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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, 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)	Room/suite	B Telephone number (see instructions) 419-241-2201
City or town, state or province, country, and ZIP or foreign postal code Toledo, OH 43604-2622		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,031,173	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	33	33		
	4 Dividends and interest from securities	431,777	431,777		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(80,107)			
	b Gross sales price for all assets on line 6a	5,779,798			
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	2,639	431,810			
12 Total. Add lines 1 through 11	354,342	0			
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)	5,585	5,585		
	c Other professional fees (attach schedule)	72,555	72,555		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,260			
	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)	2,002			2,002
	24 Total operating and administrative expenses. Add lines 13 through 23	104,002	85,940		9,802
	25 Contributions, gifts, grants paid	557,667			557,667
26 Total expenses and disbursements. Add lines 24 and 25	661,669	85,940		575,729	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(307,327)				
b Net investment income (if negative, enter -0-)		345,870			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2015)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	23,725	3,250	3,250
	2 Savings and temporary cash investments	621,381	214,092	214,092
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,627,487	6,224,086	6,754,216
	c Investments—corporate bonds (attach schedule)	2,586,700	2,519,125	2,432,264
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,995,048	1,590,768	1,627,351
	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)	10,854,341	10,551,321	11,031,173
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	10,854,341	10,551,321	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	10,854,341	10,551,321	
	31 Total liabilities and net assets/fund balances (see instructions)	10,854,341	10,551,321	

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	10,854,341
2 Enter amount from Part I, line 27a	2	(307,327)
3 Other increases not included in line 2 (itemize) ▶ adjustments due to corp actions & misc	3	4,307
4 Add lines 1, 2, and 3	4	10,551,321
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,551,321

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 5,779,798		5,859,905	(80,107)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	(80,107)
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.

(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))
2014	558,030	10,844,008	.0514597
2013	531,505	11,328,521	.0469174
2012	549,062	10,704,378	.051293
2011	544,784	11,272,921	.048323
2010	493,088	11,025,390	.044723
2 Total of line 1, column (d)			2 2427161
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 .0485432
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 10,844,008
5 Multiply line 4 by line 3			5 526,403
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,459
7 Add lines 5 and 6			7 529,862
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 575,729

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		3,459
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		3,459
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,459
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	21,610	
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		21,610
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0
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		18,151
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 18,151 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	✓
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	
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. <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		✓

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>)	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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		
6b		✓
7b		

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

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

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

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

Total number of other employees paid over \$50,000 ☐ 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	
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	10,951,224
b	Average of monthly cash balances	1b	57,921
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	11,009,145
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	11,009,145
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,844,008
6	Minimum investment return. Enter 5% of line 5	6	542,200

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	542,200
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,459
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	3,459
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	538,741
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	538,741
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	538,741

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	575,729
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	575,729
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	3,459
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	572,270

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				538,741
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			557,667	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	0			
b From 2011	0			
c From 2012	0			
d From 2013	0			
e From 2014	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 575,729				
a Applied to 2014, but not more than line 2a			557,667	
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 2015 distributable amount				18,062
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				520,679
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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; janderson@snlaw.com

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 and received by Oct. 1 of each year

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	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
Name and address (home or business)				
a <i>Paid during the year</i>				
See attached				
Total			▶ 3a	557,667
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	33	
4	Dividends and interest from securities			14	431,777	
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	(80,107)	
9	Net income or (loss) from special events . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a lawsuit settlement			01	2,639	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				354,342	
13	Total. Add line 12, columns (b), (d), and (e)				13	354,342

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

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (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. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee _____ Date 5-3-16 Title Executive Director

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

self-employed

PTIN

James C Anderson

Firm's name ▶ Spengler Nathanson P.L.L.C.

