2,217.93	\$4,991.67	\$(2,773.74)	
06/14/11	FMC CORP	6.0000	\$79.71		\$477.95	\$460.74	\$17.21	
06/14/11	FASTENAL CO	41.0000	\$31.35		\$1,283.27	\$1,299.01	\$(15.74)	
06/14/11	STERIS CORP	135.0000	\$34.72		\$4,680.39	\$4,110.63	\$569.76	
06/14/11	SUN HYDRAULICS CORP	99.0000	\$43.11		\$4,262.85	\$3,261.42	\$1,001.43	
06/14/11	FISERV INC	53.0000	\$63.44		\$3,359.60	\$3,333.45	\$26.15	

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GAIN / (LOSS) ON SALE OF SECURITIES							(continued)	
Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price				Short-Term	Long-Term
06/14/11	FOSSIL INC	19 0000	\$105.99		\$2,012.82	\$1,562.21	\$450.61	
06/14/11	SUPERIOR ENERGY SVCS INC	127 0000	\$35.91		\$4,554.16	\$5,126.54		\$(572.38)
06/14/11	FOSSIL INC	15 0000	\$105.62		\$1,583.51	\$1,233.32	\$350.19	
06/14/11	SYNAPTICS INC	113 0000	\$26.95		\$3,039.66	\$3,080.04		\$(40.38)
06/14/11	TTM TECHNOLOGIES INC	378 0000	\$13.82		\$5,206.01	\$5,017.84		\$188.17
06/14/11	INTERNATIONAL BUSINESS MACHS	14 0000	\$165.04		\$2,309.81	\$2,302.02		
06/14/11	THORATEC LABS	114 0000	\$32.28		\$3,674.44	\$2,992.18	\$779	
06/14/11	TORO CO	96 0000	\$61.09		\$5,859.72	\$5,876.03	\$682.26	
06/14/11	INTERNATIONAL FLAVORS &	23 0000	\$62.01		\$1,425.05	\$1,434.05	\$(336.11)	
06/14/11	JP MORGAN CHASE & CO	20 0000	\$41.02		\$819.38	\$982.86	\$(9.00)	
06/14/11	UNITED NAT FOODS INC	133 0000	\$40.71		\$5,407.70	\$3,579.03		\$163.48
06/14/11	VIRGINIA COMM BANCORP INC	387 0000	\$5.42		\$2,078.18	\$2,092.86		\$1,828.67
06/14/11	JOHNSON CTLS INC	20 0000	\$36.63		\$731.58	\$680.92		\$(14.68)
06/14/11	LAUDER ESTEE COS INC	28 0000	\$96.84		\$2,710.06	\$2,388.40	\$44.18	\$50.66
06/14/11	WMS INDUSTRIES INC	110 0000	\$28.98		\$3,182.25	\$2,729.52		\$277.48
06/14/11	MAXIM INTEGRATED PRODS INC	32 0000	\$25.28		\$807.34	\$853.02	\$(45.68)	\$452.73
06/14/11	MCDONALDS CORP	19 0000	\$81.43		\$1,546.19	\$1,534.06		
06/14/11	MEAD JOHNSON NUTRITION COMPANY	13 0000	\$65.07		\$845.24	\$878.83	\$12.13	
06/14/11	METTLER-TOLEDO INTL INC	6 0000	\$160.70		\$963.88	\$1,064.07	\$(33.59)	
06/14/11	NATIONAL-OILWELL INC	13 0000	\$73.18		\$950.67	\$1,032.13	\$(100.19)	
06/14/11	OCCIDENTAL PETE CORP	12 0000	\$104.16		\$1,249.29	\$1,191.27	\$(81.46)	
06/14/11	ORACLE CORPORATION	122 0000	\$31.81		\$3,874.70	\$3,174.39	\$58.02	
06/14/11	PEABODY ENERGY CORP	15 0000	\$56.27		\$843.28	\$678.27	\$(138.86)	\$839.17
06/14/11	PERRIGO CO	34 0000	\$84.66		\$2,876.68	\$2,881.03	\$165.01	
06/14/11	POLYCOM INC	7 0000	\$60.12		\$420.48	\$337.25	\$(4.35)	
06/14/11	PRICELINE COM INC	5 0000	\$503.13		\$2,515.35	\$2,545.78	\$83.23	
06/14/11	PROCTER & GAMBLE CO	5 0000	\$65.20		\$325.74	\$273.52	\$(30.43)	\$52.22
06/14/11	QUALCOMM INC	18 0000	\$56.06		\$1,008.16	\$1,062.63	\$(54.47)	
06/14/11	RALCORP HOLDINGS INC	4 0000	\$86.75		\$346.79	\$332.61	\$14.18	
06/14/11	SCHLUMBERGER LTD	20 0000	\$86.10		\$1,720.96	\$1,739.82	\$(18.86)	
06/14/11	STANLEY BLACK & DECKER INC	12 0000	\$68.94		\$826.66	\$766.94	\$59.72	
06/14/11	STERICYCLE INC	17 0000	\$86.05		\$1,461.97	\$1,115.16	\$346.81	
06/14/11	TERADATA CORP DEL	13 0000	\$53.59		\$696.00	\$721.98	\$(25.98)	
06/14/11	TIFFANY & CO	16 0000	\$72.72		\$1,162.69	\$1,098.73	\$63.96	
06/14/11	UNION PAC CORP	10 0000	\$101.36		\$1,013.08	\$705.08		\$308.00
06/14/11	UNITED TECHNOLOGIES CORP	11 0000	\$84.30		\$926.73	\$978.75	\$(52.02)	
06/14/11	UNITEDHEALTH GROUP INC	23 0000	\$50.38		\$1,157.56	\$934.44	\$223.12	
06/14/11	VALSPAR CORPORATION	35 0000	\$35.92		\$1,255.42	\$1,363.46	\$(108.04)	

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GAIN / (LOSS) ON SALE OF SECURITIES						(continued)	
Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)
			Price				
06/14/11	WATSON PHARMACEUTICAL INC	25.0000	\$64.11		\$1,601.46	\$1,398.74	\$202.72
06/14/11	WILLIAMS-SONOMA INC	19.0000	\$37.09		\$703.74	\$604.82	\$98.92
06/15/11	CORNING INC	967.0000	\$18.39		\$17,732.60	\$21,177.20	\$(3,444.60)
06/15/11	HANCOCK HLDG CO	0.8640	\$30.34		\$26.21	\$19.44	\$6.77
06/15/11	HANCOCK HLDG CO	96.0000	\$30.30		\$2,903.94	\$2,159.32	\$744.62
06/15/11	FLUOR CORP NEW	103.0000	\$61.89		\$6,369.73	\$7,682.36	\$(1,312.63)
06/15/11	FLUOR CORP NEW	175.0000	\$61.84		\$10,813.57	\$12,669.89	\$(1,856.32)
06/15/11	HUNT J B TRANS SVCS INC	111.0000	\$43.12		\$4,780.48	\$3,983.07	\$797.41
06/28/11	MAXIM INTEGRATED PRODS INC	160.0000	\$23.91		\$3,824.41	\$4,090.90	\$(266.49)
06/30/11	FRONTIER COMMUNICATIONS CORP	2,195.0000	\$7.90		\$17,229.98	\$17,092.80	\$137.18
06/30/11	MAXIM INTEGRATED PRODS INC	76.0000	\$24.68		\$1,873.41	\$1,741.06	\$132.35
06/30/11	STANLEY BLACK & DECKER INC	26.0000	\$69.42		\$1,804.11	\$1,661.71	\$142.40
Net Gain/(Loss) on Securities Sold					\$945,054.53	\$825,864.30	\$24,802.06
							\$94,388.17

