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

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2012Open to Public
Inspection**A For the 2012 calendar year, or tax year beginning , and ending****B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organization

DONNELL FOUNDATION

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

337 SOUTH MAIN ST

Room/suite

City, town or post office, state, and ZIP code

FINDLAY OH 45840

D Employer identification number

34-4429188

E Telephone number

419-424-8479

G Gross receipts \$ 4,676,741**F** Name and address of principal officer:THOMAS B DONNELL
337 SOUTH MAIN ST
FINDLAY OH 45840**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website ► N/A**H(c)** Group exemption number ►**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ►**L** Year of formation**M** State of legal domicile**Part I Summary****1** Briefly describe the organization's mission or most significant activitiesTHE DONNELL FOUNDATION'S SOLE PURPOSE IS TO PROVIDE FUNDS
FOR THE MAINTENANCE OF FACILITIES OWNED OR USED BY THE
FINDLAY PUBLIC SCHOOLS, FINDLAY, OH.**2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)

3

4

4 Number of independent voting members of the governing body (Part VI, line 1b)

4

4

5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)

5

0

6 Total number of volunteers (estimate if necessary)

6

0

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a

0

b Net unrelated business taxable income from Form 990-T, line 34

7b

0

Revenue

8 Contributions and grants (Part VIII, line 1h)

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

Prior Year

Current Year

0

0

0

0

826,220

347,231

0

0

826,220

347,231

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

14 Benefits paid to or for members (Part IX, column (A), line 4)

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

16a Professional fundraising fees (Part IX, column (A), line 11e)

b Total fundraising expenses (Part IX, column (D), line 25)

320,325

304,847

0

0

0

0

0

0

0

0

62,637

49,942

382,962

354,789

443,258

-7,558

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)

19 Revenue less expenses - Subtract line 18 from line 12

Beginning of Current Year

End of Year

8,568,827

8,561,269

0

0

8,568,827

8,561,269

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances - Subtract line 21 from line 20

Part II Signature Block

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

Sign
Here

Signature of officer

Date

THOMAS B DONNELL

SECRETARY/TREASURER

Type or print name and title

Paid

Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if PTIN

CHARLES F. STUMPP

CHARLES F. STUMPP

05/08/13

self-employed

P01051165

Firm's name

PRY PROFESSIONAL GROUP

Firm's EIN

34-1347141

Firm's address

551 LAKE CASCADES PKWY, PO BOX 1106

Phone no

419-423-4481

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions

DAA

Form **990** (2012)

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

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

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

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

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

If "Yes," describe these changes on Schedule O

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

4a (Code) (Expenses \$ 304,747 including grants of \$ 304,747) (Revenue \$)
IMPROVEMENT AND UPKEEP ON DONNELL MEMORIAL STADIUM AND TO PROVIDE OR MAINTAIN OTHER RECREATIONAL FACILITIES, ALL OF WHICH ARE OWNED OR USED BY THE BOARD OF EDUCATION, FINDLAY PUBLIC SCHOOLS OF FINDLAY, OHIO.

4b (Code) (Expenses \$ 100 including grants of \$ 100) (Revenue \$)
DONATION TO THE FINDLAY KIWANIS FOR THE BENEFIT OF THE EVENTS BEING HELD FOR FINDLAY OHIO'S BICENTENNIAL CELEBRATION.

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

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ► 304,847

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

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

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

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

FINDLAY

OH 45840

419-424-8479

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

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

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

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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

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

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

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

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

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

Part VIII **Statement of Revenue**Check if Schedule O contains a response to any question in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513 or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f					
Program Service Revenue		Busn Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		306,655			306,655
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross rents					
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		4,321,066	49,020			
	b Less cost or other basis & sales exps					
	c Gain or (loss)	-8,444	49,020			
	d Net gain or (loss)			40,576		40,576
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions			347,231	0	0	347,231

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	304,847	304,847		
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	3,115		3,115	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FIFTH THIRD BANK MGMT FEE	43,487		43,487	
b FOREIGN TAX PAID	1,438		1,438	
c INTEREST INVESTMENT EXPEN	1,433		1,433	
d OTHER DEDUCTIONS	269		269	
e All other expenses	200		200	
25 Total functional expenses Add lines 1 through 24e	354,789	304,847	49,942	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing		1	
	2 Savings and temporary cash investments	732,471	2	270,715
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	7,836,356	11	8,290,554
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	8,568,827	16	8,561,269	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	715,305	30	715,305
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	7,853,522	32	7,845,964
33 Total net assets or fund balances	8,568,827	33	8,561,269	
34 Total liabilities and net assets/fund balances	8,568,827	34	8,561,269	

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	347,231
2	Total expenses (must equal Part IX column (A), line 25)	2	354,789
3	Revenue less expenses Subtract line 2 from line 1	3	-7,558
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	8,568,827
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	8,561,269

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

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

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

SCHEDULE A
(Form 990 or 990-EZ)**Public Charity Status and Public Support**

OMB No 1545-0047

2012**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service**Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.**▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

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

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) FINDLAY BOARD OF EDUCATION, FINDLAY PUBLIC SCHOOLS	34-6400447	6	☒		☒		☒		304,747
(B)									
(C)									
(D)									
(E)									
Total									304,747

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

Schedule A (Form 990 or 990-EZ) 2012

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization. ► ☐		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization. ► ☐		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► ☐		

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II

If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

Part IV

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

2012 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

2012 Proceeds from Broker and Barter Exchange Transactions

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

Quantity Sold	Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash-Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
206.0000	928856400	AB VOLVO B ADR	01/05/2012	04/13/2011	VOLVY	2,387.49	3,572.14	0.00	-1,184.65	0.00	0.00
43.0000	928856400	AB VOLVO B ADR	01/05/2012	04/26/2011	VOLVY	498.36	808.04	0.00	-309.68	0.00	0.00
75.0000	928856400	AB VOLVO B ADR	01/05/2012	04/27/2011	VOLVY	869.23	1,463.77	0.00	-594.54	0.00	0.00
171.0000	928856400	AB VOLVO B ADR	01/05/2012	06/17/2011	VOLVY	1,981.85	2,757.58	0.00	-775.73	0.00	0.00
3.0000	928856400	AB VOLVO B ADR	02/03/2012	06/17/2011	VOLVY	42.02	48.38	0.00	-6.36	0.00	0.00
33.0000	928856400	AB VOLVO B ADR	02/03/2012	06/20/2011	VOLVY	462.25	525.70	0.00	-63.45	0.00	0.00
53.0000	928856400	AB VOLVO B ADR	04/30/2012	06/20/2011	VOLVY	727.67	844.31	0.00	-116.64	0.00	0.00
132.0000	928856400	AB VOLVO B ADR	04/30/2012	11/30/2011	VOLVY	1,812.32	1,519.95	0.00	292.37	0.00	0.00
18.0000	928856400	AB VOLVO B ADR	04/30/2012	04/23/2012	VOLVY	247.13	225.71	0.00	21.42	0.00	0.00

This is important tax information and is being furnished to you

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

Quantity Sold	Cusip	Description	Date of Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain/Loss	Federal Income Tax Withheld	State Tax Withheld
928856400		AB VOLVO B ADR			VOLVY						
11 0000		04/30/2012 04/24/2012			151.03		140.29	0.00	10.74	0.00	0.00
34984T600		ABSOLUTE STRATEGIES FUND-I			ASFX						
2152.4300		06/21/2012 12/27/2011			24,064.17		23,784.35	0.00	279.82	0.00	0.00
00846UAC5		AGILENT TECHNOLOGIES INC 10/29/07 6.500 11/01/17			A 17						
5000 0000		11/20/2012 07/11/2012			6,070.20		6,043.50	0.00	26.70	0.00	0.00
009126202		AIR LIQUIDE ADR			AIQY						
8000		07/18/2012 02/03/2012			17.67		18.62	0.00	-0.95	0.00	0.00
00203H826		AQR FDS RISK PARITY FD CL I			AQRX						
123 3260		05/23/2012 09/19/2011			1,340.56		1,320.91	0.00	19.65	0.00	0.00
00203H826		AQR FDS RISK PARITY FD CL I			AQRX						
543 8180		05/23/2012 09/12/2011			5,911.31		5,846.45	0.00	64.86	0.00	0.00
00203H826		AQR FDS RISK PARITY FD CL I			AQRX						
2620.1480		10/11/2012 06/21/2012			31,258.37		28,664.42	0.00	2,593.95	0.00	0.00
00203H792		AQR MULTI STRATEGY ALT FUND I			ASAX						
1631 3000		06/21/2012 12/23/2011			15,970.43		15,856.24	0.00	114.19	0.00	0.00
03938LAU8		ARCELORMITTAL 03/07/11 5 500 03/01/21			MT 21						
5000 0000		08/03/2012 06/04/2012			4,675.00		4,644.40	0.00	30.60	0.00	0.00

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

2012 Tax Information Statement

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

Corrected ☐ 2nd TIN notice ☐

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

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

Quantity Sold	Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
042068106		ARM HLDGS PLC			ARMH						
10.0000		12/13/2012	02/03/2012			359.33	278.50	0.00	80.83	0.00	0.00
63872729		ASG MANAGED FUTURES STRAG FD			ASFYX						
970.5290		06/21/2012	09/12/2011			9,055.04	10,812.73	0.00	-1,757.69	0.00	0.00
63872729		ASG MANAGED FUTURES STRAG FD			ASFYX						
1274.7700		06/21/2012	09/19/2011			11,893.61	13,997.94	0.00	-2,104.33	0.00	0.00
00209TAA3		AT&T BROADBAND CORP 11/18/2002 8.375% 3/15/2013			CMCS13						
5000.0000		06/27/2012	02/06/2012			5,275.60	5,415.95	0.00	-140.35	0.00	0.00
00209TAA3		AT&T BROADBAND CORP 11/18/2002 8.375% 3/15/2013			CMCS13						
10000.0000		09/14/2012	02/06/2012			10,386.40	10,831.90	0.00	-445.50	0.00	0.00
00206RAR3		AT&T INC 02/03/09 5.800 02/15/19			T 19						
5000.0000		06/27/2012	03/19/2012			6,085.80	5,900.05	0.00	185.75	0.00	0.00
00206RAR3		AT&T INC 02/03/09 5.800 02/15/19			T 19						
5000.0000		09/13/2012	03/20/2012			6,196.75	5,908.95	0.00	287.80	0.00	0.00
00206RAR3		AT&T INC 02/03/09 5.800 02/15/19			T 19						
5000.0000		12/12/2012	03/20/2012			6,180.35	5,908.95	0.00	271.40	0.00	0.00
056752108		BAIDU, INC SPONSORED ADR REPSTG ORD SHS			BIDU						
36.0000		01/05/2012	08/09/2011			4,421.07	5,095.23	0.00	-674.16	0.00	0.00

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2012 Tax Information Statement

Account Number: 340006417968

Recipient's Tax ID Number: XX-XXX9188

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

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

☐ Corrected

☐ 2nd TIN notice

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056752108	9.0000	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	01/05/2012	09/26/2011	BIDU	1,105.27	1,051.49	0.00	53.78	0.00	0.00
056752108	5.0000	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	04/30/2012	09/26/2011	BIDU	662.03	584.16	0.00	77.87	0.00	0.00
056752108	14.0000	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	04/30/2012	10/27/2011	BIDU	1,853.70	1,935.03	0.00	-81.33	0.00	0.00
059460303	97.0000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	01/05/2012	06/29/2011	BBD	1,622.78	1,631.94	0.00	-9.16	0.00	0.00
059460303	17.0000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	01/05/2012	06/29/2011	BBD	284.40	318.09	0.00	-33.69	0.00	0.00
059460303	174.0000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	01/05/2012	06/30/2011	BBD	2,910.97	3,572.93	0.00	-661.96	0.00	0.00
059460303	47.0000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	01/05/2012	06/29/2011	BBD	786.29	953.76	0.00	-167.47	0.00	0.00
059460303	61.0000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	04/30/2012	06/30/2011	BBD	972.62	1,252.58	0.00	-279.96	0.00	0.00
059460303	87.0000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	04/30/2012	11/30/2011	BBD	1,387.19	1,444.81	0.00	-57.62	0.00	0.00

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06740C337		BARCLAYS ETN S&P 500 DYNAMIC VECTOR ETN			VQT					
89 0000		06/21/2012 03/15/2012			11,407.76	12,239.28	0.00	-831.52	0.00	0.00
055451AH1		BHP BILLITON FIN 03/25/09 6.500 04/01/14			BHP 19					
5000 0000		06/27/2012 02/15/2012			6,369.80	6,318.85	0.00	50.95	0.00	0.00
055451AJ7		BHP BILLITON FIN LTD 11/21/11 1 125 11/21/14			BHP 14					
5000 0000		02/15/2012 11/16/2011			5,055.05	4,982.25	0.00	72.80	0.00	0.00
055451AG3		BHP BILLITON FIN USA LTD 03/25/09 5.500 04/01/14			BHP 14					
5000 0000		02/15/2012 11/18/2011			5,509.50	5,502.10	0.00	7.40	0.00	0.00
09251T509		BLACKROCK GLOBAL ALLOCATION-I			MALOX					
676.6170		05/23/2012 09/19/2011			12,490.35	12,753.51	0.00	-263.16	0.00	0.00
09251T509		BLACKROCK GLOBAL ALLOCATION-I			MALOX					
634 4720		06/21/2012 09/19/2011			11,769.46	11,959.13	0.00	-189.67	0.00	0.00
105368203		BRANDYWINE RLTY TR			BDN					
391 0000		04/30/2012 12/28/2011			4,613.70	3,742.69	0.00	871.01	0.00	0.00
105368203		BRANDYWINE RLTY TR			BDN					
114 0000		06/28/2012 12/28/2011			1,091.22	1,091.22	0.00	226.91	0.00	0.00
10552T107		BRF BRASIL FOODS S A SPONSORED ADR			BRFS					
79 0000		01/05/2012 03/23/2011			1,576.02	1,416.31	0.00	159.71	0.00	0.00

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110448 107	BRITISH AMERN TOB PLC SPONSORED ADR			BTI					
18 0000	01/05/2012 03/23/2011			1,688.19	1,409.00	0.00	279.19	0.00	0.00
12189LAL5	BURLINGTON NORTN SANTA FE DEB 08/23/12 3 050			BRK 22					
5000 0000	12/12/2012 08/17/2012			5,215.25	5,018.15	0.00	197.10	0.00	0.00
12189LAK7	BURLINGTON NORTN SANTA FE LLC 08/23/12 4 375			BRK 42					
5000 0000	10/04/2012 08/17/2012			5,362.80	4,987.50	0.00	375.30	0.00	0.00
136385AD3	CANADIAN NAT RES LTD 09/16/02 5.450 10/01/12			CNQ 12					
5000.0000	10/01/2012 06/15/2012			5,000.00	5,067.55	0.00	-67.55	0.00	0.00
136385AD3	CANADIAN NAT RES LTD 09/16/02 5.450 10/01/12			CNQ 12					
5000.0000	10/01/2012 06/15/2012			5,000.00	5,067.55	0.00	-67.55	0.00	0.00
136385AQ4	CANADIAN NATL RESOURCES 11/16/11 1.450 11/14/14			CNQ 14					
5000.0000	02/09/2012 11/10/2011			5,089.45	4,995.05	0.00	94.40	0.00	0.00
136375BD3	CANADIAN NATL RY CO 07/07/98 6.900 07/15/28			CNI 28					
5000 0000	07/11/2012 12/06/2011			7,138.65	6,739.75	0.00	398.90	0.00	0.00
136375BV3	CANADIAN NATL RY CO 11/15/11 2.850 12/15/21			CNI 21					
5000.0000	06/27/2012 11/07/2011			5,162.05	4,954.00	0.00	208.05	0.00	0.00
138006309	CANON INC ADR REPSTG 5 SHS			CAJ					
47 0000	07/31/2012 02/03/2012			1,572.58	2,077.40	0.00	-504.82	0.00	0.00

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143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [OD]	05/10/2012	02/03/2012	CCL		914.50	0.00	-17.27	0.00	0.00
14365C103	CARNIVAL PLC ADR			CUK						
129 0000		01/05/2012	12/02/2011			4,504.87	0.00	-218.29	0.00	0.00
14365C103	CARNIVAL PLC ADR			CUK						
1 0000		03/09/2012	12/02/2011			34.92	0.00	-4.67	0.00	0.00
14365C103	CARNIVAL PLC ADR			CUK						
11.0000		03/09/2012	12/02/2011			384.14	0.00	-51.44	0.00	0.00
14365C103	CARNIVAL PLC ADR			CUK						
6.0000		03/09/2012	12/12/2011			204.79	0.00	-23.32	0.00	0.00
14365C103	CARNIVAL PLC ADR			CUK						
23 0000		03/12/2012	12/12/2011			785.05	0.00	-79.21	0.00	0.00
14365C103	CARNIVAL PLC ADR			CUK						
16 0000		03/13/2012	12/12/2011			546.12	0.00	-48.22	0.00	0.00
14365C103	CARNIVAL PLC ADR			CUK						
12 0000		03/13/2012	01/17/2012			352.45	0.00	20.97	0.00	0.00
14365C103	CARNIVAL PLC ADR			CUK						
13.0000		03/13/2012	02/03/2012			410.75	0.00	-6.21	0.00	0.00

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14365C103	CARNIVAL PLC ADR	03/13/2012	02/06/2012	CUK	31.12	0.00	-0.41	0.00	0.00
1.0000					31.53				
149123BU4	CATERPILLAR INC SR NT 05/27/11 1.375 05/27/14	03/06/2012	06/14/2011	CAT 14	5,082.10	0.00	55.00	0.00	0.00
5000 0000					5,027.10				
149123BU4	CATERPILLAR INC SR NT 05/27/11 1.375 05/27/14	03/06/2012	05/24/2011	CAT 14	10,164.20	0.00	171.80	0.00	0.00
10000 0000					9,992.40				
124830100	CBL & ASSOC PPTYS INC COM	04/30/2012	12/28/2011	CBL	4,435.74	0.00	686.21	0.00	0.00
239 0000					3,749.53				
124830100	CBL & ASSOC PPTYS INC COM	06/28/2012	12/28/2011	CBL	1,201.65	0.00	181.90	0.00	0.00
65 0000					1,019.75				
156700106	CENTURYTEL INC	09/14/2012	10/10/2011	CTL	5,074.74	0.00	1,050.67	0.00	0.00
120 0000					4,024.07				
16941R108	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	01/05/2012	02/18/2011	SNP	1,380.33	0.00	68.33	0.00	0.00
12.0000					1,312.00				
16941R108	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	01/05/2012	02/25/2011	SNP	3,220.78	0.00	390.24	0.00	0.00
28.0000					2,830.54				
16941R108	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	01/05/2012	03/23/2011	SNP	1,840.44	0.00	244.63	0.00	0.00
16 0000					1,595.81				

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16941R108		CHINA PETE & CHEM CORP SPONSORED ADR			SNP						
2.0000		REPSTG H SHS	01/30/2012	03/23/2011		235.94	199.48	0.00	36.46	0.00	0.00
16941R108		CHINA PETE & CHEM CORP SPONSORED ADR			SNP						
3.0000		REPSTG H SHS	04/30/2012	04/23/2012		316.67	314.66	0.00	2.01	0.00	0.00
16940R109		CHINA RES ENTERPRISE LTD ADR			CRHKY						
132.0000			04/04/2012	02/03/2012		872.03	963.60	0.00	-91.57	0.00	0.00
17313YAN1		CITIGROUP FUNDING INC	10/06/09	1 875 11/15/12	C 12						
15000.0000			06/27/2012	10/21/2011		15,096.15	15,252.60	0.00	-156.45	0.00	0.00
189054AT6		CLOROX CO DEL SR NT	09/13/12	3.050 09/15/22	CLX 22						
5000.0000			12/17/2012	09/11/2012		5,143.65	5,000.00	0.00	143.65	0.00	0.00
126132109		CNOOC LTD ADR			CEO						
4.0000			01/05/2012	03/23/2011		777.26	955.39	0.00	-178.13	0.00	0.00
191241108		COCA-COLA FEMSA S A DE C V SPONSORED ADR			KOF						
59.0000		REPSTG 10 SHS	01/05/2012	05/19/2011		5,698.11	5,027.14	0.00	670.97	0.00	0.00
191241108		COCA-COLA FEMSA S A DE C V SPONSORED ADR			KOF						
1.0000		REPSTG 10 SHS	04/30/2012	05/19/2011		105.32	85.21	0.00	20.11	0.00	0.00
191241108		COCA-COLA FEMSA S A DE C V SPONSORED ADR			KOF						
24.0000		REPSTG 10 SHS	04/30/2012	06/17/2011		2,527.62	2,113.71	0.00	413.91	0.00	0.00

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22002T108	158.0000	CORPORATE OFFICE PROPERTIES COM	04/30/2012	12/28/2011	OFC	3,693.96	3,348.07	0.00	345.89	0.00	0.00
22002T108	350.0000	CORPORATE OFFICE PROPERTIES COM	06/28/2012	12/28/2011	OFC	7,715.09	7,258.94	0.00	456.15	0.00	0.00
237545108	14.0000	DASSAULT SYS S A SPONSORED ADR	02/16/2012	02/03/2012	DASTY	1,144.09	1,182.02	0.00	-37.93	0.00	0.00
247361ZH4	234.4300	DELTA AIR LINES 11/22/10 4.950 05/23/2019	11/23/2012	06/11/2012	CM7001011	234.43	249.67	0.00	-15.24	0.00	0.00
25179MAH6	5000.0000	DEVON ENERGY CORP 01/09/09 6.300 01/15/19	06/26/2012	04/11/2012	DVN 19	6,146.85	6,154.20	0.00	-7.35	0.00	0.00
253868103	9.0000	DIGITAL RLTY TR INC	02/07/2012	10/19/2011	DLR	636.41	529.30	0.00	107.11	0.00	0.00
253868103	90.0000	DIGITAL RLTY TR INC	09/14/2012	10/19/2011	DLR	6,726.45	5,292.97	0.00	1,433.48	0.00	0.00
278865AK6	5000.0000	ECOLAB INC 12/08/11 3.000 12/08/16	05/29/2012	02/09/2012	ECL 16	5,254.65	5,275.10	0.00	-10.45	0.00	0.00
278865AK6	5000.0000	ECOLAB INC 12/08/11 3.000 12/08/16	05/29/2012	02/10/2012	ECL 16	5,254.65	5,275.40	0.00	-10.75	0.00	0.00