Firm's EIN ► 34-4411333

Firm's address ► Four SeaGate, Suite 400, Toledo, OH 43604-2622

Phone no **419-241-2201**

Toledo, Ohio
34-6523033
2015 Form 990-PF

PART I

Line 6a

	<u>Proceeds</u>	<u>Costs</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>	<u>Total Gain/Loss</u>
1st qtr	1,261,151	1,262,813	8,751	(10,412)	(1,661)
2nd qtr	2,190,846	2,124,894	3,052	62,900	65,952
3rd qtr	800,170	736,701	(39,206)	102,674	63,468
4th qtr	<u>1,527,631</u>	<u>1,735,497</u>	<u>(20,659)</u>	<u>(187,207)</u>	<u>(207,866)</u>
TOTALS,	5,779,798	5,859,905	(48,062)	(32,045)	(80,107)

Line 11

Other Income

Settlement monies received from class action lawsuit: 2,639

France Stone Foundation
Toledo, Ohio
34-6523033
2015 Form 990-PF

Part I

<u>Line/Description</u>	(a) Revenue and Expenses <u>per books</u>	(b) Net Investment <u>income</u>	(c) Adjusted net <u>income</u>	(d) Charitable <u>purposes</u>
16b Accounting fees	5,585	5,585		
16c Investment management Fee	72,555	72,555	-0-	-0-
18 2015 quarterly estimated federal taxes	8,260			
23 Liability insurance	1,155	-0-	-0-	1,155
Ohio registration fees	200			200
Misc. expenses	104			104
D&O insurance	<u>543</u>			<u>543</u>
	2,002			2,002

FRANCE STONE FOUNDATION

Toledo, Ohio

34-6523033

2015 Form 990-PF

Part II Balance Sheets

	Beginning of Year	End of Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 5/3 Bank checking account	23,725	3,250	3,250
2 5/3 Investments Cash and Equivalents	621,381	214,092	214,092
10b. Investments Equities	5,627,487	6,224,086	6,754,216
10c Investments Fixed Income	2,586,700	2,519,125	2,432,264
13 Investments Alternative Strategies	1,567,007	975,578	947,172
Real Estate Investments	428,041	615,190	680,179
	10,854,341	10,551,321	11,031,173



FIFTH THIRD BANK

Investment Account 34-34-000-7539380

Account Contacts — MARY ANN MICHEL (419) 259-6851
— BARBARA GORDON (419) 259-0101
— ARICA RATLIFF (513) 358-5972

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

10/01/2015 - 12/31/2015

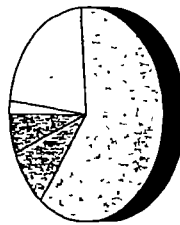
THE FIFTH THIRD BANK
AGENT FOR
FRANCE STONE FOUNDATION

04-1231

INVESTMENT ALLOCATION SUMMARY

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$784,376.20	\$214,092.34	2%	\$55.66	0.0%
Fixed Income	\$2,273,802.79	\$2,432,263.70	22%	\$71,063.91	2.9%
Equities	\$6,590,342.11	\$6,754,215.85	61%	\$105,850.40	1.6%
Alternative Strategies	\$984,315.68	\$947,171.60	9%	\$12,316.10	1.3%
Real Estate Investments	\$662,964.25	\$680,178.78	6%	\$30,104.80	4.4%
Total Account Value	\$11,295,801.03	\$11,027,922.27	100%	\$219,390.87	2.0%

- ☐ Cash and Equivalents - 2%
☐ Fixed Income - 22%
☐ Equities - 61%
☐ Alternative Strategies - 9%
☒ Real Estate Inv - 6%



Net change in total account value (2.4) % Decrease.

10,813,830

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$11,343.73	\$773,032.47	\$10,511,424.83	\$11,295,801.03
Income	\$81,565.24	\$204,642.53	\$286,207.77	\$286,207.77
Contributions		\$300,000.00	\$300,000.00	\$300,000.00
Distributions	\$(17,630.52)	\$(866,000.00)	\$(883,630.52)	\$(883,630.52)
Net Security Transactions	\$(13,257.74)	\$(259,603.37)	\$272,861.11	\$29,543.99
Change in Market Value			\$29,543.99	\$29,543.99
Ending Balance	\$62,020.71	\$152,071.63	\$10,813,829.93	\$11,027,922.27

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(20,659.37)	\$(48,062.31)
Long-term gain/(loss)	\$(187,206.85)	\$(32,044.82)
Net realized gain/(loss)	\$(207,866.22)	\$(80,107.13)

INVESTMENT OBJECTIVE

Growth and Income

Total return through long-term growth of capital, an expectation of a moderate level of principal fluctuation, and moderate current income.