*** End of statement for Investment Account 34-34-000-7539380 ***



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GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price	Quantity			Short-Term	Long-Term
07/07/11	BOEING CO	240.0000	\$74.26		\$17,809.10	\$16,907.93	\$901.17	
07/18/11	CB RICHARD ELLIS GROUP INC-A	136.0000	\$23.76		\$3,230.79	\$2,364.66	\$866.13	
07/18/11	FOSSIL INC	42.0000	\$129.22		\$5,425.23	\$3,453.30	\$1,971.93	
07/18/11	WILLIAMS-SONOMA INC	67.0000	\$38.12		\$2,553.62	\$2,109.11	\$444.51	
07/20/11	ALTERA CORP	108.0000	\$42.38		\$4,571.18	\$3,206.90	\$1,364.28	
07/21/11	ALTERA CORP	80.0000	\$42.55		\$3,399.93	\$2,307.45	\$1,092.48	
07/25/11	SUN HYDRAULICS CORP	0.5000	\$32.50		\$16.25	\$10.98	\$5.27	
07/28/11	EDWARDS LIFESCIENCES CORP	201.0000	\$74.41		\$14,955.58	\$12,185.93	\$2,769.65	
07/29/11	JP MORGAN CHASE & CO	1,705.0000	\$41.54		\$70,741.14	\$66,601.26	\$4,139.88	
07/29/11	KRAFT FOODS INC	10.0000	\$35.01		\$349.59	\$297.38	\$52.21	
07/29/11	NYSE EURONEXT	222.0000	\$35.29		\$7,822.37	\$6,512.48	\$1,309.89	
07/29/11	VIACOM INC-B	164.0000	\$50.42		\$8,260.19	\$6,494.99	\$1,765.20	
08/01/11	KRAFT FOODS INC	1,121.0000	\$34.53		\$38,650.33	\$33,083.77	\$5,566.56	
08/01/11	KRAFT FOODS INC	59.0000	\$34.88		\$2,054.97	\$1,803.04	\$251.93	
08/01/11	V F CORP	240.0000	\$115.12		\$27,616.20	\$13,135.01	\$14,481.19	
08/05/11	CB RICHARD ELLIS GROUP INC-A	737.0000	\$21.06		\$15,484.00	\$12,593.86	\$2,890.14	
08/05/11	ANNALY CAPITAL MANAGEMENT INC	952.0000	\$17.50		\$16,613.03	\$14,721.83	\$(131.00)	
08/05/11	STANLEY BLACK & DECKER INC	242.0000	\$64.07		\$15,492.06	\$15,203.21	\$288.85	
08/05/11	HEALTH CARE REIT INC	523.0000	\$48.32		\$25,242.11	\$23,971.05	\$618.95	
08/09/11	REINSURANCE GROUP AMER INC	300.0000	\$54.53		\$16,343.12	\$14,695.07	\$1,539.39	
08/10/11	PEABODY ENERGY CORP	295.0000	\$50.55		\$14,896.06	\$13,339.34	\$1,556.72	
08/15/11	VIRGINIA COMM BANCORP INC	106.0000	\$5.95		\$625.68	\$573.24	\$52.44	
08/16/11	VIRGINIA COMM BANCORP INC	64.0000	\$5.87		\$372.62	\$351.70	\$20.92	
08/16/11	VIRGINIA COMM BANCORP INC	100.0000	\$5.85		\$579.78	\$566.15	\$13.63	
08/17/11	VIRGINIA COMM BANCORP INC	61.0000	\$5.92		\$357.94	\$345.35	\$12.59	
08/17/11	CITIGROUP INC	342.0000	\$30.82		\$10,523.03	\$13,531.64	\$(3,008.61)	
08/17/11	LAUDER ESTEE COS INC	41.0000	\$99.93		\$4,095.00	\$1,465.72	\$2,629.28	
08/17/11	PERRIGO CO	27.0000	\$88.49		\$2,387.78	\$2,141.47	\$246.31	
08/17/11	NEW YORK CMNTY BANCORP INC	620.0000	\$12.66		\$7,816.87	\$5,430.64	\$2,386.23	
08/17/11	UNITEDHEALTH GROUP INC	196.0000	\$45.10		\$8,829.69	\$6,270.21	\$2,559.48	
08/18/11	VIRGINIA COMM BANCORP INC	10.0000	\$5.97		\$59.20	\$56.61	\$2.59	
08/18/11	VIRGINIA COMM BANCORP INC	96.0000	\$5.88		\$559.97	\$543.51	\$16.46	
08/19/11	VIRGINIA COMM BANCORP INC	122.0000	\$5.78		\$699.47	\$690.70	\$8.77	
08/31/11	ALEXION PHARMACEUTICALS INC	44.0000	\$54.44		\$2,393.23	\$2,101.33	\$291.90	
08/31/11	AMETEK INC NEW	73.0000	\$36.81		\$2,683.14	\$2,923.42	\$(240.28)	
08/31/11	DISNEY WALT CO	177.0000	\$32.38		\$5,722.12	\$6,174.63	\$(831.37)	
08/31/11	FOSSIL INC	40.0000	\$94.34		\$3,771.64	\$3,266.13	\$505.51	
08/31/11	ORACLE CORPORATION	103.0000	\$26.52		\$2,725.85	\$1,542.56	\$1,183.29	

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Short-Term	Long-Term
08/31/11	UNION PAC CORP	40 0000	\$89.39	\$3,573.66	\$2,820.33		\$753.33
09/07/11	INTERDIGITAL INC PA	40 0000	\$70.71	\$2,826.49	\$1,128.60	\$1,697.89	
09/07/11	CONOCOPHILLIPS	190 0000	\$68.07	\$12,923.80	\$6,842.85		\$6,080.95
09/07/11	CONSTELLATION BRANDS INC	53 0000	\$19.40	\$1,025.53	\$1,155.18	\$(129.65)	
09/07/11	EDISON INTL	167 0000	\$36.91	\$6,154.90	\$6,398.44	\$(243.54)	
09/07/11	ENERGIZER HLDGS INC	78 0000	\$74.56	\$5,811.72	\$4,657.99		\$1,153.73
09/07/11	GENERAL ELECTRIC CO	3,526 0000	\$16.23	\$57,036.18	\$99,475.60	\$(144.73)	\$(42,294.69)
09/07/11	NEW YORK CMNTY BANCORP INC	490 0000	\$12.53	\$6,115.96	\$4,291.96		\$1,824.00
09/07/11	NEXTERA ENERGY INC	52 0000	\$56.69	\$2,945.45	\$2,902.93		
09/07/11	US BANCORP DEL	891 0000	\$22.71	\$20,187.18	\$23,006.75	\$42.52	
09/08/11	INTERDIGITAL INC PA	26 0000	\$88.71	\$1,785.20	\$733.59	\$(1,993.33)	\$(826.24)
09/08/11	CHEVRON CORPORATION	78 0000	\$95.94	\$7,479.43	\$6,015.64	\$1,051.61	
09/08/11	CONSTELLATION BRANDS INC	93 0000	\$19.04	\$1,766.26	\$2,027.02	\$(260.76)	
09/08/11	EDISON INTL	657 0000	\$36.40	\$23,880.97	\$25,172.30	\$(1,291.33)	
09/08/11	ROYAL DUTCH SHELL PLC	234 0000	\$65.87	\$15,402.17	\$17,375.27	\$(1,973.10)	
09/08/11	US BANCORP DEL	1,053 0000	\$21.84	\$22,946.85	\$23,020.74		
09/09/11	SOUTHWEST BANCORP INC OKLA	59 0000	\$4.49	\$263.83	\$1,457.96		\$(73.89)
09/12/11	SOUTHWEST BANCORP INC OKLA	42 0000	\$4.54	\$189.80	\$1,037.87		\$(1,194.13)
09/12/11	SOUTHWEST BANCORP INC OKLA	18 0000	\$4.56	\$81.69	\$444.80		\$(848.07)
09/13/11	SOUTHWEST BANCORP INC OKLA	127 0000	\$4.55	\$575.43	\$3,138.32		\$(363.11)
09/13/11	VERIZON COMMUNICATIONS	424 0000	\$35.42	\$14,997.57	\$11,950.05		\$(2,562.89)
09/13/11	VIACOM INC-B	162 0000	\$45.76	\$7,404.59	\$5,357.72	\$73.25	\$3,047.52
09/14/11	SOUTHWEST BANCORP INC OKLA	46 0000	\$4.55	\$208.38	\$1,136.72		\$1,973.62
09/14/11	ENERGIZER HLDGS INC	106 0000	\$68.49	\$7,254.13	\$7,023.21		\$(928.34)
09/16/11	ALEXION PHARMACEUTICALS INC	36 0000	\$59.69	\$2,147.02	\$960.32		\$230.92
09/16/11	FASTENAL CO	82 0000	\$34.33	\$2,810.51	\$2,593.19	\$217.32	\$1,186.70
09/16/11	JOHNSON CTLS INC	106 0000	\$28.72	\$3,038.68	\$3,881.09	\$(562.69)	
09/20/11	ENERGIZER HLDGS INC	98 0000	\$71.50	\$7,002.22	\$6,543.26		
09/20/11	MATTEL INC	111 0000	\$26.65	\$2,952.55	\$2,873.75		
09/20/11	ROYAL DUTCH SHELL PLC	109 0000	\$67.67	\$7,370.86	\$8,093.61	\$78.80	
09/20/11	TEVA PHARMACEUTICAL INDS LTD	414 0000	\$38.39	\$15,871.79	\$20,229.55	\$(722.75)	
09/21/11	THE MERGER FUND	12,000 0000	\$15.72	\$188,640.00	\$193,920.00	\$(4,357.76)	
09/21/11	CONSTELLATION BRANDS INC	777 0000	\$19.14	\$14,831.63	\$17,006.40	\$(5,280.00)	
09/21/11	OPPENHEIMER INTL BOND FD-A	5,682 4490	\$6.49	\$36,879.09	\$35,819.49	\$(2,174.77)	
09/21/11	OPPENHEIMER INTL BOND FD-A	31,572 2700	\$6.49	\$204,904.03	\$204,633.72	\$(252.67)	
09/23/11	INVESCO LTD ADR	128 0000	\$17.86	\$2,279.35	\$2,314.82	\$(13.71)	\$1,312.27
09/23/11	ALLSCRIPTS HEALTHCARE SOLUTIONS	490 0000	\$18.95	\$9,259.84	\$4,008.58	\$(35.47)	\$284.02
09/23/11	ISHARES BARCLAYS TIPS BOND FUND	725 0000	\$115.87	\$83,974.12	\$77,510.45		\$5,251.26
						\$1,586.21	\$4,877.46