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278865AL4	ECOLAB INC	12/08/11	4.350	12/08/21	5,161.75	0.00	179.30	0.00	0.00
5000 0000	04/03/2012	12/06/2011	5,341.05	EBKDY	507.71	678.16	-170.45	0.00	0.00
296036304	ERSTE BK GRUP AG ADR	07/17/2012	02/03/2012	661.93	884.03	0.00	-222.10	0.00	0.00
56 0000	ERSTE BK GRUP AG ADR	07/18/2012	02/03/2012	386.65	508.62	0.00	-121.97	0.00	0.00
296036304	ERSTE BK GRUP AG ADR	07/19/2012	02/03/2012	10,000.00	10,101.50	0.00	-101.50	0.00	0.00
42.0000	FANNIE MAE 01/09/09	2.000	01/09/12	FNMA14	37,364.25	37,880.50	-516.25	0.00	0.00
31398AUU4	FANNIE MAE 03/25/04	4.125	04/15/14	FANN15	5,170.15	5,172.15	-2.00	0.00	0.00
10000.0000	FANNIE MAE 09/27/10	1.625	10/26/15	FANN15	20,663.80	20,715.60	-51.80	0.00	0.00
31359MUT8	FANNIE MAE 09/27/10	1.625	10/26/15	FHLM19	5,746.35	5,697.00	49.35	0.00	0.00
35000.0000	FEDERAL HOME LN MTG CORP	03/27/09	3 750	03/27/19					
31398A4M1	05/23/2012	04/10/2012							

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3137EACA5	FEDERAL HOME LN MTG CORP	03/27/09	3 750 03/27/19	FHLM19						
5000 0000	05/23/2012	04/25/2012			5,746.35	5,694.40	0.00	51.95	0.00	0.00
3137EACA5	FEDERAL HOME LN MTG CORP	03/27/09	3 750 03/27/19	FHLM19						
10000.0000	06/27/2012	04/25/2012			11,530.50	11,388.80	0.00	141.70	0.00	0.00
3137EACA5	FEDERAL HOME LN MTG CORP	03/27/09	3 750 03/27/19	FHLM19						
5000 0000	11/29/2012	11/15/2012			5,820.30	5,825.85	0.00	-5.55	0.00	0.00
31294MBP5	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746						
481.4300	03/15/2012	02/06/2012			481.43	505.73	0.00	-24.30	0.00	0.00
31294MBP5	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746						
480 3700	04/15/2012	02/06/2012			480.37	504.61	0.00	-24.24	0.00	0.00
31294MBP5	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746						
338 3300	05/15/2012	02/06/2012			338.33	355.41	0.00	-17.08	0.00	0.00
31294MBP5	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746						
411 9800	06/15/2012	02/06/2012			411.98	432.77	0.00	-20.79	0.00	0.00
31294MBP5	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746						
451.2800	07/15/2012	02/06/2012			451.28	474.06	0.00	-22.78	0.00	0.00
31294MBP5	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746						
562 9800	08/15/2012	02/06/2012			562.98	591.39	0.00	-28.41	0.00	0.00

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2012 Tax Information Statement

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

Corrected ☐ 2nd TIN notice ☐

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

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

Quantity Sold	Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31294MBP5	654.4000	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746	654.40	0.00	-33.03	0.00	0.00
31294MBP5	547.4300	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746	547.43	0.00	-27.63	0.00	0.00
31294MBP5	555.6700	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746	555.67	0.00	-28.04	0.00	0.00
31294MBP5	459.1200	FG EO-2746	11/01/10	3 500 11/01/25	FH4E02746	459.12	0.00	-23.17	0.00	0.00
3128M8MG6	106.7300	FG G0-6359	03/01/11	4.000 02/01/41	FH4G06359	106.73	0.00	-0.58	0.00	0.00
3128M8MG6	142.3700	FG G0-6359	03/01/11	4.000 02/01/41	FH4G06359	142.37	0.00	-0.78	0.00	0.00
3128M8MG6	148.2400	FG G0-6359	03/01/11	4.000 02/01/41	FH4G06359	148.24	0.00	-0.81	0.00	0.00
3128MJRE2	30.9300	FG G08484	03/01/12	3.000 03/01/42	FH4G08484	30.93	0.00	0.33	0.00	0.00
3128MJRE2	37.7300	FG G08484	03/01/12	3.000 03/01/42	FH4G08484	37.73	0.00	0.41	0.00	0.00

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3128MJRE2	38.9300	FG G08484	03/01/12	03/00 03/01/42	FH4G08484		38.51	0.00	0.42	0.00	0.00
3128MJRE2	151.6100	FG G08484	03/01/12	03/00 03/01/42	FH4G08484		149.98	0.00	1.63	0.00	0.00
3128MJRE2	143.1200	FG G08484	03/01/12	03/00 03/01/42	FH4G08484		141.58	0.00	1.54	0.00	0.00
3128MJRE2	295.3800	FG G08484	03/01/12	03/00 03/01/42	FH4G08484		292.20	0.00	3.18	0.00	0.00
3128MJRE2	172.0900	FG G08484	03/01/12	03/00 03/01/42	FH4G08484		170.23	0.00	1.86	0.00	0.00
3128MJRE2	413.9400	FG G08484	03/01/12	03/00 03/01/42	FH4G08484		409.48	0.00	4.46	0.00	0.00
3128MJRE2	468.8500	FG G08484	03/01/12	03/00 03/01/42	FH4G08484		463.80	0.00	5.05	0.00	0.00
3128MMPU1	50.2500	FH G1-8434	05/01/12	03 000 05/01/27	FH4G18434		52.61	0.00	-2.36	0.00	0.00
3128MMPU1	64.7100	FH G1-8434	05/01/12	03 000 05/01/27	FH4G18434		67.75	0.00	-3.04	0.00	0.00

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3128MMPU1	FH G1-8434	05/01/12	3 000	05/01/27	FH4G18434				
63 4000		08/15/2012	05/17/2012		66.37	0.00	-2.97	0.00	0.00
3128MMPU1	FH G1-8434	05/01/12	3 000	05/01/27	FH4G18434				
167 6400		09/15/2012	05/17/2012		175.50	0.00	-7.86	0.00	0.00
3128MMPU1	FH G1-8434	05/01/12	3 000	05/01/27	FH4G18434				
145 8900		10/15/2012	05/17/2012		152.73	0.00	-6.84	0.00	0.00
3128MMPU1	FH G1-8434	05/01/12	3 000	05/01/27	FH4G18434				
354 7700		11/15/2012	05/17/2012		371.41	0.00	-16.64	0.00	0.00
3128MMPU1	FH G1-8434	05/01/12	3 000	05/01/27	FH4G18434				
362 6800		12/15/2012	05/17/2012		379.70	0.00	-17.02	0.00	0.00
3138E2MD4	FN AJ9355	01/01/12	3 000	01/01/27	FN3AJ9355				
79 4200		02/25/2012	01/20/2012		82.29	0.00	-2.87	0.00	0.00
3138E2MD4	FN AJ9355	01/01/12	3 000	01/01/27	FN3AJ9355				
92 3900		03/25/2012	01/20/2012		95.73	0.00	-3.34	0.00	0.00
3138E2MD4	FN AJ9355	01/01/12	3 000	01/01/27	FN3AJ9355				
108 5800		04/25/2012	01/20/2012		112.51	0.00	-3.93	0.00	0.00
3138E2MD4	FN AJ9355	01/01/12	3 000	01/01/27	FN3AJ9355				
120 9400		05/25/2012	01/20/2012		125.31	0.00	-4.37	0.00	0.00

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3138E2MD4	FN AJ9355	01/01/12	3.000	01/01/27	FN3AJ9355	127.16	131.76	0.00	-4.60	0.00	0.00
127.1600	06/25/2012	01/20/2012									
3138E2MD4	FN AJ9355	01/01/12	3.000	01/01/27	FN3AJ9355	166.87	172.91	0.00	-6.04	0.00	0.00
166.8700	07/25/2012	01/20/2012									
3138E2MD4	FN AJ9355	01/01/12	3.000	01/01/27	FN3AJ9355	228.25	236.51	0.00	-8.26	0.00	0.00
228.2500	08/25/2012	01/20/2012									
3138E2MD4	FN AJ9355	01/01/12	3.000	01/01/27	FN3AJ9355	246.52	255.44	0.00	-8.92	0.00	0.00
246.5200	09/25/2012	01/20/2012									
3138E2MD4	FN AJ9355	01/01/12	3.000	01/01/27	FN3AJ9355	255.64	264.89	0.00	-9.25	0.00	0.00
255.6400	10/25/2012	01/20/2012									
3138E2MD4	FN AJ9355	01/01/12	3.000	01/01/27	FN3AJ9355	265.26	274.85	0.00	-9.59	0.00	0.00
265.2600	11/25/2012	01/20/2012									
3138E2MD4	FN AJ9355	01/01/12	3.000	01/01/27	FN3AJ9355	307.27	318.38	0.00	-11.11	0.00	0.00
307.2700	12/25/2012	01/20/2012									
3138M7WU5	FN AP4258	08/01/12	3.000	08/01/42	FN3AP4258	59.22	60.98	0.00	-1.76	0.00	0.00
59.2200	09/25/2012	08/14/2012									
3138M7WU5	FN AP4258	08/01/12	3.000	08/01/42	FN3AP4258	29.90	30.79	0.00	-0.89	0.00	0.00
29.9000	10/25/2012	08/14/2012									

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3138M7WU5		FN AP4258	08/01/12	3 000	08/01/42	FN3AP4258						
232.5300		11/25/2012	08/14/2012		232.53		239.43	0.00	0.00	-6.90	0.00	0.00
3138M7WU5		FN AP4258	08/01/12	3.000	08/01/42	FN3AP4258						
27.9100		12/25/2012	08/14/2012		27.91		28.74	0.00	0.00	-0.83	0.00	0.00
31418AES3		FN MA1044	03/01/12	3.000	03/01/42	FN3MA1044						
41.9200		06/25/2012	05/23/2012		41.92		42.80	0.00	0.00	-0.88	0.00	0.00
31418AES3		FN MA1044	03/01/12	3.000	03/01/42	FN3MA1044						
73.0300		07/25/2012	05/23/2012		73.03		74.56	0.00	0.00	-1.53	0.00	0.00
31418AES3		FN MA1044	03/01/12	3.000	03/01/42	FN3MA1044						
253.6100		08/25/2012	05/23/2012		253.61		258.92	0.00	0.00	-5.31	0.00	0.00
31418AES3		FN MA1044	03/01/12	3.000	03/01/42	FN3MA1044						
268.8500		09/25/2012	05/23/2012		268.85		274.48	0.00	0.00	-5.63	0.00	0.00
31418AES3		FN MA1044	03/01/12	3.000	03/01/42	FN3MA1044						
309.8300		10/25/2012	05/23/2012		309.83		316.32	0.00	0.00	-6.49	0.00	0.00
31418AES3		FN MA1044	03/01/12	3.000	03/01/42	FN3MA1044						
549.9300		11/25/2012	05/23/2012		549.93		561.44	0.00	0.00	-11.51	0.00	0.00
31418AES3		FN MA1044	03/01/12	3.000	03/01/42	FN3MA1044						
410.9300		12/25/2012	05/23/2012		410.93		419.53	0.00	0.00	-8.60	0.00	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

Corrected ☐ 2nd TIN notice ☐

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

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344419106		FOMENTO ECONOMICO MEXICANO S A DE C V NEW			FMX						
68 0000		01/05/2012	10/11/2011		FMX	4,742.22	4,617.57	0.00	124.65	0.00	0.00
344419106		FOMENTO ECONOMICO MEXICANO S A DE C V NEW			FMX						
16 0000		01/05/2012	11/30/2011		FMX	1,115.82	1,077.35	0.00	38.47	0.00	0.00
344419106		FOMENTO ECONOMICO MEXICANO S A DE C V NEW			FMX						
36 0000		04/30/2012	11/30/2011		FMX	2,929.61	2,424.05	0.00	505.56	0.00	0.00
3137EADB2		FREDDIE MAC 01/13/12 2.375 01/13/22			FHLM22						
5000 0000		11/29/2012	11/15/2012			5,272.20	5,286.30	0.00	-14.10	0.00	0.00
367829884		GATEWAY FUNDS-Y			GTEYX						
450.2910		03/15/2012	12/23/2011			12,216.39	11,892.19	0.00	324.20	0.00	0.00
36962G3P7		GENERAL ELEC CAP CORP 01/14/08 5.875 01/14/38			GENY38						
5000 0000		03/20/2012	10/18/2011			5,458.75	5,181.05	0.00	277.70	0.00	0.00
38373MV49		GINNIE MAE 05/01/08 VAR 10/16/35			CM7008052						
924.7500		06/16/2012	03/06/2012			924.75	955.78	0.00	-31.03	0.00	0.00
38373MV49		GINNIE MAE 05/01/08 VAR 10/16/35			CM7008052						
2340.6900		07/16/2012	03/06/2012			2,340.69	2,419.23	0.00	-78.54	0.00	0.00
38373MV49		GINNIE MAE 05/01/08 VAR 10/16/35			CM7008052						
2801.1600		08/16/2012	03/06/2012			2,801.16	2,895.15	0.00	-93.99	0.00	0.00

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38373MV49	7899 3700	GINNIE MAE 05/01/08 VAR 10/16/35	09/16/2012	03/06/2012	CM7008052	8,164.43	0.00	-265.06	0.00	0.00
38373MV49	44.5400	GINNIE MAE 05/01/08 VAR 10/16/35	10/16/2012	03/06/2012	CM7008052	46.03	0.00	-1.49	0.00	0.00
38373MV49	989 4900	GINNIE MAE 05/01/08 VAR 10/16/35	11/16/2012	03/06/2012	CM7008052	1,022.70	0.00	-33.21	0.00	0.00
377373AC9	5000.0000	GLAXOSMITHKLINE CAP 05/09/12 1.500 05/08/17	06/27/2012	05/03/2012	GSK 17	4,996.65	0.00	11.75	0.00	0.00
37950E481	170.0000	GLOBAL X FDS GLB X CDA PFD [QDI]	09/14/2012	02/07/2012	CNPF	2,536.40	0.00	-3.44	0.00	0.00
380956409	46.0000	GOLDCORP INC NEW SEDOL 2676302	01/05/2012	05/18/2011	GG	2,244.13	0.00	-181.07	0.00	0.00
380956409	64.0000	GOLDCORP INC NEW SEDOL 2676302	01/05/2012	06/15/2011	GG	3,050.02	0.00	-179.68	0.00	0.00
380956409	7.0000	GOLDCORP INC NEW SEDOL 2676302	01/05/2012	06/29/2011	GG	340.36	0.00	-26.42	0.00	0.00
380956409	51.0000	GOLDCORP INC NEW SEDOL 2676302	04/30/2012	06/29/2011	GG	2,479.80	0.00	-524.50	0.00	0.00

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433578507	HITACHI LTD ADR 10 COM			HTHIY						
58.0000	01/05/2012	03/23/2011			3,157.98	0.00		-15.61	0.00	0.00
433578507	HITACHI LTD ADR 10 COM			HTHIY						
5.0000	01/05/2012	04/26/2011			257.15	0.00		13.75	0.00	0.00
433578507	HITACHI LTD ADR 10 COM			HTHIY						
16.0000	01/05/2012	04/27/2011			828.33	0.00		38.53	0.00	0.00
433578507	HITACHI LTD ADR 10 COM			HTHIY						
7.0000	04/17/2012	04/27/2011			362.40	0.00		74.89	0.00	0.00
438516106	HONEYWELL INTERNATIONAL INC			HON						
123.0000	09/14/2012	04/26/2012			7,453.73	0.00		45.47	0.00	0.00
44106M102	HOSPITALITY PTYS TR COM SH BEN INT			HPT						
241.0000	09/14/2012	10/19/2011			5,495.69	0.00		553.51	0.00	0.00
443251103	HOYA CORP SPONSORED ADR			HOCPY						
2.0000	12/03/2012	02/03/2012			43.90	0.00		5.78	0.00	0.00
443251103	HOYA CORP SPONSORED ADR			HOCPY						
34.0000	12/04/2012	02/03/2012			746.30	0.00		-91.48	0.00	0.00
443251103	HOYA CORP SPONSORED ADR			HOCPY						
21.0000	12/05/2012	02/03/2012			460.95	0.00		-53.77	0.00	0.00

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443251103	HOYA CORP SPONSORED ADR			HOCYP						
22.0000		12/06/2012	02/03/2012		428.77	482.90	0.00	-54.13	0.00	0.00
443251103	HOYA CORP SPONSORED ADR			HOCYP						
2.0000		12/11/2012	08/01/2012		38.72	45.24	0.00	-6.52	0.00	0.00
443251103	HOYA CORP SPONSORED ADR			HOCYP						
4.0000		12/12/2012	08/01/2012		77.48	90.48	0.00	-13.00	0.00	0.00
443251103	HOYA CORP SPONSORED ADR			HOCYP						
7.0000		12/12/2012	08/02/2012		135.60	156.71	0.00	-21.11	0.00	0.00
443251103	HOYA CORP SPONSORED ADR			HOCYP						
8.0000		12/12/2012	08/03/2012		154.97	177.96	0.00	-22.99	0.00	0.00
404280406	HSBC HLDGS PLC SPONSORED ADR NEW			HBC						
114.0000		01/05/2012	10/10/2011		4,386.64	4,644.91	0.00	-258.27	0.00	0.00
404280406	HSBC HLDGS PLC SPONSORED ADR NEW			HBC						
21.0000		01/05/2012	10/27/2011		808.06	944.32	0.00	-136.26	0.00	0.00
404280406	HSBC HLDGS PLC SPONSORED ADR NEW			HBC						
20.0000		04/30/2012	10/27/2011		900.78	899.35	0.00	1.43	0.00	0.00
404280406	HSBC HLDGS PLC SPONSORED ADR NEW			HBC						
40.0000		04/30/2012	11/07/2011		1,801.56	1,716.81	0.00	84.75	0.00	0.00

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
45577X105	INDOFOOD SUKSES MAKMUR TBK ADR			PIFMY						
100.0000		01/05/2012	03/23/2011		2,578.95	2,950.80	0.00	-371.85	0.00	0.00
45577X105	INDOFOOD SUKSES MAKMUR TBK ADR			PIFMY						
44.0000		04/30/2012	09/27/2011		1,144.42	1,135.85	0.00	8.57	0.00	0.00
45577X105	INDOFOOD SUKSES MAKMUR TBK ADR			PIFMY						
15.0000		04/30/2012	04/24/2012		390.14	385.18	0.00	4.96	0.00	0.00
458140AK6	INTEL CORP SR NT 09/19/11 4.800 10/01/41			INTC41						
5000.0000		01/03/2012	09/15/2011		5,606.25	4,992.80	0.00	613.45	0.00	0.00
46018M104	INTERNATIONAL POWER PLC-ADR			IPRPY						
85.0000		01/05/2012	11/30/2011		4,430.96	4,384.32	0.00	46.64	0.00	0.00
46018M104	INTERNATIONAL POWER PLC-ADR			IPRPY						
31.0000		04/17/2012	12/12/2011		2,055.50	1,575.80	0.00	479.70	0.00	0.00
46018M104	INTERNATIONAL POWER PLC-ADR			IPRPY						
11.0000		04/17/2012	02/03/2012		729.37	601.71	0.00	127.66	0.00	0.00
46018M104	INTERNATIONAL POWER PLC-ADR			IPRPY						
7.0000		04/17/2012	11/30/2011		464.14	361.06	0.00	103.08	0.00	0.00
4812A4351	J P MORGAN TR INCOME OPP SEL			JSOSX						
721.3080		06/21/2012	09/12/2011		8,359.96	8,323.90	0.00	36.06	0.00	0.00

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2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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4812A4351	J P MORGAN TR INCOME OPP SEL			JSOSX					
850 5830	06/21/2012 09/19/2011			9,858.26	9,841.25	0.00	17.01	0.00	0.00
479087207	JOHNSON ELEC HLDGS LTD SPONSORED ADR			JELCY					
718.0000	01/05/2012 04/13/2011			3,963.28	4,581.49	0.00	-618.21	0.00	0.00
479087207	JOHNSON ELEC HLDGS LTD SPONSORED ADR			JELCY					
307 0000	01/05/2012 04/27/2011			1,694.61	1,984.32	0.00	-289.71	0.00	0.00
479087207	JOHNSON ELEC HLDGS LTD SPONSORED ADR			JELCY					
128.0000	04/30/2012 10/27/2011			787.18	773.81	0.00	13.37	0.00	0.00
479087207	JOHNSON ELEC HLDGS LTD SPONSORED ADR			JELCY					
122.0000	04/30/2012 10/28/2011			750.29	736.62	0.00	13.67	0.00	0.00
46825H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN			AMJ					
33 0000	10/10/2012 06/28/2012			1,346.77	1,231.10	0.00	115.67	0.00	0.00
48206M102	JUPITER TELECOMMUNICATION CO ADR			JUPIY					
19 0000	05/25/2012 02/03/2012			1,264.00	1,282.12	0.00	-18.12	0.00	0.00
498904200	KNOLL INC			KNL					
4 0000	09/27/2012 05/08/2012			55.84	56.18	0.00	-0.34	0.00	0.00
50046R101	KONAMI CORP SPONSORED ADR			KNM					
2.0000	04/30/2012 03/13/2012			57.74	56.52	0.00	1.22	0.00	0.00

