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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, **and ending** , 20

Name of foundation
J B FIRESTONE CHARITABLE TEST TR 003214-00

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
106 SOUTH MAIN STREET, SUITE 1600

City or town, state, and ZIP code
AKRON, OH 44308

A Employer identification number
34-6577308

B Telephone number (see instructions)
(440) 329-3264

C If exemption application is pending, check here ☐

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

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

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

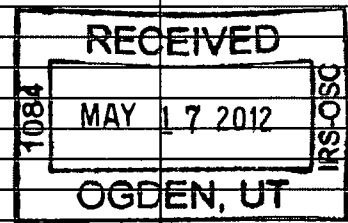
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,184,673.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	34,900.	34,900.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	27,406.			
b	Gross sales price for all assets on line 6a	406,440.			
7	Capital gain net income (from Part IV, line 2)		27,406.		
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	62,306.	62,306.		
13	Compensation of officers, directors, trustees, etc.	15,098.	7,549.		7,549.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 5	1,310.	NONE	NONE	1,310.
b	Accounting fees (attach schedule) STMT 6	1,181.	NONE	NONE	590.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	455.	255.		200.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	18,044.	7,804.	NONE	9,649.
25	Contributions, gifts, grants paid	88,386.			88,386.
26	Total expenses and disbursements Add lines 24 and 25	106,430.	7,804.	NONE	98,035.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-44,124.			
b	Net investment income (if negative, enter -0-)		54,502.		
c	Adjusted net income (if negative, enter -0-)				



gmc

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	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			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,183,482.	1,133,553.	1,184,673.
	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 f)	1,183,482.	1,133,553.	1,184,673.	
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			
	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	1,183,482.	1,133,553.	
	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)	1,183,482.	1,133,553.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,183,482.	1,133,553.	

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	1,183,482.
2	Enter amount from Part I, line 27a	2	-44,124.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,139,358.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,805.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,133,553.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES					
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 405,133.		379,034.	26,099.		
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			26,099.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	27,406.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	89,892.	1,234,781.	0.072800
2009	98,108.	1,217,858.	0.080558
2008	89,429.	1,362,802.	0.065621
2007	115,221.	1,549,006.	0.074384
2006	98,457.	1,546,927.	0.063647
2 Total of line 1, column (d)			2 0.357010
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 0.071402
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,226,114.
5 Multiply line 4 by line 3			5 87,547.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 545.
7 Add lines 5 and 6			7 88,092.
8 Enter qualifying distributions from Part XII, line 4			8 98,035.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	545.
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-)		2	
3 Add lines 1 and 2		3	545.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	545.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	391.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	391.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	154.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>FIRSTMERIT BANK, NA</u> Telephone no. <u>(440) 329-3264</u>			
	Located at <u>105 COURT STREET, ELYRIA, OH</u> ZIP + 4 <u>44035</u>			
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 <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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

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 STATEMENT 9		15,098.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2011)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Form 990-PF (2011)

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	1,196,383.
b	Average of monthly cash balances	1b	48,403.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,244,786.
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	NONE
3	Subtract line 2 from line 1d	3	1,244,786.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,672.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,226,114.
6	Minimum investment return. Enter 5% of line 5	6	61,306.

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	61,306.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	545.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,761.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	60,761.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,761.

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	98,035.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	98,035.
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	545.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,490.

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				60,761.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006 22,400.				
b From 2007 39,517.				
c From 2008 22,051.				
d From 2009 37,851.				
e From 2010 28,432.				
f Total of lines 3a through e	150,251.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 98,035.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				60,761.
e Remaining amount distributed out of corpus	37,274.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	187,525.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	22,400.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	165,125.			
10 Analysis of line 9:				
a Excess from 2007 39,517.				
b Excess from 2008 22,051.				
c Excess from 2009 37,851.				
d Excess from 2010 28,432.				
e Excess from 2011 37,274.				

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

NOT APPLICABLE

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

N/A

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.

N/A

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:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			3a	88,386.
b Approved for future payment				
Total			3b	