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price				Short-Term	Long-Term
09/23/11	COVIDIEN PLC COMMON SHS	106.0000	\$47.55		\$5,034.54	\$5,602.91	\$(568.37)	
09/23/11	AVAGO TECHNOLOGIES LTD	122.0000	\$36.41		\$4,435.73	\$4,390.31	\$45.42	
09/23/11	ATWOOD OCEANICS INC	191.0000	\$39.37		\$7,510.07	\$6,537.93		\$972.14
09/23/11	NOBLE CORPORATION	92.0000	\$34.49		\$3,168.41	\$3,124.99	\$43.42	
09/23/11	TYCO INTERNATIONAL LTD	84.0000	\$45.17		\$3,790.00	\$3,476.40	\$313.60	
09/23/11	BANCFIRST CORP	72.0000	\$33.19		\$2,385.71	\$3,138.81		\$(753.10)
09/23/11	AGILENT TECHNOLOGIES INC	116.0000	\$35.13		\$4,069.65	\$4,381.43	\$(451.88)	\$140.10
09/23/11	ALEXION PHARMACEUTICALS INC	86.0000	\$65.99		\$5,670.85	\$2,294.10		\$3,376.75
09/23/11	BILL BARRETT CORP	138.0000	\$42.80		\$5,899.15	\$5,002.98	\$896.17	
09/23/11	AFLAC INC	136.0000	\$35.15		\$4,773.58	\$5,026.37	\$(252.79)	
09/23/11	AT&T INC	102.0000	\$28.89		\$2,941.70	\$2,918.22	\$23.48	
09/23/11	BENCHMARK ELECTRS INC	310.0000	\$13.04		\$4,027.91	\$7,122.25		\$(3,094.34)
09/23/11	ALTERA CORP	76.0000	\$37.34		\$2,834.10	\$2,192.08		\$642.02
09/23/11	AMAZON COMM INC	20.0000	\$232.60		\$4,650.91	\$4,329.70	\$321.21	
09/23/11	CALGON CARBON CORP	524.0000	\$14.65		\$7,650.25	\$7,935.87	\$(285.62)	
09/23/11	ALCOA INC	136.0000	\$11.24		\$1,522.45	\$1,051.62		\$470.83
09/23/11	ALPHA NATIONAL RESOURCES INC	78.0000	\$26.95		\$2,098.15	\$2,522.92	\$(424.77)	
09/23/11	CHART INDUSTRIES INC	209.0000	\$52.76		\$11,015.63	\$3,855.99		\$7,159.64
09/23/11	AMERICAN EXPRESS CO	88.0000	\$49.31		\$4,334.59	\$4,473.91	\$(139.32)	
09/23/11	AMETEK INC NEW	106.0000	\$37.29		\$3,947.00	\$4,086.40	\$(139.40)	
09/23/11	FORWARD AIR CORP	247.0000	\$29.01		\$7,153.00	\$8,635.61		\$(1,482.61)
09/23/11	ALTRIA GROUP INC	140.0000	\$26.96		\$3,767.73	\$3,472.21	\$295.52	
09/23/11	AMERIPRISE FINANCIAL INC	90.0000	\$43.65		\$3,923.92	\$4,721.76	\$(797.84)	
09/23/11	FUEL SYSTEMS SOLUTIONS INC	191.0000	\$21.02		\$4,005.09	\$5,697.79		\$(1,692.70)
09/23/11	HANCOCK HLDG CO	174.0000	\$28.10		\$4,880.86	\$11,921.73		\$(7,040.87)
09/23/11	AMGEN INC	78.0000	\$57.45		\$4,477.11	\$4,205.84	\$271.27	
09/23/11	ANADARKO PETE CORP	58.0000	\$75.59		\$4,381.24	\$4,638.11	\$(256.87)	
09/23/11	APPLE INC	46.0000	\$413.04		\$18,997.17	\$8,324.25		\$10,672.92
09/23/11	AON CORP	86.0000	\$43.14		\$3,705.66	\$4,096.78	\$(391.12)	
09/23/11	HARMONIC INC	854.0000	\$4.56		\$3,851.46	\$9,820.16		\$(5,968.70)
09/23/11	HECLA MNG CO	443.0000	\$7.08		\$3,116.21	\$3,717.57	\$(601.36)	
09/23/11	ARCHER DANIELS MIDLAND CO	98.0000	\$28.05		\$2,743.94	\$2,785.07	\$(41.13)	
09/23/11	BAIDU, INC	24.0000	\$139.83		\$3,354.65	\$1,866.53		\$1,488.12
09/23/11	BIOMER IDEC INC	34.0000	\$100.29		\$3,408.09	\$2,737.07	\$671.02	
09/23/11	BP P.L.C. SPONSORED ADR	100.0000	\$38.72		\$3,866.92	\$3,934.09	\$(67.17)	
09/23/11	INTERDIGITAL INC PA	86.0000	\$59.09		\$5,077.34	\$2,426.49	\$2,650.85	
09/23/11	INVESTMENT TECHNOLOGY GROUP INC	221.0000	\$10.97		\$2,414.26	\$3,955.86		\$(1,541.60)
09/23/11	CIGNA CORP	140.0000	\$45.66		\$6,384.67	\$6,740.93	\$(356.26)	