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50046R101	KONAMI CORP SPONSORED ADR	04/30/2012	03/14/2012	KNM	578.70	0.00	27.56	0.00	0.00
21.0000					606.26	0.00			
50046R101	KONAMI CORP SPONSORED ADR	04/30/2012	03/14/2012	KNM	962.21	0.00	48.22	0.00	0.00
35.0000					1,010.43	0.00			
50046R101	KONAMI CORP SPONSORED ADR	04/30/2012	04/23/2012	KNM	28.62	0.00	0.25	0.00	0.00
1.0000					28.87	0.00			
50046R101	KONAMI CORP SPONSORED ADR	04/30/2012	04/24/2012	KNM	958.75	0.00	22.80	0.00	0.00
34.0000					981.55	0.00			
50075NAH7	KRAFT FOODS INC 05/20/02 6 250 06/01/12	06/01/2012	10/27/2011	KFT 12	5,159.70	0.00	-159.70	0.00	0.00
5000.0000					5,000.00	0.00			
52106N764	LAZARD EMERGING MARKETS PORT-OP	01/04/2012	08/10/2011	LZOEX	541.64	0.00	-54.99	0.00	0.00
27.6350					486.65	0.00			
52106N764	LAZARD EMERGING MARKETS PORT-OP	01/04/2012	12/29/2011	LZOEX	13,869.98	0.00	472.38	0.00	0.00
814.4440					14,342.36	0.00			
52106N764	LAZARD EMERGING MARKETS PORT-OP	01/04/2012	02/15/2011	LZOEX	37,620.00	0.00	-5,922.00	0.00	0.00
1800.0000					31,698.00	0.00			
52106N764	LAZARD EMERGING MARKETS PORT-OP	01/04/2012	12/29/2011	LZOEX	13,655.82	0.00	465.07	0.00	0.00
801.8680					14,120.89	0.00			

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529043 101	LEXINGTON CORPORATE PROPERTIES TRUST RET			LXP					
435 0000	04/30/2012 12/28/2011			3,810.99	3,240.31	0.00	570.68	0.00	0.00
550021 109	LULULEMON ATHLETICA INC			LULU					
15.0000	04/30/2012 04/30/2012			1,109.23	1,116.95	0.00	-7.72	0.00	0.00
502441 306	LVMH MOET HENNESSY LOU-ADR			LVMUY					
4 0000	05/04/2012 02/03/2012			131.38	135.20	0.00	-3.82	0.00	0.00
551073 208	LYNAS CORP LTD SPONSORED ADR			LYSDY					
403 0000	01/05/2012 01/31/2011			415.08	708.14	0.00	-293.06	0.00	0.00
551073 208	LYNAS CORP LTD SPONSORED ADR			LYSDY					
284 0000	01/05/2012 01/31/2011			292.51	533.34	0.00	-240.83	0.00	0.00
551073 208	LYNAS CORP LTD SPONSORED ADR			LYSDY					
49.0000	01/05/2012 01/31/2011			50.47	78.09	0.00	-27.62	0.00	0.00
551073 208	LYNAS CORP LTD SPONSORED ADR			LYSDY					
340.0000	01/05/2012 01/31/2011			350.19	339.42	0.00	10.77	0.00	0.00
551073 208	LYNAS CORP LTD SPONSORED ADR			LYSDY					
858.0000	01/05/2012 02/09/2011			883.72	1,607.03	0.00	-723.31	0.00	0.00
551073 208	LYNAS CORP LTD SPONSORED ADR			LYSDY					
20.0000	01/05/2012 02/25/2011			20.60	38.18	0.00	-17.58	0.00	0.00

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551073208	LYNAS CORP LTD SPONSORED ADR	01/05/2012	02/28/2011	LYSDY	1,009.38	1,973.93	0.00	-964.55	0.00	0.00
980 0000										
551073208	LYNAS CORP LTD SPONSORED ADR	01/05/2012	03/23/2011	LYSDY	1,944.61	3,937.99	0.00	-1,993.38	0.00	0.00
1888 0000										
551073208	LYNAS CORP LTD SPONSORED ADR	01/25/2012	03/23/2011	LYSDY	153.17	227.35	0.00	-74.18	0.00	0.00
109 0000										
551073208	LYNAS CORP LTD SPONSORED ADR	01/26/2012	03/23/2011	LYSDY	73.13	106.38	0.00	-33.25	0.00	0.00
51 0000										
551073208	LYNAS CORP LTD SPONSORED ADR	01/27/2012	03/23/2011	LYSDY	16.56	25.03	0.00	-8.47	0.00	0.00
12 0000										
551073208	LYNAS CORP LTD SPONSORED ADR	01/27/2012	09/27/2011	LYSDY	86.92	82.53	0.00	4.39	0.00	0.00
63 0000										
551073208	LYNAS CORP LTD SPONSORED ADR	01/27/2012	09/28/2011	LYSDY	111.76	91.78	0.00	19.98	0.00	0.00
81 0000										
551073208	LYNAS CORP LTD SPONSORED ADR	04/30/2012	09/28/2011	LYSDY	320.99	339.93	0.00	-18.94	0.00	0.00
300 0000										
551073208	LYNAS CORP LTD SPONSORED ADR	04/30/2012	09/29/2011	LYSDY	486.84	509.05	0.00	-22.21	0.00	0.00
455 0000										

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551073208	LYNAS CORP LTD SPONSORED ADR			LYSDY						
53.0000	04/30/2012	09/29/2011			56.71	59.21	0.00	-2.50	0.00	0.00
551073208	LYNAS CORP LTD SPONSORED ADR			LYSDY						
66.0000	04/30/2012	11/07/2011			70.62	80.52	0.00	-9.90	0.00	0.00
551073208	LYNAS CORP LTD SPONSORED ADR			LYSDY						
941.0000	04/30/2012	11/08/2011			1,006.84	1,173.43	0.00	-166.59	0.00	0.00
560648852	MAINSTAY FDS TR MARKETFIELD FD CL I			MFLDX						
1279.5080	10/11/2012	05/23/2012			19,819.58	19,576.48	0.00	243.10	0.00	0.00
560648852	MAINSTAY FDS TR MARKETFIELD FD CL I			MFLDX						
1935.4920	10/11/2012	06/21/2012			29,980.77	28,916.25	0.00	1,064.52	0.00	0.00
565849AF3	MARATHON OIL CORP 03/17/08 5 900 03/15/18			MRO 18						
1000.0000	06/27/2012	02/24/2012			1,172.45	1,182.36	0.00	-9.91	0.00	0.00
565849AF3	MARATHON OIL CORP 03/17/08 5.900 03/15/18			MRO 18						
5000.0000	12/17/2012	02/24/2012			6,049.35	5,911.80	0.00	137.55	0.00	0.00
589509 108	MERGER FD SH BEN INT			MERFX						
1492.8520	06/21/2012	09/19/2011			23,527.35	23,482.56	0.00	44.79	0.00	0.00
605203 108	MISSION WEST PPTYS INC MD COMMON			MSWP						
94.0000	04/30/2012	12/28/2011			829.17	811.10	0.00	18.07	0.00	0.00

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605203108	MISSION WEST PTYS INC MD COMMON			MSWP						
90.0000	04/30/2012	12/29/2011		793.89		829.43	0.00	-35.54	0.00	0.00
605203108	MISSION WEST PTYS INC MD COMMON			MSWP						
69.0000	04/30/2012	12/29/2011		608.65		631.35	0.00	-22.70	0.00	0.00
605203108	MISSION WEST PTYS INC MD COMMON			MSWP						
29.0000	04/30/2012	12/29/2011		255.81		265.35	0.00	-9.54	0.00	0.00
605203108	MISSION WEST PTYS INC MD COMMON			MSWP						
144.0000	04/30/2012	12/30/2011		1,270.23		1,314.97	0.00	-44.74	0.00	0.00
605203108	MISSION WEST PTYS INC MD COMMON			MSWP						
274.0000	06/28/2012	12/30/2011		2,300.81		2,502.08	0.00	-201.27	0.00	0.00
605203108	MISSION WEST PTYS INC MD COMMON			MSWP						
32.0000	06/29/2012	12/30/2011		272.30		292.21	0.00	-19.91	0.00	0.00
605203108	MISSION WEST PTYS INC MD COMMON			MSWP						
4.0000	06/29/2012	12/30/2011		34.12		36.53	0.00	-2.41	0.00	0.00
605203108	MISSION WEST PTYS INC MD COMMON			MSWP						
105.0000	06/29/2012	12/30/2011		897.91		958.83	0.00	-60.92	0.00	0.00
605203108	MISSION WEST PTYS INC MD COMMON			MSWP						
128.0000	07/02/2012	12/30/2011		1,092.29		1,168.86	0.00	-76.57	0.00	0.00

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605203108	MISSION WEST PPTYS INC MD COMMON			MSWP						
11.0000	07/02/2012	01/03/2012		93.87		99.40	0.00	-5.53	0.00	0.00
605203108	MISSION WEST PPTYS INC MD COMMON			MSWP						
89.0000	07/03/2012	01/03/2012		763.60		804.23	0.00	-40.63	0.00	0.00
605203108	MISSION WEST PPTYS INC MD COMMON			MSWP						
57.0000	07/05/2012	01/03/2012		484.51		515.07	0.00	-30.56	0.00	0.00
605203108	MISSION WEST PPTYS INC MD COMMON			MSWP						
5.0000	07/06/2012	01/03/2012		42.48		45.18	0.00	-2.70	0.00	0.00
605203108	MISSION WEST PPTYS INC MD COMMON			MSWP						
48.0000	07/08/2012	01/04/2012		406.09		434.17	0.00	-28.08	0.00	0.00
605203108	MISSION WEST PPTYS INC MD COMMON			MSWP						
8.0000	07/10/2012	01/04/2012		67.62		72.36	0.00	-4.74	0.00	0.00
605203108	MISSION WEST PPTYS INC MD COMMON			MSWP						
36.0000	07/11/2012	01/04/2012		294.82		325.63	0.00	-30.81	0.00	0.00
605203108	MISSION WEST PPTYS INC MD COMMON			MSWP						
149.0000	07/12/2012	01/04/2012		1,228.40		1,347.73	0.00	-119.33	0.00	0.00
606827202	mitsui & co LTD ADR			MITSY						
6.0000	01/05/2012	03/23/2011		1,871.72		2,130.05	0.00	-258.33	0.00	0.00

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606827202	1.0000	01/30/2012	03/23/2011	337.71	355.01	0.00	0.00	-17.30	0.00	0.00
606827202	1.0000	02/03/2012	03/23/2011	344.95	355.01	0.00	0.00	-10.06	0.00	0.00
606827202	5.0000	04/30/2012	10/28/2011	1,551.86	1,547.21	0.00	0.00	4.65	0.00	0.00
62474M108	26.0000	02/09/2012	02/03/2012	459.16	467.74	0.00	0.00	-8.58	0.00	0.00
62474M108	30.0000	02/10/2012	02/03/2012	516.44	539.70	0.00	0.00	-23.26	0.00	0.00
631512100	39.0000	01/05/2012	03/23/2011	1,691.78	2,092.66	0.00	0.00	-400.88	0.00	0.00
631512100	8.0000	02/01/2012	03/23/2011	415.35	429.26	0.00	0.00	-13.91	0.00	0.00
631512100	30.0000	04/30/2012	11/30/2011	1,803.86	1,354.54	0.00	0.00	449.32	0.00	0.00
641069406	25.0000	01/05/2012	03/23/2011	1,427.47	1,415.20	0.00	0.00	12.27	0.00	0.00

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641089406		NESTLE S A SPON ADR REG			NSRGY						
5 0000		05/04/2012	02/03/2012		300.06		289.95	0.00	10.11	0.00	0.00
136375102		NEW CANADIAN NATIONAL RAILWAY CO COM			CNI						
22.0000		01/05/2012	03/23/2011		1,707.48		1,617.84	0.00	89.64	0.00	0.00
654730AV5		NISOURCE FIN CORP 12/04/09 6.125 03/01/22			NISO22						
5000 0000		08/07/2012	07/09/2012		6,045.20		5,931.30	0.00	113.90	0.00	0.00
66987V109		NOVARTIS AG-ADR			NVS						
79.0000		01/05/2012	12/02/2011		4,501.33		4,269.52	0.00	231.81	0.00	0.00
66987V109		NOVARTIS AG-ADR			NVS						
11 0000		04/30/2012	12/02/2011		604.77		594.49	0.00	10.28	0.00	0.00
66987V109		NOVARTIS AG-ADR			NVS						
25 0000		04/30/2012	12/12/2011		1,374.47		1,365.16	0.00	9.31	0.00	0.00
66987V109		NOVARTIS AG-ADR			NVS						
11.0000		04/30/2012	02/03/2012		604.76		613.36	0.00	-8.60	0.00	0.00
66987V109		NOVARTIS AG-ADR			NVS						
20.0000		09/24/2012	02/03/2012		1,227.29		1,112.80	0.00	114.49	0.00	0.00
670100205		NOVO NORDISK A S ADR			NVO						
11.0000		01/05/2012	03/23/2011		1,281.51		1,359.14	0.00	-77.63	0.00	0.00

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

☐ Corrected ☐ 2nd TIN notice

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

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

Quantity Sold	Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Stocks, Bonds, etc.	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
670100205	2 0000	NOVO NORDISK A S ADR	01/30/2012	03/23/2011	NVO	247.12	232.73	0.00	-14.39	0.00	0.00
670100205	1 0000	NOVO NORDISK A S ADR	02/03/2012	03/23/2011	NVO	123.56	128.66	0.00	5.10	0.00	0.00
670100205	3 0000	NOVO NORDISK A S ADR	02/17/2012	03/23/2011	NVO	370.67	413.05	0.00	42.38	0.00	0.00
67018T105	2 0000	NU SKIN ASIA PACIFIC A COM	05/08/2012	05/11/2011	NUS	75.56	87.07	0.00	11.51	0.00	0.00
681936100	327.0000	OMEGA HEALTHCARE INVS INC COM	09/14/2012	10/19/2011	OHI	5,430.06	8,057.25	0.00	2,627.19	0.00	0.00
714264207	238 0000	PERNOD RICARD S A ADR	01/05/2012	11/30/2011	PDRDY	4,400.46	4,324.37	0.00	-76.09	0.00	0.00
714264207	25 0000	PERNOD RICARD S A ADR	04/30/2012	11/30/2011	PDRDY	462.23	514.74	0.00	52.51	0.00	0.00
714264207	81 0000	PERNOD RICARD S A ADR	04/30/2012	12/13/2011	PDRDY	1,490.61	1,667.75	0.00	177.14	0.00	0.00
714264207	26 0000	PERNOD RICARD S A ADR	04/30/2012	02/03/2012	PDRDY	523.41	535.33	0.00	11.92	0.00	0.00

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2012 Tax Information Statement

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

Corrected ☐ 2nd TIN notice ☐

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

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71645WAV3		PETROBRAS INTL FINANCIAL CO	02/06/12	2.875	02/06/15	PBR15				
5000 0000		06/27/2012	02/02/2012		5,071.20	5,075.10	0.00	-3.90	0.00	0.00
71654V101		PETROLEO BRASILEI ADR SEDOL	2683410		PBR A					
60 0000		10/04/2012	02/03/2012		1,312.07	1,726.50	0.00	-414.43	0.00	0.00
72200Q711		PIMCO ALL ASSET FUND-A			PASAX					
1004 4080		06/21/2012	12/23/2011		11,771.66	11,892.19	0.00	-120.53	0.00	0.00
72200Q232		PIMCO ALL ASSETS ALL AUTH-A			PAUAX					
1136 9200		06/21/2012	12/23/2011		11,698.91	11,892.18	0.00	-193.27	0.00	0.00
72200Q232		PIMCO ALL ASSETS ALL AUTH-A			PAUAX					
751.9400		06/21/2012	03/15/2012		7,737.46	8,023.20	0.00	-285.74	0.00	0.00
722005667		PIMCO COMMODITY REALRETURN STRAT FD-INS			PCRIX					
6500.0000		06/21/2012	09/08/2011		39,390.00	59,735.00	0.00	-20,345.00	0.00	0.00
722005667		PIMCO COMMODITY REALRETURN STRAT FD-INS			PCRIX					
4500.0000		06/21/2012	09/15/2011		27,270.00	38,025.00	0.00	-10,755.00	0.00	0.00
73936Q769		POWERSHARES EXCHANGE-TRADED FD TR II			BKLN					
259.0000		09/14/2012	09/10/2012		6,456.85	6,459.46	0.00	-2.61	0.00	0.00
754907103		RAYONIER INC			RYN					
120.0000		04/30/2012	12/28/2011		5,445.98	5,342.14	0.00	103.84	0.00	0.00

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CINCINNATI, OH 45263-0858

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754907103	RAYONIER INC			RYN						
139 0000	09/14/2012 10/19/2011				7,170.91	5,530.66	0.00	1,640.25	0.00	0.00
755111BV2	RAYTHEON CO 12/06/11 1 400 12/15/14			RAYT14						
5000 0000	06/27/2012 12/09/2011				5,063.60	5,030.00	0.00	33.60	0.00	0.00
760759AL4	REPUBLIC SVCS INC NOTE 05/09/11 3.800 05/15/18			RSG 18						
5000 0000	04/18/2012 05/17/2011				5,417.90	5,037.20	0.00	380.70	0.00	0.00
771195104	ROCHE HLDG LTD SPONSORED ADR			RHHBY						
112.0000	01/05/2012 10/11/2011				4,756.55	4,633.14	0.00	123.41	0.00	0.00
771195104	ROCHE HLDG LTD SPONSORED ADR			RHHBY						
30.0000	01/05/2012 11/30/2011				1,274.07	1,193.63	0.00	80.44	0.00	0.00
771195104	ROCHE HLDG LTD SPONSORED ADR			RHHBY						
62.0000	04/30/2012 11/30/2011				2,830.24	2,466.83	0.00	363.41	0.00	0.00
780087102	ROYAL BK CDA MONTREAL QUE COM			RY						
34.0000	01/05/2012 03/23/2011				1,739.75	2,083.45	0.00	-343.70	0.00	0.00
780087102	ROYAL BK CDA MONTREAL QUE COM			RY						
27.0000	04/30/2012 11/30/2011				1,552.20	1,226.66	0.00	325.54	0.00	0.00
780259107	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS			RDS B						
20.0000	01/05/2012 02/18/2011				1,509.77	1,421.89	0.00	87.88	0.00	0.00

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780259 107	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B	SHS		RDS B						
35.0000	01/05/2012 03/04/2011				2,642.09	2,497.62	0.00	144.47	0.00	0.00
780259 107	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B	SHS		RDS B						
22.0000	01/05/2012 03/23/2011				1,660.75	1,583.08	0.00	77.67	0.00	0.00
78387GAK9	SBC COMMUNICATIONS INC 8/19/2002 5.875 8/15/2012			T 12						
5000 0000	03/19/2012 07/15/2011				5,107.35	5,276.85	0.00	-169.50	0.00	0.00
78387GAK9	SBC COMMUNICATIONS INC 8/19/2002 5.875 8/15/2012			T 12						
5000 0000	03/19/2012 07/18/2011				5,107.35	5,276.25	0.00	-168.90	0.00	0.00
78387GAK9	SBC COMMUNICATIONS INC 8/19/2002 5.875 8/15/2012			T 12						
5000 0000	03/20/2012 08/16/2011				5,106.60	5,251.50	0.00	-144.90	0.00	0.00
80585Y308	SBERBANK RUSSIA SPONSORED ADR ISIN			SBR CY						
150.0000	US80585Y3080 SEDOL B3P7N29	01/05/2012 03/23/2011			1,549.47	2,370.24	0.00	-820.77	0.00	0.00
80585Y308	SBERBANK RUSSIA SPONSORED ADR ISIN			SBR CY						
6.0000	US80585Y3080 SEDOL B3P7N29	01/05/2012 06/29/2011			61.98	86.58	0.00	-24.60	0.00	0.00
80585Y308	SBERBANK RUSSIA SPONSORED ADR ISIN			SBR CY						
43.0000	US80585Y3080 SEDOL B3P7N29	01/05/2012 06/30/2011			444.18	621.11	0.00	-176.93	0.00	0.00
80585Y308	SBERBANK RUSSIA SPONSORED ADR ISIN			SBR CY						
205.0000	US80585Y3080 SEDOL B3P7N29	04/30/2012 06/30/2011			2,638.29	2,961.08	0.00	-322.79	0.00	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

Corrected ☐ **2nd TIN notice** ☐

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

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81721M109		SENIOR HSG PPTYS TR SH BEN INT			SNH						
153 0000		04/30/2012 12/28/2011				3,353.68	3,461.49	0.00	-107.81	0.00	0.00
822582AL6		SHELL INTL FIN B V 03/25/10 1 875 03/25/13			RDS 13						
5000 0000		06/27/2012 07/21/2011				5,047.25	5,110.00	0.00	-62.75	0.00	0.00
826197501		SIEMENS A G SPONSORED ADR			SI						
13 0000		01/05/2012 03/23/2011				1,262.79	1,680.61	0.00	-417.82	0.00	0.00
826197501		SIEMENS A G SPONSORED ADR			SI						
5 0000		04/30/2012 02/03/2012				463.14	498.16	0.00	-35.02	0.00	0.00
833635105		SOCIEDAD QUIMICA MINERA DE SPONSORED ADR			SQM						
35 0000		REPSTG SER B SHS 01/05/2012 03/23/2011				1,937.91	1,875.23	0.00	62.68	0.00	0.00
78463V107		SPDR GOLD TRUST [WHFIT]			GLD						
0000		12/31/2012 09/14/2012				16.35	16.66	0.00	-0.31	0.00	0.00
78463V107		SPDR GOLD TRUST [WHFIT]			GLD						
0000		12/31/2012 09/19/2012				32.70	33.30	0.00	-0.60	0.00	0.00
78463V107		SPDR GOLD TRUST [WHFIT]			GLD						
0000		12/31/2012 10/11/2012				60.38	62.08	0.00	-1.70	0.00	0.00
870195104		SWEDBANK A B SPON ADR			SWDBY						
93 0000		01/05/2012 02/09/2011				1,257.33	1,481.44	0.00	-224.11	0.00	0.00

