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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: France Stone Foundation

A Employer identification number: 34-6523033

Number and street (or P O box number if mail is not delivered to street address): Four SeaGate, Suite 400 — Room/suite:

B Telephone number (see instructions): 419-241-2201

City or town, state, and ZIP code: Toledo, OH 43604

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,483,348

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	44	44		
	4	Dividends and interest from securities	421,708	421,708		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,573			
	b	Gross sales price for all assets on line 6a 5,289,998				
	7	Capital gain net income (from Part IV, line 2)		14,573		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	436,325	436,325		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	6,000	3,000		3,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	59,940	59,940		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,823			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	9,600	4,800		4,800
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,129			2,129
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,492	67,740		9,929
	25	Contributions, gifts, grants paid	539,133			539,133
	26	**Total expenses and disbursements.** Add lines 24 and 25	627,625	67,740		549,062
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(191,300)			
	b	**Net investment income** (if negative, enter -0-)		368,585		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	396	1,499	1,499
2	Savings and temporary cash investments	758,129	800,779	800,779
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	4,811,480	3,966,510	4,460,359
c	Investments—corporate bonds (attach schedule)	3,455,848	3,144,372	3,334,861
11	Investments—land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,711,343	2,640,147	2,885,850
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,737,196	10,553,307	11,483,348
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	10,737,196	10,553,307	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	10,737,196	10,553,307	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,737,196	10,553,307	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,737,196
2	Enter amount from Part I, line 27a	2	(191,300)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,545,896
5	Decreases not included in line 2 (itemize) ▶ Adjustments due to corp. actions & miscellaneous	5	7,411
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,553,307

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See attached			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	14,573
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	544,784	11,272,921	.048323
2010	493,088	11,025,390	.044723
2009	600,161	10,049,171	.059722
2008	573,000	12,067,093	.047485
2007	530,000	11,923,196	.046129

2	**Total** of line 1, column (d)	2	.246382
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049276
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,704,378
5	Multiply line 4 by line 3	5	527,469
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,686
7	Add lines 5 and 6	7	531,155
8	Enter qualifying distributions from Part XII, line 4	8	549,062

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,686
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,686
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,686
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 8,659		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	8,659
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,973
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 4,973 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ none **(2)** On foundation managers ▶ $ none			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ none			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		✓
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ James C. Anderson Telephone no ▶ 419-241-2201
Located at ▶ Four SeaGate, Suite 400, Toledo, OH ZIP+4 ▶ 43604-2622

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		✓

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | ✓

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,866,366
b	Average of monthly cash balances	1b	1,023
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,867,389
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,867,389
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	163,011
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,704,378
6	**Minimum investment return.** Enter 5% of line 5	6	535,219

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

1	Minimum investment return from Part X, line 6			1	535,219
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,686		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	3,686
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	531,533
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	531,533
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	531,533

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	549,062
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	549,062
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,686
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	545,376

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				531,533
2	Undistributed income, if any, as of the end of 2012.				
a	Enter amount for 2011 only			539,133	
b	Total for prior years 20 10 ,20 09 ,20 08		0		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 — 0				
b	From 2008 — 0				
c	From 2009 — 0				
d	From 2010 — 0				
e	From 2011 — 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 549,062				
a	Applied to 2011, but not more than line 2a			539,133	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				9,929
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				521,604
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

James C. Anderson, Four SeaGate, Suite 400, Toledo, OH 43604-2622 - phone number, 419-252-6268

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

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

c Any submission deadlines:

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

Generally, contributions are limited to medical, educational and charitable or organizations located in NW Ohio and SE Michigan.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached				
Total . . . . ▶ **3a**				539,133
b *Approved for future payment*				
None				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities			14	421,708	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	14,573	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				436,325	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 436,325

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N/A

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ James C. Anderson | 5-1-13 | ▶ Executive Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
James C Anderson	James C. Anderson	5-1-13		P01212285
Firm's name ▶ Spengler Nathanson P L L			Firm's EIN ▶	34-4411333
Firm's address ▶ Four SeaGate, Suite 400, Toledo, OH 43604			Phone no	419-241-2201

RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
Anne Grady Services	1525 Eber Road Holland, OH 43528	To meet the needs of medically fragile children	25,000
Aurora Project	1035 N Superior Street Toledo, OH 43604	To provide resources and learning opportunities in a supportive and safe environment to homeless women and their children.	10,000
Beach House Family Shelter	915 N Erie Street Toledo, OH 43604	To meet the needs of homeless women and families; fostering positive changes through structured programs focused on goal setting, education, employment and life management	10,000
Bittersweet Farms	1226 Archbold-Whitehouse Rd Whitehouse, OH 43571	To support the addition of two restrooms on the grounds of Bittersweet Farms	35,000
Catholic Charities Diocese of Toledo	1933 Speilbush Toledo, OH 436094	For the expansion in the capacity of the La Posada Family Emergency Shelter which provides assistance and supportive services to homeless families as they transition from being homeless to living in permanent housing	17,000
Cherry Street Mission	105 17th Street Toledo, OH 43604	To provide holiday meals and boxes full of food to the homeless and families in the community	40,000
Diabetes Youth Services	5871 Monclova Rd Maumee, OH 43537	Teaching local children to manage their diabetes until there is a cure and supporting families, preventing complications and improving lives	5,000
Family & Child Abuse Prevention Ctr	2460 Cherry Street Toledo, OH 43068	To intervene and educate to reduce family violence.	5,000
Family House	669 Indiana Avenue Toledo, OH 43604	To keeping families together in time of crisis, provides shelter, meals, and services	10,000

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RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
ISOH/IMPACT	25182 River Road Perrysburg, OH 43551	Engaged in community education, advocacy, resource development, and community organizing, striving to improve lives of children	4,468
Junior Achievement	2239 Cheyenne Blvd Toledo, OH 43614	Teaching a growing number of students in Toledo and the region about financial literacy, entrepreneurship and work readiness	6,000
Legal Aid of Western Ohio	525 Jefferson Avenue, #400 Toledo, OH 43604	To provide high quality legal assistance in civil matters to help eligible low-income individuals and groups in western Ohio	15,000
Lourdes University	6832 Convent Boulevard Sylvania, OH 43560	To develop respect, integrity, responsbility, servant leadership, and sportsmanship amongst student athletes	37,500
Mercy Children's Hospital Foundation	2213 Cherry Street, #307 Toledo, OH 43608	To provide exceptional and compassionate pediatric care to children and families throughout Northwest Ohio and Southeast Michigan	25,000
Metroparks Toledo Area	5100 W Central Ave Toledo, OH43615	To support Middlegrounds Metropark, offering visitors to downtown Toledo a significant destination site while restoring an ecologically damaged riverfront area	24,000
Mountain Mentors	3613 Monroe Street Toledo, OH 43606	To impacting the lives of at-risk youth in the community through one-on-one lasting relationships between adult volunteer mentors and teens	5,000
Ohio Foundation of Independent Colleges	250 East Broad Street, #1700 Columbus, OH 43215	Promotes student diversity through recruitment and retention programming and provides college readiness programming for underserved populations with a focus on workforce development	3,000

RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
Read of Literacy	325 N Michigan Toledo, OH 43624	Seeking to expand its program to meet critical community needs	25,000
Salvation Army	620 N. Erie St Toledo, OH 43697	To preach the gospel of Jesus Christ and to provide basic human necessities to the less fortunate in the area	60,000
Senior Independence	5810 Southwyck Blvd #101 Toledo, OH 43614	To develop programs and services that meet the needs of older adults who wish to age safely and comfortably	3,300
St. Paul's Community Center	230 13th St Toledo, OH 43624	To provide life support services to the homeless, indigent and mentally ill in the metropolitan Toledo area	40,000
Sunshine Creating Community	7223 Maumee Western Road Maumee, OH 43537	To provide services and programs designed to enrich the lives of people with developmental disabilities in Northwest Ohio	25,000
Toledo Ballet	5001 Monroe Street, #R20 Toledo, OH 43623	To introduce performing arts camp to dozens of underprivileged middle school boys and girls to the joys and discipline of dance, voice, and acting	2,656
Toledo Humane Society	1920 Indian Wood Circle Maumee, OH 43537	To help protect the abused, neglected and homeless animals in the community by providing food, shelter, medical treatment and spaying and neutering	20,000
Toledo-Lucas County CareNET	3231 Central Park West, #200 Toledo, OH 43617	To provide access to coordinated healthcare services for low-income residents of Lucas County who do not have health insurance and do not qualify for government healthcare	5,000

RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
Toledo Opera	425 Jefferson Avenue Toledo, OH 43604	To enhance the cultural fabric of the region by creating opera experiences	5,000
Toledo School for the Arts	333 14th Street Toledo, OH 43604	To provide a college preparatory academic curriculum and intense visual and performing arts environment	11,209
Toledo Symphony Assoc	1838 Parkwood Ave , #310 Toledo, OH 43624	To provide funding necessary for the orchestra to travel to New York to perform at Carnegie Hall	10,000
Toledo Zoo	P O Box 140130 Toledo, OH 43614	To support the "Envision Extraordinary" campaign which provides up-close animal encounters and educational messaging	20,000
Valentine Theatre	410 Adams Street Toledo, OH 43604	To produce and provide cultural and performing arts experiences for diverse audiences of all ages, to enhance the quality of cultural and economic life of the City of Toledo, Lucas County, Northwestern Ohio and Southeast Michigan	5,000
Victory Center	5532 W Central Avenue, #B Toledo, OH 43615	To provide needed, free services and special programs to cancer patients and their families	10,000
Water for Ishmael	P O Box 2861 Toledo, OH 43606	To partner with the local church to meet the unique needs of the international community and share the hope and love of Jesus Christ	5,000
YMCA/JCC of Greater Toledo	1500 N Superior St , 2nd Floor Toledo, OH 43604	To strengthen communities through youth development, healthy living, and social responsibility.	10,000
Zeph Center	6605 West Central Avenue Toledo, OH 43617	To provide hope, recovery and career development to individuals with mental illnesses	5,000
			539,133

**All recipients are public charities

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04-1231

FIFTH THIRD BANK

Investment Account 34-34-000-7539380
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10/01/2012 - 12/31/2012

