Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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
Room/suite: Ste. 400
B Telephone number (see instructions): 419-241-2201

City or town, state or province, country, and ZIP or foreign postal 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) ▶ $ 12,057,426

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	41	41		
	4	Dividends and interest from securities	389,723	389,723		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	513,516			
	b	Gross sales price for all assets on line 6a 8,169,862				
	7	Capital gain net income (from Part IV, line 2)		513,516		
	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	903,280	903,280		
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)	4,008	4,008		
	c	Other professional fees (attach schedule)	62,618	62,618		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	36,902			
	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)	2,101			2,101
	24	**Total operating and administrative expenses.** Add lines 13 through 23	121,229	74,426		9,901
	25	Contributions, gifts, grants paid	521,604			521,604
	26	**Total expenses and disbursements.** Add lines 24 and 25	642,833	74,426		531,505
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	260,447			
	b	**Net investment income** (if negative, enter -0-)		828,854		
	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	1,499	22,665	22,665
	2 Savings and temporary cash investments	800,779	498,774	498,774
	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)	3,966,510	5,246,720	6,296,434
	c Investments—corporate bonds (attach schedule)	3,144,372	3,060,534	3,072,064
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,640,147	2,007,431	2,167,489
	14 Land, buildings, and equipment. basis ▶			
	Less· accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,553,307	10,836,124	12,057,426
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	10,553,307	10,836,124	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	10,553,307	10,836,124	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,553,307	10,836,124	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,553,307
2	Enter amount from Part I, line 27a	2	260,447
3	Other increases not included in line 2 (itemize) ▶ adjustments due to corp. actions & misc.	3	22,370
4	Add lines 1, 2, and 3	4	108,361,124
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	108,361,124

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,169,862		7,656,344	513,518
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	513,518
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))
2012	549,062	10,704,378	.051293
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

2	**Total** of line 1, column (d)	2	.251546
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	.0503092
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,328,521
5	Multiply line 4 by line 3	5	569,929
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,289
7	Add lines 5 and 6	7	578,218
8	Enter qualifying distributions from Part XII, line 4	8	531,505

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	16,577	
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	16,577	
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	16,577	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 41,875			
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	41,875	
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		
11	Enter the amount of line 10 to be. **Credited to 2014 estimated tax** ▶ 25,298 **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 2013 or the taxable year beginning in 2013 (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 ▶			
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			
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	4b		✓

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

			Yes	No
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? *If "Yes" to 6b, file Form 8870.*	**6b**		✓
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	11,498,277
b	Average of monthly cash balances	1b	2,760
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,501,037
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,501,037
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	172,516
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,328,521
6	**Minimum investment return.** Enter 5% of line 5	6	566,426

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	566,426
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,289		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	8,289
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	558,137
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	558,137
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	558,137

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	531,505
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	531,505
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	531,505

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					558,137
2 Undistributed income, if any, as of the end of 2013.					
a Enter amount for 2012 only				521,604	
b Total for prior years: 20 11 ,20 10 ,20 09			0		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	0				
b From 2009	0				
c From 2010	0				
d From 2011	0				
e From 2012	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 531,505					
a Applied to 2012, but not more than line 2a				521,604	
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 2013 distributable amount					9,901
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					548,236
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 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9.					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed:

James C. Anderson, Four SeaGate, Suite 400, Toledo, OH 43604 - 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 organizations located in NW Ohio

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**				521,604
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	41	
4 Dividends and interest from securities			14	389,723	
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	513,516	
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)				903,280	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 903,280

(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 | 5-9-14 | Executive Director, Francis Stone Foundation

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	5-9-14		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

France Stone Foundation
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RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
The Ability Center	5605 Monroe Street Sylvania, OH 43560	To assist people with disabilities to live, work and socialize with a fully accessbile community	2,500
Anne Grady Services	1525 Eber Road Holland, OH 43528	To meet the needs of medically fragile children	20,000
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
Autism Society	6629 W Central Ave, #1 Toledo, OH 43617	To provide support, education, and advocacy to individuals, parents, family members and professionals affected by autism	2,500
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
Bethany House	P O Box 5930 Toledo, OH 43613	To provide long-term, transitional shelter and supportive services to adult victims of domestic violence and their children	15,000
Bittersweet Farms	1226 Archbold-Whitehouse Rd Whitehouse, OH 43571	To support the addition of two restrooms on the grounds of Bittersweet Farms	30,000
Black Swamp Conservancy	P O. Box 332 Perrysburg, OH 43551	To protect and preserve natural and agricultural lands in northwest Ohio for the benefit of future generations	2,500
Boys and Girls Clubs of Toledo	2250 N Detroit Avenue Toledo, OH 43606	To provide a safe place for boys and girls to learn and grow, ongoing relationships with caring adult professionals	15,000
Camp Courageous	12701 Waterville Station Whitehouse, OH 43571	To provide recreation and therapeutic programming to individuals with developmental disabilities and their families	10,000