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870195 104	SWEDBANK A B SPON ADR			SWDBY						
158.0000	01/05/2012 02/22/2011			2,136.12		2,546.25	0.00	-410.13	0.00	0.00
870195 104	SWEDBANK A B SPON ADR			SWDBY						
175.0000	01/05/2012 03/23/2011			2,365.95		3,027.15	0.00	-661.20	0.00	0.00
870195 104	SWEDBANK A B SPON ADR			SWDBY						
164.0000	04/30/2012 06/30/2011			2,704.30		2,735.78	0.00	-31.48	0.00	0.00
87160A 100	SYNGENTA AG SPONSORED ADR			SYT						
26.0000	01/05/2012 03/23/2011			1,527.21		1,670.97	0.00	-143.76	0.00	0.00
878546 209	TECHNIP ADR			TKPPY						
43.0000	01/05/2012 03/23/2011			1,001.02		1,090.82	0.00	-89.80	0.00	0.00
87936R 106	TELEFONICA BRASIL SA SPONSORED ADR			VIV						
127.0000	01/05/2012 12/12/2011			3,474.65		3,302.08	0.00	172.57	0.00	0.00
87936R 106	TELEFONICA BRASIL SA SPONSORED ADR			VIV						
56.0000	04/30/2012 12/12/2011			1,578.04		1,456.03	0.00	122.01	0.00	0.00
87936R 106	TELEFONICA BRASIL SA SPONSORED ADR			VIV						
37.0000	04/30/2012 02/03/2012			1,042.64		1,031.87	0.00	10.77	0.00	0.00
881624 209	TEVA PHARMACEUTICAL-SP ADR			TEVA						
64.0000	01/05/2012 03/23/2011			2,780.74		3,130.11	0.00	-349.37	0.00	0.00

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881624209	TEVA PHARMACEUTICAL-SP ADR			TEVA					
29 0000	01/05/2012	04/26/2011		1,260.03	1,333.59	0.00	-73.56	0.00	0.00
881624209	TEVA PHARMACEUTICAL-SP ADR			TEVA					
6 0000	01/30/2012	04/26/2011		268.22	275.92	0.00	-7.70	0.00	0.00
881624209	TEVA PHARMACEUTICAL-SP ADR			TEVA					
3 0000	02/03/2012	04/26/2011		136.92	137.96	0.00	-1.04	0.00	0.00
885215467	THORNBURG INVT TR INV INCM BLD I			TIBIX					
5000 0000	01/04/2012	09/07/2011		91,150.00	90,700.00	0.00	450.00	0.00	0.00
885215467	THORNBURG INVT TR INV INCM BLD I			TIBIX					
10300.0000	01/04/2012	09/08/2011		187,769.00	186,018.00	0.00	1,751.00	0.00	0.00
885215467	THORNBURG INVT TR INV INCM BLD I			TIBIX					
1630.0000	01/04/2012	09/15/2011		29,714.90	29,323.70	0.00	391.20	0.00	0.00
88732JBB3	TIME WARNER CABLE INC 09/12/11 5 500 09/01/41								
5000 0000	08/20/2012	06/19/2012		5,510.75	5,317.35	0.00	193.40	0.00	0.00
887317AL9	TIME WARNER INC 04/01/11 6 250 03/29/41			TWX 41					
5000.0000	02/29/2012	10/12/2011		6,073.90	5,621.40	0.00	452.50	0.00	0.00
887317AF2	TIME WARNER INC SR NOTE 03/11/10 4.8750 03/15/20			TWX 20					
5000 0000	05/21/2012	02/29/2012		5,597.50	5,644.60	0.00	-47.10	0.00	0.00

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887317AF2	TIME WARNER INC SR NOTE	03/11/10	4 8750	03/15/20	TWX 20					
5000 0000	06/27/2012	02/29/2012			5,617.30	5,644.60	0.00	-27.30	0.00	0.00
912810FE3	U S TREAS BOND 5.50% DUE	08/15/28								
5000 0000	03/14/2012	03/14/2011			6,654.47	5,814.86	0.00	839.61	0.00	0.00
902653104	UDR INC									
3 0000	09/27/2012	05/08/2012			75.03	80.49	0.00	-5.46	0.00	0.00
907818DL9	UNION PACIFIC CORP	06/11/12	4.300	06/15/42	UNP 42					
5000 0000	08/17/2012	06/06/2012			5,117.65	5,036.75	0.00	80.90	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR				UOVEY					
69 0000	01/05/2012	03/23/2011			1,663.56	2,007.07	0.00	-343.51	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR				UOVEY					
9 0000	01/30/2012	03/23/2011			245.54	261.79	0.00	-16.25	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR				UOVEY					
4 0000	02/03/2012	03/23/2011			112.44	116.35	0.00	-3.91	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR				UOVEY					
60 0000	04/30/2012	12/01/2011			1,863.56	1,487.05	0.00	376.51	0.00	0.00
912828QN3	UNITED STATES TREAS NTS	05/15/11	3 125	05/15/21	UNIT21					
5000 0000	01/20/2012	08/12/2011			5,519.53	5,406.64	0.00	112.89	0.00	0.00

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912828QN3	UNITED STATES TREAS NTS	05/15/11	3 125 05/15/21	UNIT21	5,519.53	5,427.34	0.00	92.19	0.00	0.00
5000 0000	01/20/2012	08/10/2011								
912828QN3	UNITED STATES TREAS NTS	05/15/11	3 125 05/15/21	UNIT21	5,397.25	5,560.76	0.00	-163.51	0.00	0.00
5000 0000	03/19/2012	10/05/2011								
912828QN3	UNITED STATES TREAS NTS	05/15/11	3 125 05/15/21	UNIT21	5,722.66	5,560.77	0.00	161.89	0.00	0.00
5000 0000	06/28/2012	10/05/2011								
912828QN3	UNITED STATES TREAS NTS	05/15/11	3 125 05/15/21	UNIT21	5,636.90	5,560.76	0.00	76.14	0.00	0.00
5000 0000	08/17/2012	10/05/2011								
912828QN3	UNITED STATES TREAS NTS	05/15/11	3 125 05/15/21	UNIT21	5,636.89	5,402.36	0.00	234.53	0.00	0.00
5000 0000	08/17/2012	03/16/2012								
913017BX6	UNITED TECHNOLOGIES CORP	06/01/12	VAR 06/01/15	UTX 15	5,046.60	5,000.00	0.00	46.60	0.00	0.00
5000 0000	05/29/2012	05/24/2012								
912810QQ4	US TREASURY BD	05/16/11	4 375 05/15/41	UNIT41	6,708.18	5,130.49	0.00	1,577.69	0.00	0.00
5000 0000	06/19/2012	06/22/2011								
912810QQ4	US TREASURY BD	05/16/11	4 375 05/15/41	UNIT41	6,797.85	5,153.73	0.00	1,644.12	0.00	0.00
5000 0000	06/28/2012	07/19/2011								
912810QQ4	US TREASURY BD	05/16/11	4 375 05/15/41	UNIT41	6,459.35	6,207.64	0.00	251.71	0.00	0.00
5000 0000	09/13/2012	11/04/2011								

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 MR. THOMAS B. DONNELL
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92933H101	WPP PLC ADR									
6.0000	02/17/2012	07/27/2011			384.55	354.60	0.00	29.95	0.00	0.00
92933H101	WPP PLC ADR									
11.0000	04/30/2012	07/27/2011			744.24	650.09	0.00	94.15	0.00	0.00
92933H101	WPP PLC ADR									
31.0000	04/30/2012	11/08/2011			2,097.42	1,676.41	0.00	421.01	0.00	0.00
98313R106	WYNN MACAU LTD ADR									
182.0000	01/05/2012	12/06/2011			4,375.19	4,925.47	0.00	-550.28	0.00	0.00
98313R106	WYNN MACAU LTD ADR									
1.0000	01/05/2012	12/12/2011			24.04	24.10	0.00	-0.06	0.00	0.00
98313R106	WYNN MACAU LTD ADR									
1.0000	04/30/2012	12/12/2011			31.82	24.10	0.00	7.72	0.00	0.00
98313R106	WYNN MACAU LTD ADR									
79.0000	04/30/2012	12/13/2011			2,513.73	1,944.89	0.00	568.84	0.00	0.00
98313R106	WYNN MACAU LTD ADR									
4.0000	04/30/2012	02/17/2012			127.28	104.96	0.00	22.32	0.00	0.00
98313R106	WYNN MACAU LTD ADR									
18.0000	04/30/2012	02/21/2012			572.74	498.41	0.00	74.33	0.00	0.00

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
984851204	YARA INTL ASA SPONSORED ADR			YARIY						
8 0000	01/05/2012	02/15/2011			342.39	454.00	0.00	-111.61	0.00	0.00
984851204	YARA INTL ASA SPONSORED ADR			YARIY						
13 0000	01/05/2012	02/18/2011			556.39	694.19	0.00	-137.80	0.00	0.00
984851204	YARA INTL ASA SPONSORED ADR			YARIY						
39 0000	01/05/2012	02/22/2011			1,669.17	2,061.51	0.00	-392.34	0.00	0.00
984851204	YARA INTL ASA SPONSORED ADR			YARIY						
25 0000	01/05/2012	02/25/2011			1,069.98	1,287.00	0.00	-217.02	0.00	0.00
984851204	YARA INTL ASA SPONSORED ADR			YARIY						
21 0000	01/05/2012	02/28/2011			898.78	1,114.05	0.00	-215.27	0.00	0.00
984851204	YARA INTL ASA SPONSORED ADR			YARIY						
22 0000	01/05/2012	03/23/2011			941.58	1,039.45	0.00	-97.87	0.00	0.00
Total Short Term Sales					1,500,759.19	1,532,484.27	0.00	-31,725.08	0.00	0.00
Long Term 15% Sales										
00724FAB7	ADOBE SYSTEMS INC 02/01/10 4 750 02/01/20			ADBE20						
5000.0000	03/19/2012	01/25/2010			5,383.60	4,969.41	0.00	414.19	0.00	0.00
00724FAB7	ADOBE SYSTEMS INC 02/01/10 4 750 02/01/20			ADBE20						
5000.0000	07/09/2012	01/27/2010			5,655.55	4,968.20	0.00	687.35	0.00	0.00

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00846UAG6	AGILENT TECHNOLOGIES INC	07/20/10	5.000	07/15/20	A 20					
5000 0000		06/27/2012	07/13/2010		5,652.15	5,026.20	0.00	625.95	0.00	0.00
012653101	ALBEMARLE CORP COM			ALB						
27 0000		05/08/2012	01/06/2009		1,702.71	635.46	0.00	1,067.25	0.00	0.00
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC			ARE						
88.0000		04/30/2012	07/06/2009		6,513.61	2,966.47	0.00	3,547.14	0.00	0.00
017175100	ALLEGHANY CORP DEL COM			Y						
1.0000		05/08/2012	06/30/2008		336.08	334.05	0.00	2.03	0.00	0.00
024835100	AMERICAN CAMPUS CMNTYS INC			ACC						
220 0000		04/30/2012	07/06/2009		9,721.58	4,366.18	0.00	5,355.40	0.00	0.00
024835100	AMERICAN CAMPUS CMNTYS INC			ACC						
98.0000		06/28/2012	07/06/2009		4,242.03	1,874.48	0.00	2,367.55	0.00	0.00
024835100	AMERICAN CAMPUS CMNTYS INC			ACC						
137 0000		09/14/2012	10/05/2010		6,322.61	4,009.45	0.00	2,313.16	0.00	0.00
02503X105	AMERICAN CAP AGY CORP			AGNC						
102.0000		09/14/2012	10/05/2010		3,713.73	2,757.04	0.00	956.69	0.00	0.00
025076100	AMERICAN CENTY EQUITY INCOME FUND INVS			TWEIX						
13055.0000		04/30/2012	02/16/2011		99,870.75	97,259.75	0.00	2,611.00	0.00	0.00

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
025076100	AMERICAN CENTY EQUITY INCOME FUND INVS			TWEIX					
11320.0000	06/21/2012 02/16/2011			83,654.80	84,334.00	0.00	-679.20	0.00	0.00
032095AA9	AMPHENOL CORP NEW 11/05/09 4.750 11/15/14			APH 14					
5000.0000	06/27/2012 10/29/2009			5,374.30	4,990.65	0.00	383.65	0.00	0.00
035710409	ANNALY CAP MGMT			NLY					
200.0000	09/14/2012 10/05/2010			3,486.02	3,525.96	0.00	-39.94	0.00	0.00
00203H826	AOR FDS RISK PARITY FD CL I			AQRX					
1594.8520	10/11/2012 09/19/2011			19,026.58	17,081.87	0.00	1,944.71	0.00	0.00
03938LAS3	ARCELORMITTAL 03/07/11 6.750 03/01/41			MT 41					
5000.0000	06/04/2012 05/19/2011			4,555.70	5,042.45	0.00	-486.75	0.00	0.00
045604105	ASSOCIATED ESTATES REALTY CORP			AEC					
192.0000	04/30/2012 12/31/2009			3,244.73	2,040.46	0.00	1,204.27	0.00	0.00
00206R102	AT&T INC			T					
142.0000	09/14/2012 07/27/2011			5,282.35	4,289.41	0.00	992.94	0.00	0.00
053484101	AVALONBAY CMNTYS INC COM			AVB					
39.0000	04/30/2012 07/06/2009			5,647.85	2,140.71	0.00	3,507.14	0.00	0.00
P16994132	BANCO LATINOAMERICAN DE COMERCIO EXTERIOR SA			BLX					
284.0000	09/14/2012 10/05/2010			6,268.16	4,112.23	0.00	2,155.93	0.00	0.00

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063679CG7	BANK OF MONTREAL	06/28/10	2.125 06/28/13	BMO 13						
5000 0000	12/11/2012	06/21/2010		5,048.25		4,997.10	0.00	51.15	0.00	0.00
101121101	BOSTON PPTYS INC COM			BXP						
50 0000	04/30/2012	10/03/2008		5,383.87		3,943.93	0.00	1,439.94	0.00	0.00
101121101	BOSTON PPTYS INC COM			BXP						
4 0000	04/30/2012	01/13/2009		430.71		193.92	0.00	236.79	0.00	0.00
101121101	BOSTON PPTYS INC COM			BXP						
2 0000	04/30/2012	07/06/2009		215.36		90.22	0.00	125.14	0.00	0.00
10552T107	BRF BRASIL FOODS S A SPONSORED ADR			BRFS						
3 0000	01/05/2012	06/09/2010		59.85		40.34	0.00	19.51	0.00	0.00
10552T107	BRF BRASIL FOODS S A SPONSORED ADR			BRFS						
2 0000	01/05/2012	06/25/2010		39.90		28.80	0.00	11.10	0.00	0.00
10552T107	BRF BRASIL FOODS S A SPONSORED ADR			BRFS						
78 0000	01/05/2012	06/28/2010		1,556.07		1,154.63	0.00	401.44	0.00	0.00
10552T107	BRF BRASIL FOODS S A SPONSORED ADR			BRFS						
160 0000	01/05/2012	12/07/2010		3,191.93		2,523.18	0.00	668.75	0.00	0.00
10552T107	BRF BRASIL FOODS S A SPONSORED ADR			BRFS						
139 0000	04/30/2012	03/23/2011		2,554.76		2,491.99	0.00	62.77	0.00	0.00

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110448107	BRITISH AMERN TOB PLC SPONSORED ADR			BTI						
16.0000	01/05/2012	11/23/2010			1,500.61	1,208.33	0.00	292.28	0.00	0.00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR			BTI						
34.0000	01/05/2012	12/07/2010			3,188.79	2,544.22	0.00	644.57	0.00	0.00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR			BTI						
30.0000	04/30/2012	03/23/2011			3,078.53	2,348.34	0.00	730.19	0.00	0.00
120568AU4	BUNGE LTD FIN CORP SR NT 03/08/11 4.100 03/15/16			BG 16						
5000 0000	06/27/2012	03/08/2011			5,211.60	5,015.70	0.00	195.90	0.00	0.00
126804301	CABELAS INC			CAB						
83 0000	05/08/2012	06/03/2009			2,967.12	1,107.58	0.00	1,859.54	0.00	0.00
126804301	CABELAS INC			CAB						
13.0000	09/25/2012	06/03/2009			693.08	173.48	0.00	519.60	0.00	0.00
126804301	CABELAS INC			CAB						
2.0000	09/25/2012	06/03/2009			107.86	26.69	0.00	81.17	0.00	0.00
126804301	CABELAS INC			CAB						
2.0000	09/25/2012	07/16/2009			107.86	27.18	0.00	80.68	0.00	0.00
133131102	CAMDEN PPTY TR COM			CPT						
70.0000	04/30/2012	07/06/2009			4,733.29	1,886.85	0.00	2,846.44	0.00	0.00

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133131102	CAMDEN PPTY TR COM			CPT					
9 0000	06/28/2012	07/06/2009		584 30	242.59	0.00	341.71	0.00	0.00
13645RAJ3	CANADIAN PAC RY CO	05/15/09	05/15/19	CP 19					
5000 0000	01/05/2012	05/12/2009		5,818.75	5,020.80	0.00	797.95	0.00	0.00
124830605	CBL & ASSOC PROP	7 375 % PFD (NODI)		CBL PD					
71.0000	04/30/2012	11/10/2010		1,784.18	1,696.77	0.00	87.41	0.00	0.00
808513AC9	CHARLES SCHWAB CORP	06/05/09	4.950 06/01/14	SCHW14					
5000 0000	12/21/2012	06/11/2009		5,311.05	4,998.00	0.00	313.05	0.00	0.00
16934Q109	CHIMERA INVT CORP			CIM					
1800 0000	09/07/2012	10/05/2010		4,679.89	7,119.00	0.00	-2,439.11	0.00	0.00
16941R108	CHINA PETE & CHEM CORP	SPONSORED ADR		SNP					
22.0000	04/30/2012	03/23/2011		2,322.27	2,194.23	0.00	128.04	0.00	0.00
17040V107	CHORUS LTD SPONSORED ADR			CHRY					
141 0000	02/08/2012	10/05/2010		1,935.23	1,278.77	0.00	656.46	0.00	0.00
126132109	CNOOC LTD ADR			CEO					
10.0000	01/05/2012	08/06/2010		1,943.16	1,718.63	0.00	224.53	0.00	0.00
126132109	CNOOC LTD ADR			CEO					
14.0000	01/05/2012	12/07/2010		2,720.43	3,295.05	0.00	-574.62	0.00	0.00

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126132109	CNOOC LTD ADR			CEO						
12 0000	04/30/2012	03/23/2011		2,518.62		2,866.18	0.00	-347.56	0.00	0.00
21079VAA1	CONTL AIRLINES	12/02/10	4.750 01/12/21	CM7010111						
288 9200	01/12/2012	11/17/2010		288.92		292.71	0.00	-3.79	0.00	0.00
21079VAA1	CONTL AIRLINES	12/02/10	4.750 01/12/21	CM7010111						
4711.0800	06/27/2012	11/17/2010		4,946.33		4,772.92	0.00	173.41	0.00	0.00
21079VAA1	CONTL AIRLINES	12/02/10	4.750 01/12/21	CM7010111						
192 9200	06/27/2012	11/23/2010		202.55		195.57	0.00	6.98	0.00	0.00
21079VAA1	CONTL AIRLINES	12/02/10	4.750 01/12/21	CM7010111						
263.9500	07/12/2012	11/23/2010		263.95		267.58	0.00	-3.63	0.00	0.00
21079VAA1	CONTL AIRLINES	12/02/10	4.750 01/12/21	CM7010111						
4772.0000	11/15/2012	11/23/2010		5,203.36		4,837.62	0.00	365.74	0.00	0.00
235851AG7	DANAHER CORP	12/11/07	5.625 01/15/18	DHR 18						
5000.0000	06/27/2012	03/16/2011		5,954.65		5,638.15	0.00	316.50	0.00	0.00
25243YAN9	DIAGEO CAP PLC	10/21/08	7.375 01/15/14	DEO 14						
10000.0000	06/27/2012	02/20/2009		11,006.20		11,241.30	0.00	-235.10	0.00	0.00
25243YAN9	DIAGEO CAP PLC	10/21/08	7.375 01/15/14	DEO 14						
5000.0000	11/28/2012	02/20/2009		5,370.30		5,620.65	0.00	-250.35	0.00	0.00

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253868103	DIGITAL RLTY TR INC			DLR						
88.0000	04/30/2012	07/06/2009		6,572.57		3,159.24	0.00	3,413.33	0.00	0.00
253868103	DIGITAL RLTY TR INC			DLR						
8.0000	06/28/2012	07/06/2009		580.22		287.20	0.00	293.02	0.00	0.00
25960P109	DOUGLAS EMMETT INC			DEI						
220.0000	04/30/2012	07/06/2009		5,068.69		1,776.75	0.00	3,291.94	0.00	0.00
263534109	DU PONT E IDE NEMOURS & CO			DD						
124.0000	09/14/2012	10/05/2010		6,476.43		5,630.83	0.00	845.60	0.00	0.00
26439RAH9	DUKE CAP CORP SR NT			SE 19						
5000.0000	06/27/2012	08/26/2009		6,384.65		5,866.10	0.00	518.55	0.00	0.00
277276101	EAST GROUP PPTY'S INC SH BEN INT			EGP						
89.0000	04/30/2012	07/06/2009		4,456.13		2,846.27	0.00	1,609.86	0.00	0.00
277276101	EAST GROUP PPTY'S INC SH BEN INT			EGP						
10.0000	06/28/2012	07/06/2009		511.09		319.80	0.00	191.29	0.00	0.00
278265103	EATON VANCE CORP COM NON VTG			EV						
4.0000	05/08/2012	12/02/2008		100.51		61.67	0.00	38.84	0.00	0.00
27829C105	EATON VANCE TAX MAN GLBL BR			ETW						
115.0000	09/14/2012	11/09/2010		1,312.18		1,448.09	0.00	-135.91	0.00	0.00