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

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

05/01/2012
Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFF MASLANICH, EA

Preparer's signature _____

OK

Date

~~05/01/2012~~

Check		if	PTIN
-------	--	----	------

2 self-employed

PTIN

P00390783

Firm's name ► THOMSON REUTERS TAX & ACCOUNTING

Firm's EIN ▶ 75-1297386

Firm's address ► 6135 TRUST DRIVE, SUITE 118

HOLLAND, OH

43528

Phone no. 419-861-2300

Form 990-PF (2011)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABBOTT LABORATORIES INC	404.	404.
AMERICAN EXPRESS CO	205.	205.
ANHEUSER BUSCH COS 4.625% 2/01/15	2,313.	2,313.
APACHE CORP COMMON	41.	41.
AUTOMATIC DATA PROCESSING INC	230.	230.
MURR, JESSICA 7.00% 6/01/11	91.	91.
MURR, JESSICA 7.00% 6/01/11	121.	121.
CONNELL, HOLLIE 7.000% 11/01/09	207.	207.
KATHLEEN SWIAT 7.000% 11/01/09	224.	224.
SMITH, ANDREA 7.00% 4/01/12	7.	7.
DAVID MORGAN 7.000% 9/01/05	131.	131.
HOLLY SMITH-HOLSINGER 4/01/07	328.	328.
BARKER-SOUTHAM, SHERRI 4.78% 9/1/07	170.	170.
KELLY-BAILEY, LAUREN 3.77% 9/01/18	99.	99.
MURR, JOANN 3/01/05	71.	71.
KUSMIK, GILLIAN 5.000% 9/01/18	75.	75.
RIFFE, CHAD 9/01/16	95.	95.
LOVELADY, MELISSA 7.000% 9/01/16	108.	108.
KUSCHMEADER, RYAN 7.000% 9/01/18	112.	112.
BARKER-SOUTHAM, SHERRI 7.00% 9/1/17	170.	170.
HILL, BRIDGER F 7.000% 9/01/18	88.	88.
SARAH BROWN 3.846% 9/1/18	24.	24.
MULLINS, STEFAN	74.	74.
STANLEY, JEREMIAH 5.750% 3/01/07	122.	122.
VEVERKA, JAMIE & UNIV OF TO 3/01/07	116.	116.
LOVELADY, MELISSA	109.	109.
RIFFLE, CHAD E	95.	95.
KUSMIK, GILLIAN 3/01/20	120.	120.
MULLINS, STEFAN 6.500% 10/01/18	74.	74.
HILL, BRIDGER 6.500% 12/01/18	89.	89.
KUSMICK, GILLIAN 10/01/08	120.	120.
CRAPO, MATTHEW 5.220% 12/01/15	366.	366.
CVW296 L668 05/01/2012 13:06:28		

003214-00

STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HILL, BRITNY 5.220% 6/13/16	353.	353.
SARAH VIZER-SAKAL 2.005% 9/01/21	7.	7.
LOVELADY, MELISSA 9/01/19	109.	109.
RIFFLE, CHAD 9/01/17	93.	93.
VEVERKA, JAMIE 9/01/18	116.	116.
HILL, BRIDGER 9/01/18	89.	89.
BIGGINS, ASHLEY 9/01/20	107.	107.
MULLINS, STEPHAN R 12/31/08	74.	74.
ESTVANIC, MATTHEW J 5.220% 9/01/16	282.	282.
SHECK, DOUGLAS 8.000% 10/01/11	47.	47.
STRETAR, ANTHONY 4.650% 7/05/17	513.	513.
MESSER, JEREMY 4.78% 8/1/2017	172.	172.
BOEING CO	34.	34.
CHEVRONTXACO CORP	248.	248.
CISCO SYSTEMS INC	31.	31.
COCA-COLA CO	221.	221.
CONOCOPHILLIPS	535.	535.
DANAHER CORP	14.	14.
WALT DISNEY CO 4.500% 12/15/13	2,250.	2,250.
E I DUPONT DE NEMOURS & CO	197.	197.
ECOLAB INC	73.	73.
EMERSON ELECTRIC CO	208.	208.
EXXON MOBIL CORP	314.	314.
FHLB 3.500% 3/08/13	1,750.	1,750.
FED SHORT TERM INC FUND #65	84.	84.
FEDERATED TOTAL RTRN GOVT BD FD #647	157.	157.
FLUOR CORP NEW	63.	63.
GENERAL ELECTRIC CO	178.	178.
GEN ELEC CAP CRP MTN 5.000% 5/15/16	1,250.	1,250.
GENERAL MILLS INC	90.	90.
HEWLETT PACKARD CORP	19.	19.
HOME DEPOT INC	170.	170.
ILLINOIS TOOL WORKS	150.	150.

003214-00

CVW296 L668 05/01/2012 13:06:28

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEL CORP	217.	217.
INTERNATIONAL BUSINESS MACHINE CORP	64.	64.
ISHARES RUSSELL MIDCAP GRWTH	105.	105.
ISHARES RUSSELL MIDCAP INDEX FUND	563.	563.
ISHARES TRUST S&P SM CAP 600	180.	180.
ISHARES TR S&P SMALLCAP/600 GROWTH	30.	30.
ISHARES RUSSELL TOP 200 GROWTH	157.	157.
JOHNSON & JOHNSON CO	343.	343.
KOHL'S CORPORATION	43.	43.
LOOMIS SAYLES BOND FUND	431.	431.
MARKET VECTORS AGRIBUSINESS	102.	102.
MC DONALDS CORP	360.	360.
MERCK & CO INC	99.	99.
MICROSOFT CORP	275.	275.
FEDERATED PRIME OBLIGATIONS FD	5.	5.
MORGAN STANLEY 4.750% 4/01/14	2,375.	2,375.
NIKE INC CLASS B	96.	96.
OCCIDENTAL PETROLEUM CORP	138.	138.
ORACLE SYSTEMS CORP.	90.	90.
PEPSICO INC	358.	358.
PRAXAIR INC	130.	130.
PRICE T ROWE GROUP INC	72.	72.
PROCTER & GAMBLE CO	349.	349.
PROCTER & GAMBLE 4.850% 12/15/15	2,425.	2,425.
PRUDENTIAL FINL INC	290.	290.
SPDR DJ WILSHIRE INTL REAL ESTATE	260.	260.
SPDR DOW JONES REIT ETF	278.	278.
SCHLUMBERGER LTD	139.	139.
HEALTH CARE SELECT SECTOR SPDR	333.	333.
CONSUMER STAPLES SELECT SECTOR SPDR	167.	167.
UTILITIES SELECT SECTOR SPDR	136.	136.
JM SMUCKER CO/THE-NEW COM	67.	67.
STATE STR CORP	102.	102.