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RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
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	25,000
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
Family & Child Abuse Prevention Ctr	2460 Cherry Street Toledo, OH 43068	To intervene and educate to reduce family violence	2,500
Family House	669 Indiana Avenue Toledo, OH 43604	To keeping families together in time of crisis, provides shelter, meals, and services	15,000
The Friendly Center	1324 N Superior Street Toledo, OH 43604	To serve the men, women, and children living in North Toledo and to provide basic needs support	2,500
Girl Scouts of Western Ohio	2244 Collingwood Blvd Toledo, OH 43620	To provide services and deliver the Girl Scout Leadership experience to girls	5,000
Junior Achievement	2239 Cheyenne Blvd Toledo, OH 43614	Teaching a growing number of students in Toledo and the region about financial literacy, entrepreneurship and work readiness	6,500
Library Legacy Foundation	325 N Michigan Street Toledo, OH 43604	To raise funds to purchase books and other materials to support programs for children, families and adults, and to establish an endowment fund for the future	5,000
Little Sisters of the Poor	930 S Wynn Road Oregon, OH 43616	To offer the neediest elderly of every race and religion a home where they will be welcomed by Christ, cared for as family and accompanied with dignity until God calls them to himself	5,000

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RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
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	20,000
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	30,000
Mobile Meals of Toledo	2200 Jefferson Ave Toledo, OH 43604	To help clients sustain independence and enhance their quality of life by delivering nutritious food	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
Read of Literacy	325 N Michigan Toledo, OH 43624	Seeking to expand its program to meet critical community needs	20,000
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	45,104
The Science Society	1 Discovery Way Toledo, OH 43604	To provide exhibits to The Imagination Station which will educate all youngsters and to reach out to comfortably	2,500
The Signt Center	1002 Garden Lake Parkway Toledo, OH 43614	To provide services that maximize the independence of individuals who are blind or visually impaired and minimize the incidence of blindness through education and prevention	2,500
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

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RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
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	20,000
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	2,000
Toledo Day Nursery	2211 Jefferson Avenue Toledo, OH 43604	To provide children of working and student parents with quality, affordable child care programs devoted to enhancing child's educational, social, emotional and physical development	5,000
Toledo Opera	425 Jefferson Avenue Toledo, OH 43604	To enhance the cultural fabric of the region by creating opera experiences	2,500
Toledo Repertoire Theatre	16 10th Street Toledo, OH 43604	To educate, entertain and to serve Toledo and the surrounding region through live theatre	2,500
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	10,000
Toledo Symphony Assoc.	1838 Parkwood Ave , #310 Toledo, OH 43624	To provide funding necessary for the orchestra to travel to New York to perform at Carnegie Hall	10,000
Toledo Zoo	P.O Box 140130 Toledo, OH 43614	To support the "Envision Extraordinary" campaign which provides up-close animal encounters and educational messaging	15,000

RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
The University of Toledo	2801 W Bancroft St MS 319 Toledo, OH 43606	To receive and administer private gifts for the benefit of The University of Toledo	10,000
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
			521,604

**All recipients are public charities

FIFTH THIRD BANK

Investment Account 34-34-000-7539380
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10/01/2013 - 12/31/2013