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27829C105	EATON VANCE TAX MAN GBLB BR			ETW					
243 0000	09/14/2012 11/10/2010			2,772.68	2,556.05	0.00	216.63	0.00	0.00
29380T105	ENTERTAINMENT PROPERTIES TRUST COM			EPR					
111 0000	04/30/2012 07/06/2009			5,304.57	1,651.22	0.00	3,653.35	0.00	0.00
297178105	ESSEX PPTY TR INC			ESS					
40 0000	04/30/2012 11/24/2010			6,283.86	4,373.97	0.00	1,909.89	0.00	0.00
297178105	ESSEX PPTY TR INC			ESS					
5 0000	06/28/2012 11/24/2010			740.51	546.74	0.00	193.77	0.00	0.00
29736RAD2	ESTEE LAUDER CO 11/04/08 7 750 11/01/13			EL 13					
5000 0000	06/27/2012 01/09/2009			5,471.95	5,521.05	0.00	-49.10	0.00	0.00
29736RAD2	ESTEE LAUDER CO 11/04/08 7 750 11/01/13			EL 13					
10000 0000	09/04/2012 01/09/2009			10,809.00	11,042.10	0.00	-233.10	0.00	0.00
31398AP71	FANNIE MAE 04/19/10 1.250 06/22/12			FANN12					
25000 0000	02/06/2012 12/23/2010			25,107.75	25,238.25	0.00	-130.50	0.00	0.00
31398AP71	FANNIE MAE 04/19/10 1.250 06/22/12			FANN12					
15000 0000	02/06/2012 04/15/2010			15,064.65	14,983.05	0.00	81.60	0.00	0.00
31393YZS7	FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
338 8200	03/25/2012 10/09/2009			338.82	347.93	0.00	-9.11	0.00	0.00

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CINCINNATI, OH 45263-0858

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Quantity Sold	Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Nat Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31393YZS7		FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
663 5800		04/25/2012	10/09/2009		663 58	681 41	0.00	-17 83	0 00	0 00
31393YZS7		FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
470 8900		05/25/2012	10/09/2009		470 89	483 55	0.00	-12 66	0 00	0 00
31393YZS7		FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
820 3800		06/25/2012	10/09/2009		820 38	842 43	0.00	-22 05	0 00	0 00
31393YZS7		FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
638 5600		07/25/2012	10/09/2009		638 56	655 72	0.00	-17 16	0 00	0 00
31393YZS7		FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
451 7200		08/25/2012	10/09/2009		451 72	463 86	0.00	-12 14	0 00	0 00
31393YZS7		FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
713 3700		09/25/2012	10/09/2009		713 37	732 54	0.00	-19 17	0 00	0 00
31393YZS7		FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
481 8400		10/25/2012	10/09/2009		481 84	494 79	0.00	-12 95	0 00	0 00
31393YZS7		FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
599 5300		11/25/2012	10/09/2009		599 53	615 64	0.00	-16 11	0 00	0 00
31393YZS7		FANNIE MAE 05/01/04 4.500 06/25/24			CM7040419					
461 0300		12/25/2012	10/09/2009		461 03	473 42	0.00	-12 39	0 00	0 00

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2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017									
106 8800	02/25/2012	03/21/2002		106.88		108.82	0.00	-1.94	0.00	0.00
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017									
139 1500	03/25/2012	03/21/2002		139.15		141.67	0.00	-2.52	0.00	0.00
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017									
79.0700	04/25/2012	03/21/2002		79.07		80.50	0.00	-1.43	0.00	0.00
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017									
118 3700	05/25/2012	03/21/2002		118.37		120.52	0.00	-2.15	0.00	0.00
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017									
91.2700	06/25/2012	03/21/2002		91.27		92.92	0.00	-1.65	0.00	0.00
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017									
143.5800	07/25/2012	03/21/2002		143.58		146.18	0.00	-2.60	0.00	0.00
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017									
82.6500	08/25/2012	03/21/2002		82.65		84.15	0.00	-1.50	0.00	0.00
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017									
87.8400	09/25/2012	03/21/2002		87.84		89.43	0.00	-1.59	0.00	0.00
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017									
66.1000	10/25/2012	03/21/2002		66.10		67.30	0.00	-1.20	0.00	0.00

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 337 S MAIN ST
 FINDLAY, OH 45840

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

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

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31371KLR0	FED NATL MTG ASSN POOL 254236 6 5% DUE 3/17/2017	11/25/2012	03/21/2002	98.40		100.18	0.00	-1.78	0.00	0.00
98 4000										
31371KLR0	FED NATL MTG ASSN POOL 254236 6.5% DUE 3/17/2017	12/25/2012	03/21/2002	67.61		68.84	0.00	-1.23	0.00	0.00
67 6100										
31331X3S9	FEDERAL FARM CREDIT BANK 09/17/07 4.500 10/17/12	02/06/2012	05/06/2009	10,301.70		10,856.90	0.00	-555.20	0.00	0.00
10000.0000										
31331X3S9	FEDERAL FARM CREDIT BANK 09/17/07 4.500 10/17/12	02/06/2012	05/21/2009	5,150.85		5,423.10	0.00	-272.25	0.00	0.00
5000.0000										
313747206	FEDERAL REALTY INVS TRUST	04/30/2012	07/06/2009	5,506.85	FRT	2,804.47	0.00	2,702.38	0.00	0.00
55 0000										
31428XAR7	FEDEX CORP 01/16/09 8.000 01/15/19	06/27/2012	12/17/2009	6,638.45	FDX 19	6,127.75	0.00	510.70	0.00	0.00
5000.0000										
312933AP9	FG A86314 05/01/09 4.000 05/01/39	02/15/2012	08/03/2010	937.00	FH4A86314	958.67	0.00	-21.67	0.00	0.00
937 0000										
312933AP9	FG A86314 05/01/09 4.000 05/01/39	03/15/2012	08/03/2010	1,110.82	FH4A86314	1,136.51	0.00	-25.69	0.00	0.00
1110.8200										
312933AP9	FG A86314 05/01/09 4.000 05/01/39	04/15/2012	08/03/2010	913.06	FH4A86314	934.17	0.00	-21.11	0.00	0.00
913 0600										

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

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Bonds etc.	Stocks					
312933AP9	FG A86314	05/01/09	4 000 05/01/39	FH4A86314						
699 6000	05/15/2012	08/03/2010		699 60		715 78	0 00	-16 18	0 00	0 00
312933AP9	FG A86314	05/01/09	4 000 05/01/39	FH4A86314						
694 7700	06/15/2012	08/03/2010		694 77		710 84	0 00	-16 07	0 00	0 00
312933AP9	FG A86314	05/01/09	4 000 05/01/39	FH4A86314						
824 8700	07/15/2012	08/03/2010		824 87		843 95	0 00	-19 08	0 00	0 00
312933AP9	FG A86314	05/01/09	4 000 05/01/39	FH4A86314						
11321 0000	08/14/2012	08/03/2010		12 037 39		11 582 80	0 00	454 59	0 00	0 00
312933AP9	FG A86314	05/01/09	4 000 05/01/39	FH4A86314						
762 1600	08/15/2012	08/03/2010		762 16		779 78	0 00	-17 62	0 00	0 00
31292HZN7	FG C01649	10/01/03	5 500 10/01/33	FH4C01649						
344 3400	02/15/2012	06/17/2009		344 34		358 11	0 00	-13 77	0 00	0 00
31292HZN7	FG C01649	10/01/03	5 500 10/01/33	FH4C01649						
303 7900	03/15/2012	06/17/2009		303 79		315 94	0 00	-12 15	0 00	0 00
31292HZN7	FG C01649	10/01/03	5 500 10/01/33	FH4C01649						
322 0400	04/15/2012	06/17/2009		322 04		334 92	0 00	-12 88	0 00	0 00
31292HZN7	FG C01649	10/01/03	5 500 10/01/33	FH4C01649						
352 9500	05/15/2012	06/17/2009		352 95		367 07	0 00	-14 12	0 00	0 00

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 CINCINNATI, OH 45263-0858

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31292HZN7	FG C01649	10/01/2012	06/17/2009	345.91	FH4C01649	359.75	0.00	-13.84	0.00	0.00
345.9100										
31292HZN7	FG C01649	10/01/2012	06/17/2009	248.35	FH4C01649	258.28	0.00	-9.93	0.00	0.00
248.3500										
31292HZN7	FG C01649	10/01/2012	06/17/2009	351.48	FH4C01649	365.54	0.00	-14.06	0.00	0.00
351.4800										
31292HZN7	FG C01649	10/01/2012	06/17/2009	371.11	FH4C01649	385.95	0.00	-14.84	0.00	0.00
371.1100										
31292HZN7	FG C01649	10/01/2012	06/17/2009	290.91	FH4C01649	302.55	0.00	-11.64	0.00	0.00
290.9100										
31292HZN7	FG C01649	10/01/2012	06/17/2009	311.85	FH4C01649	324.32	0.00	-12.47	0.00	0.00
311.8500										
31292HZN7	FG C01649	10/01/2012	06/17/2009	288.77	FH4C01649	300.32	0.00	-11.55	0.00	0.00
288.7700										
3128M8MG6	FG G0-6359	03/01/11	05/09/2011	166.82	FH4G06359	167.73	0.00	-0.91	0.00	0.00
166.8200										
3128M8MG6	FG G0-6359	03/01/11	05/09/2011	161.77	FH4G06359	162.65	0.00	-0.88	0.00	0.00
161.7700										

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3128M8MG6	FG GO-6359	03/01/11	4 000 02/01/41	FH4G06359						
165 7500	07/15/2012	05/09/2011		165.75		166.66	0.00	-0.91	0.00	0.00
3128M8MG6	FG GO-6359	03/01/11	4 000 02/01/41	FH4G06359						
240 3700	08/15/2012	05/09/2011		240.37		241.68	0.00	-1.31	0.00	0.00
3128M8MG6	FG GO-6359	03/01/11	4 000 02/01/41	FH4G06359						
223 1000	09/15/2012	05/09/2011		223.10		224.32	0.00	-1.22	0.00	0.00
3128M8MG6	FG GO-6359	03/01/11	4 000 02/01/41	FH4G06359						
269 7100	10/15/2012	05/09/2011		269.71		271.19	0.00	-1.48	0.00	0.00
3128M8MG6	FG GO-6359	03/01/11	4 000 02/01/41	FH4G06359						
215 7600	11/15/2012	05/09/2011		215.76		216.94	0.00	-1.18	0.00	0.00
3128M8MG6	FG GO-6359	03/01/11	4 000 02/01/41	FH4G06359						
299 2500	12/15/2012	05/09/2011		299.25		300.89	0.00	-1.64	0.00	0.00
3128M1RX9	FG G1-2402	10/01/06	5 000 11/01/21	FH4G12402						
340 7300	02/15/2012	03/18/2009		340.73		353.45	0.00	-12.72	0.00	0.00
3128M1RX9	FG G1-2402	10/01/06	5 000 11/01/21	FH4G12402						
358 3300	03/15/2012	03/18/2009		358.33		371.71	0.00	-13.38	0.00	0.00
3128M1RX9	FG G1-2402	10/01/06	5 000 11/01/21	FH4G12402						
312 1200	04/15/2012	03/18/2009		312.12		323.78	0.00	-11.66	0.00	0.00

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 DONNELL FOUNDATION
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 337 S MAIN ST
 FINDLAY, OH 45840

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

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3128M1RX9		FG G1-2402	10/01/06	5 000	11/01/21					
235 8300		05/15/2012	03/18/2009		FH4G12402	244.64	0.00	-8.81	0.00	0.00
3128M1RX9		FG G1-2402	10/01/06	5.000	11/01/21					
289 3300		06/15/2012	03/18/2009		FH4G12402	300.13	0.00	-10.80	0.00	0.00
3128M1RX9		FG G1-2402	10/01/06	5.000	11/01/21					
266 5100		07/15/2012	03/18/2009		FH4G12402	276.46	0.00	-9.95	0.00	0.00
3128M1RX9		FG G1-2402	10/01/06	5.000	11/01/21					
329 2400		08/15/2012	03/18/2009		FH4G12402	341.54	0.00	-12.30	0.00	0.00
3128M1RX9		FG G1-2402	10/01/06	5.000	11/01/21					
347 0800		09/15/2012	03/18/2009		FH4G12402	360.04	0.00	-12.96	0.00	0.00
3128M1RX9		FG G1-2402	10/01/06	5.000	11/01/21					
308 8600		10/15/2012	03/18/2009		FH4G12402	320.39	0.00	-11.53	0.00	0.00
3128M1RX9		FG G1-2402	10/01/06	5.000	11/01/21					
293 9500		11/15/2012	03/18/2009		FH4G12402	304.93	0.00	-10.98	0.00	0.00
3128M1RX9		FG G1-2402	10/01/06	5.000	11/01/21					
368 4400		12/15/2012	03/18/2009		FH4G12402	382.20	0.00	-13.76	0.00	0.00
3128MBGT8		FG G12710	06/01/07	5.500	07/01/22					
267.6200		02/15/2012	04/29/2009		FH4G12710	279.41	0.00	-11.79	0.00	0.00

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

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128MBGT8	FG G12710 06/01/07 5 500 07/01/22				FH4G12710					
180 6100	03/15/2012 04/29/2009				180.61	188.57	0.00	-7.96	0.00	0.00
3128MBGT8	FG G12710 06/01/07 5 500 07/01/22				FH4G12710					
211 5100	04/15/2012 04/29/2009				211.51	220.83	0.00	-9.32	0.00	0.00
3128MBGT8	FG G12710 06/01/07 5 500 07/01/22				FH4G12710					
287 8100	05/15/2012 04/29/2009				287.81	300.49	0.00	-12.68	0.00	0.00
3128MBGT8	FG G12710 06/01/07 5 500 07/01/22				FH4G12710					
263.6700	06/15/2012 04/29/2009				263.67	275.29	0.00	-11.62	0.00	0.00
3128MBGT8	FG G12710 06/01/07 5 500 07/01/22				FH4G12710					
271 3700	07/15/2012 04/29/2009				271.37	283.33	0.00	-11.96	0.00	0.00
3128MBGT8	FG G12710 06/01/07 5 500 07/01/22				FH4G12710					
213 2900	08/15/2012 04/29/2009				213.29	222.69	0.00	-9.40	0.00	0.00
3128MBGT8	FG G12710 06/01/07 5 500 07/01/22				FH4G12710					
178 1400	09/15/2012 04/29/2009				178.14	185.99	0.00	-7.85	0.00	0.00
3128MBGT8	FG G12710 06/01/07 5 500 07/01/22				FH4G12710					
157 8300	10/15/2012 04/29/2009				157.83	164.78	0.00	-6.95	0.00	0.00
3128MBGT8	FG G12710 06/01/07 5 500 07/01/22				FH4G12710					
225 1700	11/15/2012 04/29/2009				225.17	235.09	0.00	-9.92	0.00	0.00

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3128MBGT8	237 3900	FG G12710 06/01/07 5.500 07/01/22	12/15/2012	04/29/2009	FH4G12710	247.85	0.00	-10.46	0.00	0.00
3128MBUB1	241 1100	FG G13078 03/01/08 6.000 03/01/23	02/15/2012	04/29/2009	FH4G13078	253.69	0.00	-12.58	0.00	0.00
3128MBUB1	251 6500	FG G13078 03/01/08 6.000 03/01/23	03/15/2012	04/29/2009	FH4G13078	264.78	0.00	-13.13	0.00	0.00
3128MBUB1	262 8100	FG G13078 03/01/08 6.000 03/01/23	04/15/2012	04/29/2009	FH4G13078	276.53	0.00	-13.72	0.00	0.00
3128MBUB1	231 6000	FG G13078 03/01/08 6.000 03/01/23	05/15/2012	04/29/2009	FH4G13078	243.69	0.00	-12.09	0.00	0.00
3128MBUB1	254 0100	FG G13078 03/01/08 6.000 03/01/23	06/15/2012	04/29/2009	FH4G13078	267.27	0.00	-13.26	0.00	0.00
3128MBUB1	229 0900	FG G13078 03/01/08 6.000 03/01/23	07/15/2012	04/29/2009	FH4G13078	241.05	0.00	-11.96	0.00	0.00
3128MBUB1	232 2800	FG G13078 03/01/08 6.000 03/01/23	08/15/2012	04/29/2009	FH4G13078	244.40	0.00	-12.12	0.00	0.00
3128MBUB1	287 1900	FG G13078 03/01/08 6.000 03/01/23	09/15/2012	04/29/2009	FH4G13078	302.18	0.00	-14.99	0.00	0.00

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				Stocks Bonds, etc.						
3128MBUB1	FG G13078 03/01/08 6.000 03/01/23			FH4G13078						
203 1100	10/15/2012 04/29/2009			203 11		213 71	0 00	-10 60	0 00	0 00
3128MBUB1	FG G13078 03/01/08 6.000 03/01/23			FH4G13078						
263 6900	11/15/2012 04/29/2009			263 69		277 45	0 00	-13 76	0 00	0 00
3128MBUB1	FG G13078 03/01/08 6.000 03/01/23			FH4G13078						
189 0400	12/15/2012 04/29/2009			189 04		198 91	0 00	-9 87	0 00	0 00
3128MCUW3	FG G13997 11/01/10 4.000 12/01/25			FH4G13997						
393 4300	02/15/2012 01/06/2011			393 43		404 19	0 00	-10 76	0 00	0 00
3128MCUW3	FG G13997 11/01/10 4.000 12/01/25			FH4G13997						
335 0300	03/15/2012 01/06/2011			335 03		344 19	0 00	-9 16	0 00	0 00
3128MCUW3	FG G13997 11/01/10 4.000 12/01/25			FH4G13997						
462 1300	04/15/2012 01/06/2011			462 13		474 77	0 00	-12 64	0 00	0 00
3128MCUW3	FG G13997 11/01/10 4.000 12/01/25			FH4G13997						
347 9800	05/15/2012 01/06/2011			347 98		357 50	0 00	-9 52	0 00	0 00
3128MCUW3	FG G13997 11/01/10 4.000 12/01/25			FH4G13997						
433 8800	06/15/2012 01/06/2011			433 88		445 74	0 00	-11 86	0 00	0 00
3128MCUW3	FG G13997 11/01/10 4.000 12/01/25			FH4G13997						
432 9800	07/15/2012 01/06/2011			432 98		444 82	0 00	-11 84	0 00	0 00

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2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128MCUW3	FG G13997	11/01/10	4.000	12/01/25	FH4G13997				
408 7200	08/15/2012	01/06/2011		408 72	419.90	0.00	-11.18	0.00	0.00
3128MCUW3	FG G13997	11/01/10	4.000	12/01/25	FH4G13997				
474 0800	09/15/2012	01/06/2011		474 08	487.04	0.00	-12.96	0.00	0.00
3128MCUW3	FG G13997	11/01/10	4.000	12/01/25	FH4G13997				
316 8700	10/15/2012	01/06/2011		316 87	325.53	0.00	-8.66	0.00	0.00
3128MCUW3	FG G13997	11/01/10	4.000	12/01/25	FH4G13997				
410 8800	11/15/2012	01/06/2011		410 88	422.12	0.00	-11.24	0.00	0.00
3128MCUW3	FG G13997	11/01/10	4.000	12/01/25	FH4G13997				
269 3700	12/15/2012	01/06/2011		269 37	276.74	0.00	-7.37	0.00	0.00
316071604	FIDELITY ADV NEW INSIGHTS-I			FINSX					
4340.0000	04/30/2012	10/12/2010		99,299 20	81,505.20	0.00	17,794.00	0.00	0.00
316071604	FIDELITY ADV NEW INSIGHTS-I			FINSX					
3820.0000	06/21/2012	10/12/2010		82,741.20	71,739.60	0.00	11,001.60	0.00	0.00
31371KY47	FN 254631	01/01/03	5.000	02/01/18	FN3025463				
650 1100	02/25/2012	08/14/2009		650 11	685.26	0.00	-35.15	0.00	0.00
31371KY47	FN 254631	01/01/03	5.000	02/01/18	FN3025463				
629 8300	03/25/2012	08/14/2009		629 83	663.88	0.00	-34.05	0.00	0.00

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

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

Cusip	Description	Date of Sale or Exchange	Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31371KY47	FN 254631	01/01/2012	03 5 000 02/01/18	FN3025463						
545 0900	04/25/2012	08/14/2009		545 09	574.56	0.00	0.00	-29.47	0.00	0.00
31371KY47	FN 254631	01/01/2012	03 5 000 02/01/18	FN3025463						
566 4100	05/25/2012	08/14/2009		566.41	597.03	0.00	0.00	-30.62	0.00	0.00
31371KY47	FN 254631	01/01/2012	03 5 000 02/01/18	FN3025463						
549 2100	06/25/2012	08/14/2009		549.21	578.90	0.00	0.00	-29.69	0.00	0.00
31371KY47	FN 254631	01/01/2012	03 5 000 02/01/18	FN3025463						
624 4100	07/25/2012	08/14/2009		624.41	658.17	0.00	0.00	-33.76	0.00	0.00
31371KY47	FN 254631	01/01/2012	03 5 000 02/01/18	FN3025463						
540 7300	08/25/2012	08/14/2009		540 73	569.96	0.00	0.00	-29.23	0.00	0.00
31371KY47	FN 254631	01/01/2012	03 5 000 02/01/18	FN3025463						
543 0000	09/25/2012	08/14/2009		543 00	572.36	0.00	0.00	-29.36	0.00	0.00
31371KY47	FN 254631	01/01/2012	03 5 000 02/01/18	FN3025463						
496 1500	10/25/2012	08/14/2009		496.15	522.97	0.00	0.00	-26.82	0.00	0.00
31371KY47	FN 254631	01/01/2012	03 5 000 02/01/18	FN3025463						
608 5600	11/25/2012	08/14/2009		608 56	641.46	0.00	0.00	-32.90	0.00	0.00
31371KY47	FN 254631	01/01/2012	03 5 000 02/01/18	FN3025463						
491 8300	12/25/2012	08/14/2009		491.83	518.42	0.00	0.00	-26.59	0.00	0.00

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337 S MAIN ST
FINDLAY, OH 45840