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	\$11,407.35	\$22,994.33
Dividends	\$274,800.42	\$408,783.04
Total Income Earned	\$286,207.77	\$431,777.37
Contributions		
Cash	\$300,000.00	\$700,000.00
Total Contributions	\$300,000.00	\$700,000.00
Distributions		
Cash	\$(883,630.52)	\$(1,338,555.02)
Total Distributions	\$(883,630.52)	\$(1,338,555.02)
Security Transactions		
Purchases	\$(1,800,492.35)	\$(5,980,308.88)
Sales	\$1,527,631.24	\$5,779,798.36
Net Security Transactions	\$(272,861.11)	\$(200,510.52)
Change in Market Value	\$29,543.99	\$(793,846.83)

Investment Account 34-34-000-7539380



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

10/01/2015 - 12/31/2015

04-1231

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
4.3400		CASH	\$1.000	\$4.34	0.0%	\$4.34			
62,018.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$62,018.00	0.6%	\$62,018.00		\$16.12	
152,070.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$152,070.00	1.4%	\$152,070.00		\$39.54	
				\$214,092.34	1.9%	\$214,092.34		\$55.66	
Fixed Income									
100,000.0000		APPLE INC 05/03/13 1.000 05/03/18 CUSIP - 037833AJ9	\$99.188	\$99,188.00	0.9%	\$98,775.00	\$413.00	\$1,000.00	1.0%
100,000.0000		BHP BILLITON FIN LTD 11/21/11 1.875 11/21/16 CUSIP - 055451AK4	\$100.363	\$100,363.00	0.9%	\$103,670.00	\$(3,307.00)	\$1,875.00	1.9%
100,000.0000		CATERPILLAR FINL SVCS CORP 11/26/13 1.000 11/25/16 CUSIP - 14912L5W7	\$100.025	\$100,025.00	0.9%	\$100,270.00	\$(245.00)	\$1,000.00	1.0%
100,000.0000		CHEVRON CORP NEW SR NT 11/18/14 2.193 11/15/19 CUSIP - 166764AND	\$99.956	\$99,956.00	0.9%	\$101,602.00	\$(1,646.00)	\$2,193.00	2.2%
100,000.0000		CISCO SYS INC SR NT 06/17/15 2.450 06/15/20 CUSIP - 17275RAX0	\$100.949	\$100,949.00	0.9%	\$102,417.00	\$(1,468.00)	\$2,450.00	2.4%
100,000.0000		COCA COLA CO 11/01/13 0.750 11/01/16 CUSIP - 191216BD1	\$99.891	\$99,891.00	0.9%	\$100,009.00	\$(118.00)	\$750.00	0.8%
100,000.0000		CONOCOPHILLIPS CO 05/18/15 1.500 05/15/18 CUSIP - 20826FALO	\$98.167	\$98,167.00	0.9%	\$99,871.00	\$(1,704.00)	\$1,500.00	1.5%

Investment Account 34-34-000-7539380

04-1231



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

10/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
100,000.0000		DEERE JOHN CAP CORP MEDIUM 12/13/13 1.950 12/13/18 CUSIP - 24422ESF7	\$100.425	\$100,425.00	0.9%	\$101,107.00	\$(682.00)	\$1,950.00	1.9%
4,465.8390	DFLEX	DOUBLELINE FLEXIBLE INCOME FD I \$100K MIN,\$5K FOR IRA,WAIVED FOR QRP CUSIP - 258620798	\$9.600	\$42,872.05	0.4%	\$43,497.27	\$(625.22)	\$1,915.84	4.5%
100,000.0000		EBAY INC 07/24/12 1.350 07/15/17 CUSIP - 278642AG8	\$99.209	\$99,209.00	0.9%	\$100,750.00	\$(1,541.00)	\$1,350.00	1.4%
		FHR 1803 A 11/1/1995 6.000 12/15/2008 CUSIP - 313376Q80	\$100.000		0.0%	\$0.30	\$(0.30)		
33,040.0000	FULIX	FEDERATED ULTRA SHORT BD-INS CUSIP - 31428Q747	\$9.060	\$299,342.40	2.7%	\$301,353.20	\$(2,010.80)	\$3,237.92	1.1%
100,000.0000		GENERAL ELEC CAP CORP 09/24/07 5.625 09/15/17 CUSIP - 36962G3H5	\$106.627	\$106,627.00	1.0%	\$109,458.00	\$(2,831.00)	\$5,625.00	5.3%
21,477.0000	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$5.520	\$118,553.04	1.1%	\$139,170.96	\$(20,617.92)	\$4,230.97	3.6%
100,000.0000		ORACLE CORP 10/25/12 1.200 10/15/17 CUSIP - 68389XAN5	\$100.053	\$100,053.00	0.9%	\$100,001.00	\$52.00	\$1,200.00	1.2%
100,000.0000		PEPSICO INC 10/14/15 2.150 10/14/20 CUSIP - 713448DC9	\$99.552	\$99,552.00	0.9%	\$100,301.00	\$(749.00)	\$2,150.00	2.2%
29,413.4070	PRHYX	T ROWE PRICE HIGH YIELD FD-INV (INCOME INVESTMENT) CUSIP - 741481105	\$6.180	\$181,774.86	1.6%	\$203,932.94	\$(22,158.08)	\$11,706.54	6.4%
44,860.8980	PRHYX	T ROWE PRICE HIGH YIELD FD-INV	\$6.180	\$277,240.35	2.5%	\$300,379.26	\$(23,138.91)	\$17,854.64	6.4%