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
5.4600		CASH	$1.000	$5.46	0.0%	$5.46			
106,069.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$106,069.00	0.9%	$106,069.00		$3.18	
694,705.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$694,705.00	6 1%	$694,705.00		$20.84	
		Cash & Equivalents - Total		***$800,779.46***	***7.0%***	***$800,779.46***		***$24.02***	***0.0%***
Fixed Income									
100,000.0000		BHP BILLITON FIN LTD 11/21/11 1.875 11/21/16 CUSIP - 055451AK4	$103 108	$103,108.00	0.9%	$103,670 00	$(562.00)	$1,875.00	1.8%
1,796.6480	BSIIX	BLACKROCK FDS II STRG OPP INSTL CUSIP - 09256H286	$10.100	$18,146.14	0.2%	$18,020.38	$125.76	$610.86	3.4%
100,000.0000		BOEING CAP CORP SR NT 10/27/09 3.250 10/27/14 CUSIP - 097014AK0	$104.927	$104,927.00	0.9%	$100,757.00	$4,170.00	$3,250.00	3 1%
26,000.0000		CONOCOPHILLIPS 02/03/09 4.750 02/01/14 CUSIP - 20825CAS3	$104.528	$27,177 28	0.2%	$27,016.60	$160.68	$1,235.00	4.5%
100,000.0000		EBAY INC 07/24/12 1.350 07/15/17 CUSIP - 278642AG8	$101.165	$101,165.00	0.9%	$100,750.00	$415.00	$1,350.00	1.3%
		FHR 1803 A 11/1/1995 6.000 12/15/2008 CUSIP - 3133T6QB0	$100.000		0.0%	$0.30	$(0.30)		
100,000.0000		FANNIE MAE 10/26/09 2.625 11/20/14 CUSIP - 31398AZV7	$104.462	$104,462.00	0.9%	$99,541.60	$4,920.40	$2,625.00	2.5%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
1,845.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$121.410	$224,001.45	2.0%	$184,917.00	$39,084.45	$4,968.59	2.2%
2,725.0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	$39.620	$107,964.50	0.9%	$94,863 56	$13,100.94	$6,493.68	6.0%
100,000.0000		MORGAN STANLEY 11/20/09 4.200 11/20/14 CUSIP - 61747YCK9	$104 339	$104,339.00	0 9%	$101,765.00	$2,574.00	$4,200.00	4.0%
100,000.0000		NATIONAL RURAL UTILS COOP 11/01/10 1.125 11/01/13 CUSIP - 637432MM4	$100.583	$100,583.00	0 9%	$99,617.93	$965.07	$1,125.00	1.1%
98,562.0000	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	$6.580	$648,537.96	5.6%	$644,701.76	$3,836.20	$34,792.39	5.4%
50,000.0000		PITNEY BOWES INC 06/25/03 3.875 06/15/13 CUSIP - 72447WAN9	$100.885	$50,442.50	0.4%	$49,884.42	$558.08	$1,937.50	3.8%
100,000.0000		PRAXAIR INC 09/01/09 3.250 09/15/15 CUSIP - 74005PAV6	$106.749	$106,749.00	0 9%	$100,672 00	$6,077.00	$3,250.00	3.0%
9,364 3670	PRHYX	T ROWE HIGH YIELD FD-INV (INCOME INVESTMENT) CUSIP - 741481105	$6.980	$65,363.28	0 6%	$63,143 62	$2,219.66	$4,466.80	6.8%
106,238.2410	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	$6.980	$741,542.92	6.5%	$717,090.15	$24,452.77	$50,675.64	6.8%
100,000.0000		TOTAL CAPITAL GTD NT 02/17/12 1.500 02/17/17 CUSIP - 89153VAA7	$100.775	$100,775 00	0.9%	$101,539.00	$(764 00)	$1,500.00	1.5%
100,000.0000		US BANCORP 03/04/10 3.150 03/04/15 CUSIP - 91159HGU8	$105.381	$105,381.00	0.9%	$99,511.00	$5,870.00	$3,150.00	3.0%

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FIFTH THIRD BANK

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
10,656.6650	VBLTX	VANGUARD LONG-TERM BOND INDEX FD #522 (INCOME INVESTMENT) CUSIP - 921937405	$14.270	$152,070.61	1.3%	$127,857.10	$24,213.51	$6,095.61	4.0%
18,349.1930	VBLTX	VANGUARD LONG-TERM BOND INDEX FD #522 CUSIP - 921937405	$14.270	$261,842.98	2 3%	$209,501.73	$52,341.25	$10,495.74	4.0%
100,000.0000		WELLS FARGO & CO NEW 03/30/10 3.625 04/15/15 CUSIP - 94974BEU0	$106.282	$106,282.00	0.9%	$99,552.00	$6,730.00	$3,625 00	3.4%
		Fixed Income - Total		*$3,334,860.62*	*29.0%*	*$3,144,372.15*	*$190,488.47*	*$147,721.81*	*4.4%*
Equities									
444.0000	ETN	EATON CORP PLC SHS CUSIP - G29183103	$54.180	$24,055.92	0.2%	$22,934.82	$1,121.10	$674.88	2.8%
781.0000	IVZ	INVESCO LTD ADR CUSIP - G491BT108	$26.090	$20,376.29	0.2%	$14,123.99	$6,252.30	$538 89	2.6%
342.0000	STX	SEAGATE TECHNOLOGY PLC SHS CUSIP - G7945M107	$30.420	$10,403.64	0.1%	$8,576.23	$1,827.41	$519.84	5.0%
272.0000	NE	NOBLE CORPORATION CUSIP - H5833N103	$34.820	$9,471 04	0.1%	$12,327.96	$(2,856.92)	$147.42	1.6%
812.0000	UBS	UBS AG-NEW CUSIP - H89231338	$15.740	$12,780.88	0 1%	$11,617 87	$1,163.01	$87.70	0.7%
156.0000	AGCO	AGCO CORP CUSIP - 001084102	$49.120	$7,662 72	0.1%	$7,551 46	$111.26	$6.24	0.1%
938.0000	T	AT&T INC CUSIP - 00206R102	$33.710	$31,619.98	0.3%	$26,436.88	$5,183.10	$1,688.40	5.3%
527.0000	AET	AETNA INC NEW CUSIP - 00817Y108	$46.310	$24,405.37	0.2%	$23,168.50	$1,236.87	$421.60	1.7%

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PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
371.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$40.940	$15,188.74	0.1%	$11,811.14	$3,377.60	$148.40	1.0%
1,597.0000	AA	ALCOA INC CUSIP - 013817101	$8.680	$13,861.96	0.1%	$31,673.90	$(17,811.94)	$191.64	1.4%
111.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$93.740	$10,405.14	0.1%	$2,900.62	$7,504.52		
391.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$40.170	$15,706.47	0.1%	$14,646.51	$1,059.96	$344.08	2.2%
245 0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$31.440	$7,702.80	0 1%	$5,043.84	$2,658.96	$431.20	5.6%
8,000.0000	ABSYX	AMERICAN BEACON FDS SMALL CAP VALUE FD CL Y CUSIP - 02368A182	$21.140	$169,120.00	1.5%	$169,200.00	$(80.00)	$2,136.00	1.3%
237.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$57.480	$13,622.76	0.1%	$11,740.41	$1,882.35	$189.60	1.4%
176.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$62.630	$11,022.88	0.1%	$6,328.68	$4,694.20	$316.80	2.9%
556.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	$37.570	$20,888.92	0.2%	$13,365 15	$7,523.77	$133.44	0.6%
162 0000	AMGN	AMGEN INC CUSIP - 031162100	$86.200	$13,964.40	0.1%	$8,416.42	$5,547.98	$304.56	2.2%
169.0000	APA	APACHE CORP CUSIP - 037411105	$78.500	$13,266.50	0.1%	$16,374.41	$(3,107.91)	$114.92	0.9%
130.0000	AAPL	APPLE INC CUSIP - 037833100	$532.172	$69,182.48	0.6%	$23,986.74	$45,195.74	$1,378.00	2.0%
286.5040	ARTQX	ARTISAN MID CAP VALUE FUND-INV (INCOME INVESTMENT)	$20.790	$5,956.42	0.1%	$5,611.07	$345.35	$36.67	0.6%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 04314H709							
14,582.5050	ARTQX	ARTISAN MID CAP VALUE FUND-INV CUSIP - 04314H709	$20.790	$303,170.28	2.6%	$210,605.67	$92,564 61	$1,866.56	0.6%
479.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	$29.110	$13,943.69	0.1%	$10,986.58	$2,957.11	$383.20	2.7%
756.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	$41.640	$31,479.84	0.3%	$28,801.99	$2,677.85	$1,632.96	5.2%
223.0000	BEAM	BEAM INC CUSIP - 073730103	$61.090	$13,623.07	0.1%	$13,203.58	$419.49	$182.86	1.3%
104.0000	BIIB	BIOGEN IDEC INC CUSIP - 09062X103	$146.370	$15,222.48	0.1%	$8,372.22	$6,850.26		
326.0000	CI	CIGNA CORP CUSIP - 125509109	$53.460	$17,427.96	0.2%	$16,177.85	$1,250.11	$13.04	0.1%
432.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$48.350	$20,887.20	0.2%	$20,038.23	$848.97	$388.80	1.9%
428.0000	CTL	CENTURYLINK INC COM CUSIP - 156700106	$39.120	$16,743.36	0.1%	$13,982.51	$2,760.85	$1,241.20	7.4%
1,914.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$19.649	$37,608.95	0.3%	$36,116.41	$1,492.54	$1,071.84	2.8%
985.0000	C	CITIGROUP INC CUSIP - 172967424	$39.560	$38,966.60	0.3%	$40,803.76	$(1,837.16)	$39.40	0.1%
742.0000	KO	COCA COLA CO CUSIP - 191216100	$36 250	$26,897.50	0.2%	$20,948.42	$5,949.08	$756.84	2.8%
179.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$57.990	$10,380.21	0.1%	$10,209.28	$170.93	$472.56	4.6%
178.0000	COO	COOPER COS INC CUSIP - 216648402	$92.480	$16,461.44	0.1%	$14,691.29	$1,770.15	$10.68	0.1%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
200 0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	$98.730	$19,746.00	0.2%	$12,921.47	$6,824.53	$220.00	1.1%
126.0000	CMI	CUMMINS INC CUSIP - 231021106	$108.350	$13,652.10	0.1%	$8,979.69	$4,672.41	$252.00	1.8%
200.0000	DSW	DSW INC CL A CUSIP - 23334L102	$65.690	$13,138.00	0.1%	$12,649.92	$488.08	$144.00	1.1%
223.0000	DHR	DANAHER CORP CUSIP - 235851102	$55.900	$12,465.70	0.1%	$6,270.73	$6,194.97	$22.30	0.2%
469.0000	DELL	DELL INC CUSIP - 24702R101	$10.140	$4,755 66	0.0%	$7,481.91	$(2,726.25)	$150.08	3.2%
409.0000	DISH	DISH NETWORK CORP CL A CUSIP - 25470M109	$36.400	$14,887.60	0.1%	$10,231.26	$4,656.34	$818.00	5 5%
768.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$38.550	$29,606 40	0.3%	$19,674.49	$9,931.91	$430.08	1.5%
265.0000	DOW	DOW CHEM CO CUSIP - 260543103	$32.329	$8,567.29	0.1%	$11,076.05	$(2,508.76)	$339.20	4.0%
742.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$25 300	$18,772.60	0.2%	$9,246.67	$9,525.93		
126.0000	EOG	EOG RES INC COM CUSIP - 26875P101	$120.790	$15,219.54	0.1%	$13,924.69	$1,294.85	$85.68	0.6%
334.0000	EBAY	EBAY INC COM CUSIP - 278642103	$50.997	$17,033.23	0.1%	$14,829.21	$2,204.02		
215.0000	ECL	ECOLAB INC CUSIP - 278865100	$71.900	$15,458 50	0 1%	$14,067.43	$1,391.07	$197.80	1.3%
41.0000	EQIX	EQUINIX INC	$206.200	$8,454.20	0.1%	$7,908.89	$545.31		