003214-00

CVW296 L668 05/01/2012 13:06:28

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEVA PHARMACEUTICAL INDS ADR	172.	172.
US BANCORP	179.	179.
UNION PACIFIC CORP	179.	179.
U.S. TREASURY NOTES 4.000% 11/15/12	494.	494.
U.S. TREASURY NOTES 4.250% 8/15/13	1,063.	1,063.
UNITED TECHNOLOGIES CORP	149.	149.
VANGUARD INTM TERM INV G-INV	325.	325.
VANGUARD FTSE ALL-WORLD EX-US	911.	911.
VANGUARD MSCI EMERGING MARKETS ETF	1,383.	1,383.
THE VANGUARD GROUP INC ENERGY ETF	227.	227.
VERIZON VA INC 4.625% 3/15/13	2,313.	2,313.
YUM! BRANDS INC	129.	129.
	-----	-----
TOTAL	34,900.	34,900.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,310.			1,310.
	-----	-----	-----	-----
TOTALS	1,310.	NONE	NONE	1,310.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI TAX PREPARATION FEE (NON-ALLOC	30. 1,151.			15. 575.
TOTALS	1,181. =====	NONE =====	NONE =====	590. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FOREIGN TAXES	20.	20.	
OTHER TAXES	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	150.	150.	
FOREIGN TAXES ON NONQUALIFIED	85.	85.	
	-----	-----	-----
TOTALS	455.	255.	200.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
LOAN WRITE-OFF FOR ADAM WALTER	2,267.
LOAN WRITE-OFF FOR MICHELLE KELLY	3,155.
LOAN WRITE-OFF FOR ANDREA SMITH	381.
ROUNDING	2.

TOTAL	5,805.
	=====

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

=====

OFFICER NAME:

FIRSTMERIT BANK, NA

ADDRESS:

105 COURT STREET

ELYRIA, OH 44035

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 15,098.

TOTAL COMPENSATION:

15,098.

=====

=====

RECIPIENT NAME:

SEE ATTACHED

FORM, INFORMATION AND MATERIALS:

SAMPLE ATTACHED (FOR STUDENT ASSISTANCE)

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LOANS ARE LIMITED TO STUDENTS OR ALUMNI OF BLACK RIVER SCHOOL, WHICH
SERVES THE SPENCER, OHIO AREA.

=====

RECIPIENT NAME:

BLACK RIVER LOCAL SCHOOL DISTRICT

ATTN: TREASURERS OFFICE

ADDRESS:

257 - A COUNTY ROAD 40

SULLIVAL, OH 44880

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 6,426.

RECIPIENT NAME:

SPENCER HISTORICAL SOCIETY

ADDRESS:

PO BOX 356

SPENCER, OH 44275

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

THE AMERICAN LEGION POST 608

ADDRESS:

107 NORTH MAIN ST. PO BOX 265

SPENCER, OH 44275

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,960.

=====

RECIPIENT NAME:

THE MEDINA COUNTY ARTS COUNCIL

ADDRESS:

PO BOX 532

MEDINA, OH 44258

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE OHIO FOUNDATION OF INDEPENDENT
COLLEGES

ADDRESS:

250 EAST BROAT ST., SUITE 1700

COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

SPENCER FIRE ASSOCIATION

ADDRESS:

9445 FRANKFORT RD

HOLLAND, OH 43528

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SPENCER YOUTH SPORTS

ADDRESS:

PO BOX 293

SPENCER, OH 44275

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

88,386.

=====

FIRSTMERIT BANK, N.A. TRUSTEE OF THE
JOHN B FIRESTONE TESTAMENTARY TRUST
FBO CHARITABLE DOC DTD 7/26/1963
DOD 3/17/1966 COURT APPT DATE
12/18/1973

ACCOUNT 003214-00

STATEMENT OF ACCOUNT

AS OF

12/31/11

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

IF YOU HAVE ANY QUESTIONS
CONCERNING YOUR ACCOUNT, PLEASE CONTACT:

ROBERT W. DLUGOSZ/A.BRADLEY
(440) 329-3264 / (800) 532-8767

OR

CHRISTOPHER L. NEWCOMB
(440) 329-3254 / (800) 532-8767

WEALTH MANAGEMENT SERVICES
105 COURT STREET
ELYRIA, OH 44035

-

TABLE OF CONTENTS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

<u>DESCRIPTION</u>	<u>PAGE</u>
ASSET SUMMARY	1
LIST OF ASSETS	2

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

ASSET SUMMARY

AS OF 12/31/11

PAGE: 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
MONEY MARKET FUNDS	13,165.19	1.11 %	13,165.19	0.00	1	0.01 %
U.S. TREASURY OBLIGATIONS	26,615.25	2.25 %	25,476.56	1,138.69	1,063	3.99 %
U.S. GOVERNMENT AGENCIES	51,881.50	4.38 %	50,325.00	1,556.50	1,750	3.37 %
CORPORATE & FOREIGN BONDS	293,211.75	24.75 %	277,396.00	15,815.75	12,925	4.41 %
COMMON EQUITY SECURITIES	317,314.94	26.79 %	266,216.41	51,098.53	6,825	2.15 %
CLOSED END EQUITY MUTUAL FUND	279,223.21	23.57 %	298,076.66	18,853.45-	5,120	1.83 %
TAXABLE FIXED INCOME FUNDS	33,668.93	2.84 %	33,305.10	363.83	1,235	3.67 %
MORTGAGES, NOTES, LAND CONTRACTS	154,302.58	13.02 %	154,302.58	0.00	5,167	3.35 %
PRINCIPAL PORTFOLIO TOTAL	1,169,383.35	98.71 %	1,118,263.50	51,119.85	34,086	2.91 %
<u>INCOME PORTFOLIO</u>						
MONEY MARKET FUNDS	15,289.37	1.29 %	15,289.37	0.00	2	0.01 %
INCOME PORTFOLIO TOTAL	15,289.37	1.29 %	15,289.37	0.00	2	0.01 %
TOTAL ASSETS	1,184,672.72	100.00 %	1,133,552.87	51,119.85	34,087	2.88 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

AS OF 12/31/11
PAGE: 2

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>							
<u>MONEY MARKET FUNDS</u>							
13,165.19	FEDERATED PRIME OBLIGATIONS FUND	13,165.19 1.000	1.11 %	13,165.19	0.00	1	0.01 %
<u>U.S. TREASURY OBLIGATIONS</u>							
25,000	UNITED STATES TREASURY NOTES DTD 08/15/2003 4.250% 08/15/2013	26,615.25 106.461	2.25 %	25,476.56	1,138.69	1,063	3.99 %
<u>U.S. GOVERNMENT AGENCIES</u>							
50,000	FEDERAL HOME LOAN BANK DTD 02/08/2008 3.500% 03/08/2013 NON CALLABLE	51,881.50 103.763	4.38 %	50,325.00	1,556.50	1,750	3.37 %
<u>CORPORATE & FOREIGN BONDS</u>							
50,000	VERIZON VIRGINIA INC DTD 03/14/2003 4.625% 03/15/2013	52,058.50 104.117	4.39 %	49,925.00	2,133.50	2,313	4.44 %
50,000	WALT DISNEY COMPANY DTD 12/22/2008 4.500% 12/15/2013 NON CALLABLE	53,819.00 107.638	4.54 %	51,921.00	1,898.00	2,250	4.18 %
50,000	MORGAN STANLEY DTD 03/30/2004 4.750% 04/01/2014	49,254.50 98.509	4.16 %	49,525.00	270.50-	2,375	4.82 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

PAGE: 3

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000	ANHEUSER BUSCH COS INC NT 02/01/2015	54,618.00 109.236	4.61 %	49,945.00	4,673.00	2,313	4.23 %
50,000	PROCTER & GAMBLE CO DTD 11/25/2003 4.850% 12/15/2015	57,144.00 114.288	4.82 %	51,080.00	6,064.00	2,425	4.24 %
25,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 05/22/2008 5.000% 05/15/2016 NON CALLABLE	26,317.75 105.271	2.22 %	25,000.00	1,317.75	1,250	4.75 %
TOTAL CORPORATE & FOREIGN BONDS		293,211.75	24.75 %	277,396.00	15,815.75	12,925	4.41 %
<u>COMMON EQUITY SECURITIES</u>							
210	ABBOTT LABS	11,808.30 56.230	1.00 %	9,951.95	1,856.35	403	3.41 %
280	AMERICAN EXPRESS CO	13,207.60 47.170	1.11 %	11,921.70	1,285.90	202	1.53 %
40	APPLE INC	16,200.00 405.000	1.37 %	7,210.70	8,989.30	0	0.00 %
250	AUTOMATIC DATA PROCESSING INC	13,502.50 54.010	1.14 %	12,720.81	781.69	395	2.93 %
95	CHEVRON CORPORATION	10,108.00 106.400	0.85 %	6,783.29	3,324.71	308	3.05 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

AS OF 12/31/11

PAGE: 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
115	COCA COLA CO	8,046.55 69.970	0.68 %	6,075.16	1,971.39	216	2.68 %
200	CONOCOPHILLIPS	14,574.00 72.870	1.23 %	11,013.96	3,560.04	528	3.62 %
255	DANAHER CORP	11,995.20 47.040	1.01 %	10,594.30	1,400.90	26	0.22 %
104	ECOLAB INC	6,012.24 57.810	0.51 %	4,058.00	1,954.24	83	1.38 %
500	EMC CORP/MASS	10,770.00 21.540	0.91 %	12,181.85	1,411.85-	0	0.00 %
140	EMERSON ELEC CO	6,522.60 46.590	0.55 %	4,587.45	1,935.15	224	3.43 %
165	EXXON MOBIL CORPORATION	13,985.40 84.760	1.18 %	12,539.01	1,446.39	310	2.22 %
85	INTERNATIONAL BUSINESS MACHINES CORP	15,629.80 183.880	1.32 %	15,900.11	270.31-	255	1.63 %
140	JM SMUCKER CO/THE-NEW	10,943.80 78.170	0.92 %	9,487.59	1,456.21	269	2.46 %
150	JOHNSON & JOHNSON	9,837.00 65.580	0.83 %	9,058.42	778.58	342	3.48 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