Investment Account 34-34-000-7539380

TR4001 / FTBW / 20151231 / ANNA / 12472 / 111004009426

-04-1231



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

10/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
CUSIP - 741481105									
100,000.0000		TOTAL CAPITAL GTD NT 02/17/12 1.500 02/17/17	\$100.178	\$100,178.00	0.9%	\$101,539.00	\$(1,361.00)	\$1,500.00	1.5%
CUSIP - 89153VAA7									
100,000.0000		U S BANCORP MTN 11/07/13 1.950 11/15/18	\$100.614	\$100,614.00	0.9%	\$100,908.99	\$(294.99)	\$1,950.00	1.9%
OPT CALL 10/15/2018 @ 100.00									
CUSIP - 91159HHE3									
100,000.0000		WELLS FARGO & CO 12/10/07 5.625 12/11/17	\$107.284	\$107,284.00	1.0%	\$110,112.00	\$(2,828.00)	\$5,625.00	5.2%
CUSIP - 949746NX5									
				\$2,432,263.70	22.1%	\$2,519,134.92	\$(86,861.22)	\$71,063.91	2.9%
				Fixed Income - Total					

Equities

1,040.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	\$54.570	\$56,752.80	0.5%	\$47,077.77	\$9,675.03	\$707.20	1.2%
798.0000	STE	STERIS PLC SHS CUSIP - G84720104	\$75.340	\$60,121.32	0.5%	\$59,827.04	\$294.28	\$798.00	1.3%
487.0000	LYB	LYONDELBASELL INDUSTRIES SEDOL # B35PXZ ISIN # NL0009434992 CUSIP - N53745100	\$86.900	\$42,320.30	0.4%	\$37,626.37	\$4,693.93	\$1,519.44	3.6%
664.0000	RCL	ROYAL CARIBBEAN CRUISES LTD CUSIP - V7780T103	\$101.210	\$67,203.44	0.6%	\$33,860.11	\$33,343.33	\$996.00	1.5%
1,126.0000	T	AT&T INC CUSIP - 00206R102	\$34.410	\$38,745.66	0.4%	\$38,609.07	\$136.59	\$2,161.92	5.6%
919.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	\$59.240	\$54,441.56	0.5%	\$34,162.49	\$20,279.07	\$2,095.32	3.8%
572.0000	AET	AETNA INC CUSIP - 00817Y108	\$108.120	\$61,844.64	0.6%	\$43,791.04	\$18,053.60	\$572.00	0.9%