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

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price				Short-Term	Long-Term
09/23/11	BORG-WARNER AUTOMOTIVE INC	50.0000	\$68.90		\$3,442.43	\$1,991.39		\$1,451.04
09/23/11	CITRIX SYS INC	58.0000	\$54.89		\$3,180.66	\$4,971.71	\$(1,791.05)	
09/23/11	CENTURYTEL INC	84.0000	\$34.68		\$2,908.86	\$3,338.91	\$(430.05)	
09/23/11	ITRON INC	102.0000	\$35.08		\$3,572.95	\$7,986.19		\$(4,413.24)
09/23/11	LAKELAND FINL CORP	180.0000	\$20.39		\$3,661.17	\$3,926.79		\$(265.62)
09/23/11	CHEVRON CORPORATION	84.0000	\$97.97		\$8,225.12	\$6,731.22		\$1,493.90
09/23/11	CLIFFS NATURAL RESOURCES INC	44.0000	\$70.37		\$3,094.02	\$4,016.85	\$(922.83)	
09/23/11	COCA COLA CO	136.0000	\$70.81		\$9,623.73	\$8,980.86	\$642.87	
09/23/11	CITIGROUP INC	208.0000	\$27.00		\$5,606.49	\$6,263.06	\$(656.57)	
09/23/11	LAYNE CHRISTENSEN CO	227.0000	\$22.85		\$5,174.77	\$9,275.12		\$(4,100.35)
09/23/11	MVC CAPITAL INC	150.0000	\$11.28		\$1,684.46	\$1,954.29		\$(269.83)
09/23/11	CONOCOPHILLIPS	42.0000	\$67.07		\$2,814.57	\$1,512.63		\$1,301.94
09/23/11	COGNIZANT TECHNOLOGY SOLUTIONS	62.0000	\$64.00		\$3,964.82	\$3,099.47		\$865.35
09/23/11	COOPER COS INC	24.0000	\$83.06		\$1,992.29	\$1,226.99	\$765.30	
09/23/11	CORNING INC	264.0000	\$13.45		\$3,537.53	\$3,760.84	\$(223.31)	
09/23/11	MERIT MED SYS INC	451.0000	\$13.97		\$6,277.79	\$4,390.22		\$1,887.57
09/23/11	NAVIGATORS GROUP INC	120.0000	\$44.33		\$5,313.69	\$6,459.60		\$(1,145.91)
09/23/11	DISH NETWORK CORP CL A	100.0000	\$27.27		\$2,721.94	\$2,570.55	\$151.39	
09/23/11	COOPER COS INC	70.0000	\$83.19		\$5,819.69	\$3,547.36	\$2,272.33	
09/23/11	COSTCO WHOLESALE CORP	88.0000	\$85.06		\$7,480.36	\$6,560.82	\$919.54	
09/23/11	DISCOVER FINANCIAL SERVICES	108.0000	\$26.78		\$2,886.86	\$1,530.63		\$1,356.23
09/23/11	OMNIVISION TECHNOLOGIES INC	230.0000	\$16.18		\$3,709.52	\$7,097.33	\$(3,387.81)	
09/23/11	PAREXEL INTL CORP	373.0000	\$20.30		\$7,553.06	\$7,900.46		\$(347.40)
09/23/11	DOW CHEM CO	114.0000	\$27.32		\$3,108.59	\$4,520.10		\$(1,411.51)
09/23/11	CUMMINS INC	30.0000	\$94.47		\$2,832.54	\$2,252.62	\$579.92	
09/23/11	DANAHER CORP	124.0000	\$46.35		\$5,741.27	\$5,785.00	\$(364.97)	
09/23/11	EATON CORP	102.0000	\$38.58		\$3,929.98	\$4,291.15	\$(361.17)	
09/23/11	PORTFOLIO RECOVERY ASSOCS INC	81.0000	\$62.17		\$5,031.62	\$3,631.25		\$1,400.37
09/23/11	PRESTIGE BRANDS HLDGS INC	387.0000	\$9.27		\$3,569.08	\$5,178.76	\$(1,609.68)	
09/23/11	DECKERS OUTDOOR CORP	32.0000	\$100.79		\$3,223.62	\$3,065.68	\$157.94	
09/23/11	DEERE & CO	36.0000	\$76.06		\$2,736.30	\$2,100.78		\$635.52
09/23/11	SALLY BEAUTY CO INC	770.0000	\$17.61		\$13,524.70	\$6,074.91		\$7,449.79
09/23/11	ENSCO INTL LTD ADR	74.0000	\$47.78		\$3,531.95	\$4,390.84	\$(858.89)	
09/23/11	EXELON CORP	90.0000	\$44.13		\$3,967.12	\$3,879.75	\$87.37	
09/23/11	SCHNITZER STEEL INDS INC	90.0000	\$40.09		\$3,603.53	\$5,251.14	\$(1,647.61)	
09/23/11	DISNEY WALT CO	481.0000	\$32.71		\$15,711.18	\$13,611.34		\$2,099.84
09/23/11	E M C CORP/MASS	224.0000	\$21.86		\$4,886.17	\$4,970.41	\$(225.20)	
09/23/11	SEMTECH CORP	338.0000	\$23.30		\$7,857.60	\$5,969.08		\$1,888.52

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Sale Price	Proceeds	Realized Gain/(Loss)	
					Short-Term	Long-Term
09/23/11	GENERAL DYNAMICS CORP	76.0000	\$59.58	\$4,523.81	\$4,797.85	\$274.04
09/23/11	GILEAD SCIENCES INC	90.0000	\$40.90	\$3,676.42	\$3,656.27	\$20.15
09/23/11	STERIS CORP	195.0000	\$29.88	\$5,816.73	\$6,119.10	\$(302.37)
09/23/11	EXXON MOBIL CORP	108.0000	\$74.11	\$7,998.38	\$9,293.11	\$(1,294.73)
09/23/11	SUN HYDRAULICS CORP	214.0000	\$24.27	\$5,183.92	\$4,699.96	\$483.96
09/23/11	GOLDMAN SACHS GROUP	56.0000	\$102.62	\$5,743.80	\$7,506.83	\$(1,763.03)
09/23/11	INTEL CORP	268.0000	\$22.21	\$5,939.43	\$5,782.31	\$157.12
09/23/11	SUPERIOR ENERGY SVCS INC	185.0000	\$34.67	\$6,404.42	\$7,467.80	\$(1,063.38)
09/23/11	FMC CORP	46.0000	\$76.63	\$3,522.61	\$3,550.72	\$(28.11)
09/23/11	FASTENAL CO	152.0000	\$36.68	\$5,567.54	\$4,230.23	\$806.09
09/23/11	SYNAPTICS INC	258.0000	\$23.48	\$6,044.82	\$6,731.45	\$531.22
09/23/11	KEYCORP NEW	508.0000	\$6.35	\$3,200.33	\$3,267.00	\$(66.67)
09/23/11	TTM TECHNOLOGIES INC	548.0000	\$10.77	\$5,871.97	\$7,274.53	\$(1,402.56)
09/23/11	FISERV INC	92.0000	\$53.57	\$4,923.74	\$5,737.10	\$(813.36)
09/23/11	FOSSIL INC	28.0000	\$97.41	\$2,726.02	\$2,196.17	\$529.85
09/23/11	THORATEC LABS	168.0000	\$32.17	\$5,396.05	\$4,409.53	\$986.52
09/23/11	MATTEL INC	124.0000	\$26.89	\$3,329.09	\$3,210.31	\$118.78
09/23/11	MICROSOFT CORP	148.0000	\$26.97	\$3,984.55	\$3,859.67	\$10.87
09/23/11	TORO CO	138.0000	\$24.49	\$7,236.54	\$8,176.50	\$(939.96)
09/23/11	INTERNATIONAL BUSINESS MACHS	72.0000	\$175.02	\$12,597.59	\$12,095.24	\$502.35
09/23/11	INTERNATIONAL FLAVORS &	80.0000	\$59.51	\$4,757.04	\$4,977.41	\$(220.37)
09/23/11	UNITED NAT FOODS INC	191.0000	\$38.41	\$7,326.61	\$5,139.81	\$2,186.80
09/23/11	NEXTERA ENERGY INC	72.0000	\$55.67	\$4,004.56	\$4,019.44	\$(14.88)
09/23/11	PROGRESSIVE CORP OHIO	166.0000	\$18.05	\$2,987.94	\$3,371.49	\$(383.55)
09/23/11	WMS INDUSTRIES INC	160.0000	\$18.31	\$2,922.15	\$4,463.92	\$(1,541.77)
09/23/11	JP MORGAN CHASE & CO	88.0000	\$32.28	\$2,836.49	\$4,324.58	\$(1,488.09)
09/23/11	JOHNSON CTLS INC	104.0000	\$29.43	\$3,055.79	\$3,540.77	\$(484.98)
09/23/11	PRUDENTIAL FINL INC	96.0000	\$49.05	\$4,703.90	\$5,833.32	\$1,129.42
09/23/11	REINSURANCE GROUP AMER INC	36.0000	\$50.40	\$1,812.56	\$1,811.87	\$0.69
09/23/11	LAUDER ESTEE COS INC	44.0000	\$103.26	\$4,541.15	\$1,461.39	\$3,079.76
09/23/11	ROYAL DUTCH SHELL PLC	66.0000	\$66.74	\$4,402.11	\$4,900.72	\$(498.61)
09/23/11	TEVA PHARMACEUTICAL INDS LTD	90.0000	\$36.43	\$3,275.03	\$4,770.86	\$(1,495.83)
09/23/11	MASTERCARD INC	8.0000	\$354.17	\$2,832.90	\$2,878.77	\$(45.87)
09/23/11	MAXIM INTEGRATED PRODS INC	136.0000	\$24.79	\$3,364.64	\$3,089.42	\$275.22
09/23/11	TIME WARNER INC	126.0000	\$31.27	\$3,933.68	\$4,743.89	\$(810.21)
09/23/11	UNITEDHEALTH GROUP INC	146.0000	\$49.88	\$7,275.40	\$4,725.49	\$2,549.91
09/23/11	MCDONALDS CORP	92.0000	\$89.38	\$8,218.20	\$7,776.23	\$441.97
09/23/11	MEAD JOHNSON NUTRITION COMPANY	58.0000	\$75.42	\$4,371.37	\$3,913.96	\$457.41