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
2.0900		CASH	$1.000	$2.09	0 0%	$2.09			
76,891.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$76,891 00	0.6%	$76,891 00		$2 31	
421,881 0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$421,881 00	3.5%	$421,881.00		$12.65	
		Cash & Equivalents - Total		***$498,774.09***	***4.1%***	***$498,774.09***		***$14.96***	
Fixed Income									
100,000.0000		BHP BILLITON FIN LTD 11/21/11 1.875 11/21/16 CUSIP - 055451AK4	$102 152	$102,152 00	0.8%	$103,670.00	$(1,518 00)	$1,875.00	1 8%
29,000 0000	BSIIX	BLACKROCK FDS II STRG OPP INSTL CUSIP - 09256H286	$10.160	$294,640 00	2.4%	$291,460 00	$3,180 00	$7,946.00	2.7%
100,000.0000		BOEING CAP CORP SR NT 10/27/09 3 250 10/27/14 CUSIP - 097014AK0	$102 325	$102,325.00	0.9%	$100,757 00	$1,568 00	$3,250.00	3.2%
26,000.0000		CONOCOPHILLIPS 02/03/09 4 750 02/01/14 CUSIP - 20825CAS3	$100 339	$26,088.14	0 2%	$27,016.60	$(928.46)	$1,235 00	4 7%
21,000.0000	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	$9.190	$192,990.00	1.6%	$192,780.00	$210.00	$7,539.00	3 9%
100,000.0000		EBAY INC 07/24/12 1 350 07/15/17 CUSIP - 278642AG8	$99 430	$99,430.00	0 8%	$100,750.00	$(1,320 00)	$1,350.00	1 4%
		FHR 1803 A 11/1/1995 6 000 12/15/2008 CUSIP - 3133T6QB0	$100 000		0 0%	$0 30	$(0 30)		

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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)**	
100,000 0000		FANNIE MAE 10/26/09 2.625 11/20/14 CUSIP - 31398AZV7	$102 187	$102,187.00	0 8%	$99,541 60	$2,645 40	$2,625 00	2.6%
47,000.0000	FULIX	FEDERATED ULTRA SHORT BD-INS CUSIP - 31428Q747	$9.150	$430,050 00	3.6%	$430,520 00	$(470 00)	$5,734.00	1.3%
100,000 0000		MORGAN STANLEY 11/20/09 4.200 11/20/14 CUSIP - 61747YCK9	$103.180	$103,180.00	0.9%	$101,765 00	$1,415.00	$4,200 00	4.1%
62,037.0000	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	$6 080	$377,184 96	3 1%	$402,906.26	$(25,721 30)	$15,323 14	4.1%
100,000 0000		PRAXAIR INC 09/01/09 3.250 09/15/15 CUSIP - 74005PAV6	$104 468	$104,468 00	0 9%	$100,672 00	$3,796 00	$3,250.00	3.1%
18,838.0640	PRHYX	T ROWE HIGH YIELD FD-INV (INCOME INVESTMENT) CUSIP - 741481105	$7.150	$134,692 16	1.1%	$130,222 71	$4,469 45	$8,232.23	6 1%
69,361.5970	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	$7 150	$495,935 42	4 1%	$468,045 41	$27,890 01	$30,311.02	6.1%
23,750.0000	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	$8.400	$199,500 00	1.7%	$209,825 00	$(10,325 00)	$11,637 50	5 8%
100,000.0000		TOTAL CAPITAL GTD NT 02/17/12 1.500 02/17/17 CUSIP - 89153VAA7	$100 183	$100,183 00	0 8%	$101,539 00	$(1,356.00)	$1,500.00	1.5%
100,000 0000		US BANCORP 03/04/10 3.150 03/04/15 CUSIP - 91159HGU8	$103.045	$103,045.00	0 9%	$99,511.00	$3,534 00	$3,150 00	3 1%