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 29444U502							
244.6270	AEPFX	EUROPACIFIC GROWTH FD CL F-2 (INCOME INVESTMENT) CUSIP - 29875E100	$41.150	$10,066.40	0.1%	$9,371.69	$694.71	$199.62	2.0%
16,377.2030	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$41.150	$673,921.90	5.9%	$640,830.67	$33,091.23	$13,363.80	2.0%
428.0000	EXC	EXELON CORP CUSIP - 30161N101	$29 740	$12,728.72	0.1%	$18,450.35	$(5,721.63)	$898.80	7.1%
148.0000	ESRX	EXPRESS SCRIPTS HOLDINGS CUSIP - 30219G108	$54.000	$7,992.00	0.1%	$9,134.78	$(1,142.78)		
334.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$86.550	$28,907.70	0 3%	$27,234.31	$1,673.39	$761.52	2.6%
223.0000	FMC	FMC CORP CUSIP - 302491303	$58.520	$13,049.96	0.1%	$8,466.18	$4,583.78	$120.42	0.9%
274.0000	FAST	FASTENAL CO CUSIP - 311900104	$46.650	$12,782.10	0.1%	$4,226.90	$8,555.20	$230.16	1.8%
267.0000	FISV	FISERV INC CUSIP - 337738108	$79.030	$21,101.01	0.2%	$16,509.05	$4,591.96		
444.0000	FLR	FLUOR CORP NEW COM CUSIP - 343412102	$58.740	$26,080.56	0.2%	$26,555.02	$(474.46)	$284.16	1.1%
337.0000	FBHS	FORTUNE BRANDS HOME & SEC INC CUSIP - 34964C106	$29.220	$9,847.14	0.1%	$9,856.47	$(9.33)		
412.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$69.270	$28,539.24	0.2%	$21,769.48	$6,769.76	$840.48	2.9%
1,519.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$20.990	$31,883.81	0.3%	$24,041.52	$7,842.29	$1,154.44	3.6%
851.0000	GM	GENERAL MTRS CO	$28.830	$24,534.33	0.2%	$18,806.99	$5,727.34		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 37045V100							
389.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	$73.450	$28,572.05	0.2%	$20,172.52	$8,399.53		
110.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$127.560	$14,031.60	0.1%	$17,338.92	$(3,307.32)	$220.00	1.6%
28.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$707.380	$19,806.64	0.2%	$18,936.88	$869.76		
304.0000	HAL	HALLIBURTON CO CUSIP - 406216101	$34.690	$10,545 76	0.1%	$10,023.25	$522.51	$109.44	1.0%
949.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	$22.440	$21,295.56	0.2%	$16,924.94	$4,370.62	$379 60	1.8%
193.0000	HSY	THE HERSHEY COMPANY COM CUSIP - 427866108	$72.220	$13,938 46	0.1%	$13,853.19	$85.27	$324.24	2.3%
241.0000	HES	HESS CORP CUSIP - 42809H107	$52.960	$12,763.36	0.1%	$13,218.08	$(454.72)	$96.40	0.8%
341.0000	HD	HOME DEPOT INC CUSIP - 437076102	$61.850	$21,090.85	0.2%	$14,322.28	$6,768.57	$395.56	1.9%
200.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$191.550	$38,310.00	0.3%	$18,438.46	$19,871.54	$680.00	1.8%
15.0000	ISRG	INTUITIVE SURGICAL INC CUSIP - 46120E602	$490.370	$7,355.55	0.1%	$7,398.67	$(43.12)		
297.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$43.969	$13,058.82	0.1%	$11,142.33	$1,916.49	$356.40	2.7%
2,330.0000	KEY	KEYCORP NEW CUSIP - 493267108	$8.420	$19,618 60	0.2%	$18,345 52	$1,273 08	$466.00	2.4%
1,165.0000	KR	KROGER CO CUSIP - 501044101	$26.020	$30,313 30	0 3%	$27,190.66	$3,122.64	$699.00	2.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
193.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$59.860	$11,552 98	0.1%	$3,019.48	$8,533.50	$138.96	1.2%
3,261.1840	LZEMX	LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL (INCOME INVESTMENT) CUSIP - 52106N889	$19.540	$63,723.54	0.6%	$51,717.07	$12,006.47	$1,160.98	1.8%
36,901.3600	LZEMX	LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP - 52106N889	$19.540	$721,052 57	6.3%	$778,705.47	$(57,652.90)	$13,136.88	1.8%
528.0000	M	MACYS INC CUSIP - 55616P104	$39.020	$20,602.56	0.2%	$21,653.71	$(1,051.15)	$422.40	2.1%
331.0000	MPC	MARATHON PETE CORP CUSIP - 56585A102	$63.000	$20,853.00	0.2%	$16,820.56	$4,032.44	$463.40	2.2%
45.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	$491.280	$22,107.60	0.2%	$15,623.55	$6,484.05	$54.00	0.2%
593.0000	MXIM	MAXIM INTEGRATED PRODS INC COM CUSIP - 57772K101	$29.400	$17,434.20	0.2%	$13,941.95	$3,492.25	$569.28	3.3%
208.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$88.210	$18,347.68	0.2%	$9,127.03	$9,220.65	$640.64	3.5%
848.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$40.940	$34,717.12	0.3%	$29,650.66	$5,066.46	$1,458.56	4.2%
70.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$193.300	$13,531.00	0.1%	$11,437.52	$2,093.48		
816.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$26.709	$21,795 12	0 2%	$25,557 38	$(3,762 26)	$750.72	3 4%
171.0000	MON	MONSANTO CO NEW	$94.650	$16,185.15	0.1%	$14,926.78	$1,258.37	$256.50	1.6%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 61166W101							
341.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$69.190	$23,593.79	0.2%	$17,234.38	$6,359.41	$818.40	3.5%
645.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$33.320	$21,491.40	0.2%	$11,890.29	$9,601.11	$154 80	0.7%
178.0000	PVH	PVH CORP COMMON CUSIP - 693656100	$111.010	$19,759.78	0 2%	$13,043.06	$6,716.72	$26.70	0 1%
19.0000	PCLN	PRICELINE COM INC COM NEW CUSIP - 741503403	$620.390	$11,787.41	0 1%	$8,829.51	$2,957.90		
514.0000	PFG	PRINCIPAL FINL GROUP INC CUSIP - 74251V102	$28.520	$14,659.28	0.1%	$11,867.33	$2,791.95	$431.76	2.9%
148.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$67.890	$10,047.72	0.1%	$8,096.24	$1,951.48	$332.70	3.3%
607.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	$21.100	$12,807.70	0.1%	$13,165.34	$(357.64)	$247.05	1.9%
249.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$53.330	$13,279.17	0.1%	$18,181.43	$(4,902.26)	$398 40	3.0%
378.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$61.859	$23,382 93	0.2%	$21,751.36	$1,631.57	$378.00	1 6%
1,306.0000	RF	REGIONS FINL CORP NEW CUSIP - 7591EP100	$7.130	$9,311.78	0.1%	$5,347.94	$3,963.84	$52.24	0.6%
6,134.2240	RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP - 779556109	$56.470	$346,399 63	3 0%	$248,986 96	$97,412.67	$368.05	0.1%
4,795.0000	PRNHX	T ROWE PRICE NEW HORIZONS FD CUSIP - 779562107	$33.170	$159,050.15	1.4%	$168,879.90	$(9,829.75)	$67.13	

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
205.2910	TRMCX	T ROWE PRICE MID CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 77957Y106	$24.040	$4,935.20	0.0%	$4,745.99	$189.21	$65.69	1.3%
1,676.7830	TRMCX	T ROWE PRICE MID CAP VALUE FUND CUSIP - 77957Y106	$24.040	$40,309.86	0.4%	$37,422.18	$2,887.68	$536.57	1 3%
336.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	$70.890	$23,819.04	0.2%	$24,851.47	$(1,032.43)	$1,155.84	4.9%
410.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	$23 570	$9,663.70	0.1%	$8,638.29	$1,025.41	$213.20	2.2%
456.0000	SNY	SANOFI CHANGED FROM SANOFI-AVENTIS ADR CUSIP - 80105N105	$47.380	$21,605.28	0.2%	$14,774.69	$6,830.59	$652.54	3.0%
208.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$69.298	$14,414.11	0.1%	$15,505.53	$(1,091.42)	$228.80	1.6%
193.0000	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP - 85590A401	$57.360	$11,070.48	0.1%	$9,746.02	$1,324.46	$241.25	2.2%
148.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$93.280	$13,805.44	0.1%	$5,345.02	$8,460.42		
378.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$42.450	$16,046.10	0.1%	$16,320.30	$(274.20)	$173.88	1.1%
245.0000	TDC	TERADATA CORP DEL CUSIP - 88076W103	$61.890	$15,163.05	0.1%	$13,163.31	$1,999.74		
170.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$37.340	$6,347.80	0.1%	$9,227.70	$(2,879.90)	$136.68	2.2%
206.0000	TIBX	TIBCO SOFTWARE INC	$21.980	$4,527.88	0.0%	$6,262.04	$(1,734 16)		

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Equities								**(continued)**	
		CUSIP - 88632Q103							
141.0000	TSCO	TRACTOR SUPPLY CO CUSIP - 892356106	$88.360	$12,458.76	0.1%	$13,256.67	$(797.91)	$112.80	0.9%
141.0000	UNP	UNION PAC CORP CUSIP - 907818108	$125.720	$17,726 52	0 2%	$10,073.95	$7,652.57	$389.16	2.2%
461.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$54.240	$25,004.64	0.2%	$17,788.60	$7,216.04	$391.85	1.6%
656.0000	UNM	UNUM GROUP CUSIP - 91529Y106	$20.820	$13,657 92	0.1%	$14,013.86	$(355 94)	$341.12	2.5%
82.0000	VFC	V F CORP CUSIP - 918204108	$150.970	$12,379.54	0 1%	$13,138.94	$(759.40)	$285.36	2.3%
349.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$62.400	$21,777.60	0.2%	$13,146.14	$8,631.46	$321.08	1.5%
368.0000	VIAB	VIACOM INC-B CUSIP - 92553P201	$52.740	$19,408.32	0.2%	$14,721.58	$4,686.74	$404.80	2.1%
1,633.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$34.180	$55,815.94	0.5%	$52,924.43	$2,891.51	$1,437.04	2.6%
445.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	$36 850	$16,398 25	0.1%	$13,986.52	$2,411.73	$605.20	3.7%
1,346.0000	XRX	XEROX CORP COM CUSIP - 984121103	$6.820	$9,179.72	0.1%	$13,405.77	$(4,226.05)	$228.82	2.5%
		Equities - Total		***$4,460,358.54***	***38.8%***	***$3,966,509.81***	***$493,848.73***	***$72,358.63***	***1.6%***