AS OF 12/31/11

PAGE: 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
140	MCDONALDS CORP	14,046.20 100.330	1.19 %	7,812.74	6,233.46	392	2.79 %
400	MICROSOFT CORP	10,384.00 25.960	0.88 %	9,820.80	563.20	320	3.08 %
100	NIKE INC-CLASS B	9,637.00 96.370	0.81 %	5,660.05	3,976.95	144	1.49 %
400	ORACLE CORPORATION	10,260.00 25.650	0.87 %	11,989.87	1,729.87-	96	0.94 %
175	PEPSICO INC	11,611.25 66.350	0.98 %	9,602.35	2,008.90	361	3.11 %
65	PRAXAIR INC	6,948.50 106.900	0.59 %	4,398.13	2,550.37	130	1.87 %
165	PROCTER & GAMBLE CO	11,007.15 66.710	0.93 %	7,478.09	3,529.06	347	3.15 %
200	PRUDENTIAL FINL INC	10,024.00 50.120	0.85 %	9,213.78	810.22	290	2.89 %
140	SCHLUMBERGER LTD	9,563.40 68.310	0.81 %	8,484.98	1,078.42	140	1.46 %
190	TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT	7,668.40 40.360	0.65 %	9,826.59	2,158.19-	149	1.94 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

AS OF 12/31/11

PAGE: 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
100	UNION PAC CORP	10,594.00 105.940	0.89 %	8,189.17	2,404.83	240	2.27 %
80	UNITED TECHNOLOGIES CORP	5,847.20 73.090	0.49 %	4,620.26	1,226.94	154	2.63 %
470	US BANCORP NEW	12,713.50 27.050	1.07 %	12,881.17	167.67-	235	1.85 %
235	YUM! BRANDS INC	13,867.35 59.010	1.17 %	12,154.13	1,713.22	268	1.93 %
TOTAL COMMON EQUITY SECURITIES		317,314.94	26.79 %	266,216.41	51,098.53	6,825	2.15 %
<u>CLOSED END EQUITY MUTUAL FUND</u>							
330	CONSUMER STAPLES SELECT SPDR SECTOR INDEX FUND	10,721.70 32.490	0.91 %	9,935.81	785.89	292	2.72 %
710	HEALTH CARE SELECT SECTOR SPDR SECTOR INDEX FUND	24,629.90 34.690	2.08 %	24,292.84	337.06	484	1.97 %
340	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	18,717.00 55.050	1.58 %	20,032.77	1,315.77-	174	0.93 %
385	ISHARES RUSSELL MIDCAP INDEX FUND	37,891.70 98.420	3.20 %	35,433.84	2,457.86	600	1.58 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

AS OF 12/31/11

PAGE: 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
645	ISHARES RUSSELL TOP 200 GROWTH INDEX FUND	19,878.90 30.820	1.68 %	18,728.87	1,150.03	314	1.58 %
170	ISHARES TR S&P SMALLCAP/600 BARRA GROWTH INDEX FUND	12,659.90 74.470	1.07 %	12,064.27	595.63	82	0.65 %
320	MARKET VECTORS AGRIBUSINESS	15,088.00 47.150	1.27 %	17,541.86	2,453.86-	97	0.64 %
185	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	5,888.55 31.830	0.50 %	7,912.88	2,024.33-	250	4.25 %
135	SPDR DOW JONES REIT ETF	8,694.00 64.400	0.73 %	8,187.12	506.88	274	3.15 %
185	SPDR GOLD TRUST	28,118.15 151.990	2.37 %	30,929.81	2,811.66-	0	0.00 %
140	THE VANGUARD GROUP INC ENERGY ETF	14,113.40 100.810	1.19 %	15,530.39	1,416.99-	227	1.61 %
186	UTILITIES SELECT SECTOR SPDR	6,692.28 35.980	0.56 %	6,302.91	389.37	254	3.80 %
621	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	24,622.65 39.650	2.08 %	27,765.89	3,143.24-	850	3.45 %
1,348	VANGUARD MSCI EMERGING MARKETS ETF	51,507.08 38.210	4.35 %	63,417.40	11,910.32-	1,221	2.37 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