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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)	
100,000 0000		WELLS FARGO & CO NEW 03/30/10 3 625 04/15/15 CUSIP - 94974BEU0	$104 013	$104,013 00	0 9%	$99,552 00	$4,461 00	$3,625.00	3 5%
		Fixed Income - Total		*$3,072,063.68*	*25.5%*	*$3,060,533.88*	*$11,529.80*	*$112,782.89*	*3.7%*
Equities									
969.0000	STX	SEAGATE TECHNOLOGY PLC SHS CUSIP - G7945M107	$56.160	$54,419.04	0.5%	$31,374.44	$23,044.60	$1,666.68	3.1%
943.0000	T	AT&T INC CUSIP - 00206R102	$35 160	$33,155.88	0 3%	$32,491 73	$664 15	$1,735 12	5.2%
1,001.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	$52 810	$52,862.81	0 4%	$37,266.18	$15,596.63	$1,601 60	3 0%
217.0000	ADS	ALLIANCE DATA SYS CUSIP - 018581108	$262.930	$57,055 81	0 5%	$34,277.04	$22,778 77		
902.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$54.540	$49,195 08	0.4%	$49,193.28	$1.80	$902 00	1 8%
8,000.0000	ABSYX	AMERICAN BEACON FDS SMALL CAP VALUE FD CL Y CUSIP - 02368A182	$26.940	$215,520 00	1 8%	$169,200 00	$46,320.00	$1,112.00	0.5%
408.0000	AMGN	AMGEN INC CUSIP - 031162100	$114 080	$46,544 64	0.4%	$37,649 68	$8,894.96	$995.52	2.1%
86.0000	AAPL	APPLE INC CUSIP - 037833100	$561.020	$48,247.72	0 4%	$36,248.16	$11,999 56	$1,049.20	2.2%
348.3600	ARTQX	ARTISAN MID CAP VALUE FUND-INV (INCOME INVESTMENT) CUSIP - 04314H709	$27 000	$9,405 72	0 1%	$7,242 20	$2,163 52	$81 52	0 9%
15,199.2560	ARTQX	ARTISAN MID CAP VALUE FUND-INV CUSIP - 04314H709	$27 000	$410,379.91	3 4%	$226,869.39	$183,510.52	$3,556 63	0.9%
1,093.0000	AVT	AVNET INC	$44.110	$48,212.23	0 4%	$43,245 89	$4,966 34	$655.80	1.4%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 053807103							
1,476.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	$37 320	$55,084 32	0 5%	$45,839.65	$9,244 67	$1,357.92	2.5%
378.0000	BA	BOEING CO CUSIP - 097023105	$136.490	$51,593.22	0.4%	$36,910.15	$14,683 07	$1,103.76	2.1%
553.0000	CI	CIGNA CORP CUSIP - 125509109	$87 480	$48,376.44	0 4%	$32,314.16	$16,062.28	$22 12	
1,495.0000	CMS	CMS ENERGY CORP CUSIP - 125896100	$26.770	$40,021 15	0 3%	$39,740 47	$280 68	$1,524.90	3.8%
799 0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$71 570	$57,184.43	0.5%	$41,645 23	$15,539 20	$878 90	1.5%
1,463.0000	CA	CA INC CUSIP - 12673P105	$33 650	$49,229 95	0 4%	$43,074 78	$6,155 17	$1,463 00	3 0%
359.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$124.910	$44,842.69	0 4%	$42,232 10	$2,610 59	$1,436.00	3.2%
1,151.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	$51 965	$59,811.72	0 5%	$57,091 26	$2,720 46	$897 78	1.5%
718.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$70 650	$50,726 70	0 4%	$41,716 23	$9,010.47	$1,981 68	3.9%
1,724.0000	DAL	DELTA AIR LINES INC CUSIP - 247361702	$27.470	$47,358.28	0 4%	$25,623 65	$21,734.63	$413.76	0.9%
972.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$55 950	$54,383 40	0 5%	$39,341.41	$15,041.99	$777.60	1.4%
550.0000	DOV	DOVER CORP COM CUSIP - 260003108	$96 540	$53,097.00	0.4%	$40,309.85	$12,787.15	$825 00	1 6%
630 0000	EMN	EASTMAN CHEM CO	$80 700	$50,841.00	0 4%	$44,706.81	$6,134.19	$882.00	1.7%

TRA001 / FTBW / 20131231 / ANN7 / 20840 / 11100402812

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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)	
		COM CUSIP - 277432100							
244.6270	AEPFX	EUROPACIFIC GROWTH FD CL F-2 (INCOME INVESTMENT) CUSIP - 29875E100	$48.980	$11,981 83	0 1%	$9,371.69	$2,610.14	$140 42	1.2%
22,012 2030	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$48.980	$1,078,157.70	9.0%	$900,909 07	$177,248 63	$12,635.00	1.2%
473 0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$101 200	$47,867.60	0 4%	$42,241 74	$5,625 86	$1,191 96	2.5%
976 0000	HAL	HALLIBURTON CO CUSIP - 406216101	$50 750	$49,532 00	0.4%	$44,233.69	$5,298.31	$585 60	1.2%
830.0000	HBI	HANESBRANDS INC. CUSIP - 410345102	$70 270	$58,324.10	0.5%	$41,379 35	$16,944.75	$664.00	1.1%
639 0000	HP	HELMERICH & PAYNE INC COM CUSIP - 423452101	$84 080	$53,727.12	0 4%	$41,425.23	$12,301 89	$1,597.50	3.0%
2,094.0000	INTC	INTEL CORP CUSIP - 458140100	$25.955	$54,349.77	0 5%	$49,624 99	$4,724 78	$1,884.60	3.5%
238 0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$187 570	$44,641 66	0 4%	$47,780 00	$(3,138 34)	$904 40	2.0%
990.0000	IP	INTERNATIONAL PAPER CO CUSIP - 460146103	$49.030	$48,539 70	0 4%	$44,516 25	$4,023 45	$1,386 00	2.9%
853.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$58 480	$49,883.44	0.4%	$42,362.88	$7,520.56	$1,296 56	2.6%
508.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$91.590	$46,527.72	0 4%	$43,173.63	$3,354.09	$1,341 12	2.9%
1,141.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$51.300	$58,533.30	0 5%	$47,399.59	$11,133.71	$1,004 08	1.7%