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Alternative Strategies									
3,045.0630	AQRIX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	$11.490	$34,987.77	0.3%	$34,320.31	$667.46	$441.53	1.3%
915.7100	MALOX	BLACKROCK GLOBAL ALLOCATIO-I CUSIP - 09251T509	$19.830	$18,158.53	0 2%	$18,057.81	$100.72	$261.89	1.4%
2,706.1750	ASFIX	ABSOLUTE STRATEGIES FUND-I CUSIP - 34984T600	$11.080	$29,984.42	0.3%	$30,092.67	$(108.25)	$8.12	
2,830.0120	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	$11.830	$33,479.04	0.3%	$32,831 65	$647.39	$1,182.95	3.5%
2,319.0850	MFLDX	MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP - 56064B852	$15.840	$36,734.31	0.3%	$35,679.89	$1,054.42		
2,089.4960	MERFX	THE MERGER FUND CUSIP - 589509108	$15.830	$33,076.72	0.3%	$33,034.93	$41.79	$541 18	1.6%
2,601.4140	ASFYX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	$9.100	$23,672 87	0.2%	$25,493.85	$(1,820.98)	$143.08	0.6%
2,629.4600	PASAX	PIMCO ALL ASSET FUND-A CUSIP - 72200Q711	$12.560	$33,026.02	0.3%	$32,432.34	$593.68	$1,435.69	4.3%
9,963.8930	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT) CUSIP - 72201M438	$11.090	$110,499.57	1.0%	$104,955.72	$5,543.85	$5,838.84	5.3%
78,974.2010	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$11.090	$875,823.89	7.6%	$846,295.89	$29,528.00	$46,278.89	5 3%
65,500.0000	PCRPX	PIMCO COMMODITY REALRETURN STRAT CUSIP - 72201M842	$6.630	$434,265.00	3.8%	$475,310.00	$(41,045.00)	$11,135.00	2.6%
2,050.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$162.020	$332,141.82	2.9%	$331,940.48	$201.34		
		Alternative Strategies - Total		***$1,995,849.96***	***17.4%***	***$2,000,445.54***	***$(4,595.58)***	***$67,267.17***	***3.4%***

France Stone Foundation
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FIFTH THIRD BANK

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

10/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
16,800.0000	CRARX	ING REAL ESTATE FUND-I CUSIP - 44981V706	$17.380	$291,984.00	2.5%	$261,036.00	$30,948.00	$5,997.60	2.1%
2,493.3860	TRREX	T ROWE PRICE RL EST FUND(122) (INCOME INVESTMENT) CUSIP - 779919109	$21.010	$52,386.04	0.5%	$36,735.96	$15,650.08	$1,146.96	2.2%
25,970.0000	TRREX	T ROWE PRICE RL EST FUND(122) CUSIP - 779919109	$21.010	$545,629.70	4 8%	$341,929.35	$203,700.35	$11,946.20	2.2%
		Real Estate Investments - Total		***$889,999.74***	***7.8%***	***$639,701.31***	***$250,298.43***	***$19,090.76***	***2.1%***
Total Portfolio Positions				**$11,481,848.32**	**100.0%**	**$10,551,808.27**	**$930,040.05**	**$306,462.39**	**2.7%**

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FRANCE STONE FOUNDATION
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PART I
Line 6a

	Proceeds	Costs	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
1st qtr	1,349,955	1,472,654	(275)	(122,424)	(122,699)
2nd qtr	760,081	728,631	1,057	30,393	31,450
3rd qtr	716,788	650,231	8,396	58,161	66,557
4th qtr	2,463,174	2,423,908	(3,924)	43,189	39,265
TOTALS;	5,289,998	5,275,424	5,254	9,319	14,573

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FIFTH THIRD BANK

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

01/01/2012 - 03/31/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
01/04/12	DECKERS OUTDOOR CORP	152.0000	$78.15	$11,874 30	$14,629.99	$(2,755.69)	
01/04/12	MEAD JOHNSON NUTRITION COMPANY	181.0000	$67 82	$12,267.64	$12,169.57	$98 07	
01/05/12	APPLE INC	3.0000	$405.17	$1,215.43	$218 56		$996 87
01/05/12	ORACLE CORPORATION	76.0000	$25 76	$1,955.87	$1,138.20		$817 67
01/05/12	PRICELINE COM INC	8.0000	$472.47	$3,779.55	$3,717.68	$61.87	
01/05/12	STERICYCLE INC	30.0000	$77.92	$2,336.48	$1,083.45		$1,253 03
01/05/12	WATSON PHARMACEUTICAL INC	101.0000	$60.38	$6,094.69	$5,486.03	$608.66	
01/09/12	COVIDIEN PLC COMMON SHS	280.0000	$45.07	$12,608.75	$14,113.76	$(1,505.01)	
01/09/12	FASTENAL CO	52.0000	$44.28	$2,300.66	$947.55		$1,353.11
01/09/12	VMWARE INC-CLASS A	140 0000	$81.03	$11,338.63	$14,877.35	$(3,538.72)	
01/10/12	AMAZON COMM INC	10.0000	$175.89	$1,758.50	$2,164.85	$(406.35)	
01/10/12	PRICELINE COM INC	5.0000	$478.23	$2,390.90	$2,323 55	$67.35	
01/10/12	STERICYCLE INC	31.0000	$76.61	$2,373 52	$1,119.57		$1,253 95
01/13/12	TIFFANY & CO	193.0000	$60.04	$11,579.60	$13,205.64	$(1,626.04)	
01/18/12	FASTENAL CO	95 0000	$45.36	$4,304 84	$1,703.12		$2,601 72
01/18/12	WATSON PHARMACEUTICAL INC	202.0000	$61.95	$12,504.71	$10,972.05	$1,532.66	
01/23/12	INTERNATIONAL BUSINESS MACHS	32.0000	$180.96	$5,789.27	$4,575.13		$1,214.14
01/24/12	AT&T INC	232.0000	$30.36	$7,034.10	$6,500.73	$533.37	
01/24/12	ALTRIA GROUP INC	148.0000	$28.63	$4,231.24	$3,073 89		$1,157.35
01/24/12	CHEVRON CORPORATION	101.0000	$106.48	$10,750.30	$5,386.83		$5,363.47
01/24/12	CITIGROUP INC	110.0000	$29.35	$3,223.91	$2,862 30	$361.61	
01/24/12	ENSCO INTL LTD ADR	65.0000	$52.13	$3,385.90	$3,306.44		$79 46
01/24/12	GILEAD SCIENCES INC	80.0000	$47.26	$3,777.53	$3,250 02	$527.51	
01/24/12	INTEL CORP	257.0000	$25.49	$6,539.65	$6,285 15	$254.50	
01/24/12	REINSURANCE GROUP AMER INC	64.0000	$54.57	$3,489.55	$1,792.02		$1,697.53
01/24/12	TEVA PHARMACEUTICAL INDS LTD	75.0000	$45.71	$3,425.33	$3,099.44	$325.89	
01/24/12	TIME WARNER INC	193.0000	$37.53	$7,236.26	$6,294.46	$(2.19)	$943.99
01/30/12	COCA COLA CO	55.0000	$68.09	$3,742 68	$3,378 65		$364 03
01/30/12	INTERNATIONAL FLAVORS &	82.0000	$56.40	$4,621.50	$4,753.02	$(131.52)	
01/31/12	AT&T INC	97.0000	$29 55	$2,862.41	$2,717.98	$144.43	
01/31/12	COMVERSE TECHNOLOGY INC	6 0000	$6.25	$37.26	$40.32	$(3.06)	
01/31/12	CORNING INC	452.0000	$12.74	$5,739.25	$7,459.44	$(1,720.19)	
02/02/12	APPLE INC	10.0000	$453.04	$4,529.92	$728 52		$3,801 40
02/06/12	AMERIPRISE FINANCIAL INC	59.0000	$54.80	$3,230 78	$2,121 54		$1,109 24
02/06/12	AMGEN INC	64 0000	$69.04	$4,415.92	$3,450.95	$964.97	
02/06/12	WILLIAMS-SONOMA INC	21.0000	$36.16	$758.54	$814.59	$(56.05)	
02/06/12	GILEAD SCIENCES INC	75.0000	$49.03	$3,674.27	$3,046 89	$627.38	
02/06/12	GOLDMAN SACHS GROUP	35 0000	$114 43	$4,003.57	$5,541.89		$(1,538.32)

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FIFTH THIRD BANK

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

01/01/2012 - 03/31/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
02/06/12	INTEL CORP	182.0000	$26.74	$4,859.34	$3,861.94	$997.40	
02/08/12	DEERE & CO	42.0000	$88.46	$3,713.58	$3,372.83	$340.75	
02/08/12	INTERNATIONAL FLAVORS &	31.0000	$56.36	$1,745 84	$1,796.87	$(51.03)	
02/08/12	PERRIGO CO	41.0000	$92.89	$3,806.78	$3,123.45	$683.33	
02/08/12	PROCTER & GAMBLE CO	52.0000	$62.82	$3,264.44	$3,209.86	$(34.22)	$88.80
02/13/12	NOBLE CORPORATION	101.0000	$37.90	$3,823.84	$3,728.21	$95.63	
02/13/12	AMGEN INC	51.0000	$68.16	$3,474.03	$2,723.92	$750.11	
02/13/12	ARCHER DANIELS MIDLAND CO	118.0000	$30.51	$3,595.31	$3,353.46	$241.85	
02/13/12	CENTURYLINK INC COM	100.0000	$37.78	$3,773.96	$3,758.29	$15.67	
02/13/12	CORNING INC	161.0000	$13.77	$2,210.78	$3,280.80	$(1,070.02)	
02/13/12	CORNING INC	97 0000	$13.80	$1,334 69	$1,969.08	$(634.39)	
02/13/12	GILEAD SCIENCES INC	60.0000	$54.30	$3,255.35	$2,531.95	$723.40	
02/13/12	INTEL CORP	102.0000	$26.87	$2,736.75	$2,118.54	$618.21	
02/13/12	REGIONS FINL CORP NEW	626.0000	$5.55	$3,449.19	$2,507.07	$942.12	
02/13/12	UNITEDHEALTH GROUP INC	147.0000	$52.16	$7,661.51	$5,042.57		$2,618 94
02/15/12	AT&T INC	1,000.0000	$25.09	$25,000 00	$24,941 00		$59 00
02/15/12	GENERAL ELEC CAP CORP	200,000.0000	$100.00	$200,000.00	$199,104 00		$896.00
02/17/12	CUMMINS INC	12 0000	$120.49	$1,445.40	$1,209.01	$236.39	
02/21/12	PERRIGO CO	30.0000	$94.81	$2,843.05	$2,285.45	$557 60	
02/22/12	ORACLE CORPORATION	63.0000	$28.25	$1,777.15	$943.51		$833.64
02/28/12	PRECISION CASTPARTS CORP	19.0000	$166.31	$3,159.12	$3,106.03	$53.09	
02/28/12	UNION PAC CORP	22.0000	$110.46	$2,429.23	$1,704.53	$86.12	$638 58
02/29/12	POST HLDGS INC COMMON	0.5000	$31.40	$15.70	$13.10	$2.60	
03/01/12	TARGET CORP	200,000.0000	$100.00	$200,000.00	$202,150.00		$(2,150 00)
03/02/12	APPLE INC	6 0000	$531.98	$3,191.55	$437.11		$2,754 44
03/05/12	AMAZON COMM INC	71.0000	$180.10	$12,783 69	$14,967.25	$(2,183.56)	
03/05/12	APPLE INC	12 0000	$543.94	$6,526.63	$874.23		$5,652 40
03/05/12	POST HLDGS INC COMMON	85.0000	$31.45	$2,669.88	$2,179.74	$490.14	
03/06/12	INTERNATIONAL FLAVORS &	120.0000	$56.88	$6,821.06	$6,955.63	$(134 57)	
03/14/12	ORACLE CORPORATION	65 0000	$30.15	$1,957.11	$973.46		$983 65
03/14/12	PERRIGO CO	11.0000	$105.60	$1,161.19	$838 00	$323 19	
03/14/12	UNION PAC CORP	19.0000	$108.60	$2,062.61	$1,339 66		$722.95
03/20/12	DOW CHEM CO	111.0000	$34.93	$3,872.72	$4,144.74		$(272 02)
03/20/12	REGIONS FINL CORP NEW	1,528.0000	$6.43	$9,763.74	$6,119.48	$3,644.26	
03/21/12	MATTEL INC	110.0000	$33.32	$3,660.77	$2,521.20		$1,139.57
03/21/12	OPPENHEIMER INTL BD FD CL Y	39,200.0000	$6.31	$247,352.00	$249,019.00	$(1,667.00)	
03/21/12	ALEXION PHARMACEUTICALS INC	22.0000	$88.97	$1,956.47	$586.86		$1,369 61
03/21/12	REINSURANCE GROUP AMER INC	94.0000	$58.38	$5,483.64	$2,632.04		$2,851 60