Investment Account 34-34-000-7539380

04-1231



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

10/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
808 0000	ALK	ALASKA AIR GROUP INC CUSIP - 011659109	\$80.510	\$65,052.08	0.6%	\$63,342.89	\$1,709.19	\$646.40	1.0%
83 0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	\$778.010	\$64,574.83	0.6%	\$53,547.45	\$11,027.38		
8,000.0000	ABSYX	AMERICAN BEACON SMALLCAP VALUE Y SMALL CAP VALUE FD CL Y CUSIP - 02368A182	\$22.200	\$177,600.00	1.6%	\$169,200.00	\$8,400.00	\$1,512.00	0.9%
514 0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	\$106.420	\$54,699.88	0.5%	\$56,955.94	\$(2,256.06)	\$1,377.52	2.5%
366 0000	AMGN	AMGEN INC CUSIP - 031162100	\$162.330	\$59,412.78	0.5%	\$33,711.76	\$25,701.02	\$1,464.00	2.5%
499 0000	AAPL	APPLE INC CUSIP - 037833100	\$105.260	\$52,524.74	0.5%	\$29,874.96	\$22,649.78	\$1,037.92	2.0%
14,380.0000	ARTIX	ARTISAN INTERNATIONAL INV CUSIP - 04314H204	\$28.680	\$412,418.40	3.7%	\$452,755.30	\$(40,336.90)	\$1,840.64	0.4%
381.7630	ARTQX	ARTISAN MID CAP VALUE FUND-INV (INCOME INVESTMENT) CUSIP - 04314H709	\$18.750	\$7,158.06	0.1%	\$7,557.89	\$(399.83)	\$35.89	0.5%
19,910.4680	ARTQX	ARTISAN MID CAP VALUE FUND-INV CUSIP - 04314H709	\$18.750	\$373,321.28	3.4%	\$328,020.91	\$45,300.37	\$1,871.58	0.5%
458.0000	BA	BOEING CO CUSIP - 097023105	\$144.590	\$66,222.22	0.6%	\$47,985.35	\$18,236.87	\$1,996.88	3.0%
1,177.0000	BR	BROADRIDGE FINANCIAL SOLUTION CUSIP - 11133T103	\$53.730	\$63,240.21	0.6%	\$54,994.57	\$8,245.64	\$1,412.40	2.2%
1,474.0000	CDW	CDW CORP CUSIP - 12514G108	\$42.040	\$61,966.96	0.6%	\$51,613.63	\$10,353.33	\$633.82	1.0%
1,495.0000	CMS	CMS ENERGY CORP	\$36.080	\$53,939.60	0.5%	\$39,740.47	\$14,199.13	\$1,734.20	3.2%

(continued)

Investment Account 34-34-000-7539380

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

10/01/2015 - 12/31/2015

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 - 125896100									
646.0000	CVS	CVS HEALTH CORPORATION	\$97.770	\$63,159.42	0.6%	\$33,346.26	\$29,813.16	\$1,098.20	1.7%
CUSIP - 126650100									
680.0000	CAH	CARDINAL HEALTH INC	\$89.270	\$60,703.60	0.6%	\$60,184.01	\$519.59	\$1,052.64	1.7%
CUSIP - 14149Y108									
641.0000	CVX	CHEVRON CORPORATION	\$89.960	\$57,664.36	0.5%	\$67,453.96	\$(9,789.60)	\$2,743.48	4.8%
CUSIP - 166764100									
2,108.0000	CSCO	CISCO SYSTEMS INC	\$27.155	\$57,242.74	0.5%	\$52,684.40	\$4,558.34	\$1,770.72	3.1%
CUSIP - 17275R102									
1,061.0000	C	CITIGROUP INC	\$51.750	\$54,906.75	0.5%	\$58,927.41	\$(4,020.66)	\$212.20	0.4%
CUSIP - 172967424									
1,009.0000	CMCSA	COMCAST CORP CL A	\$56.430	\$56,937.87	0.5%	\$50,259.25	\$6,678.62	\$1,009.00	1.8%
CUSIP - 20030N101									
1,857.0000	DHI	D R HORTON INC	\$32.030	\$59,479.71	0.5%	\$58,165.50	\$1,314.21	\$594.24	1.0%
CUSIP - 23331A109									
699.0000	DPS	DR PEPPER SNAPPLE GROUP INC	\$93.200	\$65,146.80	0.6%	\$50,755.86	\$14,390.94	\$1,342.08	2.1%
CUSIP - 26138E109									
244.6270	AEPPX	EUROPACIFIC GROWTH FD CL F-2 (INCOME INVESTMENT)	\$45.250	\$11,069.37	0.1%	\$9,371.69	\$1,697.68	\$226.04	2.0%
CUSIP - 29875E100									
22,299.8600	AEPPX	EUROPACIFIC GROWTH FD CL F-2	\$45.250	\$1,009,068.67	9.2%	\$914,040.60	\$95,028.07	\$20,605.07	2.0%
CUSIP - 29875E100									
750.0000	XOM	EXXON MOBIL CORP	\$77.950	\$58,462.50	0.5%	\$66,227.34	\$(7,764.84)	\$2,190.00	3.7%
CUSIP - 30231G102									
397.0000	GD	GENERAL DYNAMICS CORP	\$137.360	\$54,531.92	0.5%	\$55,582.90	\$(1,050.98)	\$1,095.72	2.0%
CUSIP - 369550108									
2,187.0000	GE	GENERAL ELECTRIC CO	\$31.150	\$68,125.05	0.6%	\$66,285.13	\$1,839.92	\$2,012.04	3.0%
CUSIP - 369604103									