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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)	
376.0000	KLAC	KLA TENCOR CORP COM CUSIP - 482480100	$64 460	$24,236 96	0 2%	$20,286 42	$3,950 54	$676 80	2.8%
551 0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	$104.460	$57,557 46	0 5%	$51,903.55	$5,653.91	$1,785.24	3 1%
1,219.0000	KR	KROGER CO CUSIP - 501044101	$39 530	$48,187.07	0 4%	$35,726.68	$12,460.39	$804.54	1.7%
3,261.1840	LZEMX	LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL (INCOME INVESTMENT) CUSIP - 52106N889	$18 670	$60,886 31	0.5%	$51,717.07	$9,169 24	$1,167.50	1.9%
37,761.3600	LZEMX	LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP - 52106N889	$18 670	$705,004.59	5 9%	$795,518 47	$(90,513 88)	$13,518.57	1 9%
970.0000	LNC	LINCOLN NATL CORP IND CUSIP - 534187109	$51 620	$50,071.40	0 4%	$42,268.50	$7,802 90	$620 80	1.2%
1,065.0000	LO	LORILLARD INC CUSIP - 544147101	$50 680	$53,974 20	0 4%	$46,487.39	$7,486 81	$2,343.00	4.3%
663 0000	MGA	MAGNA INTL INC SEDOL 2554475 ISIN CA5592224011 CUSIP - 559222401	$82.060	$54,405 78	0 5%	$37,331.28	$17,074 50	$848 64	1.6%
313 0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	$161 400	$50,518.20	0.4%	$51,732 09	$(1,213.89)	$300.48	0 6%
938.0000	MET	METLIFE INC CUSIP - 59156R108	$53 920	$50,576 96	0 4%	$40,908 81	$9,668 15	$1,031 80	2 0%
1,168.0000	MYL	MYLAN INC. CUSIP - 628530107	$43.400	$50,691 20	0 4%	$35,017.67	$15,673.53		

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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)									
533.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$85.620	$45,635.46	0.4%	$39,077 02	$6,558 44	$1,407 12	3.1%
901 0000	OCR	OMNICARE INC COM CUSIP - 681904108	$60 360	$54,384.36	0.5%	$42,629.30	$11,755 06	$720 80	1.3%
1,405.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$38.260	$53,755.30	0 4%	$47,979 15	$5,776 15	$674 40	1 3%
621.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$74.250	$46,109 25	0.4%	$40,871.70	$5,237 55	$869 40	1 9%
576.0000	RTN	RAYTHEON CO CUSIP - 755111507	$90 700	$52,243.20	0.4%	$51,352 51	$890 69	$1,267.20	2.4%
7,789.7920	RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP - 779556109	$72.780	$566,941 06	4 7%	$359,537 49	$207,403 57	$467.39	0.1%
4,795 0000	PRNHX	T ROWE PRICE NEW HORIZONS FD CUSIP - 779562107	$46.270	$221,864 65	1.8%	$168,879 90	$52,984.75	$67.13	
236.3870	TRMCX	T ROWE PRICE MID CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 77957Y106	$30 050	$7,103 43	0 1%	$5,644 05	$1,459.38	$52 01	0 7%
4,059.1190	TRMCX	T ROWE PRICE MID CAP VALUE FUND CUSIP - 77957Y106	$30 050	$121,976 53	1 0%	$103,716 06	$18,260 47	$893 01	0.7%
580.0000	SM	SM ENERGY CO CUSIP - 78454L100	$83.110	$48,203.80	0.4%	$44,699.97	$3,503.83	$58.00	0 1%
722.0000	STT	STATE STREET CORP CUSIP - 857477103	$73.390	$52,987 58	0 4%	$46,486 32	$6,501 26	$750.88	1.4%
292.0000	UNP	UNION PAC CORP CUSIP - 907818108	$168.000	$49,056.00	0.4%	$40,500 66	$8,555 34	$922.72	1.9%