AS OF 12/31/11

PAGE: 8

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	TOTAL CLOSED END EQUITY MUTUAL FUND	279,223.21	23.57 %	298,076.66	18,853.45-	5,120	1.83 %
	<u>TAXABLE FIXED INCOME FUNDS</u>						
478.741	FEDERATED SHORT TERM INCOME FUND	4,107.60 8.580	0.35 %	4,035.79	71.81	120	2.92 %
467.489	FEDERATED TOTAL RETURN GOVT BD FD SH BEN INT INSTL SHS	5,516.37 11.800	0.47 %	5,193.20	323.17	122	2.21 %
490.861	LOOMIS SAYLES BOND FUND	6,837.69 13.930	0.58 %	7,013.33	175.64-	431	6.30 %
520.118	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND	5,195.98 9.990	0.44 %	5,062.78	133.20	210	4.04 %
1,128.881	VANGUARD SHORT-TERM INVESTMENT GRADE FUND	12,011.29 10.640	1.01 %	12,000.00	11.29	351	2.92 %
	TOTAL TAXABLE FIXED INCOME FUNDS	33,668.93	2.84 %	33,305.10	363.83	1,235	3.67 %

MORTGAGES, NOTES, LAND CONTRACTS

3,373.45 SHERRI BARKER
ORIGINAL AMOUNT: \$4,000.00
ISSUE DATE: 8/14/03
RATE: 0% DUE: 9/07
PAYMENTS: MONTHLY UPON GRAD

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

AS OF 12/31/11

PAGE: 9

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,373.68	SHERRI BARKER ORIGINAL AMT: 4000 ISSUE DATE: 8/19/04 RATE: 7.00 % DUE: 9/01/17 PMTS: 35.66 MTHLY	3,373.68 100.000	0.28 %	3,373.68	0.00	236	7.00 %
4,000	KELLY BARKER ORIGINAL AMOUNT \$4,000.00 ISSUE DATE 8/25/03 RATE: VARIABLE DUE: SEPT 2018 PAYMENT TO BEGIN SEPT 2008	4,000.00 100.000	0.34 %	4,000.00	0.00	0	0.00 %
3,000	KELLY BARKER ORIGINAL AMOUNT \$3000.00 ISSUE DATE 9/24/02 RATE: VARIABLE DUE 9/1/2018 PAYMENTS TO BEGIN 9/1/2008	3,000.00 100.000	0.25 %	3,000.00	0.00	0	0.00 %
3,671.73	ASHLEY BIGGINS & MOUNT UNION COLL ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE 8/17/2006 RATE: VARIABLE DUE: 10YRS FROM GRAD PMTS: MTHLY BEGIN 90 DAYS FROM GRAD	3,671.73 100.000	0.31 %	3,671.73	0.00	0	0.00 %
2,500	BRANSON BREHM ORIGINAL AMOUNT: \$2500.00 ISSUE DATE: 10-11-01 RATE: 7% DUE: 9-1-04	2,500.00 100.000	0.21 %	2,500.00	0.00	175	7.00 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

PAGE: 10

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,420.69	HOLLIE CONNELL ORIGINAL AMOUNT: \$8000.00 ISSUE DATE: 10/1/99 RATE: 7.00% DUE: 11/1/09 PAYMENTS: \$92.89 MONTHLY ON 1ST	2,420.69 100.000	0.20 %	2,420.69	0.00	169	6.98 %
6,863.45	MATTHEW CRAPO ORIGINAL AMOUNT 13500.00 ISSUE DATE: CONSOLIDATION OF LOANS RATE 5.22% DUE 12/1/15 PAYMENTS 144.64 MONTHLY	6,863.45 100.000	0.58 %	6,863.45	0.00	358	5.22 %
4,933.73	MATTHEW ESTVANIC ORIGINAL AMOUNT 9000.00 ISSUE DATE 10/5/06 RATE 5.22% DUE 9/1/16 PAYMENTS \$96.43 MONTHLY	4,933.73 100.000	0.42 %	4,933.73	0.00	258	5.23 %
4,000	DAVID HATCH ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE: 8/17/2006 RATE: VARIABLE DUE: 10 YRS FROM GRAD PMTS: MTHLY BEGIN 90 DAYS FROM GRAD	4,000.00 100.000	0.34 %	4,000.00	0.00	0	0.00 %
3,079.54	BRIDGER HILL & OHIO STATE ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE 8/17/2006 RATE: VARIABLE DUE: 10YRS FROM GRAD PMTS: MTHLY BEGIN 90 DAYS FROM GRAD	3,079.54 100.000	0.26 %	3,079.54	0.00	0	0.00 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

PAGE: 11

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,063.32	BRIDGER F. HILL & OHIO STATE ORIGINAL AMOUNT: \$4,000 ISSUE DATE: 11/29/05 RATE: TBD DUE: 12/1/2018 PAYMENTS: TBD	3,063.32 100.000	0.26 %	3,063.32	0.00	199	6.50 %
3,047.74	BRIDGER F HILL ORIGINAL AMT: 4000 ISSUE DATE: 8/19/2004 RATE: 7% DUE: 9/1/18 PMTS: 35.66 MTHLY	3,047.74 100.000	0.26 %	3,047.74	0.00	213	6.99 %
6,134.07	BRITNY HILL ORIGINAL AMOUNT ISSUE DATE 8/2/06 RATE 5.22% DUE 6/13/16 PYMTS 130.00 ACH 20TH MONTHLY	6,134.07 100.000	0.52 %	6,134.07	0.00	320	5.22 %
1,427.86	HOLLY SMITH-HOLSINGER ORIGINAL AMOUNT; \$2500.00 RATE 7.00% DUE 2/1/21 PAYMENT: \$29.03 MONTHLY	1,427.86 100.000	0.12 %	1,427.86	0.00	100	7.00 %
2,399.47	KATHLEEN SWIAT ORIGINAL AMOUNT:\$10,000.00 RATE: 7.00% DUE: 11/1/09 PAYMENTS: \$116.11 MONTHLY	2,399.47 100.000	0.20 %	2,399.47	0.00	168	7.00 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