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
09/23/11	VERIZON COMMUNICATIONS	102.0000	\$36.44	\$3,711.74	\$2,890.07		\$821.67
09/23/11	VIACOM INC-B	66.0000	\$46.73	\$3,080.82	\$2,149.58		\$931.24
09/23/11	METTLER-TOLEDO INTL INC	28.0000	\$152.53	\$4,269.36	\$4,965.64		
09/23/11	XEROX CORP	434.0000	\$7.76	\$3,345.72	\$3,475.95		
09/23/11	NATIONAL-OILWELL INC	68.0000	\$61.71	\$4,192.79	\$5,365.28		
09/23/11	OCCIDENTAL PETE CORP	60.0000	\$80.69	\$4,838.30	\$5,522.23		
09/23/11	ORACLE CORPORATION	196.0000	\$28.43	\$5,562.37	\$2,935.35		
09/23/11	PERRIGO CO	58.0000	\$97.66	\$5,661.27	\$4,421.67		
09/23/11	POLYCOM INC	164.0000	\$20.95	\$3,427.33	\$3,945.20		
09/23/11	PRECISION CASTPARTS CORP	22.0000	\$171.18	\$3,764.78	\$3,596.72		
09/23/11	PRICELINE COM INC	8.0000	\$537.78	\$4,301.75	\$3,718.85		
09/23/11	PROCTER & GAMBLE CO	60.0000	\$64.27	\$3,853.12	\$3,282.26		
09/23/11	QUALCOMM INC	88.0000	\$53.15	\$4,672.85	\$5,195.09		
09/23/11	RALCORP HOLDINGS INC	22.0000	\$76.23	\$1,675.92	\$1,829.37		
09/23/11	SCHLUMBERGER LTD	90.0000	\$69.37	\$6,238.74	\$8,092.59		
09/23/11	STERICYCLE INC	64.0000	\$84.09	\$5,378.45	\$3,713.77		
09/23/11	TERADATA CORP DEL	82.0000	\$52.33	\$4,286.65	\$4,554.06		
09/23/11	THERMO FISHER SCIENTIFIC INC	44.0000	\$53.47	\$2,350.43	\$2,870.82		
09/23/11	TIFFANY & CO	60.0000	\$75.24	\$4,511.31	\$4,118.99		
09/23/11	UNION PAC CORP	42.0000	\$88.40	\$3,710.62	\$2,961.35		
09/23/11	UNITED TECHNOLOGIES CORP	48.0000	\$75.87	\$3,639.29	\$4,255.44		
09/23/11	UNITEDHEALTH GROUP INC	124.0000	\$49.88	\$6,179.11	\$4,581.21		
09/23/11	VALSPAR CORPORATION	124.0000	\$31.97	\$3,958.53	\$4,736.97		
09/23/11	VMWARE INC-CLASS A	32.0000	\$88.86	\$2,841.86	\$3,400.54		
09/23/11	WATSON PHARMACEUTICAL INC	82.0000	\$72.15	\$5,912.14	\$4,540.50		
09/23/11	WILLIAMS-SONOMA INC	88.0000	\$33.06	\$2,904.48	\$2,714.46		
09/27/11	BAIDU, INC	44.0000	\$120.84	\$5,315.28	\$3,421.97		
09/27/11	HUNT J B TRANS SVCS INC	471.0000	\$35.89	\$16,882.53	\$17,140.57		
09/29/11	TEVA PHARMACEUTICAL INDS LTD	254.0000	\$35.40	\$8,978.73	\$13,502.60		
Net Gain/(Loss) on Securities Sold				\$1,865,056.00	\$1,840,866.89	\$(14,683.79)	\$38,872.90

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ACCOUNT ACTIVITY (Continued)			
Date	Description	Cost Basis	Income Cash
Adjustments			
12/30/11	PITNEY BOWES INC		
	DTD 6/25/03 3.875% DUE 6/15/13		\$7.61
	ACCREDITED DISCOUNT YEAR-END - MDB		
	ACCOUNT 34-34-000-7539398		
12/30/11	WAL-MART STORES		
	04/05/07 5.000 04/05/12		\$69.87
	ACCREDITED DISCOUNT YEAR-END - MDB		
	ACCOUNT 34-34-000-7539398		
	Total Adjustments		\$482.04

ACCOUNT ACTIVITY (continued)			
Date	Description	Cost Basis	Income Cash
12/30/11	PITNEY BOWES INC		
	DTD 6/25/03 3.875% DUE 6/15/13		\$7.61
	ACCREDITED DISCOUNT YEAR-END - MDB		
	ACCOUNT 34-34-000-7539398		
12/30/11	WAL-MART STORES		
	04/05/07 5.000 04/05/12		\$69.87
	ACCREDITED DISCOUNT YEAR-END - MDB		
	ACCOUNT 34-34-000-7539398		
	Total Adjustments		\$482.04

GAIN/(LOSS) ON SALE OF SECURITIES									
Sale				Realized Gain/(Loss)					
Date	Description	Quantity	Price	Proceeds	Cost Basis	Short-Term	Long-Term		
10/03/11	BAIDU, INC	66 0000	\$122.45	\$8,079.13	\$5,132.96		\$2,946.17		
10/06/11	AMETEK INC NEW	114 0000	\$32.01	\$3,643.26	\$4,230.63	\$(587.37)			
10/06/11	FISERV INC	68 0000	\$50.57	\$3,435.25	\$4,230.92	\$(795.67)			
10/06/11	PERRIGO CO	24 0000	\$93.85	\$2,251.16	\$1,828.36	\$422.80			
10/06/11	WATSON PHARMACEUTICAL INC	34 0000	\$66.66	\$2,264.78	\$1,877.14	\$387.64			
10/11/11	VERIZON COMMUNICATIONS	926 0000	\$35.69	\$33,001.08	\$26,596.27	\$(25.41)	\$6,430.22		
10/14/11	ALEXION PHARMACEUTICALS INC	46 0000	\$68.74	\$3,159.49	\$1,227.07		\$1,932.42		
10/14/11	COGNIZANT TECHNOLOGY SOLUTIONS	46 0000	\$67.35	\$3,095.88	\$2,299.60		\$796.28		
10/14/11	COSTCO WHOLESALE CORP	24 0000	\$80.84	\$1,938.97	\$1,610.64	\$328.33			
10/24/11	COVIDIEN PLC COMMON SHS	64 0000	\$45.41	\$2,902.94	\$3,269.05	\$(366.11)			
10/24/11	AVAGO TECHNOLOGIES LTD	92 0000	\$35.07	\$3,222.05	\$3,126.49	\$95.56			
10/24/11	CLIFFS NATURAL RESOURCES INC	208 0000	\$59.17	\$12,297.60	\$18,120.71	\$(5,823.11)			
10/26/11	CITRIX SYS INC	33 0000	\$64.07	\$2,112.62	\$2,828.73	\$(716.11)			
10/26/11	POLYCOM INC	180 0000	\$16.06	\$2,881.24	\$4,314.84	\$(1,433.60)			
10/26/11	POLYCOM INC	103 0000	\$16.00	\$1,643.19	\$2,469.05	\$(825.86)			
10/26/11	WILLIAMS-SONOMA INC	21 0000	\$37.12	\$778.53	\$647.77		\$130.76		
10/27/11	BIODEN IDEC INC	29 0000	\$109.79	\$3,182.51	\$2,334.56	\$847.95			
10/27/11	COCA COLA CO	26 0000	\$67.74	\$1,759.92	\$1,700.66	\$59.26			
10/27/11	COSTCO WHOLESALE CORP	32 0000	\$84.41	\$2,699.44	\$2,105.41	\$594.03			
11/01/11	POLYCOM INC	439 0000	\$16.55	\$7,241.78	\$10,523.43	\$(3,281.65)			
11/03/11	ALPHA NATIONAL RESOURCES INC	385 0000	\$24.98	\$9,597.98	\$16,074.78	\$(6,476.80)			