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

☐ Corrected ☐ 2nd TIN notice

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

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

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31371LDU0	FN 254915	08/01/03	4,500	09/01/23	FN3025491				
430 4400	02/25/2012	02/18/2009		430.44	440.12	0.00	-9.68	0.00	0.00
31371LDU0	FN 254915	08/01/03	4,500	09/01/23	FN3025491				
332 2100	03/25/2012	02/18/2009		332.21	339.68	0.00	-7.47	0.00	0.00
31371LDU0	FN 254915	08/01/03	4,500	09/01/23	FN3025491				
420.8100	04/25/2012	02/18/2009		420.81	430.28	0.00	-9.47	0.00	0.00
31371LDU0	FN 254915	08/01/03	4,500	09/01/23	FN3025491				
378 4100	05/25/2012	02/18/2009		378.41	386.92	0.00	-8.51	0.00	0.00
31371LDU0	FN 254915	08/01/03	4,500	09/01/23	FN3025491				
351 6800	06/25/2012	02/18/2009		351.68	359.59	0.00	-7.91	0.00	0.00
31371LDU0	FN 254915	08/01/03	4,500	09/01/23	FN3025491				
323 4900	07/25/2012	02/18/2009		323.49	330.77	0.00	-7.28	0.00	0.00
31371LDU0	FN 254915	08/01/03	4,500	09/01/23	FN3025491				
371 2300	08/25/2012	02/18/2009		371.23	379.58	0.00	-8.35	0.00	0.00
31371LDU0	FN 254915	08/01/03	4,500	09/01/23	FN3025491				
371 8300	09/25/2012	02/18/2009		371.83	380.20	0.00	-8.37	0.00	0.00
31371LDU0	FN 254915	08/01/03	4,500	09/01/23	FN3025491				
345 6100	10/25/2012	02/18/2009		345.61	353.39	0.00	-7.78	0.00	0.00

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2012 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31371LDU0	FN 254915	08/01/2012	03 4 500	09/01/23					
354.8500		11/25/2012	02/18/2009	FN3025491	362.83	0.00	-7.98	0.00	0.00
31371LDU0	FN 254915	08/01/2012	03 4 500	09/01/23					
378.0400		12/25/2012	02/18/2009	FN3025491	386.55	0.00	-8.51	0.00	0.00
31371LE39	FN 254954	09/01/2012	03 4 500	10/01/23					
615.2500		02/25/2012	05/20/2009	615.25	636.01	0.00	-20.76	0.00	0.00
31371LE39	FN 254954	09/01/2012	03 4 500	10/01/23					
547.7400		03/25/2012	05/20/2009	547.74	566.23	0.00	-18.49	0.00	0.00
31371LE39	FN 254954	09/01/2012	03 4 500	10/01/23					
603.5500		04/25/2012	05/20/2009	603.55	623.92	0.00	-20.37	0.00	0.00
31371LE39	FN 254954	09/01/2012	03 4 500	10/01/23					
432.8200		05/25/2012	05/20/2009	432.82	447.43	0.00	-14.61	0.00	0.00
31371LE39	FN 254954	09/01/2012	03 4 500	10/01/23					
471.8900		06/25/2012	05/20/2009	471.89	487.82	0.00	-15.93	0.00	0.00
31371LE39	FN 254954	09/01/2012	03 4 500	10/01/23					
458.0200		07/25/2012	05/20/2009	458.02	473.48	0.00	-15.46	0.00	0.00
31371LE39	FN 254954	09/01/2012	03 4 500	10/01/23					
473.0500		08/25/2012	05/20/2009	473.05	489.02	0.00	-15.97	0.00	0.00

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

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

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31371LE39	FN 254954	09/01/03	4.500	10/01/23					
550 8000		09/25/2012	05/20/2009		569.39	0.00	-18.59	0.00	0.00
31371LE39	FN 254954	09/01/03	4.500	10/01/23					
512 5100		10/25/2012	05/20/2009		529.81	0.00	-17.30	0.00	0.00
31371LE39	FN 254954	09/01/03	4.500	10/01/23					
623 5200		11/25/2012	05/20/2009		644.56	0.00	-21.04	0.00	0.00
31371LE39	FN 254954	09/01/03	4.500	10/01/23					
487 8200		12/25/2012	05/20/2009		504.28	0.00	-16.46	0.00	0.00
31385JRN0	FN 545993	10/01/02	6.000	11/01/32	FN3054599				
360 2900		02/25/2012	07/13/2009		382.13	0.00	-21.84	0.00	0.00
31385JRN0	FN 545993	10/01/02	6.000	11/01/32	FN3054599				
407 0500		03/25/2012	07/13/2009		431.73	0.00	-24.68	0.00	0.00
31385JRN0	FN 545993	10/01/02	6.000	11/01/32	FN3054599				
464 5100		04/25/2012	07/13/2009		492.67	0.00	-28.16	0.00	0.00
31385JRN0	FN 545993	10/01/02	6.000	11/01/32	FN3054599				
411 7500		05/25/2012	07/13/2009		436.71	0.00	-24.96	0.00	0.00
31385JRN0	FN 545993	10/01/02	6.000	11/01/32	FN3054599				
464 0800		06/25/2012	07/13/2009		492.22	0.00	-28.14	0.00	0.00

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

Sales are listed at Gross Proceeds less commissions and option premiums

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31385JRN0	FN 545993	10/01/02	6 000	11/01/32	FN3054599				
426.0900		07/25/2012	07/13/2009		451.92	0.00	-25.83	0.00	0.00
31385JRN0	FN 545993	10/01/02	6 000	11/01/32	FN3054599				
458.0500		08/25/2012	07/13/2009		485.82	0.00	-27.77	0.00	0.00
31385JRN0	FN 545993	10/01/02	6 000	11/01/32	FN3054599				
476.4000		09/25/2012	07/13/2009		505.28	0.00	-28.88	0.00	0.00
31385JRN0	FN 545993	10/01/02	6 000	11/01/32	FN3054599				
410.7700		10/25/2012	07/13/2009		435.67	0.00	-24.90	0.00	0.00
31385JRN0	FN 545993	10/01/02	6 000	11/01/32	FN3054599				
453.8200		11/25/2012	07/13/2009		481.33	0.00	-27.51	0.00	0.00
31385JRN0	FN 545993	10/01/02	6 000	11/01/32	FN3054599				
409.7900		12/25/2012	07/13/2009		434.63	0.00	-24.84	0.00	0.00
31402CPLO	FN 725027	12/01/03	5 000	11/01/33	FN3072502				
623.0600		02/25/2012	04/07/2009		644.38	0.00	-21.32	0.00	0.00
31402CPLO	FN 725027	12/01/03	5 000	11/01/33	FN3072502				
722.2300		03/25/2012	04/07/2009		746.94	0.00	-24.71	0.00	0.00
31402CPLO	FN 725027	12/01/03	5 000	11/01/33	FN3072502				
655.4800		04/25/2012	04/07/2009		677.91	0.00	-22.43	0.00	0.00

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31402CPLO	FN 725027	12/01/03	5.000	11/01/33	FN3072502					
599 9000	05/25/2012	04/07/2009		599 90		620.43	0.00	-20.53	0.00	0.00
31402CPLO	FN 725027	12/01/03	5.000	11/01/33	FN3072502					
620 4900	06/25/2012	04/07/2009		620.49		641.72	0.00	-21.23	0.00	0.00
31402CPLO	FN 725027	12/01/03	5.000	11/01/33	FN3072502					
605 8200	07/25/2012	04/07/2009		605.82		626.55	0.00	-20.73	0.00	0.00
31402CPLO	FN 725027	12/01/03	5.000	11/01/33	FN3072502					
582.1300	08/25/2012	04/07/2009		582.13		602.05	0.00	-19.92	0.00	0.00
31402CPLO	FN 725027	12/01/03	5.000	11/01/33	FN3072502					
695 7700	09/25/2012	04/07/2009		695.77		719.58	0.00	-23.81	0.00	0.00
31402CPLO	FN 725027	12/01/03	5.000	11/01/33	FN3072502					
4730 5000	10/03/2012	04/07/2009		5,190.25		4,892.36	0.00	297.89	0.00	0.00
31402CPLO	FN 725027	12/01/03	5.000	11/01/33	FN3072502					
629 0000	10/25/2012	04/07/2009		629.00		650.52	0.00	-21.52	0.00	0.00
31402CPLO	FN 725027	12/01/03	5.000	11/01/33	FN3072502					
472 7500	11/25/2012	04/07/2009		472.75		488.93	0.00	-16.18	0.00	0.00
31402CPLO	FN 725027	12/01/03	5.000	11/01/33	FN3072502					
11 4300	11/25/2012	09/03/2009		11.43		11.82	0.00	-0.39	0.00	0.00

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31402CPL0	FN 725027	12/01/03	5.000	11/01/33	FN3072502				
409 6000		12/25/2012	09/03/2009	409 60	423.62	0.00	-14.02	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
274 3900		02/25/2012	01/25/2011	274.39	302.73	0.00	-28.34	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
341 3000		03/25/2012	01/25/2011	341.30	376.55	0.00	-35.25	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
351 5600		04/25/2012	01/25/2011	351.56	387.87	0.00	-36.31	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
356 6100		05/25/2012	01/25/2011	356.61	393.44	0.00	-36.83	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
359 7100		06/25/2012	01/25/2011	359.71	396.86	0.00	-37.15	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
389 0400		07/25/2012	01/25/2011	389.04	429.22	0.00	-40.18	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
344 5500		08/25/2012	01/25/2011	344.55	380.14	0.00	-35.59	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
353 0400		09/25/2012	01/25/2011	353.04	389.50	0.00	-36.46	0.00	0.00

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31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
327.7500	10/25/2012	01/25/2011		327.75	361.60	0.00	-33.85	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
378.7900	11/25/2012	01/25/2011		378.79	417.91	0.00	-39.12	0.00	0.00
31402CTT9	FN 725162	01/01/04	6.000	02/01/34	FN3072516				
354.4300	12/25/2012	01/25/2011		354.43	391.04	0.00	-36.61	0.00	0.00
31402CYK2	FN 725314	03/01/04	5.000	04/01/34	FN3072531				
356.8800	02/25/2012	04/07/2009		356.88	369.09	0.00	-12.21	0.00	0.00
31402CYK2	FN 725314	03/01/04	5.000	04/01/34	FN3072531				
394.3800	03/25/2012	04/07/2009		394.38	407.88	0.00	-13.50	0.00	0.00
31402CYK2	FN 725314	03/01/04	5.000	04/01/34	FN3072531				
391.9700	04/25/2012	04/07/2009		391.97	405.38	0.00	-13.41	0.00	0.00
31402CYK2	FN 725314	03/01/04	5.000	04/01/34	FN3072531				
331.0500	05/25/2012	04/07/2009		331.05	342.38	0.00	-11.33	0.00	0.00
31402CYK2	FN 725314	03/01/04	5.000	04/01/34	FN3072531				
385.1400	06/25/2012	04/07/2009		385.14	398.32	0.00	-13.18	0.00	0.00
31402CYK2	FN 725314	03/01/04	5.000	04/01/34	FN3072531				
332.2900	07/25/2012	04/07/2009		332.29	343.66	0.00	-11.37	0.00	0.00

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2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

CUSIP	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
					Bonds, etc	Other Basis			Withheld	Withheld	
31402CYK2	FN 725314 03/01/04 5.000 04/01/34			FN3072531							
351.1500	08/25/2012 04/07/2009			351.15		363.17	0.00	-12.02	0.00	0.00	0.00
31402CYK2	FN 725314 03/01/04 5.000 04/01/34			FN3072531							
375.4700	09/25/2012 04/07/2009			375.47		388.32	0.00	-12.85	0.00	0.00	0.00
31402CYK2	FN 725314 03/01/04 5.000 04/01/34			FN3072531							
378.6200	10/25/2012 04/07/2009			378.62		391.58	0.00	-12.96	0.00	0.00	0.00
31402CYK2	FN 725314 03/01/04 5.000 04/01/34			FN3072531							
377.9400	11/25/2012 04/07/2009			377.94		390.87	0.00	-12.93	0.00	0.00	0.00
31402CYK2	FN 725314 03/01/04 5.000 04/01/34			FN3072531							
360.9500	12/25/2012 04/07/2009			360.95		373.30	0.00	-12.35	0.00	0.00	0.00
31402DJS0	FN 725773 08/01/04 5.500 09/01/34			FN3072577							
616.3200	02/25/2012 01/28/2009			616.32		635.68	0.00	-19.36	0.00	0.00	0.00
31402DJS0	FN 725773 08/01/04 5.500 09/01/34			FN3072577							
663.8400	03/25/2012 01/28/2009			663.84		684.69	0.00	-20.85	0.00	0.00	0.00
31402DJS0	FN 725773 08/01/04 5.500 09/01/34			FN3072577							
662.7600	04/25/2012 01/28/2009			662.76		683.57	0.00	-20.81	0.00	0.00	0.00
31402DJS0	FN 725773 08/01/04 5.500 09/01/34			FN3072577							
668.4000	05/25/2012 01/28/2009			668.40		689.39	0.00	-20.99	0.00	0.00	0.00

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2012 Tax Information Statement

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

Corrected ☐ 2nd TIN notice ☐

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31402DJ50	FN 725773	08/01/2012	01/04 5 500 09/01/34	FN3072577	696 16	718.02	0.00	-21.86	0.00	0.00
696 1600	06/25/2012	01/28/2009								
31402DJ50	FN 725773	08/01/2012	01/04 5 500 09/01/34	FN3072577	695 81	717.66	0.00	-21.85	0.00	0.00
695 8100	07/25/2012	01/28/2009								
31402DJ50	FN 725773	08/01/2012	01/04 5 500 09/01/34	FN3072577	646 11	666.40	0.00	-20.29	0.00	0.00
646 1100	08/25/2012	01/28/2009								
31402DJ50	FN 725773	08/01/2012	01/04 5 500 09/01/34	FN3072577	732 40	755.40	0.00	-23.00	0.00	0.00
732 4000	09/25/2012	01/28/2009								
31402DJ50	FN 725773	08/01/2012	01/04 5 500 09/01/34	FN3072577	10,995 10	10,242.54	0.00	752.56	0.00	0.00
9930.6500	09/26/2012	01/28/2009								
31402DJ50	FN 725773	08/01/2012	01/04 5 500 09/01/34	FN3072577	10,410.12	10,179.47	0.00	230.65	0.00	0.00
9402 3100	09/26/2012	05/03/2011								
31402QWA5	FN 735141	12/01/2012	01/04 5 500 01/01/35	FN3073514	453.50	471.92	0.00	-18.42	0.00	0.00
453 5000	02/25/2012	05/26/2009								
31402QWA5	FN 735141	12/01/2012	01/04 5 500 01/01/35	FN3073514	518.94	540.02	0.00	-21.08	0.00	0.00
518 9400	03/25/2012	05/26/2009								
31402QWA5	FN 735141	12/01/2012	01/04 5 500 01/01/35	FN3073514	488.51	508.36	0.00	-19.85	0.00	0.00
488 5100	04/25/2012	05/26/2009								

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DONNELL FOUNDATION
MR. THOMAS B. DONNELL
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FINDLAY, OH 45840

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

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31402QWA5	FN 735141	12/01/04	5.500	01/01/35	FN3073514					
533 1700	05/25/2012	05/26/2009			533.17	554.83	0.00	-21.66	0.00	0.00
31402QWA5	FN 735141	12/01/04	5.500	01/01/35	FN3073514					
552.9100	06/25/2012	05/26/2009			552.91	575.37	0.00	-22.46	0.00	0.00
31402QWA5	FN 735141	12/01/04	5.500	01/01/35	FN3073514					
524.3400	07/25/2012	05/26/2009			524.34	545.64	0.00	-21.30	0.00	0.00
31402QWA5	FN 735141	12/01/04	5.500	01/01/35	FN3073514					
523.7100	08/25/2012	05/26/2009			523.71	544.99	0.00	-21.28	0.00	0.00
31402QWA5	FN 735141	12/01/04	5.500	01/01/35	FN3073514					
596 3200	09/25/2012	05/26/2009			596.32	620.55	0.00	-24.23	0.00	0.00
31402QWA5	FN 735141	12/01/04	5.500	01/01/35	FN3073514					
516.3900	10/25/2012	05/26/2009			516.39	537.37	0.00	-20.98	0.00	0.00
31402QWA5	FN 735141	12/01/04	5.500	01/01/35	FN3073514					
545 0100	11/25/2012	05/26/2009			545.01	567.15	0.00	-22.14	0.00	0.00
31402QWA5	FN 735141	12/01/04	5.500	01/01/35	FN3073514					
471 9600	12/25/2012	05/26/2009			471.96	491.13	0.00	-19.17	0.00	0.00
31403C6L0	FN 745275	01/01/06	5.000	02/01/36	FN3074527					
851 4800	02/25/2012	01/28/2009			851.48	872.77	0.00	-21.29	0.00	0.00

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

☐ Corrected ☐ 2nd TIN notice

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

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

Quantity Sold	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31403C6L0	FN 745275	01/01/06 5 000 02/01/36	FN3074527					
921.1100	03/25/2012	01/28/2009	921.11	944.14	0.00	-23.03	0.00	0.00
31403C6L0	FN 745275	01/01/06 5 000 02/01/36	FN3074527					
952.3500	04/25/2012	01/28/2009	952.35	976.16	0.00	-23.81	0.00	0.00
31403C6L0	FN 745275	01/01/06 5 000 02/01/36	FN3074527					
917.1100	05/25/2012	01/28/2009	917.11	940.04	0.00	-22.93	0.00	0.00
31403C6L0	FN 745275	01/01/06 5 000 02/01/36	FN3074527					
4448.0000	06/14/2012	01/28/2009	4,830.16	4,559.20	0.00	270.96	0.00	0.00
31403C6L0	FN 745275	01/01/06 5 000 02/01/36	FN3074527					
1037.6500	06/25/2012	01/28/2009	1,037.65	1,063.59	0.00	-25.94	0.00	0.00
31403C6L0	FN 745275	01/01/06 5 000 02/01/36	FN3074527					
1573.2700	06/26/2012	01/28/2009	1,699.15	1,612.60	0.00	86.55	0.00	0.00
31403C6L0	FN 745275	01/01/06 5 000 02/01/36	FN3074527					
19182.6400	06/26/2012	04/26/2011	20,717.49	20,264.66	0.00	452.83	0.00	0.00
31410KPU2	FN 889735	06/01/08 5 500 07/01/23						
348.2000	02/25/2012	02/11/2009	348.20	360.88	0.00	-12.68	0.00	0.00
31410KPU2	FN 889735	06/01/08 5 500 07/01/23						
332.9400	03/25/2012	02/11/2009	332.94	345.06	0.00	-12.12	0.00	0.00

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 DONNELL FOUNDATION
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 337 S MAIN ST
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Account Number: 340006417968
Recipient's Tax ID Number: XX-XX9188

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

☐ Corrected ☐ 2nd TIN notice

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

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash. Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31410KPU2	FN 889735	06/01/2012	06/01/2009						
364.8100		04/25/2012	02/11/2009		364.81	0.00	-13.28	0.00	0.00
31410KPU2	FN 889735	06/01/2012	06/01/2009						
393.4600		05/25/2012	02/11/2009		393.46	0.00	-14.33	0.00	0.00
31410KPU2	FN 889735	06/01/2012	06/01/2009						
349.2000		06/25/2012	02/11/2009		349.20	0.00	-12.71	0.00	0.00
31410KPU2	FN 889735	06/01/2012	06/01/2009						
11283.0000		06/26/2012	02/11/2009		11,693.80	0.00	491.99	0.00	0.00
31418WPG9	FN AD-8522	08/01/2010	04/00/08/01/40	FN3AD8522					
565.1700		02/25/2012	08/10/2010		565.17	0.00	-16.60	0.00	0.00
31418WPG9	FN AD-8522	08/01/2010	04/00/08/01/40	FN3AD8522					
9914.0000		03/14/2012	08/10/2010		10,205.24	0.00	145.58	0.00	0.00
31418WPG9	FN AD-8522	08/01/2010	04/00/08/01/40	FN3AD8522					
1006.0600		03/25/2012	08/10/2010		1,035.61	0.00	-29.55	0.00	0.00
31418WPG9	FN AD-8522	08/01/2010	04/00/08/01/40	FN3AD8522					
325.4600		04/25/2012	08/10/2010		335.02	0.00	-9.56	0.00	0.00
31418WPG9	FN AD-8522	08/01/2010	04/00/08/01/40	FN3AD8522					
280.6300		05/25/2012	08/10/2010		288.88	0.00	-8.25	0.00	0.00

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

Account Number: 340006417968
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Corrected ☐ **2nd TIN notice** ☐

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

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

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31418WPG9	FN AD-8522	08/01/10	4.000	08/01/40	FN3AD8522					
263.3000	06/25/2012	08/10/2010		263.30		271.03	0.00	-7.73	0.00	0.00
31418WPG9	FN AD-8522	08/01/10	4.000	08/01/40	FN3AD8522					
211.6100	07/25/2012	08/10/2010		211.61		217.83	0.00	-6.22	0.00	0.00
31418WPG9	FN AD-8522	08/01/10	4.000	08/01/40	FN3AD8522					
73.8200	07/25/2012	04/28/2011		73.82		73.55	0.00	0.27	0.00	0.00
31418WPG9	FN AD-8522	08/01/10	4.000	08/01/40	FN3AD8522					
421.6500	08/25/2012	04/28/2011		421.65		420.10	0.00	1.55	0.00	0.00
31418WPG9	FN AD-8522	08/01/10	4.000	08/01/40	FN3AD8522					
443.4100	09/25/2012	04/28/2011		443.41		441.78	0.00	1.63	0.00	0.00
31418WPG9	FN AD-8522	08/01/10	4.000	08/01/40	FN3AD8522					
323.0200	10/25/2012	04/28/2011		323.02		321.83	0.00	1.19	0.00	0.00
31418WPG9	FN AD-8522	08/01/10	4.000	08/01/40	FN3AD8522					
355.6100	11/25/2012	04/28/2011		355.61		354.31	0.00	1.30	0.00	0.00
31418WPG9	FN AD-8522	08/01/10	4.000	08/01/40	FN3AD8522					
372.6300	12/25/2012	04/28/2011		372.63		371.26	0.00	1.37	0.00	0.00
31419CCR2	FN AE1879	08/01/10	3.500	08/01/25	FN3AE1879					
375.0200	02/25/2012	08/13/2010		375.02		387.79	0.00	-12.77	0.00	0.00