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

10/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
546 0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$101.190	\$55,249.74	0.5%	\$57,653.93	\$(2,404.19)	\$939.12	1.7%
317 0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$180.230	\$57,132.91	0.5%	\$65,574.60	\$(8,441.69)	\$824.20	1.4%
1,229.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	\$43.460	\$53,412.34	0.5%	\$59,138.24	\$(5,725.90)	\$1,032.36	1.9%
2,516.0000	IPG	INTERPUBLIC GROUP COS INC CUSIP - 460690100	\$23.280	\$58,572.48	0.5%	\$59,198.40	\$(625.92)	\$1,207.68	2.1%
583 0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$102.720	\$59,885.76	0.5%	\$50,169.86	\$9,715.90	\$1,749.00	2.9%
531.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	\$127.300	\$67,596.30	0.6%	\$48,377.42	\$19,218.88	\$1,869.12	2.8%
1,634 0000	KR	KROGER CO CUSIP - 501044101	\$41.830	\$68,350.22	0.6%	\$42,533.52	\$25,816.70	\$686.28	1.0%
867 0000	LRCX	LAM RESH CORP CUSIP - 512807108	\$79.420	\$68,857.14	0.6%	\$61,664.09	\$7,193.05	\$1,040.40	1.5%
3,261.1840	LZEMX	LAZARD EMERGING MARKETS EQ INSTL (INCOME INVESTMENT) CUSIP - 52106N889	\$13.440	\$43,830.31	0.4%	\$51,717.07	\$(7,886.76)	\$753.33	1.7%
16,761.3600	LZEMX	LAZARD EMERGING MARKETS EQ INSTL CUSIP - 52106N889	\$13.440	\$225,272.68	2.0%	\$307,120.67	\$(81,847.99)	\$3,871.87	1.7%
480.0000	LEA	LEAR CORP CUSIP - 521865204	\$122.830	\$58,958.40	0.5%	\$60,291.13	\$(1,332.73)	\$480.00	0.8%
846 0000	LOW	LOWES COS INC CUSIP - 548661107	\$76.040	\$64,329.84	0.6%	\$63,539.14	\$790.70	\$947.52	1.5%
1,164 0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$55.480	\$64,578.72	0.6%	\$54,891.56	\$9,687.16	\$1,676.16	2.6%
617 0000	PNC	PNC FINANCIAL SERVICES GROUP	\$95.310	\$58,806.27	0.5%	\$54,042.10	\$4,764.17	\$1,258.68	2.1%