PAGE: 12

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,448.99	LAUREN KELLY-BAILEY ORIGINAL AMOUNT \$3500.00 RATE VARIABLE DUE 9/1/18 PAYMENTS TO BEGIN 9/1/08 GRADUATION MAY 2008	2,448.99 100.000	0.21 %	2,448.99	0.00	0	0.00 %
2,767.6	RYAN KUSCHMEADER ORIGINAL AMT: 4000 ISSUE DATE: 7/15/04 RATE: 7.00 DUE: 9/01/18	2,767.60 100.000	0.23 %	2,767.60	0.00	194	7.01 %
3,276.36	GILLIAN M KUSMIK & WRIGHT STATE UNIVERSITY ORIGINAL AMOUNT \$4,000.00 ISSUE DATE 7/12/06 RATE: TBD DUE 10/1/08 APPROX	3,276.36 100.000	0.28 %	3,276.36	0.00	0	0.00 %
3,276.61	GILLIAN M. KUSMIK & WRIGHT STATE UNIVIERSTY ISSUE DATE: 8/03/2005 RATE: 10-YR TREAS 8/1/2020 PAYMENTS: TBD	3,276.61 100.000	0.28 %	3,276.61	0.00	0	0.00 %
2,047.52	GILLIAN KUSMIK ORIGINAL AMT: 2500 ISSUE DATE: 6/14/04 RATE: PMTS: DUE: 9/1/18	2,047.52 100.000	0.17 %	2,047.52	0.00	102	4.98 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

PAGE: 13

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,000	JAMIE E LOUK & MOUNT UNION COLLEGE ORIGINAL AMOUNT \$3000.00 ISSUE DATE 4/7/06 RATE TBD DUE 10 YRS FROM GRAD PYMTS MONTHLY BEGINS 90 DAYS FM GRAD	3,000.00 100.000	0.25 %	3,000.00	0.00	0	0.00 %
4,000	MEGHAN LOVELADY ORIGINAL AMT: 4000 ISSUE DATE: 7/7/04 RATE: 7.00 DUE: 9/1/16 PMTS: DEFERRED UNTIL 9/1/16	4,000.00 100.000	0.34 %	4,000.00	0.00	280	7.00 %
4,000	MEGHAN LOVELADY & LORAIN COMM COLL ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE 8/17/2006 RATE: VARIABLE DUE: 10YRS FROM GRAD PMTS: MTHLY BEGIN 90 DAYS FROM GRAD	4,000.00 100.000	0.34 %	4,000.00	0.00	0	0.00 %
4,000	MEGHAN A. LOVELADY ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE: 7/15/05 RATE: CURRENT 10 YR TREAS DUE: 9/1/2016	4,000.00 100.000	0.34 %	4,000.00	0.00	167	4.17 %
3,537.48	MELISSA LOVELADY/LORAIN COMM COLLEGE ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE: 7/15/05 RATE: CURRENT 10 YR TREAS DUE: 9/1/2016	3,537.48 100.000	0.30 %	3,537.48	0.00	148	4.18 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

PAGE: 14

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,537.48	MELISSA LOVELADY & COMM COLL ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE 8/17/2006 RATE: VARIABLE DUE: 10YRS FROM GRAD PMTS: MTHLY BEGIN 90 DAYS FROM GRAD	3,537.48 100.000	0.30 %	3,537.48	0.00	0	0.00 %
3,487.98	MELISSA LOVELADY ORIGINAL AMT: 4000 ISSUE DATE: 7/7/04 RATE: 7.00 DUE: 9/1/16 PMTS: DEFERRED UNTIL 9/1/16	3,487.98 100.000	0.29 %	3,487.98	0.00	244	7.00 %
3,726.4	JEREMY MESSER ORIGINAL AMOUNT \$4,500.00 ISSUE DATE: 7/7/08 RATE: 4.78% DUE 8/1/2017 PAYMENTS: \$47.25 MONTHLY	3,726.40 100.000	0.31 %	3,726.40	0.00	178	4.78 %
1,709.82	DAVID MORGAN ORIGINAL AMOUNT: \$3000.00 ISSUE DATE: 5/31/01 RATE: 7.00% DUE: 9/1/05	1,709.82 100.000	0.14 %	1,709.82	0.00	120	7.02 %
3,422.6	STEFAN MULLINS ORIGINAL AMOUNT: 4000.00 ISSUE DATE: 8/26/04 RATE: 7% DUE: 9/1/18 DEFERRED UNTIL 9/1/18	3,422.60 100.000	0.29 %	3,422.60	0.00	240	7.01 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