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

Date	Description	Quantity	Sale Price	Proceeds	Realized Gain/(Loss)	
					Short-Term	Long-Term
11/03/11	CONOCOPHILLIPS	307.0000	\$70.43	\$21,605.45	\$11,056.60	\$10,548.85
11/04/11	ALPHA NATIONAL RESOURCES INC	199.0000	\$22.04	\$4,381.62	\$(4,904.80)	
11/08/11	ENSCO INTL LTD ADR	129.0000	\$52.27	\$6,735.66	\$6.74	
11/08/11	ALEXION PHARMACEUTICALS INC	31.0000	\$65.27	\$2,022.55	\$826.94	\$1,195.61
11/08/11	CITRIX SYS INC	33.0000	\$73.58	\$2,426.40	\$2,828.73	\$(402.33)
11/08/11	COSTCO WHOLESALE CORP	32.0000	\$83.83	\$2,681.04	\$2,096.46	\$584.58
11/15/11	FIDELITY ADV SMALL CAP FD-I	2,300.0000	\$24.79	\$57,017.00	\$57,684.00	\$(667.00)
11/15/11	FIFTH THIRD SMALL CAP VALUE FUND	3,500.0000	\$18.45	\$64,575.00	\$70,310.37	\$(5,735.37)
11/15/11	PIMCO ALL ASSET ALL AUTH FUND	6,000.0000	\$10.67	\$64,020.00	\$60,540.00	\$15,109.59
11/15/11	VANGUARD LONG-TERM BOND	6,500.0000	\$13.82	\$89,830.00	\$74,109.82	\$45,305.00
11/15/11	T ROWE PRICE MID-CAP	1,700.0000	\$58.63	\$99,671.00	\$54,366.00	\$8,226.75
11/15/11	T ROWE PRICE MID CAP VALUE FUND	4,400.0000	\$22.54	\$99,176.00	\$90,949.25	\$1,904.19
11/16/11	FASTENAL CO	83.0000	\$41.28	\$3,423.96	\$1,519.77	
11/16/11	INTERNATIONAL FLAVORS &	99.0000	\$54.42	\$5,384.44	\$5,887.47	
11/16/11	LAUDER ESTEE COS INC	24.0000	\$115.17	\$2,763.39	\$797.12	\$(503.03)
11/16/11	MCDONALDS CORP	22.0000	\$94.83	\$2,085.61	\$1,260.33	\$1,966.27
11/16/11	STERCYCLE INC	44.0000	\$79.63	\$3,502.24	\$1,589.06	\$712.80
11/16/11	THERMO FISHER SCIENTIFIC INC	56.0000	\$48.81	\$2,731.90	\$3,653.76	\$1,913.18
11/16/11	UNITEDHEALTH GROUP INC	58.0000	\$47.25	\$2,738.67	\$1,876.70	
11/17/11	INVECO LTD ADR	62.0000	\$19.93	\$1,233.77	\$1,121.24	\$861.97
11/17/11	COVIDIEN PLC COMMON SHS	23.0000	\$47.22	\$1,085.34	\$1,169.98	
11/17/11	AVAGO TECHNOLOGIES LTD	30.0000	\$33.01	\$989.38	\$1,019.51	\$(84.64)
11/17/11	AGILENT TECHNOLOGIES INC	40.0000	\$37.54	\$1,500.37	\$1,330.55	\$(30.13)
11/17/11	NOBLE CORPORATION	46.0000	\$37.10	\$1,705.18	\$1,562.50	\$169.82
11/17/11	JPMCHASE CAP XIV PREFERRED	1,000.0000	\$25.26	\$25,211.61	\$22,112.00	\$142.68
11/17/11	ALEXION PHARMACEUTICALS INC	21.0000	\$66.74	\$1,400.88	\$560.19	\$3,099.61
11/17/11	ALTERA CORP	24.0000	\$37.30	\$894.46	\$897.34	\$840.69
11/17/11	TYCO INTERNATIONAL LTD	45.0000	\$46.50	\$2,091.10	\$1,770.12	\$168.48
11/17/11	AFLAC INC	66.0000	\$44.28	\$2,920.44	\$2,439.26	
11/17/11	AMAZON COMM INC	6.0000	\$220.58	\$1,323.27	\$1,298.91	\$24.36
11/17/11	AMERICAN EXPRESS CO	30.0000	\$49.41	\$1,481.37	\$1,525.20	\$(43.83)
11/17/11	AT&T INC	139.0000	\$29.13	\$4,044.82	\$3,894.84	\$149.98
11/17/11	ALCOA INC	67.0000	\$10.38	\$693.10	\$518.08	
11/17/11	AMETEK INC NEW	26.0000	\$41.38	\$1,075.07	\$1,084.05	\$175.02
11/17/11	ANADARKO PETE CORP	19.0000	\$79.03	\$1,500.97	\$1,477.17	
11/17/11	ALTRIA GROUP INC	110.0000	\$27.55	\$3,027.20	\$2,769.73	\$23.80
11/17/11	AMERIPRISE FINANCIAL INC	44.0000	\$46.39	\$2,039.80	\$2,308.41	\$257.47
11/17/11	APPLE INC	14.0000	\$380.36	\$5,324.51	\$2,308.41	\$(268.61)
					\$1,019.93	\$4,304.58

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

Date	Description	Quantity	Price	Sale	Realized Gain/(Loss)		
					Proceeds	Cost Basis	Short-Term
11/17/11	BIOMED IDEC INC	9.0000	\$113.21	\$1,018.60	\$724.52	\$294.08	
11/17/11	AMGEN INC	58.0000	\$57.39	\$3,326.81	\$3,151.21	\$175.60	
11/17/11	AON CORP	39.0000	\$47.46	\$1,849.73	\$1,857.84	\$(8.11)	
11/17/11	BORG-WARNER AUTOMOTIVE INC	19.0000	\$67.10	\$1,274.30	\$1,309.66	\$(35.36)	
11/17/11	CATERPILLAR INC	10.0000	\$96.63	\$965.98	\$959.16	\$6.82	
11/17/11	ARCHER DANIELS MIDLAND CO	51.0000	\$29.67	\$1,511.36	\$1,449.37	\$61.99	
11/17/11	BP P.L.C. SPONSORED ADR	88.0000	\$43.68	\$3,841.12	\$3,213.95	\$627.17	
11/17/11	CITRIX SYS INC	13.0000	\$74.76	\$971.47	\$1,114.35	\$(142.88)	\$6.22
11/17/11	COCA COLA CO	37.0000	\$67.68	\$2,503.00	\$2,328.78	\$168.00	
11/17/11	CIGNA CORP	91.0000	\$43.65	\$3,969.34	\$4,264.81	\$(295.47)	
11/17/11	CENTURYTEL INC	46.0000	\$37.58	\$1,727.26	\$1,828.45	\$(101.19)	
11/17/11	COGNIZANT TECHNOLOGY SOLUTIONS	16.0000	\$68.12	\$1,089.41	\$799.86		\$289.55
11/17/11	COOPER COS INC	22.0000	\$65.29	\$1,435.69	\$1,111.22		\$324.47
11/17/11	CHEVRON CORPORATION	52.0000	\$105.98	\$5,509.29	\$3,611.20		\$1,753.64
11/17/11	CITIGROUP INC	130.0000	\$28.29	\$3,673.72	\$4,082.82	\$144.45	
11/17/11	COSTCO WHOLESALE CORP	21.0000	\$83.27	\$1,748.00	\$1,369.72	\$(409.10)	\$378.28
11/17/11	CUMMINS INC	13.0000	\$99.39	\$1,291.65	\$1,332.19	\$(40.54)	
11/17/11	CORNING INC	146.0000	\$15.31	\$2,231.06	\$2,079.86	\$151.20	
11/17/11	DISH NETWORK CORP CL A	48.0000	\$25.83	\$1,238.37	\$1,233.86	\$4.51	
11/17/11	DANAHER CORP	42.0000	\$49.29	\$2,068.88	\$1,588.50		\$480.38
11/17/11	DECKERS OUTDOOR CORP	9.0000	\$108.40	\$975.31	\$930.21	\$45.10	
11/17/11	DISCOVER FINANCIAL SERVICES	72.0000	\$24.19	\$1,739.48	\$1,020.42		\$719.06
11/17/11	DOW CHEM CO	61.0000	\$27.78	\$1,692.71	\$2,393.24	\$(700.53)	
11/17/11	DEERE & CO	13.0000	\$74.75	\$971.34	\$758.62	\$212.72	
11/17/11	E M C CORP/MASS	74.0000	\$24.55	\$1,814.44	\$1,205.21	\$609.23	
11/17/11	EATON CORP	54.0000	\$46.11	\$2,488.27	\$2,271.79	\$216.48	
11/17/11	ENSCO INTL LTD ADR	38.0000	\$51.86	\$1,969.50	\$1,943.06	\$26.44	
11/17/11	EXXON MOBIL CORP	35.0000	\$78.73	\$2,754.44	\$3,011.65	\$(257.21)	
11/17/11	FMC CORP	16.0000	\$82.47	\$1,319.01	\$1,328.74	\$(9.73)	
11/17/11	EXELON CORP	47.0000	\$44.71	\$2,099.91	\$2,026.09	\$73.82	
11/17/11	FASTENAL CO	40.0000	\$41.13	\$1,643.96	\$732.42		\$911.54
11/17/11	GENERAL DYNAMICS CORP	52.0000	\$65.57	\$3,408.01	\$3,221.30	\$186.71	
11/17/11	GILEAD SCIENCES INC	49.0000	\$40.54	\$1,984.95	\$1,990.63	\$(5.68)	
11/17/11	FISERV INC	24.0000	\$57.45	\$1,377.93	\$1,488.96	\$(111.03)	
11/17/11	FOSSIL INC	11.0000	\$90.82	\$998.67	\$862.78	\$135.89	
11/17/11	GOLDMAN SACHS GROUP	32.0000	\$99.14	\$3,171.45	\$4,010.02	\$(838.57)	
11/17/11	INTEL CORP	183.0000	\$24.59	\$4,494.91	\$3,862.94	\$631.97	
11/17/11	INTEL CORP	49.0000	\$24.59	\$1,203.55	\$1,206.50	\$(2.95)	