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FINDLAY, OH 45840

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

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Nat Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31419CCR2	FN AE1879 08/01/10 3.500 08/01/25			FN3AE1879					
688 2200	03/25/2012 08/13/2010			688 22	711.66	0.00	-23.44	0.00	0.00
31419CCR2	FN AE1879 08/01/10 3.500 08/01/25			FN3AE1879					
671 3600	04/25/2012 08/13/2010			671 36	694.23	0.00	-22.87	0.00	0.00
31419CCR2	FN AE1879 08/01/10 3.500 08/01/25			FN3AE1879					
348 1100	05/25/2012 08/13/2010			348 11	359.97	0.00	-11.86	0.00	0.00
31419CCR2	FN AE1879 08/01/10 3.500 08/01/25			FN3AE1879					
410.0100	06/25/2012 08/13/2010			410.01	423.98	0.00	-13.97	0.00	0.00
31419CCR2	FN AE1879 08/01/10 3.500 08/01/25			FN3AE1879					
360.2700	07/25/2012 08/13/2010			360.27	372.54	0.00	-12.27	0.00	0.00
31419CCR2	FN AE1879 08/01/10 3.500 08/01/25			FN3AE1879					
419.8500	08/25/2012 08/13/2010			419.85	434.15	0.00	-14.30	0.00	0.00
31419CCR2	FN AE1879 08/01/10 3.500 08/01/25			FN3AE1879					
727.2300	09/25/2012 08/13/2010			727.23	752.00	0.00	-24.77	0.00	0.00
31419CCR2	FN AE1879 08/01/10 3.500 08/01/25			FN3AE1879					
497.4100	10/25/2012 08/13/2010			497.41	514.35	0.00	-16.94	0.00	0.00
31419CCR2	FN AE1879 08/01/10 3.500 08/01/25			FN3AE1879					
524.4100	11/25/2012 08/13/2010			524.41	542.27	0.00	-17.86	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31419CCR2	FN AE1879	08/01/10	3 500	08/01/25	FN3AE1879				
494 9100	12/25/2012	08/13/2010		494 91	511.77	0.00	-16.86	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875				
34 9500	02/25/2012	10/22/2010		34 95	35.43	0.00	-0.48	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875				
214 2500	03/25/2012	10/22/2010		214 25	217.16	0.00	-2.91	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875				
178 9000	04/25/2012	10/22/2010		178 90	181.33	0.00	-2.43	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875				
414 4700	05/25/2012	10/22/2010		414 47	420.10	0.00	-5.63	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875				
143 8800	06/25/2012	10/22/2010		143 88	145.84	0.00	-1.96	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875				
250 9800	07/25/2012	10/22/2010		250 98	254.39	0.00	-3.41	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875				
334 7800	08/25/2012	10/22/2010		334 78	339.33	0.00	-4.55	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875				
615 1600	09/25/2012	10/22/2010		615 16	623.52	0.00	-8.36	0.00	0.00

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FIFTH THIRD BANK

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31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875					
514 4000	10/25/2012	10/22/2010			514 40	521 39	0.00	-6.99	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875					
485 8000	11/25/2012	10/22/2010			485 80	492 40	0.00	-6.60	0.00	0.00
31419GQ56	FN AE5875	10/01/10	3 500	10/01/40	FN3AE5875					
838 4900	12/25/2012	10/22/2010			838 49	849 89	0.00	-11.40	0.00	0.00
3137EACJ6	FREDDIE MAC	03/04/10	1 625	04/15/13	FHLM13					
5000.0000	06/27/2012	06/11/2010			5,054.15	5,032.20	0.00	21.95	0.00	0.00
3137EACJ6	FREDDIE MAC	03/04/10	1 625	04/15/13	FHLM13					
10000.0000	06/27/2012	11/26/2010			10,108.30	10,210.80	0.00	-102.50	0.00	0.00
361448103	GATX CORP				GMT					
132 0000	09/14/2012	10/05/2010			5,909.59	3,887.33	0.00	2,022.26	0.00	0.00
36967HAH0	GENERAL ELEC CAP CORP (FDIC)	01/08/09	2 200	06/08/12	GE 12					
10000 0000	06/08/2012	06/11/2009			10,000.00	9,975.60	0.00	24.40	0.00	0.00
372460105	GENUINE PARTS CO				GPC					
103 0000	09/14/2012	10/05/2010			6,518.82	4,603.06	0.00	1,915.76	0.00	0.00
36202FKP0	GN 004802M	09/01/10	5 000	09/20/40	GN2004802					
317 1500	02/20/2012	01/20/2011			317.15	336.87	0.00	-19.72	0.00	0.00

2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Stock or Other Symbol	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36202FKP0	GN 004802M	09/01/10	5 000	09/20/40	GN2004802						
423 7600	03/20/2012	01/20/2011			423 76		450.11	0.00	-26.35	0.00	0.00
36202FKP0	GN 004802M	09/01/10	5.000	09/20/40	GN2004802						
356 8600	04/20/2012	01/20/2011			356 86		379.05	0.00	-22.19	0.00	0.00
36202FKP0	GN 004802M	09/01/10	5.000	09/20/40	GN2004802						
337 8500	05/20/2012	01/20/2011			337 85		358.86	0.00	-21.01	0.00	0.00
36202FKP0	GN 004802M	09/01/10	5.000	09/20/40	GN2004802						
245 5500	06/20/2012	01/20/2011			245 55		260.82	0.00	-15.27	0.00	0.00
36202FKP0	GN 004802M	09/01/10	5.000	09/20/40	GN2004802						
268 6500	07/20/2012	01/20/2011			268 65		285.36	0.00	-16.71	0.00	0.00
36202FKP0	GN 004802M	09/01/10	5.000	09/20/40	GN2004802						
292.4100	08/20/2012	01/20/2011			292.41		310.59	0.00	-18.18	0.00	0.00
36202FKP0	GN 004802M	09/01/10	5.000	09/20/40	GN2004802						
291 7000	09/20/2012	01/20/2011			291.70		309.84	0.00	-18.14	0.00	0.00
36202FKP0	GN 004802M	09/01/10	5.000	09/20/40	GN2004802						
319 7700	10/20/2012	01/20/2011			319.77		339.66	0.00	-19.89	0.00	0.00
36202FKP0	GN 004802M	09/01/10	5.000	09/20/40	GN2004802						
465 3600	11/20/2012	01/20/2011			465.36		494.30	0.00	-28.94	0.00	0.00

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36202FKP0	GN 004802M 09/01/10 5 000 09/20/40			GN2004802					
328.2500	12/20/2012 01/20/2011		328.25		348.66	0.00	-20.41	0.00	0.00
418056107	HASBRO INC COM		HAS						
32.0000	09/25/2012 07/17/2009		1,210.86		814.23	0.00	396.63	0.00	0.00
418056107	HASBRO INC COM		HAS						
24.0000	09/26/2012 07/17/2009		899.21		610.67	0.00	288.54	0.00	0.00
40414L109	HCP INC		HCP						
112.0000	04/30/2012 12/31/2009		4,603.10		3,448.56	0.00	1,154.54	0.00	0.00
42217K106	HEALTH CARE REIT INC COM		HCN						
101.0000	04/30/2012 07/06/2009		5,713.95		3,146.92	0.00	2,567.03	0.00	0.00
HEALTHSO-SLP	HEALTHSOUTH SECURITY LITIGATION PAYMENT								
0000	07/17/2012		478.95		0.00	0.00	478.95	0.00	0.00
427096508	HERCULES TECHNOLOGY GROWTH		HTGC						
384.0000	09/14/2012 10/05/2010		4,405.46		3,870.95	0.00	534.51	0.00	0.00
433578507	HITACHI LTD ADR 10 COM		HTHIY						
37.0000	01/05/2012 12/07/2010		2,004.62		1,848.89	0.00	155.73	0.00	0.00
433578507	HITACHI LTD ADR 10 COM		HTHIY						
44.0000	04/30/2012 04/27/2011		2,770.61		2,277.91	0.00	492.70	0.00	0.00

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44106M102	HOSPITALITY PPTYS TR COM SH BEN INT			HPT					
234 0000	04/30/2012 07/06/2009			6,388.06	2,864.16	0.00	3,523.90	0.00	0.00
44107P104	HOST MARRIOTT CORP COM			HST					
365 0000	04/30/2012 12/31/2009			6,022.36	4,390.95	0.00	1,631.41	0.00	0.00
45577X105	INDOFOOD SUKSES MAKMUR TBK ADR			PIFMY					
100 0000	01/05/2012 12/20/2010			2,578.95	2,486.01	0.00	92.94	0.00	0.00
45577X105	INDOFOOD SUKSES MAKMUR TBK ADR			PIFMY					
46 0000	04/30/2012 03/23/2011			1,196.43	1,357.37	0.00	-160.94	0.00	0.00
464288687	ISHARES S&P PFD STK INDX FN ETF			PFF					
327 0000	09/14/2012 10/05/2010			13,063.51	12,919.77	0.00	143.74	0.00	0.00
24422EQY8	JOHN DEERE CAPITAL CORP 03/08/10 2.950 03/09/15			DE 15					
5000 0000	06/27/2012 06/20/2011			5,279.80	5,250.30	0.00	29.50	0.00	0.00
479087207	JOHNSON ELEC HLDGS LTD SPONSORED ADR			JELCY					
211 0000	04/30/2012 04/27/2011			1,297.62	1,363.82	0.00	-66.20	0.00	0.00
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN (NQDJ)			AMJ					
23 0000	02/07/2012 10/05/2010			923.20	786.14	0.00	137.06	0.00	0.00
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN (NQDJ)			AMJ					
524 0000	09/14/2012 10/05/2010			21,164.40	17,910.32	0.00	3,254.08	0.00	0.00

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46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN	10/09/2012	10/05/2010	AMJ		4,530.63	0.00	770.83	0.00	0.00
110.0000						3,759.80				
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN	10/10/2012	10/05/2010	AMJ		1,312.56	0.00	218.80	0.00	0.00
32.0000						1,093.76				
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN	10/10/2012	10/05/2010	AMJ		18,405.44	0.00	2,990.26	0.00	0.00
451.0000						15,415.18				
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN	10/10/2012	10/05/2010	AMJ		3,999.51	0.00	649.87	0.00	0.00
98.0000						3,349.64				
46625H365	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN	10/10/2012	04/14/2011	AMJ		1,550.83	0.00	113.52	0.00	0.00
38.0000						1,437.31				
494274103	KIMBALL INTL INC CLASS B	09/07/2012	10/05/2010	KBALB		3,414.99	0.00	1,753.67	0.00	0.00
290.0000						1,661.32				
494274103	KIMBALL INTL INC CLASS B	09/10/2012	10/05/2010	KBALB		2,329.83	0.00	1,201.28	0.00	0.00
197.0000						1,128.55				
494274103	KIMBALL INTL INC CLASS B	09/11/2012	10/05/2010	KBALB		6,974.75	0.00	3,646.37	0.00	0.00
581.0000						3,328.38				
494368103	KIMBERLY CLARK CORP	09/14/2012	10/05/2010	KMB		8,641.41	0.00	1,772.35	0.00	0.00
105.0000						6,869.06				

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49455U100	KINDER MORGAN MGMT LLC COMMON									
5010		02/22/2012	11/29/2007	40.29	KMR	17.60	0.00	22.69	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC COMMON									
31.0000		05/08/2012	11/29/2007	2,238.00	KMR	1,088.69	0.00	1,149.31	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC COMMON									
.6360		05/23/2012	11/29/2007	45.43	KMR	21.55	0.00	23.88	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC COMMON									
.1190		08/22/2012	11/29/2007	8.75	KMR	4.00	0.00	4.75	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC COMMON									
17.0000		09/25/2012	11/29/2007	1,279.05	KMR	571.47	0.00	707.58	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC COMMON									
13.0000		09/25/2012	03/10/2010	978.10	KMR	699.93	0.00	278.17	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC COMMON									
6990		11/21/2012	03/10/2010	51.32	KMR	36.66	0.00	14.66	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC COMMON									
26.0000		12/13/2012	03/10/2010	1,891.88	KMR	1,363.21	0.00	528.67	0.00	0.00
49455U100	KINDER MORGAN MGMT LLC COMMON									
17.0000		12/13/2012	04/27/2011	1,237.00	KMR	1,009.14	0.00	227.86	0.00	0.00

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498904200	KNOLL INC	09/25/2012	05/07/2009	KNL	52.86	0.00	45.87	0.00	0.00
7.0000									
498904200	KNOLL INC	09/25/2012	05/07/2009	KNL	15.10	0.00	12.85	0.00	0.00
2.0000									
498904200	KNOLL INC	09/26/2012	05/07/2009	KNL	672.06	0.00	560.98	0.00	0.00
89.0000									
498904200	KNOLL INC	09/27/2012	05/07/2009	KNL	37.76	0.00	32.04	0.00	0.00
5.0000									
498904200	KNOLL INC	09/27/2012	12/09/2010	KNL	674.12	0.00	87.78	0.00	0.00
42.0000									
50076Q106	KRAFT FOODS GROUP INC	10/18/2012	07/27/2011	KRFT	12.07	0.00	3.35	0.00	0.00
.3330									
50075N104	KRAFT FOODS INC CL A	09/14/2012	07/27/2011	KFT	4,217.55	0.00	651.42	0.00	0.00
122.0000									
52106N764	LAZARD EMERGING MARKETS PORT-OP	01/04/2012	12/27/2007	LZOEX	3,818.06	0.00	1,032.81	0.00	0.00
158.1630									
52106N764	LAZARD EMERGING MARKETS PORT-OP	01/04/2012	12/23/2008	LZOEX	8,446.18	0.00	5,389.84	0.00	0.00
785.6910									

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52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOEX					
713 2870		01/04/2012	12/30/2009	12,560.98	12,996.09	0.00	-435.11	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOEX					
3.5570		01/04/2012	08/10/2010	62.64	70.90	0.00	-8.26	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOEX					
305 8820		01/04/2012	12/29/2010	5,386.58	6,643.75	0.00	-1,257.17	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOEX					
4359 0000		01/04/2012	06/07/2007	76,761.99	103,264.71	0.00	-26,502.72	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOEX					
133 7500		01/04/2012	08/28/2007	2,355.34	3,144.46	0.00	-789.12	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOEX					
78.0140		01/04/2012	08/28/2007	1,373.83	1,834.11	0.00	-460.28	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOEX					
1593.7300		01/04/2012	12/27/2007	28,065.58	38,472.65	0.00	-10,407.07	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOEX					
533.5220		01/04/2012	12/27/2007	9,395.32	12,879.21	0.00	-3,483.89	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOEX					
557 2140		01/04/2012	08/26/2008	9,812.54	11,356.03	0.00	-1,543.49	0.00	0.00

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52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOE					
139 0600	01/04/2012 08/26/2008			2,448.85	2,834.05	0.00	-385.20	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOE					
593 4160	01/04/2012 12/23/2008			10,450.06	6,379.22	0.00	4,070.84	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOE					
503 8260	01/04/2012 12/23/2008			8,872.38	5,416.13	0.00	3,456.25	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOE					
6230.0000	01/04/2012 03/11/2009			109,710.29	60,368.70	0.00	49,341.59	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOE					
3925 0000	01/04/2012 06/23/2009			69,119.25	54,047.25	0.00	15,072.00	0.00	0.00
52106N764	LAZARD EMERGING MARKETS PORT-OP			LZOE					
6000.0000	01/04/2012 11/16/2010			105,660.00	127,860.00	0.00	-22,200.00	0.00	0.00
539830 109	LOCKHEED MARTIN CORP			LMT					
56 0000	09/14/2012 07/27/2011			5,181.01	4,367.29	0.00	813.72	0.00	0.00
54627RAE0	LOUISIANA LOC GOVT 07/22/10 1.520 02/01/18 [Fed Taxable]								
1631.3600	02/01/2012 07/16/2010			1,631.36	1,631.02	0.00	0.34	0.00	0.00
54627RAE0	LOUISIANA LOC GOVT 07/22/10 1.520 02/01/18 [Fed Taxable]								
1212.9200	08/01/2012 07/16/2010			1,212.92	1,212.67	0.00	0.25	0.00	0.00

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502175102	LTC PPTYS INC COM			LTC					
125.0000		04/30/2012	07/06/2009	4,149.54	2,443.25	0.00	1,706.29	0.00	0.00
502175102	LTC PPTYS INC COM			LTC					
22.0000		06/28/2012	07/06/2009	770.35	430.01	0.00	340.34	0.00	0.00
502175102	LTC PPTYS INC COM			LTC					
142.0000		09/14/2012	10/05/2010	4,846.49	3,600.27	0.00	1,246.22	0.00	0.00
565849AF3	MARATHON OIL CORP 03/17/08 5.900 03/15/18			MRO 18					
4000.0000		05/15/2012	12/24/2009	4,751.72	4,231.60	0.00	520.12	0.00	0.00
565849AF3	MARATHON OIL CORP 03/17/08 5.900 03/15/18			MRO 18					
1000.0000		05/15/2012	11/04/2010	1,187.93	1,173.97	0.00	13.96	0.00	0.00
565849AF3	MARATHON OIL CORP 03/17/08 5.900 03/15/18			MRO 18					
4000.0000		06/27/2012	11/04/2010	4,689.80	4,695.88	0.00	-6.08	0.00	0.00
57686G105	MATSON INC			MATX					
12.0000		09/25/2012	02/26/2009	254.82	111.69	0.00	143.13	0.00	0.00
58013MEB6	MCDONALD'S CORP 10/18/07 5.800 10/15/17			MCD 17					
5000.0000		06/27/2012	02/27/2009	6,089.35	5,346.15	0.00	743.20	0.00	0.00
58405UAF9	MEDCO HEALTH SOLUTIONS 09/10/10 2.750 09/15/15			MHS 15					
5000.0000		04/18/2012	09/07/2010	5,138.85	4,998.35	0.00	140.50	0.00	0.00

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58405UAF9	MEDCO HEALTH SOLUTIONS	09/10/10	2.750	09/15/15	MHS 15					
5000 0000	04/18/2012	10/08/2010			5,138.85	5,150.60	0.00	-11.75	0.00	0.00
58933Y105	MERCK & CO INC NEW			MRK						
138 0000	09/14/2012	10/05/2010			6,020.87	5,099.09	0.00	921.78	0.00	0.00
552939100	MFS GOVT MKT INCOME TR			MGF						
429 0000	09/14/2012	10/05/2010			3,041.75	3,075.80	0.00	-34.05	0.00	0.00
595017104	MICROCHIP TECHNOLOGY INC COM			MCHP						
201 0000	09/14/2012	10/05/2010			6,898.16	5,879.67	0.00	1,018.49	0.00	0.00
606827202	1 0000	01/05/2012	12/08/2009	MITSY	311.95	283.18	0.00	28.77	0.00	0.00
606827202	4 0000	01/05/2012	09/27/2010	MITSY	1,247.82	1,168.23	0.00	79.59	0.00	0.00
606827202	8 0000	01/05/2012	12/07/2010	MITSY	2,495.63	2,644.24	0.00	-148.61	0.00	0.00
606827202	2 0000	04/30/2012	03/23/2011	MITSY	620.75	710.01	0.00	-89.26	0.00	0.00
609207105	184 0000	10/09/2012	07/27/2011	MDLZ	5,024.04	4,139.18	0.00	884.86	0.00	0.00

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2012 Tax Information Statement

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

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

Corrected ☐ **2nd TIN notice** ☐

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale, Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
609720107	MONMOUTH REAL ESTATE INVT CORP CL A			MNR						
188 0000	04/30/2012 12/31/2009			1,925.08	1,313.08	0.00	0.00	612.00	0.00	0.00
626207YS7	MUNICIPAL ELEC AUTH GA 03/16/10 7.055 04/01/57 [Fed Taxable; GA Tax-Ex]			0000000000000000						
5000.0000	06/27/2012 03/09/2010			5,347.00	5,000.00	0.00	0.00	347.00	0.00	0.00
629568AT3	NABORS INDUSTRIES 01/12/09 9.250 01/15/19			NBR 19						
5000.0000	06/27/2012 04/15/2010			6,491.40	6,283.75	0.00	0.00	207.65	0.00	0.00
631512100	NASPERS LTD SPONSORED ADR REPSTG CL N SHS			NPSNY						
38.0000	01/05/2012 12/08/2009			1,648.41	1,474.78	0.00	0.00	173.63	0.00	0.00
631512100	NASPERS LTD SPONSORED ADR REPSTG CL N SHS			NPSNY						
56.0000	01/05/2012 12/07/2010			2,429.23	3,172.40	0.00	0.00	-743.17	0.00	0.00
631512100	NASPERS LTD SPONSORED ADR REPSTG CL N SHS			NPSNY						
21.0000	04/30/2012 03/23/2011			1,262.70	1,126.82	0.00	0.00	135.88	0.00	0.00
63633D104	NATIONAL HEALTH INVS INC COM			NHI						
124 0000	09/14/2012 10/05/2010			6,579.97	5,589.43	0.00	0.00	990.54	0.00	0.00
637417106	NATIONAL RETAIL PPTY'S INC			NNN						
154.0000	04/30/2012 12/31/2009			4,196.41	3,219.73	0.00	0.00	976.68	0.00	0.00
641069406	NESTLE S A SPON ADR REG			NSRGY						
26.0000	01/05/2012 02/17/2009			1,484.57	817.18	0.00	0.00	667.39	0.00	0.00