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FIFTH THIRD BANK

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
03/21/12	BORG-WARNER AUTOMOTIVE INC	20.0000	$85.74	$1,713.98	$1,599.23	$114.75	
03/21/12	FIFTH THIRD INTL EQUITY FUND	44,000.0000	$7.64	$336,160.00	$505,294.77		$(169,134.77)
03/21/12	MCDONALDS CORP	31.0000	$97.91	$3,033.93	$1,360 48		$1,673.45
03/21/12	ORACLE CORPORATION	82.0000	$29.63	$2,426.34	$1,228.06		$1,198 28
03/21/12	UNION PAC CORP	20.0000	$113.19	$2,262.96	$1,410 16		$852.80
03/21/12	VALSPAR CORPORATION	33.0000	$48.38	$1,595.19	$1,289.26	$305.93	
03/30/12	ALTERA CORP	41.0000	$39.45	$1,615.67	$1,639 18	$(23 51)	
03/30/12	APPLE INC	5.0000	$614.74	$3,073 47	$364.26		$2,709.21
03/30/12	SCHLUMBERGER LTD	32.0000	$70.43	$2,252 60	$2,693.72	$(62.46)	$(378.66)
	Net Gain/(Loss) on Securities Sold			**$1,349,955.45**	**$1,472,654.11**	**$(274.77)**	**$(122,423.89)**

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

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FIFTH THIRD BANK

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Adjustments (continued)				
06/01/12	NATIONAL RURAL UTILS COOP 11/01/10 1.125 11/01/13 ACCRETED DISCOUNT - MDB ACCOUNT 34-34-000-7539398	$29.91		
06/15/12	PITNEY BOWES INC 06/25/03 3.875 06/15/13 ACCRETED DISCOUNT - MDB ACCOUNT 34-34-000-7539398	$14.74		
	Total Adjustments	***$217.47***		

GAIN / (LOSS) ON SALE OF SECURITIES

			Sale			Realized Gain/(Loss)	
Date	Description	Quantity	Price	Proceeds	Cost Basis	Short-Term	Long-Term
04/04/12	NOBLE CORPORATION	135.0000	$37.47	$5,052.94	$6,073.12	$(1,020.18)	
04/04/12	APPLE INC	6.0000	$601.77	$3,610.31	$437.11		$3,173.20
04/04/12	AFLAC INC	144.0000	$45.91	$6,605.30	$6,945.52	$(340.22)	
04/04/12	ENSCO INTL LTD ADR	104.0000	$52.92	$5,499.49	$5,290.30		$209.19
04/04/12	UNITEDHEALTH GROUP INC	166.0000	$58.98	$9,783.80	$8,412.39		$1,371.41
04/05/12	WAL-MART STORES	200,000.0000	$100.00	$200,000.00	$200,000.00		
04/17/12	ANADARKO PETE CORP	32.0000	$76.50	$2,446.67	$2,071.61	$(16.23)	$391.29
04/17/12	JP MORGAN CHASE & CO	64.0000	$44.86	$2,868.42	$3,120.82		$(252.40)
04/17/12	ORACLE CORPORATION	51.0000	$28.60	$1,456.53	$763.79		$692.74
04/20/12	DEERE & CO	59.0000	$81.07	$4,780.50	$3,599.55	$24.76	$1,156.19
04/20/12	WILLIAMS-SONOMA INC	162.0000	$37.31	$6,037.62	$5,227.45	$(44.10)	$854.27
04/25/12	ALTERA CORP	168.0000	$35.98	$6,038.54	$4,971.95	$(44.46)	$1,111.05
04/25/12	DANAHER CORP	52.0000	$53.42	$2,775.66	$1,890.50		$885.16
04/25/12	GILEAD SCIENCES INC COMMON	114.0000	$52.08	$5,932.70	$4,816.89	$1,115.81	
04/30/12	CATERPILLAR INC	20.0000	$103.14	$2,061.94	$1,918.31	$143.63	
04/30/12	COGNIZANT TECHNOLOGY SOLUTIONS	32.0000	$72.19	$2,308.66	$2,139.73	$(96.92)	$265.85
05/01/12	APPLE INC	3.0000	$605.53	$1,816.43	$218.56		$1,597.87
05/01/12	BORG-WARNER AUTOMOTIVE INC	40.0000	$78.49	$3,138.01	$2,917.38	$(49.73)	$270.36
05/01/12	FMC CORP	19.0000	$108.43	$2,059.37	$1,620.07	$439.30	
05/01/12	OCCIDENTAL PETE CORP	40.0000	$90.74	$3,628.07	$3,015.68	$(196.42)	$808.81
05/04/12	ARCHER DANIELS MIDLAND CO	489.0000	$32.91	$16,073.31	$13,758.47	$2,314.84	

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04/01/2012 - 06/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
05/04/12	CORNING INC	958.0000	$14.39	$13,746.99	$19,447.21		$(5,700.22)
05/07/12	COSTCO WHOLESALE CORP	32.0000	$86.59	$2,769.59	$2,087.19		$682.40
05/07/12	UNITED TECHNOLOGIES CORP	30.0000	$81.45	$2,442.11	$2,576.56		$(134.45)
05/08/12	CATERPILLAR INC	140.0000	$100.68	$14,088.81	$13,398.82	$689.99	
05/08/12	COSTCO WHOLESALE CORP	27.0000	$84.10	$2,269.62	$1,761.07		$508.55
05/08/12	CUMMINS INC	27.0000	$109.92	$2,966.82	$2,580.61	$386.21	
05/08/12	DANAHER CORP	46.0000	$53.90	$2,477.27	$1,672.36		$804.91
05/08/12	FREEPORT-MCMORAN COPPER & GOLD	149.0000	$36.87	$5,488.28	$6,283.13	$(794.85)	
05/08/12	JOHNSON CTLS INC	72.0000	$32.50	$2,337.07	$2,451.31		$(114.24)
05/08/12	PROCTER & GAMBLE CO	29.0000	$64.28	$1,862.97	$1,586.42		$276.55
05/08/12	UNITED TECHNOLOGIES CORP	52.0000	$80.69	$4,193.45	$4,466.03		$(272.58)
05/15/12	SEAGATE TECHNOLOGY PLC SHS	119.0000	$31.20	$3,708.24	$3,185.63	$522.61	
05/15/12	DELL INC	246.0000	$15.58	$3,823.37	$4,434.82	$(611.45)	
05/15/12	INTEL CORP	123.0000	$27.12	$3,330.30	$3,564.40	$(234.10)	
05/22/12	MATTEL INC	587.0000	$31.35	$18,379.79	$13,737.58		$4,642.21
05/24/12	AQR FDS RISK PARITY FD CL I	992.2930	$10.87	$10,786.23	$11,004.53	$(218.30)	
05/24/12	BLACKROCK GLOBAL ALLOCATIO-I	1,004.4120	$18.46	$18,541.44	$19,807.00	$(1,265.56)	
05/25/12	ANADARKO PETE CORP	129.0000	$64.07	$8,262.26	$6,498.09		$1,764.17
05/25/12	ANADARKO PETE CORP	92.0000	$64.07	$5,890.19	$4,634.30		$1,255.89
05/29/12	INTEL CORP	1,887.0000	$25.25	$47,604.55	$44,836.68	$719.69	$2,048.18
06/01/12	ENSCO PLC SHS CLASS A	210.0000	$48.94	$10,268.45	$10,682.34		$(413.89)
06/04/12	DOW CHEM CO	326.0000	$31.20	$10,156.60	$12,172.84		$(2,016.24)
06/04/12	GILEAD SCIENCES INC COMMON	133.0000	$50.30	$6,684.46	$5,619.70	$1,064.76	
06/05/12	APPLE INC	2.0000	$571.72	$1,143.34	$145.70		$997.64
06/05/12	SCHLUMBERGER LTD	29.0000	$61.90	$1,793.90	$2,386.97	$(151.90)	$(441.17)
06/05/12	WILLIAMS-SONOMA INC	201.0000	$34 94	$7,014.96	$6,200.09		$814.87
06/11/12	MAXIM INTEGRATED PRODS INC	81.0000	$25.77	$2,083.68	$1,914.43	$(20.26)	$189.51
06/11/12	METTLER-TOLEDO INTL INC	21.0000	$158 07	$3,318.46	$3,792.72	$(261.71)	$(212.55)
06/11/12	SCHLUMBERGER LTD	52.0000	$63.70	$3,310.43	$4,053.31	$(391.93)	$(350.95)
06/19/12	BORG-WARNER AUTOMOTIVE INC	211.0000	$63.13	$13,311.71	$8,403.65		$4,908.06
06/19/12	METTLER-TOLEDO INTL INC	20.0000	$156.32	$3,125.47	$3,546.89		$(421.42)
06/19/12	WESCO INTL INC	46.0000	$54.10	$2,486.67	$3,093.27	$(606.60)	
06/29/12	AT&T INC	200,000.0000	$102.38	$204,923.40	$199,598.00		$5,325.40
06/29/12	ALTERA CORP	192.0000	$32.25	$6,185.05	$5,103.05		$1,082.00
06/29/12	COGNIZANT TECHNOLOGY SOLUTIONS	200.0000	$57.01	$11,393.38	$9,998.28		$1,395.10
06/29/12	OCCIDENTAL PETE CORP	50.0000	$78.79	$3,937.53	$2,696.90		$1,240.63
	Net Gain/(Loss) on Securities Sold			**$760,081.11**	**$728,631.08**	**$1,056.68**	**$30,393.35**