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REALIZED GAIN/(LOSS) ON SALE OF SECURITIES
(Continued)

Date	Description	Quantity	Sale Price	Proceeds	Realized Gain/(Loss)	
					Cost Basis	Long-Term
11/17/11	INTERNATIONAL BUSINESS MACHS	25.0000	\$187.54	\$4,687.65	\$3,857.75	\$611.22
11/17/11	KEYCORP NEW	261.0000	\$7.21	\$1,873.94	\$1,678.52	\$195.42
11/17/11	MATTEL INC	60.0000	\$28.56	\$1,711.76	\$1,425.68	\$286.08
11/17/11	INTERNATIONAL FLAVORS &	18.0000	\$54.02	\$971.80	\$1,043.34	\$(71.54)
11/17/11	JP MORGAN CHASE & CO	38.0000	\$32.40	\$1,230.03	\$1,867.44	\$(637.41)
11/17/11	MERCK & CO INC NEW	81.0000	\$35.56	\$2,877.47	\$2,832.20	\$45.27
11/17/11	MICROSOFT CORP	83.0000	\$26.76	\$2,218.13	\$2,019.52	\$198.61
11/17/11	JOHNSON CTLS INC	34.0000	\$31.67	\$1,075.73	\$1,157.56	\$(81.83)
11/17/11	LAUDER ESTEE COS INC	11.0000	\$116.39	\$1,279.93	\$365.35	\$914.58
11/17/11	NEXTERA ENERGY INC	49.0000	\$55.41	\$2,713.56	\$2,718.83	\$(16.54)
11/17/11	PROGRESSIVE CORP OHIO	116.0000	\$19.41	\$2,248.03	\$2,355.98	\$(107.95)
11/17/11	MASTERCARD INC	4.0000	\$367.93	\$1,471.57	\$1,477.10	\$(5.53)
11/17/11	MAXIM INTEGRATED PRODS INC	47.0000	\$26.52	\$1,245.00	\$1,261.94	\$(16.94)
11/17/11	PRUDENTIAL FINL INC	71.0000	\$53.38	\$3,787.77	\$4,106.48	\$(318.71)
11/17/11	REINSURANCE GROUP AMER INC	21.0000	\$51.63	\$1,083.57	\$682.62	\$400.95
11/17/11	MCDONALDS CORP	26.0000	\$94.00	\$2,443.17	\$1,141.04	\$1,302.13
11/17/11	MEAD JOHNSON NUTRITION COMPANY	20.0000	\$71.17	\$1,422.77	\$1,459.15	\$(36.38)
11/17/11	ROYAL DUTCH SHELL PLC	34.0000	\$72.63	\$2,468.35	\$2,575.77	\$(107.42)
11/17/11	TEVA PHARMACEUTICAL INDS LTD	44.0000	\$40.44	\$1,778.00	\$1,839.20	\$(61.20)
11/17/11	METTLER-TOLEDO INTL INC	11.0000	\$161.70	\$1,778.33	\$1,950.79	\$(172.46)
11/17/11	NATIONAL-OILWELL INC	24.0000	\$69.71	\$1,672.28	\$1,831.73	\$(159.45)
11/17/11	TIME WARNER INC	92.0000	\$34.54	\$3,174.39	\$3,308.03	\$(133.64)
11/17/11	UNITEDHEALTH GROUP INC	108.0000	\$47.07	\$5,079.71	\$3,896.28	\$1,170.85
11/17/11	OCCIDENTAL PETE CORP	19.0000	\$97.64	\$1,854.55	\$1,609.64	\$244.91
11/17/11	ORACLE CORPORATION	70.0000	\$32.37	\$2,263.75	\$1,048.34	\$1,215.41
11/17/11	VIACOM INC-B	34.0000	\$45.16	\$1,534.39	\$1,107.36	\$427.03
11/17/11	XEROX CORP	240.0000	\$8.12	\$1,942.52	\$1,922.18	\$20.34
11/17/11	PERRIGO CO	15.0000	\$92.54	\$1,387.62	\$1,142.72	\$244.90
11/17/11	PRECISION CASTPARTS CORP	9.0000	\$164.33	\$1,478.67	\$1,496.25	\$(17.58)
11/17/11	PRICELINE COM INC	3.0000	\$536.29	\$1,608.74	\$1,506.05	\$102.69
11/17/11	PROCTER & GAMBLE CO	25.0000	\$63.04	\$1,575.21	\$1,631.47	\$(56.26)
11/17/11	QUALCOMM INC	31.0000	\$57.12	\$1,769.60	\$1,830.09	\$(60.49)
11/17/11	RALCORP HOLDINGS INC	8.0000	\$80.20	\$641.34	\$665.23	\$(23.89)
11/17/11	SCHLUMBERGER LTD	34.0000	\$75.51	\$2,566.27	\$2,926.29	\$(360.02)
11/17/11	STARWOOD HOTELS & RESORTS	21.0000	\$49.40	\$1,036.75	\$1,060.45	\$(23.70)
11/17/11	STERICYCLE INC	19.0000	\$78.59	\$1,492.61	\$686.18	\$806.43
11/17/11	TERADATA CORP DEL	27.0000	\$56.10	\$1,513.86	\$1,499.51	\$14.35
11/17/11	THERMO FISHER SCIENTIFIC INC	19.0000	\$48.79	\$926.42	\$1,239.67	\$(313.25)