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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)	
437.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$113 800	$49,730 60	0 4%	$39,591.21	$10,139 39	$1,031 32	2 1%
746.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$49 140	$36,658 44	0 3%	$35,005.78	$1,652 66	$1,581.52	4.3%
580.0000	VIAB	VIACOM INC-B CUSIP - 92553P201	$87 340	$50,657.20	0 4%	$49,670.83	$986.37	$696.00	1 4%
701 0000	WMT	WAL-MART STORES INC CUSIP - 931142103	$78 690	$55,161.69	0.5%	$50,890.94	$4,270.75	$1,317 88	2 4%
69,000.0000	WAEMX	WASATCH EMER MKTS SMALL CAP CUSIP - 936793884	$2 650	$182,850 00	1.5%	$202,170 00	$(19,320 00)	$897 00	0.5%
1,081.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$45.400	$49,077 40	0 4%	$38,821.37	$10,256 03	$1,297 20	2 6%
359.0000	WHR	WHIRLPOOL CORP COM CUSIP - 963320106	$156 860	$56,312 74	0 5%	$40,276 36	$16,036 38	$897 50	1.6%
		Equities - Total		***$6,296,433.90***	***52.3%***	***$5,246,720.40***	***$1,049,713.50***	***$90,517.58***	***1 4%***
Alternative Strategies									
4,711.4610	AQRIX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	$10 770	$50,742.43	0.4%	$53,907 58	$(3,165 15)	$1,281.52	2.5%
6,163.4100	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	$11.890	$73,282 94	0 6%	$72,565 75	$717 19	$1,904 49	2.6%
44,090.6050	MFLDX	MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP - 56064B852	$18 520	$816,558 00	6 8%	$775,416.79	$41,141.21	$88 18	
12,816.6060	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT) CUSIP - 72201M438	$9.900	$126,884 40	1.1%	$135,440 16	$(8,555 76)	$7,343.92	5 8%
10,477 0370	PAUPX	PIMCO ALL ASSET ALL AUTH FUND	$9.900	$103,722 66	0 9%	$114,898.43	$(11,175 77)	$6,003.35	5 8%

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PORTFOLIO POSITIONS (continued)

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Alternative Strategies								(continued)	
		CUSIP - 72201M438							
8,800.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	$39 430	$346,984 00	2.9%	$341,880 00	$5,104 00	$15,972 00	4.6%
3,518.1160	WMCIX	WILLIAM BLAIR FDS ALLOC I CUSIP - 969251784	$12.540	$44,117 17	0.4%	$42,850.65	$1,266 52	$348.29	0.8%
		Alternative Strategies - Total		*$1,562,291.60*	*13.0%*	*$1,536,959.36*	*$25,332.24*	*$32,941.75*	*2.1%*
Real Estate Investments									
16,150.0000	CRARX	ING REAL ESTATE FUND-I CUSIP - 44981V706	$17.340	$280,041.00	2.3%	$250,163.50	$29,877 50	$6,896 05	2.5%
1,543.0000	OHI	OMEGA HEALTHCARE INVS INC COM CUSIP - 681936100	$29.800	$45,981.40	0 4%	$50,402.43	$(4,421.03)	$2,962 56	6 4%
10,870.0000	TRREX	T ROWE PRICE RL EST FUND(122) CUSIP - 779919109	$21.210	$230,552.70	1 9%	$136,538.10	$94,014 60	$5,326.30	2.3%
2,292.4170	TRREX	T ROWE PRICE RL EST FUND(122) (INCOME INVESTMENT) CUSIP - 779919109	$21 210	$48,622 16	0 4%	$33,367 47	$15,254 69	$1,123.28	2.3%
		Real Estate Investments - Total		*$605,197.26*	*5.0%*	*$470,471.50*	*$134,725.76*	*$16,308.19*	*2.7%*
Total Portfolio Positions				$12,034,760.53	100.0%	$10,813,459.23	$1,221,301.30	$252,565.37	2.1%

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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
16b Accounting fees	4,008	4,008		
16c Investment management Fee	62,618	62,618	-0-	-0-
18 2013 qtr ETP	36,902			
23 Liability insurance	1,155	-0-	-0-	1,155
Ohio registration fees	200			200
Misc expenses	203			203
D&O insurance	543			543
	2,101			2,101

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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. The Ohio Attorney General has its own financial reporting form for filing.

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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

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