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CINCINNATI, OH 45263-0858

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641069406	NESTLE S A SPON ADR REG	01/05/2012	12/07/2010	NSRGY	2,626.55	2,588.88	0.00	37.67	0.00	0.00
46.0000										
641069406	NESTLE S A SPON ADR REG	04/30/2012	03/23/2011	NSRGY	2,629.39	2,434.14	0.00	195.25	0.00	0.00
43.0000										
136375102	NEW CANADIAN NATIONAL RAILWAY CO COM	01/05/2012	12/08/2009	CNI	931.36	656.16	0.00	275.20	0.00	0.00
12.0000										
136375102	NEW CANADIAN NATIONAL RAILWAY CO COM	01/05/2012	12/07/2010	CNI	2,949.29	2,554.74	0.00	394.55	0.00	0.00
38.0000										
136375102	NEW CANADIAN NATIONAL RAILWAY CO COM	04/30/2012	03/23/2011	CNI	2,706.50	2,353.21	0.00	353.29	0.00	0.00
32.0000										
651587107	NEWMARKET CORP	05/08/2012	11/03/2009	NEU	1,271.68	603.01	0.00	668.67	0.00	0.00
6.0000										
65473QAV5	NISOURCE FIN CORP 12/04/09 6.125 03/01/22	06/27/2012	12/04/2009	NISO22	5,846.90	5,071.85	0.00	775.05	0.00	0.00
5000.0000										
65473QAV5	NISOURCE FIN CORP 12/04/09 6.125 03/01/22	08/07/2012	12/02/2010	NISO22	6,045.20	5,516.15	0.00	529.05	0.00	0.00
5000.0000										
655844AE8	NORFOLK SOUTHN CORP 05/19/97 7 700 05/15/17	06/27/2012	11/05/2010	NSC 17	6,289.85	6,365.45	0.00	-75.60	0.00	0.00
5000.0000										

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670100205	NOVO NORDISK A S ADR			NVO					
20.0000	01/05/2012	12/08/2009		2,330.02	1,334.52	0.00	995.50	0.00	0.00
670100205	NOVO NORDISK A S ADR			NVO					
28.0000	01/05/2012	12/07/2010		3,262.03	2,919.84	0.00	342.19	0.00	0.00
670100205	NOVO NORDISK A S ADR			NVO					
19.0000	04/30/2012	03/23/2011		2,791.61	2,347.60	0.00	444.01	0.00	0.00
679580100	OLD DOMINION FGHT LINE INC			ODFL					
5000	09/24/2012	05/04/2010		14.95	8.06	0.00	6.89	0.00	0.00
679580100	OLD DOMINION FGHT LINE INC			ODFL					
13.0000	09/25/2012	05/04/2010		383.56	209.46	0.00	174.10	0.00	0.00
680665205	OLIN CORP			OLN					
379.0000	09/14/2012	10/05/2010		8,777.63	7,678.54	0.00	1,099.09	0.00	0.00
68268NAG8	ONEOK PARTNERS LP 01/26/11 6 125 02/01/41			OKS 41					
5000.0000	02/15/2012	01/21/2011		5,863.15	4,968.00	0.00	895.15	0.00	0.00
68268NAG8	ONEOK PARTNERS LP 01/26/11 6 125 02/01/41			OKS 41					
5000.0000	07/19/2012	01/21/2011		5,825.35	4,968.00	0.00	857.35	0.00	0.00
68380T509	OPPENHEIMER INTL BD FD CL Y			OIBYX					
22435.0000	01/04/2012	11/05/2010		139,545.70	156,820.65	0.00	-17,274.95	0.00	0.00

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690732102	OWENS & MINOR INC NEW COM			OMI						
48.0000	09/25/2012	07/19/2009			1,453.89	1,404.94	0.00	48.95	0.00	0.00
690732102	OWENS & MINOR INC NEW COM			OMI						
48.0000	09/25/2012	11/03/2009			1,453.88	1,302.94	0.00	150.94	0.00	0.00
713448BH0	PEPSICO INC 05/28/08 5 000 06/01/18			PEP 18						
5000 0000	06/27/2012	11/04/2010			5,828.35	5,775.40	0.00	52.95	0.00	0.00
717081103	PFIZER INC			PFE						
309 0000	09/14/2012	10/05/2010			7,348.00	5,316.35	0.00	2,031.65	0.00	0.00
722005626	PIMCO ALL ASSET FUND-IN STL			PAAIX						
14200.0000	06/21/2012	01/20/2011			167,702.00	171,252.00	0.00	-3,550.00	0.00	0.00
72200Q182	PIMCO ALL ASSETS ALL AUTH FD-IS			PAUIX						
9200 0000	06/21/2012	12/03/2010			95,312.00	101,384.00	0.00	-6,072.00	0.00	0.00
72200Q182	PIMCO ALL ASSETS ALL AUTH FD-IS			PAUIX						
8250 0000	06/21/2012	12/23/2010			85,470.00	89,760.00	0.00	-4,290.00	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRAT FD-INS			PCRIX						
44435.0000	06/21/2012	01/24/2011			269,276.10	411,023.75	0.00	-141,747.65	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRAT FD-INS			PCRIX						
4000 0000	06/21/2012	02/15/2011			24,240.00	37,040.00	0.00	-12,800.00	0.00	0.00

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
729251108	PLUM CREEK TIMBER CO INC			PCL						
70.0000		04/30/2012	07/06/2009		2,920.33	2,065.70	0.00	854.63	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL						
146.0000		09/07/2012	10/05/2010		6,015.93	5,220.94	0.00	794.99	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL						
38.0000		09/10/2012	10/05/2010		1,561.15	1,358.88	0.00	202.27	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL						
66.0000		09/10/2012	07/27/2011		2,711.46	2,553.47	0.00	157.99	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL						
36.0000		10/09/2012	07/06/2009		1,527.86	1,062.36	0.00	465.50	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL						
20.0000		10/10/2012	07/06/2009		845.84	590.20	0.00	255.64	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL						
16.0000		10/10/2012	08/17/2009		676.68	491.01	0.00	185.67	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL						
10.0000		10/10/2012	08/17/2009		424.00	306.88	0.00	117.12	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL						
8.0000		10/10/2012	12/07/2010		339.20	300.72	0.00	38.48	0.00	0.00

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729251108	PLUM CREEK TIMBER CO INC			PCL					
26 0000		10/10/2012	09/09/2011		938.86	0.00	163.53	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL					
42 0000		10/10/2012	09/19/2011		1,543.92	0.00	236.87	0.00	0.00
736508BQ4	PORTLAND GEN ELEC CO	04/16/09	6.100 04/15/19	PORT19					
5000 0000		06/27/2012	05/22/2009		5,202.40	0.00	1,002.30	0.00	0.00
741511109	PRICESMART INC			PSMT					
17 0000		05/08/2012	08/20/2008		363.31	0.00	921.23	0.00	0.00
743263AJ4	PROGRESS ENERGY INC	4/17/2002	6.850 4/15/2012	PGN 12					
5000 0000		04/15/2012	01/14/2011		5,352.10	0.00	-352.10	0.00	0.00
74460D109	PUBLIC STORAGE INC COM			PSA					
72 0000		04/30/2012	08/17/2009		4,932.46	0.00	5,325.87	0.00	0.00
755111BV2	RAYTHEON CO	12/06/11	1.400 12/15/14	RAYT14					
5000 0000		12/28/2012	12/20/2011		5,033.55	0.00	59.20	0.00	0.00
755111507	RAYTHEON CO COMMON			RTN					
100 0000		09/14/2012	07/27/2011		4,515.91	0.00	1,262.06	0.00	0.00
756109 104	REALTY INCOME CORP COM			O					
139 0000		04/30/2012	07/06/2009		2,913.96	0.00	2,522.21	0.00	0.00

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756109104	REALTY INCOME CORP COM				O					
18.0000	06/28/2012	07/06/2009		731.85		377.35	0.00	354.50	0.00	0.00
756109104	REALTY INCOME CORP COM				O					
88.0000	09/14/2012	10/05/2010		3,713.51		2,954.87	0.00	758.64	0.00	0.00
780087102	ROYAL BK CDA MONTREAL QUE COM				RY					
45.0000	01/05/2012	12/08/2009		2,302.60		2,318.85	0.00	-16.25	0.00	0.00
780087102	ROYAL BK CDA MONTREAL QUE COM				RY					
44.0000	01/05/2012	12/07/2010		2,251.43		2,306.04	0.00	-54.61	0.00	0.00
780087102	ROYAL BK CDA MONTREAL QUE COM				RY					
28.0000	04/30/2012	03/23/2011		1,609.68		1,715.79	0.00	-106.11	0.00	0.00
780259107	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS				RDS B					
34.0000	04/30/2012	03/23/2011		2,494.18		2,446.57	0.00	47.61	0.00	0.00
80585Y308	SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29				SBRCY					
122.0000	01/05/2012	07/09/2010		1,260.23		1,256.89	0.00	3.34	0.00	0.00
80585Y308	SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29				SBRCY					
150.0000	01/05/2012	12/07/2010		1,549.47		2,394.18	0.00	-844.71	0.00	0.00
826197501	SIEMENS A G SPONSORED ADR				SI					
12.0000	01/05/2012	08/19/2010		1,165.66		1,139.05	0.00	26.61	0.00	0.00

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826197501	SIEMENS A G SPONSORED ADR	01/05/2012	12/07/2010	SI	2,331.31	2,932.32	0.00	-601.01	0.00	0.00
24 0000										
826197501	SIEMENS A G SPONSORED ADR	04/30/2012	03/23/2011	SI	1,945.19	2,714.84	0.00	-769.65	0.00	0.00
21 0000										
828806109	SIMON PROPERTY GROUP INC NEW	04/30/2012	07/06/2009	SPG	19,902.96	6,350.90	0.00	13,552.06	0.00	0.00
129 0000										
828806109	SIMON PROPERTY GROUP INC NEW	06/28/2012	07/06/2009	SPG	1,350.35	443.09	0.00	907.26	0.00	0.00
9 0000										
833635105	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR	01/05/2012	05/10/2010	SQM	332.21	209.87	0.00	122.34	0.00	0.00
6 0000										
833635105	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR	01/05/2012	12/07/2010	SQM	3,211.40	3,172.60	0.00	38.80	0.00	0.00
58 0000										
833635105	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR	04/30/2012	03/23/2011	SQM	2,493.51	2,303.85	0.00	189.66	0.00	0.00
43 0000										
790849AE3	ST JUDE MED INC 07/28/09 3.750 07/15/14	06/27/2012	09/24/2009	STJ 14	5,279.30	5,083.10	0.00	196.20	0.00	0.00
5000 0000										
790849AE3	ST JUDE MED INC 07/28/09 3.750 07/15/14	09/14/2012	03/02/2010	STJ 14	5,276.55	5,182.75	0.00	93.80	0.00	0.00
5000 0000										

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864159108	STURM RUGER & CO INC COM			RGR						
42.0000	05/08/2012	02/28/2008			1,995.09	341.62	0.00	1,653.47	0.00	0.00
864159108	STURM RUGER & CO INC COM			RGR						
8.0000	05/08/2012	01/06/2009			380.02	52.13	0.00	327.89	0.00	0.00
870195104	SWEDBANK A B SPON ADR			SWDBY						
23.0000	04/30/2012	03/23/2011			379.26	397.85	0.00	-18.59	0.00	0.00
87160A100	SYNGENTA AG SPONSORED ADR			SYT						
26.0000	01/05/2012	12/08/2009			1,527.21	1,434.40	0.00	92.81	0.00	0.00
87160A100	SYNGENTA AG SPONSORED ADR			SYT						
44.0000	01/05/2012	12/07/2010			2,584.51	2,576.64	0.00	7.87	0.00	0.00
87160A100	SYNGENTA AG SPONSORED ADR			SYT						
42.0000	04/30/2012	03/23/2011			2,933.63	2,699.25	0.00	234.38	0.00	0.00
875465106	TANGER FACTORY OUTLET CTRS INC			SKT						
176.0000	04/30/2012	08/17/2009			5,469.96	2,992.77	0.00	2,477.19	0.00	0.00
878546209	TECHNIP ADR			TKPPY						
88.0000	01/05/2012	12/08/2009			2,048.60	1,502.82	0.00	545.78	0.00	0.00
878546209	TECHNIP ADR			TKPPY						
128.0000	01/05/2012	12/07/2010			2,979.78	2,877.76	0.00	102.02	0.00	0.00

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FIFTH THIRD BANK
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 CINCINNATI, OH 45263-0858

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
878546209	TECHNIP ADR			TKPPY					
20.0000	04/17/2012	03/23/2011		578.43	507.36	0.00	71.07	0.00	0.00
878546209	TECHNIP ADR			TKPPY					
93.0000	04/30/2012	03/23/2011		2,620.68	2,359.23	0.00	261.45	0.00	0.00
879278208	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR			NZTCY					
194.0000	06/28/2012	10/05/2010		1,814.62	1,132.06	0.00	682.56	0.00	0.00
879278208	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR			NZTCY					
512.0000	06/29/2012	10/05/2010		4,737.58	2,987.69	0.00	1,749.89	0.00	0.00
87936R106	TELEFONICA BRASIL SA SPONSORED ADR			VIV					
24.0000	02/07/2012	10/05/2010		665.57	591.32	0.00	74.25	0.00	0.00
87936R106	TELEFONICA BRASIL SA SPONSORED ADR			VIV					
201.0000	09/14/2012	10/05/2010		4,564.70	4,952.32	0.00	-387.62	0.00	0.00
88033G407	TENET HEALTHCARE CORP COM NEW			THC					
7500	10/23/2012	06/03/2009		18.00	10.83	0.00	7.17	0.00	0.00
881624209	TEVA PHARMACEUTICAL-SP ADR			TEVA					
16.0000	01/05/2012	12/08/2009		695.19	845.92	0.00	-150.73	0.00	0.00
881624209	TEVA PHARMACEUTICAL-SP ADR			TEVA					
42.0000	01/05/2012	12/07/2010		1,824.86	2,051.28	0.00	-226.42	0.00	0.00

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

2012 Tax Information Statement

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

Account Number: 340006417968
Recipient's Tax ID Number: XX-XXX9188
☐ Corrected ☐ 2nd TIN notice

FIFTH THIRD BANK
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881624209	TEVA PHARMACEUTICAL-SP ADR			TEVA						
56.0000		04/30/2012	04/26/2011		2,554.66	2,575.20	0.00	-20.54	0.00	0.00
89147L100	TORTOISE ENERGY INFRASTRUCTURE CORP			TYG						
515.0000		09/14/2012	10/05/2010		20,929.18	17,746.40	0.00	3,182.78	0.00	0.00
894650100	TREDEGAR INDS INC COM			TG						
14.0000		05/08/2012	07/17/2009		209.25	209.76	0.00	-0.51	0.00	0.00
894650100	TREDEGAR INDS INC COM			TG						
8.0000		09/25/2012	07/17/2009		143.20	119.86	0.00	23.34	0.00	0.00
894650100	TREDEGAR INDS INC COM			TG						
17.0000		09/26/2012	07/17/2009		296.67	254.71	0.00	41.96	0.00	0.00
894650100	TREDEGAR INDS INC COM			TG						
39.0000		09/26/2012	07/17/2009		680.61	585.39	0.00	95.22	0.00	0.00
912828NM8	TSY INFL IX N/B 07/15/10 1.250 07/15/20									
5000.0000		11/30/2012	07/08/2010		6,341.47	5,338.67	0.00	1,002.80	0.00	0.00
912810FE3	U S TREAS BOND 5 50% DUE 08/15/28									
5000.0000		03/14/2012	02/24/2011		6,654.47	5,811.74	0.00	842.73	0.00	0.00
912810FE3	U S TREAS BOND 5.50% DUE 08/15/28									
5000.0000		06/28/2012	06/10/2011		7,292.77	6,110.57	0.00	1,182.20	0.00	0.00

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CINCINNATI, OH 45263-0858

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
912810QC5	U S TREASURY BOND	08/15/09	4.500	08/15/39						
5000.0000	06/28/2012	01/06/2010		6,910.16		4,895.92	0.00	2,014.24	0.00	0.00
902653104	UDR INC			UDR						
67.0000	09/25/2012	02/05/2008		1,677.82		1,532.49	0.00	145.33	0.00	0.00
902653104	UDR INC			UDR						
47.5290	09/26/2012	02/05/2008		1,187.01		1,087.14	0.00	99.87	0.00	0.00
902653104	UDR INC			UDR						
27.4700	09/26/2012	02/03/2009		686.04		321.77	0.00	364.27	0.00	0.00
902653104	UDR INC			UDR						
55.0000	09/26/2012	02/26/2009		1,373.56		444.95	0.00	928.61	0.00	0.00
902653104	UDR INC			UDR						
1.0000	09/27/2012	02/26/2009		25.01		8.09	0.00	16.92	0.00	0.00
902653104	UDR INC			UDR						
2.0000	09/27/2012	09/30/2010		50.02		42.50	0.00	7.52	0.00	0.00
902653104	UDR INC			UDR						
20.0000	09/27/2012	04/27/2011		500.22		506.60	0.00	-6.38	0.00	0.00
907818CZ9	UNION PAC CORP	10/30/07	5.750	11/15/17	UNP 17					
5000.0000	06/07/2012	11/12/2010		5,949.95		5,830.50	0.00	119.45	0.00	0.00

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Quantity Sold	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR		UOVEY					
7.0000	01/05/2012 06/30/2010		168.77	197.38	0.00	-28.61	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR		UOVEY					
15.0000	01/05/2012 07/01/2010		361.64	419.23	0.00	-57.59	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR		UOVEY					
15.0000	01/05/2012 08/06/2010		361.64	430.20	0.00	-68.56	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR		UOVEY					
15.0000	01/05/2012 08/09/2010		361.64	434.40	0.00	-72.76	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR		UOVEY					
32.0000	01/05/2012 08/10/2010		771.51	924.04	0.00	-152.53	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR		UOVEY					
84.0000	01/05/2012 12/07/2010		2,025.20	2,336.88	0.00	-311.68	0.00	0.00
911271302	UNITED OVERSEAS BK LTD SPONSORED ADR		UOVEY					
32.0000	04/30/2012 03/23/2011		993.90	930.82	0.00	63.08	0.00	0.00
912810DW5	UNITED STATES TREAS BDS DTD 05/15/1986 7 25%		UNIT16					
10000.0000	05/15/2016 12/05/2012 08/07/2009		12,347.63	12,343.79	0.00	3.84	0.00	0.00
912828LX6	UNITED STATES TREAS NTS 11/15/09 1 375 11/15/12		UNIT12					
5000.0000	11/15/2012 01/06/2010		5,000.00	4,977.95	0.00	22.05	0.00	0.00

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
912810QQ4	US TREASURY BD	05/16/11	4 375 05/15/41	UNIT41					
5000 0000	12/13/2012	12/08/2011		6,529.28	6,295.92	0.00	233.36	0.00	0.00
912810QD3	US TREASURY N/B	11/16/09	4.375 11/15/39	UNIT39					
5000 0000	06/28/2012	09/03/2010		6,783.40	5,510.17	0.00	1,273.23	0.00	0.00
912810QD3	US TREASURY N/B	11/16/09	4.375 11/15/39	UNIT39					
5000.0000	06/28/2012	11/02/2010		6,783.40	5,368.77	0.00	1,414.63	0.00	0.00
912810QD3	US TREASURY N/B	11/16/09	4.375 11/15/39	UNIT39					
5000.0000	06/28/2012	01/26/2011		6,783.40	4,834.98	0.00	1,948.42	0.00	0.00
912810QD3	US TREASURY N/B	11/16/09	4.375 11/15/39	UNIT39					
5000 0000	06/28/2012	02/16/2011		6,783.39	4,757.64	0.00	2,025.75	0.00	0.00
917565LB7	UTAH TRAN AUTH SALES TAX	05/21/09	5 937 06/15/39						
5000 0000	[Fed Taxable; UT Tax-Ex]	07/26/2012	05/13/2009	6,891.95	5,000.00	0.00	1,891.95	0.00	0.00
92276F100	VENTAS INC COM			VTR					
79 0000	04/30/2012	07/06/2009		4,626.93	2,291.00	0.00	2,335.93	0.00	0.00
92276F100	VENTAS INC COM			VTR					
9 0000	06/28/2012	07/06/2009		547.13	261.00	0.00	286.13	0.00	0.00
927804FD1	VIRGINIA ELEC & PWR CO	12/04/07	5.100 11/30/12	D 12					
5000.0000	06/27/2012	06/24/2009		5,093.70	5,272.05	0.00	-178.35	0.00	0.00

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927804FD1	VIRGINIA ELEC & PWR CO	12/04/07	5.100	11/30/12	D 12	10,629.90	0.00	-629.90	0.00	0.00
10000 0000		11/30/2012	06/15/2011			10,629.90	0.00	-629.90	0.00	0.00
92857W209	VODAFONE GROUP PLC-SP ADR				VOD	2,745.57	0.00	-82.11	0.00	0.00
96.0000		04/30/2012	04/26/2011			2,745.57	0.00	-82.11	0.00	0.00
948741103	WEINGARTEN RLTY INV COM				WRI	2,376.14	0.00	2,083.21	0.00	0.00
169.0000		04/30/2012	07/06/2009			2,376.14	0.00	2,083.21	0.00	0.00
948741103	WEINGARTEN RLTY INV COM				WRI	281.20	0.00	227.36	0.00	0.00
20.0000		06/28/2012	07/06/2009			281.20	0.00	227.36	0.00	0.00
97381W104	WINDSTREAM CORP				WIN	4,396.27	0.00	-622.74	0.00	0.00
352.0000		09/14/2012	10/05/2010			4,396.27	0.00	-622.74	0.00	0.00
984851204	YARA INTL ASA SPONSORED ADR				YARIY	2,645.89	0.00	89.65	0.00	0.00
56.0000		04/30/2012	03/23/2011			2,645.89	0.00	89.65	0.00	0.00
Total Long Term 15% Sales						2,797,026.38	0.00	23,281.07	0.00	0.00

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

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

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

Part I General Information on Grants and Assistance

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

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

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section, if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	FINDLAY BOARD OF EDUCATION 227 S WEST ST FINDLAY OH 45840	34-6400447	6	304,747				IMPROVEMENTS/UPKEEP
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
2	Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							0
3	Enter total number of other organizations listed in the line 1 table							

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

Schedule I (Form 990) (2012)

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

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

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

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

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

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012Open to Public
Inspection

Name of the organization

DONNELL FOUNDATION

Employer identification number

34-4429188

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

JOHN R DONNELL JR

THOMAS B DONNELL

TRUSTEE

SEC/TREAS

BROTHERS

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

NO REVIEW WAS OR WILL BE CONDUCTED.

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

DOCUMENTS AVAILABLE UPON REQUEST.