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)									
Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)		
			Price				Short-Term	Long-Term	
11/17/11	TIFFANY & CO	19.0000	\$77.85		\$1,478.55	\$1,300.04	\$178.51		
11/17/11	UNION PAC CORP	15.0000	\$102.26		\$1,533.42	\$1,441.00	\$92.42		
11/17/11	UNITED TECHNOLOGIES CORP	18.0000	\$79.08		\$1,422.87	\$1,545.93	\$(123.06)		
11/17/11	UNITEDHEALTH GROUP INC	34.0000	\$47.07		\$1,599.17	\$1,083.07			\$516.10
11/17/11	VALSPAR CORPORATION	42.0000	\$35.26		\$1,479.63	\$1,586.80	\$(107.17)		
11/17/11	VMWARE INC-CLASS A	12.0000	\$103.25		\$1,238.61	\$1,275.20	\$(36.59)		
11/17/11	WATSON PHARMACEUTICAL INC	24.0000	\$65.46		\$1,570.28	\$1,309.86	\$260.42		
11/17/11	WILLIAMS-SONOMA INC	27.0000	\$38.26		\$1,032.19	\$832.85			\$199.34
11/17/11	WISCONSIN ENERGY CORP	44.0000	\$32.73		\$1,438.77	\$1,467.83	\$(29.06)		
11/23/11	AFLAC INC	611.0000	\$42.01		\$25,656.44	\$27,815.69	\$(2,159.25)		
11/23/11	AMERIPRISE FINANCIAL INC	299.0000	\$44.33		\$13,247.42	\$11,363.02	\$(1,794.40)		\$2,063.88
11/23/11	AON CORP	153.0000	\$45.96		\$7,029.22	\$7,323.96	\$(294.74)		
11/23/11	CIGNA CORP	422.0000	\$42.69		\$18,005.09	\$20,403.21	\$(2,398.12)		\$1,941.66
11/23/11	DISCOVER FINANCIAL SERVICES	286.0000	\$22.76		\$6,503.86	\$4,562.20			
11/23/11	GOLDMAN SACHS GROUP	139.0000	\$92.44		\$12,845.48	\$20,938.89	\$(8,093.41)		
11/23/11	PROGRESSIVE CORP OHIO	354.0000	\$18.51		\$6,545.65	\$7,280.83	\$(735.18)		\$1,231.90
11/23/11	PRUDENTIAL FINL INC	380.0000	\$49.19		\$18,683.98	\$19,087.02	\$(1,634.94)		\$1,191.38
11/23/11	REINSURANCE GROUP AMER INC	65.0000	\$50.86		\$3,304.24	\$2,112.86	\$285.46		
11/29/11	BP P L C. SPONSORED ADR	85.0000	\$39.79		\$3,380.39	\$3,094.93			
11/30/11	ROYAL DUTCH SHELL PLC	140.0000	\$67.77		\$9,480.56	\$10,642.42	\$(1,161.86)		
11/30/11	TEVA PHARMACEUTICAL INDS LTD	76.0000	\$37.49		\$2,847.55	\$2,996.65	\$(149.10)		
12/06/11	AVAGO TECHNOLOGIES LTD	404.0000	\$29.42		\$11,866.50	\$13,729.37	\$(1,862.87)		
12/06/11	TYCO INTERNATIONAL LTD	619.0000	\$47.28		\$29,252.20	\$21,827.17			\$7,425.03
12/06/11	CITIGROUP INC	111.0000	\$26.76		\$2,968.08	\$2,888.32	\$79.76		
12/06/11	EATON CORP	152.0000	\$44.77		\$6,801.84	\$6,394.65	\$407.19		
12/06/11	PROGRESSIVE CORP OHIO	349.0000	\$18.56		\$6,468.59	\$7,569.53	\$(1,100.94)		
12/06/11	PRUDENTIAL FINL INC	134.0000	\$49.88		\$6,681.45	\$3,260.63			\$3,420.82
12/06/11	REINSURANCE GROUP AMER INC	65.0000	\$51.10		\$3,319.94	\$2,049.79			\$1,270.15
12/07/11	BP P L C. SPONSORED ADR	73.0000	\$43.75		\$3,192.23	\$2,658.01	\$534.22		
12/07/11	ENSCO INTL LTD ADR	129.0000	\$52.24		\$6,735.63	\$6,576.85	\$158.78		
12/12/11	COVIDIEN PLC COMMON SHS	104.0000	\$44.41		\$4,614.37	\$5,256.14	\$(641.77)		
12/12/11	COOPER COS INC	273.0000	\$58.11		\$15,858.32	\$13,745.65			\$2,112.67
12/14/11	AT&T INC	73.0000	\$29.03		\$2,115.51	\$2,045.49	\$70.02		
12/14/11	ALTRIA GROUP INC	232.0000	\$28.71		\$6,647.92	\$5,245.92	\$408.45		\$993.55
12/14/11	ARCHER DANIELS MIDLAND CO	120.0000	\$28.99		\$3,472.84	\$3,410.29	\$62.55		
12/14/11	CORNING INC	678.0000	\$13.85		\$9,357.64	\$11,611.61	\$(2,253.97)		\$785.10
12/14/11	MATTEL INC	140.0000	\$28.58		\$3,993.90	\$3,208.80			\$1,707.01
12/14/11	MICROSOFT CORP	1,153.0000	\$25.79		\$29,677.65	\$27,970.64			

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Investment Account 34-34-000-7539380



FIFTH THIRD BANK

Investment Account 34-34-000-7539380
FRANCE STONE FDN - CONSOLIDATED

10/01/2011 - 12/31/2011

04-1230

GAIN / (LOSS) ON SALE OF SECURITIES (continued)									
Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)		
			Price				Short-Term	Long-Term	
12/14/11	XEROX CORP	1,276.0000	\$8.11		\$10,285.00	\$11,827.44	\$14.76		\$(1,557.20)
12/21/11	TIFFANY & CO	50.0000	\$62.59		\$3,128.13	\$3,421.15	\$(293.02)		
12/22/11	THERMO FISHER SCIENTIFIC INC	253.0000	\$44.19		\$11,166.93	\$16,009.42	\$(4,842.49)		
12/23/11	CITRIX SYS INC	172.0000	\$62.62		\$10,767.08	\$14,591.77	\$(3,824.69)		
12/23/11	FOSSIL INC	121.0000	\$82.51		\$9,980.82	\$9,352.67	\$628.15		
12/28/11	MEAD JOHNSON NUTRITION COMPANY	52.0000	\$70.50		\$3,663.33	\$3,507.68	\$155.65		
12/29/11	MEAD JOHNSON NUTRITION COMPANY	20.0000	\$66.28		\$1,324.57	\$1,344.70	\$(20.13)		
Net Gain/(Loss) on Securities Sold					\$1,204,405.33	\$1,114,663.39	\$(47,284.90)		\$137,026.84

*** End of statement for Investment Account 34-34-000-7539380 ***

France Stone Foundation
Toledo, Ohio
34-6523033

2011 Form 990-PF, Part IV

Investment Account 34-34-000-7539380

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FRANCE STONE FOUNDATION
Toledo, Ohio
34-6523033
2011 Form 990-PF

PART I
Line 6a

	<u>Proceeds</u>	<u>Costs</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>	<u>Total Gain/Loss</u>
1st qtr	941,093	798,337	60,189	82,567	142,756
2nd qtr	945,055	825,864	24,802	94,388	119,190
3rd qtr	1,865,056	1,840,867	(14,684)	38,873	24,189
4th qtr	<u>1,204,405</u>	<u>1,114,663</u>	<u>(47,285)</u>	<u>137,027</u>	<u>89,742</u>
TOTALS;	4,955,609	4,579,731	23,022	352,855	375,877

France Stone Foundation
Toledo, Ohio
34-6523033
2011 Form 990-PF

Part I

<u>Line/Description</u>	(a) Revenue and Expenses <u>per books</u>	(b) Net Investment <u>income</u>	(c) Adjusted net <u>income</u>	(d) Charitable <u>purposes</u>
16b Accounting fees	<u>2,762</u>	<u>2,762</u>		
16c Investment management Fee	<u>60,166</u>	<u>60,166</u>	-0-	-0-
18 2010 excise tax due	1,321			
2011 quarterly fed'l	<u>12,651</u>			
estimated taxes	<u>13,972</u>			
23 Liability insurance	1,155	-0-	-0-	1,155
Ohio registration fees	200			200
D&O insurance	<u>543</u>			<u>543</u>
	1,898			1,898

France Stone Foundation
Toledo, Ohio
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2011 Form 990-PF

Part VII-A, Line 8b

Ohio does not require a copy of Form 990-PF be filed with any state official, but does require the filing of a Verification of Filing with the Internal Revenue Service with the Ohio Attorney General at the time Form 990-PF is filed with the Internal Revenue Service.

France Stone Foundation
 Toledo, Ohio
 34-6523033
 2011 Form 990-PF

Part VIII

Line 1

(a)	(b) Title, and average hours Per week devoted to position	(c) <u>Compensation</u>	(d) Contributions to employee benefit plans and deferred <u>compensation</u>	(e) Expense account, other <u>allowances</u>
<u>Name and Address</u>				
James C. Anderson Four SeaGate, Suite 400 Toledo, OH 43604-2622	Executive Director/ Secretary/Treasurer, 1.00	\$6,000	0	0
B. Gary McBride Four SeaGate, Suite 400 Toledo, OH 43604-2622	President/Trustee, 1.00	0	0	0
Ken Bishop Four SeaGate, Suite 400 Toledo, OH 43604-2622	Trustee, 1.00	0	0	0