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07/01/2012 - 09/30/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
07/02/12	CONSOLIDATED ED CO OF NY	200,000.0000	$100.00	$200,000.00	$200,024.00		$(24.00)
07/03/12	TEVA PHARMACEUTICAL INDS LTD	126.0000	$38.49	$4,844 65	$6,071.24	$(224 48)	$(1,002.11)
07/03/12	UNITEDHEALTH GROUP INC	218.0000	$58.99	$12,851.73	$11,964.96		$886.77
07/17/12	AMETEK INC NEW	0.5000	$33.21	$16.60	$16.51	$0 09	
07/24/12	DANAHER CORP	83.0000	$51.24	$4,249.53	$3,017.53		$1,232.00
07/24/12	WESCO INTL INC	270.0000	$55.25	$14,906.53	$15,940.01	$(1,033.48)	
07/27/12	AFLAC INC	163 0000	$41.78	$6,803.47	$8,780.83		$(1,977.36)
07/27/12	TEVA PHARMACEUTICAL INDS LTD	106 0000	$40 60	$4,299.26	$5,851.83		$(1,552.57)
07/31/12	AIRGAS INC	35.0000	$78.61	$2,750.06	$3,210.64	$(460.58)	
07/31/12	PRECISION CASTPARTS CORP	20.0000	$157.25	$3,144.17	$3,531.09	$(386 92)	
08/01/12	EXXON MOBIL CORP	32.0000	$87.45	$2,797.06	$2,753.52		$43.54
08/01/12	FMC CORP	38.0000	$55.27	$2,098.69	$1,595.65	$503 04	
08/02/12	RALCORP HOLDINGS INC	202.0000	$59.41	$11,992.27	$14,313.53	$(1,325 18)	$(996.08)
08/06/12	AIRGAS INC	81.0000	$78.75	$6,375.37	$6,881.81	$(506.44)	
08/06/12	AMERICAN EXPRESS CO	62.0000	$57.45	$3,559.50	$3,152.07		$407.43
08/06/12	FREEPORT-MCMORAN COPPER & GOLD	203.0000	$33.74	$6,840.36	$8,356.19	$(1,515.83)	
08/06/12	PRECISION CASTPARTS CORP	10.0000	$154.76	$1,547.13	$1,587.14	$(40.01)	
08/10/12	EXXON MOBIL CORP	19.0000	$87.96	$1,670.44	$1,633.65		$36.79
08/10/12	VALSPAR CORPORATION	50.0000	$49.12	$2,453.85	$1,912.23	$180.15	$361.47
08/14/12	INTUITIVE SURGICAL INC	2.0000	$495.20	$990.30	$1,029.34	$(39.04)	
08/14/12	JP MORGAN CHASE & CO	70.0000	$36.95	$2,583 64	$3,269.10		$(685.46)
08/14/12	MCDONALDS CORP	23.0000	$87.19	$2,004.41	$1,009.38		$995.03
08/14/12	MEAD JOHNSON NUTRITION COMPANY	22.0000	$73.24	$1,610.40	$1,903.28	$(292.88)	
08/14/12	UNITEDHEALTH GROUP INC	64.0000	$51.80	$3,312.57	$1,801.08		$1,511 49
08/15/12	SEAGATE TECHNOLOGY PLC SHS	112.0000	$33.43	$3,739.60	$2,833 99	$905 61	
08/17/12	CONOCOPHILLIPS	74,000.0000	$105.74	$78,310.12	$76,893 40		$1,416.72
08/17/12	AIRGAS INC	170.0000	$83.01	$14,104.58	$13,347 77	$756.81	
08/17/12	FISERV INC	43.0000	$71.04	$3,052.88	$2,957.12	$95.76	
08/17/12	LAUDER ESTEE COS INC	83.0000	$58.38	$4,842.09	$1,329.30		$3,512.79
08/17/12	PRECISION CASTPARTS CORP	91.0000	$160.60	$14,611.05	$14,346 97	$264.08	
08/21/12	BP P.L.C. SPONSORED ADR	183.0000	$42.58	$7,784 88	$7,490.78	$294.10	
08/21/12	ALEXION PHARMACEUTICALS INC	21.0000	$103.68	$2,176.36	$560.19		$1,616.17
08/21/12	CHEVRON CORPORATION	73.0000	$112.54	$8,212.06	$7,453 16	$758.90	
08/21/12	CISCO SYSTEMS INC	401.0000	$18.79	$7,518.70	$6,099.21	$1,419.49	
08/21/12	EXXON MOBIL CORP	33.0000	$88.64	$2,923.58	$2,819.05		$104.53
08/21/12	TERADATA CORP DEL	21.0000	$75.72	$1,589.20	$1,404.30	$104.35	$80.55
08/22/12	ALEXION PHARMACEUTICALS INC	20.0000	$101.41	$2,027.27	$531.75		$1,495.52
08/22/12	INTUITIVE SURGICAL INC	8.0000	$513.51	$4,107.67	$4,117.36	$(9.69)	

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07/01/2012 - 09/30/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
08/22/12	MEAD JOHNSON NUTRITION COMPANY	31.0000	$73.19	$2,267.65	$2,681.89	$(414.24)	
08/22/12	PERRIGO CO	80.0000	$106.84	$8,543.90	$6,666.94	$57.57	$1,819.39
08/22/12	UNITED TECHNOLOGIES CORP	31.0000	$80.03	$2,479.48	$2,662.45		$(182.97)
08/22/12	UNITEDHEALTH GROUP INC	30.0000	$53.09	$1,591.46	$838.78		$752.68
08/23/12	CHEVRON CORPORATION	67.0000	$112.48	$7,533.29	$4,061.93	$103.39	$3,367 97
08/23/12	MERCK & CO INC NEW	180.0000	$43.66	$7,851.93	$6,843.45	$1,008.48	
08/23/12	SANOFI	88.0000	$41.34	$3,634.60	$2,982.74	$651.86	
08/24/12	MEAD JOHNSON NUTRITION COMPANY	150.0000	$71.03	$10,648.41	$12,737.44	$(2,089.03)	
08/24/12	UNITED TECHNOLOGIES CORP	49.0000	$79.91	$3,913 54	$4,208.38		$(294.84)
08/29/12	AMERICAN EXPRESS CO	33.0000	$57.36	$1,891 52	$1,677.72		$213.80
08/29/12	APPLE INC	7.0000	$668.50	$4,679.12	$509.96		$4,169.16
08/29/12	OCCIDENTAL PETE CORP	11.0000	$87.85	$965.83	$593 32		$372.51
08/29/12	SCHLUMBERGER LTD	21 0000	$74 58	$1,565.32	$1,616.69	$(25 16)	$(26 21)
09/06/12	APPLE INC	5.0000	$664.62	$3,322.85	$364.26		$2,958.59
09/06/12	DEERE & CO	101.0000	$75.29	$7,599.97	$5,893.85		$1,706.12
09/06/12	FASTENAL CO	61.0000	$43.10	$2,626.80	$1,093.58		$1,533.22
09/07/12	AT&T INC	205.0000	$36.64	$7,502.61	$6,827.09	$675 52	
09/07/12	INTEL CORP	159.0000	$24.37	$3,868.51	$4,249.13	$(380 62)	
09/07/12	OCCIDENTAL PETE CORP	160.0000	$83.15	$13,296.57	$8,520.50		$4,776.07
09/07/12	ALTRIA GROUP INC	426.0000	$34.28	$14,584.12	$8,655.20		$5,928.92
09/07/12	AMGEN INC	131.0000	$83.64	$10,951.70	$6,966.14		$3,985.56
09/07/12	CHEVRON CORPORATION	131.0000	$111.41	$14,588.91	$6,988.85		$7,600.06
09/07/12	REGIONS FINL CORP NEW	2,103.0000	$6.96	$14,545.49	$8,422.30	$6,123.19	
09/07/12	UNITEDHEALTH GROUP INC	277.0000	$54.30	$15,029.46	$15,461 47		$(432.01)
09/11/12	AMGEN INC	137.0000	$84 78	$11,608.60	$7,268.65		$4,339.95
09/11/12	B B & T CORPORATION	262 0000	$32.38	$8,473.83	$6,556 50	$1,917.33	
09/11/12	CHEVRON CORPORATION	111.0000	$113.00	$12,538.71	$5,921.85		$6,616.86
09/11/12	DISCOVER FINANCIAL SERVICES	189.0000	$38.35	$7,240.47	$5,030.39	$2,071.05	$139.03
09/11/12	PRUDENTIAL FINL INC	146.0000	$56.07	$8,179.98	$8,831.91	$(651.93)	
09/11/12	TIME WARNER INC	265.0000	$43.24	$11,448.99	$11,181.57		$267.42
09/11/12	UNITEDHEALTH GROUP INC	86.0000	$54.86	$4,714.09	$4,576.37		$137.72
09/12/12	SEAGATE TECHNOLOGY PLC SHS	116.0000	$31.12	$3,605.16	$2,908.90	$696.26	

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
09/20/12	DANAHER CORP	49.0000	$54.68	$2,677.06	$2,238.41	$(2.70)	$441.35
09/20/12	INTEL CORP	148.0000	$23.27	$3,437.96	$3,779.89	$(341.93)	
09/28/12	FMC CORP	42 0000	$57.17	$2,399.47	$1,631.36	$93.64	$674.47
09/28/12	INTEL CORP	399 0000	$22.86	$9,105.25	$9,798.41	$(693.16)	
09/28/12	UNITED TECHNOLOGIES CORP	90 0000	$79.75	$7,173.43	$7,191.54	$148.76	$(166.87)
	Net Gain/(Loss) on Securities Sold			**$716,788.07**	**$650,230.77**	**$8,396.13**	**$58,161.17**