Investment Account 34-34-000-7539380

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

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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)									
1,780.0000	PFE	PFIZER INC CUSIP - 693475105	\$32.280	\$57,458.40	0.5%	\$62,092.99	\$(4,634.59)	\$2,136.00	3.7%
1,193.0000	PFG	PRINCIPAL FINL GROUP INC CUSIP - 717081103	\$44.980	\$53,661.14	0.5%	\$66,084.00	\$(12,422.86)	\$1,813.36	3.4%
1,129.0000	QRVO	QORVO INC CUSIP - 74251V102	\$50.900	\$57,466.10	0.5%	\$83,724.46	\$(26,258.36)		
1,371.0000	RAI	REYNOLDS AMERICAN INC CUSIP - 74736K101	\$46.150	\$63,271.65	0.6%	\$48,885.88	\$14,385.77	\$1,974.24	3.1%
9,323.9330	RPMGX	T ROWE PRICE MID-CAP GROWTH CUSIP - 761713106	\$73.320	\$683,630.77	6.2%	\$470,766.85	\$212,863.92	\$559.44	0.1%
4,795.0000	PRNHX	T ROWE PRICE NEW HORIZONS FD CUSIP - 779556109	\$42.460	\$203,595.70	1.8%	\$168,879.90	\$34,715.80	\$67.13	
353.3980	TRMCX	T ROWE PRICE MID CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 779562107	\$24.940	\$8,813.75	0.1%	\$8,659.93	\$153.82	\$109.55	1.2%
5,175.7300	TRMCX	T ROWE PRICE MID CAP VALUE FUND CUSIP - 77957Y106	\$24.940	\$129,082.71	1.2%	\$132,981.71	\$(3,899.00)	\$1,604.48	1.2%
709.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$69.750	\$49,452.75	0.4%	\$62,162.67	\$(12,709.92)	\$1,418.00	2.9%
910.0000	SEE	SEALED AIR CORP CUSIP - 81211K100	\$44.600	\$40,586.00	0.4%	\$42,408.83	\$(1,822.83)	\$473.20	1.2%
720.0000	SWKS	SKYWORKS SOLUTIONS INC CUSIP - 83088M102	\$76.830	\$55,317.60	0.5%	\$31,279.73	\$24,037.87	\$748.80	1.4%
618.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	\$106.730	\$65,959.14	0.6%	\$64,967.74	\$991.40	\$1,359.60	2.1%
1,464.0000	STI	SUNTRUST BKS INC CUSIP - 867914103	\$42.840	\$62,717.76	0.6%	\$58,863.34	\$3,854.42	\$1,405.44	2.2%

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

10/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
741.0000	TGT	TARGET CORP CUSIP - 87612E106	\$72.610	\$53,804.01	0.5%	\$58,803.24	\$(4,999.23)	\$1,659.84	3.1%
498.0000	TSO	TESORO CORPORATION CUSIP - 881609101	\$105.370	\$52,474.26	0.5%	\$35,608.94	\$16,865.32	\$996.00	1.9%
746.0000	VZ	VERIZON COMMUNICATIONS INC CUSIP - 92343V104	\$46.220	\$34,480.12	0.3%	\$35,005.78	\$(525.66)	\$1,685.96	4.9%
69,000.0000	WAEMX	WASATCH EMER MKTS SMALL CAP CUSIP - 936793884	\$2.420	\$166,980.00	1.5%	\$202,170.00	\$(35,190.00)	\$207.00	0.1%
1,060.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$54.360	\$57,621.60	0.5%	\$37,978.64	\$19,642.96	\$1,590.00	2.8%
4,300.0000	HEDJ	WISDOMTREE EUROPE HEDGED EQUITY FUND CUSIP - 97717X701	\$53.810	\$231,383.00	2.1%	\$249,447.03	\$(18,064.03)	\$5,504.00	2.4%
1,436.0000	XEL	XCEL ENERGY INC CUSIP - 98389B100	\$35.910	\$51,566.76	0.5%	\$39,863.07	\$11,703.69	\$1,838.08	3.6%
Equities - Total				\$6,754,215.85	61.2%	\$6,224,085.78	\$530,130.07	\$103,850.40	1.6%

Alternative Strategies

2,849.5630	QMNIX	AQR EQUITY MARKET NEUTRAL I CUSIP - 00191K799	\$11.480	\$32,712.98	0.3%	\$32,997.94	\$(284.96)	\$1,666.99	5.1%
1,031.3490	QMHIX	AQR MANAGED FUTURES STRATEGY HV I CUSIP - 00203H461	\$10.700	\$11,035.43	0.1%	\$11,929.45	\$(894.02)	\$889.02	8.1%
12,210.0000	BSIIX	BLACKROCK FDS II STRG OPP INSTL CUSIP - 09256H286	\$9.770	\$119,291.70	1.1%	\$122,344.20	\$(3,052.50)	\$2,649.57	2.2%
14,755.2100	GSAWX	GOLDMAN SACHS I/S CREDITSTRATEGY CUSIP - 38145L257	\$9.410	\$138,846.53	1.3%	\$144,289.04	\$(5,442.51)	\$4,987.26	3.6%
2,357.2930	HHCZX	HIGHLAND FDS I LG/SH HEALTHCR Z CUSIP - 430101B73	\$13.620	\$32,106.33	0.3%	\$37,773.81	\$(5,667.48)		

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FRANCE STONE FDN - CONSOLIDATED