PAGE: 15

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,422.61	STEFAN R. MULLINS & BALDWIN-WALLACE COLLEGE ORIGINAL AMOUNT: \$4,000 ISSUE DATE: 10/11/05 RATE: TBD DUE: 10/1/2018	3,422.61 100.000	0.29 %	3,422.61	0.00	222	6.49 %
3,422.6	STEFAN R MULLINS & BALDWIN-WALLACE COLLEGE ORIGINAL AMOUNT 4000.00 ISSUE DATE 9/12/06 RATE TBD DUE 10YRS FROM GRAD	3,422.60 100.000	0.29 %	3,422.60	0.00	0	0.00 %
1,896.64	JESSICA MURR STUDENT LOAN 7% PGD 6/01/00	1,896.64 100.000	0.16 %	1,896.64	0.00	133	7.01 %
2,915.62	JESSICA MURR STUDENT LOAN 7% PGD 6/1/01	2,915.62 100.000	0.25 %	2,915.62	0.00	204	7.00 %
2,361.56	JOANN MURR ORIGINAL AMT \$3000 ISSUED 3/2/04 RATE: BASED ON 10YR TREAS NOTE REPYMT SHOULD BEGIN 3/1/08	2,361.56 100.000	0.20 %	2,361.56	0.00	0	0.00 %
2,846.39	CHAD RIFFLE STUDENT LOAN ORIGINAL AMT: \$4000 ISSUE DATE: 6/21/04 RATE: VARIABLE DUE: 9/01/16	2,846.39 100.000	0.24 %	2,846.39	0.00	0	0.00 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

PAGE: 16

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,783.03	CHAD RIFFLE & LORAIN CNTY COLL ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE 8/17/2006 RATE: VARIABLE DUE: 10YRS FROM GRAD PMTS: MTHLY BEGIN 90 DAYS FROM GRAD	2,783.03 100.000	0.23 %	2,783.03	0.00	0	0.00 %
2,845.99	CHAD RIFFLE/LORAIN COMM COLLEGE ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE: 7/15/05 RATE: CURRENT 10 YR TREAS DUE: 9/1/2016	2,845.99 100.000	0.24 %	2,845.99	0.00	119	4.18 %
3,969.87	SARAH N. SAKAL ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE: 8/17/2006 RATE: 2.005% DUE 11/1/2021 PMTS: \$36.81 MONTHLY	3,969.87 100.000	0.34 %	3,969.87	0.00	0	0.00 %
2,485.12	JEREMIAH E. STANLEY ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE: 5/10/05 RATE: 10 YR TREAS NOTE-CURRENT YIELD DUE: 90 DAYS AFTER GRADUATION 2006	2,485.12 100.000	0.21 %	2,485.12	0.00	143	5.75 %
10,220.27	ANTHONY STRETAR ORIGINAL AMOUNT: \$16,000.00 ISSUE DATE: 8/3/07 RATE: 4.65% DUE: 7/5/2017 PAYMENTS: \$166.98 MONTHLY	10,220.27 100.000	0.86 %	10,220.27	0.00	475	4.65 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

AS OF 12/31/11
PAGE: 17

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,774.71	JAMIE VEVERKA & UNIV OF TOLEDO ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE 8/17/2006 RATE: VARIABLE DUE: 10YRS FROM GRAD PMTS: MTHLY BEGIN 90 DAYS FROM GRAD	2,774.71 100.000	0.23 %	2,774.71	0.00	0	0.00 %
2,830.6	JAMIE VEVERKA & THE UNIV OF TOLEDO ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE: 7/7/2005 RATE: APY OF 10 YR TREAS BILL DUE: REPAYMENT BEGINS 90 DAYS FROM	2,830.60 100.000	0.24 %	2,830.60	0.00	0	0.00 %
4,000	MICHAEL VIZER & NOTRE DAME COLL ORIGINAL AMOUNT: \$4,000.00 ISSUE DATE 8/22/2006 RATE: VARIABLE DUE: 10YRS FROM GRAD PMTS: MTHLY BEGIN 90 DAYS FROM GRAD	4,000.00 100.000	0.34 %	4,000.00	0.00	0	0.00 %
TOTAL MORTGAGES, NOTES, LAND CONTRACTS		154,302.58	13.02 %	154,302.58	0.00	5,167	3.35 %
PRINCIPAL PORTFOLIO TOTAL		1,169,383.35	98.71 %	1,118,263.50	51,119.85	34,086	2.91 %

LIST OF ASSETS

J B FIRESTONE CHARITABLE TRUST
ACCOUNT: 003214-00

PAGE: 18

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>INCOME PORTFOLIO</u>							
<u>MONEY MARKET FUNDS</u>							
15,289.37	FEDERATED PRIME OBLIGATIONS FUND	15,289.37 1.000	1.29 %	15,289.37	0.00	2	0.01 %
INCOME PORTFOLIO TOTAL							
		15,289.37	1.29 %	15,289.37	0.00	2	0.01 %
TOTAL ASSETS							
		1,184,672.72	100.00 %	1,133,552.87	51,119.85	34,087	2.88 %