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

TRA001 / FTBW / 20120928 / ANN5 / 15853 / 111004020953

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GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
10/12/12	INTEL CORP	301 0000	$22.09	$6,638.13	$7,344.17	$(706.04)	
10/15/12	JOHNSON CTLS INC	436.0000	$26.23	$11,416.40	$13,066.05	$(478.04)	$(1,171.61)
10/15/12	SKYWORKS SOLUTIONS INC	301.0000	$22 68	$6,813.88	$8,991.27	$(2,177.39)	
10/18/12	CITIGROUP INC	466.0000	$36.12	$16,812.90	$13,302.32	$3,510.58	
10/19/12	AQR MULTI STRATEGY ALT FUND I	558.8530	$9.71	$5,426.46	$5,398.52	$27.94	
10/19/12	AON PLC CL A	504.0000	$53.63	$27,013.90	$25,607.57	$414.19	$992 14
10/19/12	BLACKROCK GLOBAL ALLOCATIO-I	38.0200	$19 85	$754.70	$749.75	$4.95	
10/19/12	ABSOLUTE STRATEGIES FUND-I	497 7520	$11.23	$5,589 75	$5,535.00	$54.75	
10/19/12	THE MERGER FUND	133 3720	$15 95	$2,127 28	$2,108 61	$18.67	
10/19/12	ASG MANAGED FUTURES STRAG FD	829.3660	$9.27	$7,688 22	$8,127 79	$(439.57)	
10/22/12	BARCLAYS ETN S&P 500 DYNAMIC	133 0000	$131 65	$17,503.74	$17,926.74	$(423.00)	
10/22/12	CIGNA CORP	243.0000	$49.64	$12,052.09	$10,971.18	$1,082.83	$(1.92)
10/22/12	KEYCORP NEW	959.0000	$8.41	$8,029.53	$6,746.95	$1,102.00	$180.58
10/22/12	PRINCIPAL FINL GROUP INC	291.0000	$28.40	$8,252 31	$7,227.54	$1,024.77	
10/22/12	TIME WARNER INC	538.0000	$45.65	$24,537.63	$23,915.76		$621.87
10/23/12	CHEVRON CORPORATION	176.0000	$114.62	$20,165.63	$9,389.60		$10,776.03
10/23/12	GENERAL ELECTRIC CO	605 0000	$22 99	$13,886.07	$10,273.98	$3,612.09	
10/26/12	ALEXION PHARMACEUTICALS INC	40 0000	$101 27	$4,049 27	$1,062 01		$2,987.26
10/26/12	FMC CORP	80 0000	$54 32	$4,342 02	$3,071 59		$1,270.43
10/30/12	APACHE CORP	72.0000	$82.19	$5,914.67	$7,347.60	$(1,432.93)	
10/30/12	GENERAL ELECTRIC CO	174.0000	$21.06	$3,657.40	$2,753.93	$903.47	
10/30/12	ROYAL DUTCH SHELL PLC	66.0000	$69.89	$4,609.81	$4,217.02	$392.79	
11/05/12	PVH CORP COMMON	22 0000	$108.86	$2,393.92	$1,864.49	$529.43	
11/06/12	ALEXION PHARMACEUTICALS INC	21.0000	$93.11	$1,954.43	$557 56		$1,396.87
11/06/12	BEAM INC	51.0000	$55.31	$2,818.78	$3,201.73	$(382.95)	
11/06/12	NATIONAL-OILWELL INC	53 0000	$73 18	$3,876 58	$4,028.00		$(151.42)
11/06/12	PROCTER & GAMBLE CO	21.0000	$69.41	$1,456.74	$1,148.79		$307.95
11/06/12	SALLY BEAUTY CO INC	138.0000	$24.78	$3,414.04	$3,397.68	$16.36	
11/06/12	STARWOOD HOTELS & RESORTS	39 0000	$51.64	$2,012 35	$2,155.14	$(142.79)	
11/09/12	ARCHER DANIELS MIDLAND CO	284.0000	$26.60	$7,548.55	$7,778.13	$(229.58)	
11/09/12	TIBCO SOFTWARE INC	104.0000	$25.99	$2,698.49	$3,517.10	$(818.61)	
11/13/12	ARCHER DANIELS MIDLAND CO	137.0000	$26 03	$3,560.74	$3,752.13	$(191.39)	
11/13/12	DISH NETWORK CORP CL A	144.0000	$34.98	$5,030.90	$4,018.78	$570.38	$441.74
11/14/12	AQR MULTI STRATEGY ALT FUND I	1,875.9000	$9.79	$18,365 06	$18,121 19	$243.87	
11/19/12	EXPRESS SCRIPTS HOLDINGS	117.0000	$49.99	$5,843.74	$7,417.13	$(1,573.39)	
11/19/12	PERRIGO CO	100.0000	$102.70	$10,266.26	$8,789.83	$(485.64)	$1,962.07
11/26/12	EXPRESS SCRIPTS HOLDINGS	63.0000	$51.81	$3,261.64	$3,914.18	$(652.54)	
11/26/12	TIBCO SOFTWARE INC	140.0000	$24.30	$3,396.56	$4,717.17	$(1,320.61)	

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
12/04/12	ARTISAN MID CAP VALUE FUND-INV	6,400.0000	$21.41	$137,024.00	$138,304.00	$(1,280.00)	
12/04/12	T ROWE HIGH YIELD FD-INV	3,450.0000	$6.91	$23,839.50	$23,322.00	$517.50	
12/04/12	VANGUARD LONG-TERM BOND	4,200.0000	$14.70	$61,740.00	$48,427.30	$329.63	$12,983.07
12/04/12	FIDELITY ADV SMALL CAP FD-I	51.6880	$23.72	$1,226.04	$895.24		$330.80
12/04/12	FIDELITY ADV SMALL CAP FD-I	6,816.2210	$23.72	$161,680.76	$170,525.61	$(5,704.52)	$(3,140.33)
12/04/12	T ROWE PRICE MID-CAP	2,365.0000	$58.71	$138,849.15	$139,640.48	$(791.33)	
12/04/12	TOUCHSTONE INTL VALUE FUND	42,278.4260	$7.59	$320,893 25	$425,155.85	$579.18	$(104,841.78)
12/04/12	TOUCHSTONE SMALL CO VALUE FUND	9,065.4250	$18.94	$171,699 15	$174,955.73	$(1,530.04)	$(1,726.54)
12/06/12	POWERSHARES DB COMMODITY IND	8,865.0000	$28.17	$249,395.22	$200,830.93		$48,564.29
12/06/12	EATON CORP PLC SHS	252.0000	$51.18	$12,887 12	$13,017.06	$(129.94)	
12/06/12	ISHARES BARCLAYS TIPS BOND FUND	155.0000	$122.60	$18,996.37	$16,752.05	$241.53	$2,002.79
12/06/12	AGILENT TECHNOLOGIES INC	104.0000	$37.89	$3,936.36	$3,459.44		$476.92
12/06/12	ALEXION PHARMACEUTICALS INC	38.0000	$95.11	$3,612.57	$1,008.91		$2,603.66
12/06/12	INVESCO LTD ADR	427.0000	$24.75	$10,551.14	$8,185.37		$2,365.77
12/06/12	SEAGATE TECHNOLOGY PLC SHS	185.0000	$25.35	$4,682.33	$4,639.19	$43.14	
12/06/12	AMERICAN EXPRESS CO	81.0000	$56.04	$4,535.89	$4,118.03		$417.86
12/06/12	AMETEK INC NEW	198.0000	$37.31	$7,379.39	$5,771.30	$795.68	$812.41
12/06/12	NOBLE CORPORATION	142.0000	$34.29	$4,863.39	$6,424.46		$(1,561.07)
12/06/12	UBS AG-NEW	441.0000	$15.63	$6,875.25	$5,570 58	$1,304.67	
12/06/12	APPLE INC	33.0000	$585.85	$19,331.29	$7,969.22	$(435.65)	$11,797.72
12/06/12	BEAM INC	78.0000	$56 57	$4,409.24	$4,790.40	$(381.16)	
12/06/12	AGCO CORP	84 0000	$45.36	$3,806.79	$4,066.17	$(259.38)	
12/06/12	AT&T INC	501 0000	$34.18	$17,104 00	$14,508.36	$74.48	$2,521.16
12/06/12	BIOGEN IDEC INC	37.0000	$150.63	$5,571.70	$3,927.43	$803.26	$841.01
12/06/12	COCA COLA CO	264.0000	$37.37	$9,855.02	$8,945.11	$(191.32)	$1,101.23
12/06/12	AETNA INC NEW	286.0000	$43.40	$12,400.71	$12,442.04	$(41.33)	
12/06/12	ALCOA INC	847 0000	$8.39	$7,072.71	$7,274.73	$(202.02)	
12/06/12	COOPER COS INC	64.0000	$95.04	$6,079.87	$5,410.42	$669.45	
12/06/12	COSTCO WHOLESALE CORP	71.0000	$104.53	$7,418 62	$6,179.93	$689.01	$549 68
12/06/12	ALLSTATE CORP	211.0000	$40.55	$8,547.52	$7,903.87	$643.65	
12/06/12	ALTRIA GROUP INC	137.0000	$33.68	$4,608.64	$2,792.41		$1,816.23
12/06/12	CUMMINS INC	44.0000	$97.46	$4,286.38	$4,365.89	$(196.27)	$116.76
12/06/12	DSW INC	69.0000	$67 67	$4,666.36	$4,454 36	$212.00	
12/06/12	AMERIPRISE FINANCIAL INC	92.0000	$61.07	$5,614.63	$3,308.17		$2,306.46
12/06/12	AMGEN INC	85 0000	$88.38	$7,508 73	$4,466.12		$3,042.61
12/06/12	DANAHER CORP	77.0000	$53.45	$4,112.47	$2,261.86		$1,850.61
12/06/12	DISCOVER FINANCIAL SERVICES	39.0000	$41.26	$1,607 56	$1,599 32	$8 24	
12/06/12	APACHE CORP	91.0000	$76.37	$6,945 87	$9,130 58	$(2,184.71)	

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
12/06/12	E M C CORP/MASS	264.0000	$24.76	$6,526.06	$5,271 55	$(162.28)	$1,416.79
12/06/12	EOG RES INC	45.0000	$117.18	$5,271.18	$5,255.75	$15.43	
12/06/12	APPLE INC	17.0000	$585.85	$9,958.55	$9,798.62	$159.93	
12/06/12	B B & T CORPORATION	247.0000	$27.92	$6,886.32	$5,665.32		$1,221.00
12/06/12	EBAY INC	117 0000	$52.03	$6,082.75	$5,344.52	$738.23	
12/06/12	ECOLAB INC	76.0000	$71 62	$5,439.96	$5,289.29	$150.67	
12/06/12	BP P.L.C. SPONSORED ADR	406.0000	$41.19	$16,706.72	$18,120.20	$(1,557.59)	$144.11
12/06/12	CIGNA CORP	176.0000	$52 08	$9,158.92	$8,734 05		$424.87
12/06/12	EQUINIX INC	14 0000	$184.61	$2,583.92	$2,775.22	$(191.30)	
12/06/12	EXPRESS SCRIPTS HOLDINGS	51.0000	$53.53	$2,727.92	$3,168.63	$(440.71)	
12/06/12	CVS/CAREMARK CORPORATION	232.0000	$46.28	$10,727 62	$10,849.77	$(122.15)	
12/06/12	CENTURYLINK INC COM	234.0000	$39.21	$9,165.69	$8,488.54	$23.80	$653.35
12/06/12	EXXON MOBIL CORP	106.0000	$87.67	$9,288.62	$9,005.05	$78.25	$205.32
12/06/12	FMC CORP	77.0000	$53.92	$4,148 66	$2,956.40		$1,192.26
12/06/12	CISCO SYSTEMS INC	1,031.0000	$19.06	$19,609 17	$20,199.53	$(590.36)	
12/06/12	CITIGROUP INC	505.0000	$34.23	$17,265.56	$20,184.43		$(2,918.87)
12/06/12	FASTENAL CO	96.0000	$42.05	$4,032.86	$2,167.36	$(41.57)	$1,907.07
12/06/12	FISERV INC	93.0000	$76.92	$7,149.67	$5,928.84	$535.71	$685.12
12/06/12	CONOCOPHILLIPS	97.0000	$57.16	$5,540.51	$5,532.41	$8.10	
12/06/12	DELL INC	611.0000	$10.08	$6,131.43	$10,024.61	$(3,893.18)	
12/06/12	FLUOR CORP NEW	70.0000	$52.97	$3,705 05	$4,485.03	$(779.98)	
12/06/12	FORTUNE BRANDS HOME & SEC INC	84.0000	$29.78	$2,498.11	$2,438.06	$60.05	
12/06/12	DELL INC	246 0000	$10.08	$2,469.90	$3,924.42	$(1,454.52)	
12/06/12	DISH NETWORK CORP CL A	216.0000	$36.58	$7,892 57	$5,466.46		$2,426.11
12/06/12	GILEAD SCIENCES INC COMMON	84.0000	$74.55	$6,258.71	$4,902.23	$1,356.48	
12/06/12	GOOGLE INC-CL A	10.0000	$694.91	$6,948.54	$7,609.71	$(661.17)	
12/06/12	DISCOVER FINANCIAL SERVICES	325.0000	$41 26	$13,396 36	$11,093.12	$112.06	$2,191.18
12/06/12	DOW CHEM CO	147.0000	$29.27	$4,296.78	$6,090.59		$(1,793.81)
12/06/12	THE HERSHEY COMPANY	66.0000	$72.75	$4,798 75	$4,786.96	$11.79	
12/06/12	HOME DEPOT INC	123 0000	$65 01	$7,991.19	$5,324.50	$2,666.69	
12/06/12	EXELON CORP	237.0000	$29 27	$6,927.54	$10,216.67		$(3,289.13)
12/06/12	FLUOR CORP NEW	117.0000	$52.97	$6,192.72	$6,742 10	$(549.38)	
12/06/12	INTERNATIONAL BUSINESS MACHS	71.0000	$189.78	$13,471.23	$8,104.86		$5,366.37
12/06/12	INTUITIVE SURGICAL INC	5.0000	$525.22	$2,625 84	$2,540.65	$85.19	
12/06/12	GENERAL DYNAMICS CORP	219 0000	$65.71	$14,381.51	$14,505.81	$(505.56)	$381.26
12/06/12	GENERAL ELECTRIC CO	815.0000	$20.82	$16,935 72	$12,899.17		$4,036.55
12/06/12	JP MORGAN CHASE & CO	105.0000	$40.83	$4,282 86	$4,692.69	$(54.56)	$(355.27)
12/06/12	LAUDER ESTEE COS INC	65.0000	$59.25	$3,848 56	$1,854.56	$(97.05)	$2,091.05

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France Stone Foundation
Toledo, Ohio
34-6523033
2012 Form 990-PF, Part IV

FIFTH THIRD BANK

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

10/01/2012 - 12/31/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
12/06/12	GENERAL MTRS CO	458.0000	$25.53	$11,674.38	$9,783.57	$1,890.81	
12/06/12	GILEAD SCIENCES INC COMMON	77.0000	$74.55	$5,737.16	$3,253.51		$2,483.65
12/06/12	MASTERCARD INC	15.0000	$486.77	$7,300.78	$5,644.69	$279.35	$1,376.74
12/06/12	MAXIM INTEGRATED PRODS INC	207.0000	$28.61	$5,913.95	$5,936.58	$(22.63)	
12/06/12	GOLDMAN SACHS GROUP	57.0000	$118.29	$6,740.09	$9,122.40		$(2,382.31)
12/06/12	HALLIBURTON CO	154.0000	$33.08	$5,088.12	$5,077.56	$10 56	
12/06/12	MCDONALDS CORP	72.0000	$87.09	$6,267.45	$3,159.82		$3,107.63
12/06/12	METTLER-TOLEDO INTL INC	25.0000	$185.59	$4,638.64	$4,433.89	$40.73	$164 02
12/06/12	HARTFORD FINANCIAL SERVICES GRP	489.0000	$21.14	$10,317.90	$8,864.75	$1,453.15	
12/06/12	HESS CORP	127.0000	$49.55	$6,287.68	$6,965.54	$(677.86)	
12/06/12	MICROSOFT CORP	283.0000	$26.43	$7,468.34	$9,187.98	$(1,719.64)	
12/06/12	MONSANTO CO NEW	59 0000	$89 50	$5,278.03	$5,251.15	$26.88	
12/06/12	KEYCORP NEW	1,250.0000	$8.00	$9,943.52	$8,038.87		$1,904.65
12/06/12	KROGER CO	626.0000	$26.80	$16,751.69	$13,616.04	$3,135.65	
12/06/12	NATIONAL-OILWELL INC	59.0000	$67.93	$4,005.42	$4,411.51		$(406.09)
12/06/12	ORACLE CORPORATION	225.0000	$32.32	$7,262.94	$7,179.60	$83.34	
12/06/12	MACYS INC	282.0000	$38.15	$10,746.91	$11,618.58	$(871.67)	
12/06/12	MARATHON PETE CORP	178 0000	$59.53	$10,589.07	$9,753.98	$835.09	
12/06/12	PVH CORP COMMON	61.0000	$114.96	$7,009.96	$4,770.01	$2,239.95	
12/06/12	PRICELINE COM INC	6.0000	$668.14	$4,008.51	$2,788.26		$1,220.25
12/06/12	MERCK & CO INC NEW	457.0000	$44.49	$20,313.42	$16,014.00		$4,299.42
12/06/12	NEXTERA ENERGY INC	188.0000	$68.35	$12,842.01	$10,495.22		$2,346.79
12/06/12	PROCTER & GAMBLE CO	53.0000	$69.56	$3,684.47	$2,899.33		$785.14
12/06/12	QUALCOMM INC	136.0000	$63.36	$8,611.39	$8,426.49	$159.20	$25.70
12/06/12	PRINCIPAL FINL GROUP INC	272.0000	$27.34	$7,425.57	$6,279.99		$1,145.58
12/06/12	PROGRESSIVE CORP OHIO	327.0000	$21.15	$6,902 81	$7,092.37		$(189.56)
12/06/12	SALLY BEAUTY CO INC	178.0000	$25.01	$4,444.65	$4,002.50	$442.15	
12/06/12	SCHLUMBERGER LTD	72.0000	$71.06	$5,113.32	$5,421.17		$(307.85)
12/06/12	PRUDENTIAL FINL INC	128.0000	$51.95	$6,644 39	$6,875.22	$(892.65)	$661.82
12/06/12	REGIONS FINL CORP NEW	707.0000	$6.58	$4,624 02	$2,854.60		$1,769.42
12/06/12	STARWOOD HOTELS & RESORTS	69.0000	$53.05	$3,657.60	$3,527.19	$(20.26)	$150.67
12/06/12	STERICYCLE INC	53.0000	$93.19	$4,936.84	$4,150.74	$44.67	$741.43
12/06/12	ROYAL DUTCH SHELL PLC	180.0000	$68.95	$12,403.70	$12,112.20	$330 64	$(39.14)
12/06/12	SANOFI	245.0000	$45 11	$11,042.02	$8,662.31	$705.36	$1,674.35
12/06/12	TJX COS INC NEW	131.0000	$44.04	$5,763.87	$5,955.18	$(191.31)	
12/06/12	TERADATA CORP DEL	85 0000	$58.45	$4,964 73	$4,720.67		$244.06
12/06/12	TEVA PHARMACEUTICAL INDS LTD	93.0000	$40 55	$3,767.34	$5,048.10		$(1,280 76)
12/06/12	UNITEDHEALTH GROUP INC	96.0000	$53.91	$5,171.48	$5,108 50		$62.98

France Stone Foundation
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FIFTH THIRD BANK

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

10/01/2012 - 12/31/2012

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

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
12/06/12	TIBCO SOFTWARE INC	102.0000	$24.98	$2,543 87	$3,371.92	$(828.05)	
12/06/12	TRACTOR SUPPLY CO	51.0000	$88.71	$4,522 06	$4,918.74	$(396.68)	
12/06/12	UNUM GROUP	370.0000	$20 43	$7,544.32	$7,914.88		$(370.56)
12/06/12	VIACOM INC-B	117.0000	$51.05	$5,968 09	$4,676 72	$21.93	$1,269.44
12/06/12	UNION PAC CORP	49.0000	$121.35	$5,944.05	$5,713.50	$230.55	
12/06/12	UNITEDHEALTH GROUP INC	94.0000	$53.91	$5,063.74	$2,628 19		$2,435.55
12/06/12	WELLS FARGO & COMPANY	656.0000	$32.81	$21,496.96	$22,258.08	$(761.12)	
12/06/12	XEROX CORP	731.0000	$6.79	$4,934.50	$7,561.18		$(2,626.68)
12/06/12	V F CORP	28.0000	$161.02	$4,507.33	$4,707.93	$(200.60)	
12/06/12	VALSPAR CORPORATION	124 0000	$61.24	$7,588.68	$4,684.85		$2,903 83
12/06/12	WELLS FARGO & COMPANY	149.0000	$32 81	$4,882.69	$4,523.90	$358.79	
12/06/12	WISCONSIN ENERGY CORP	131.0000	$37.34	$4,886.32	$4,298.25		$588.07
12/07/12	T ROWE PRICE RL EST FUND(122)	370.0000	$20.70	$7,659.00	$7,571.66	$87.34	
12/07/12	TIBCO SOFTWARE INC	91.0000	$24.74	$2,248.00	$2,918.97	$(670.97)	
12/10/12	SALLY BEAUTY CO INC	109.0000	$24 91	$2,710.92	$2,296.52	$414.40	
12/18/12	NATIONAL-OILWELL INC	171.0000	$65.60	$11,209.65	$12,607.28		$(1,397 63)
	Net Gain/(Loss) on Securities Sold			**$2,463,173.94**	**$2,423,908.22**	**$(3,923.53)**	**$43,189.25**

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

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France Stone Foundation
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Part I

Line/Description	(a) Revenue and Expenses per books	(b) Net Investment income	(c) Adjusted net income	(d) Charitable purposes
16c Investment management Fee	59,940	59,940	-0-	-0-
18 2011 excise tax due	2,164			
2012 qtr ETP	8,659			
	10,823			
23 Liability insurance	1,155	-0-	-0-	1,155
Ohio registration fees	200			200
Check expenses	109			109
Misc expenses	122			122
D&O insurance	543			543
	2,129			2,129

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Part VII-A, Line 8b

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

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Part VIII
Line 1

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