10/01/2015 - 12/31/2015

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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
Alternative Strategies									
3,878.1690	MSFX	LITMAN GREGORY MASTERS ALT STRATEGIES INSTL CUSIP - 53700T801	\$11.000	\$42,659.86	0.4%	\$44,554.07	\$(1,894.21)	\$1,318.58	3.1%
1,111.0630	ASPYX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	\$10.400	\$11,555.06	0.1%	\$11,845.47	\$(290.41)	\$257.77	2.2%
10,274.3440	BEQIX	BALTER LONG/SHORT EQUITY FUND CUSIP - 66538F645	\$10.000	\$102,743.44	0.9%	\$103,976.96	\$(1,233.52)		
4,143.8260	BGMIX	NORTHERN LTS FD TR II BALTER CUSIP - 66538F660	\$9.960	\$41,272.51	0.4%	\$41,860.31	\$(587.80)	\$277.64	0.7%
25,909.4460	BPIRX	BOSTON PARTNERS LONG/SHORT RESEARCH INSTL CUSIP - 74925KS81	\$14.910	\$386,309.84	3.5%	\$393,697.29	\$(7,387.45)		
2,516.5130	WMCIX	WILLIAM BLAIR FDS ALLOC I CUSIP - 969251784	\$11.380	\$28,637.92	0.3%	\$30,309.61	\$(1,671.69)	\$269.27	0.9%
Alternative Strategies - Total				\$947,171.60	8.6%	\$975,578.15	\$(28,406.55)	\$12,316.10	1.3%

Real Estate Investments

1,648.0000	OHI	OMEGA HEALTHCARE INVS INC CUSIP - 681936100	\$34.980	\$57,647.04	0.5%	\$68,252.08	\$(10,605.04)	\$3,691.52	6.4%
2,936.1660	TRREX	T ROWE PRICE REAL ESTATE FUND (INCOME INVESTMENT) CUSIP - 779919109	\$27.490	\$80,715.20	0.7%	\$49,772.43	\$30,942.77	\$1,820.42	2.3%
10,870.0000	TRREX	T ROWE PRICE REAL ESTATE FUND CUSIP - 779919109	\$27.490	\$298,816.30	2.7%	\$136,538.10	\$162,278.20	\$6,739.40	2.3%
9,289.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$26.160	\$243,000.24	2.2%	\$360,627.72	\$(117,627.48)	\$17,853.46	7.3%
Real Estate Investments - Total				\$680,178.78	6.2%	\$615,190.33	\$64,988.45	\$30,104.80	4.4%

Total Portfolio Positions

				\$11,027,922.27	100.0%	\$10,548,071.52	\$479,850.75	\$219,390.87	2.0%
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Investment Account 34-34-000-7539380



France Stone Foundation
Toledo, Ohio
34-6523033
2015 Form 990-PF

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.

<u>RECIPIENT**</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
The Ability Center	5605 Monroe Street Sylvania, OH 43560	To assist people with disabilities to live, work and socialize with a fully accessible community	4,050
ABLE Toledo	525 Jefferson Avenue Toledo, OH 43604	To provide legal assistance to low income Ohioans	12,500
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	15,000
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	20,000
Boy Scouts of America	1 Stranahan Square 226 Toledo, OH 43604	To provide a program for young people that builds character, trains them in responsibilities of participating citizenship, and develops personal fitness	10,000
Catholic Charities Diocese of Toledo	1933 Speilbush Toledo, OH 436094	For the expansion in the capacity of the La Posada Family Emergency Shelter which provides assistance and supportive services to homeless families as they transition from being homeless to living in permanent housing	15,000

<u>RECIPIENT**</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Cherry Street Mission	105 17th Street Toledo, OH 43604	To provide holiday meals and boxes full of food to the homeless and families in the community	45,000
Children's Cancer Recovery Foundation	6380 Flank Drive, Suite 400 Harnsburg, PA 17112	To help children affected with cancer persist through the emotional struggles associated with the battle and helps families of those children with emotional, social and financial assistance	2,000
Diabetes Youth Services	5871 Monclova Road Maumee, OH 43537	To provide educational and supportive services for young people with diabetes, their families, schools and communities	5,000
Family & Child Abuse Prevention Center	2460 Cherry Street Toledo, OH 43608	To intervene and educate to reduce family violence through innovative, accessible services, education and community collaborative	2,500
Feed Lucas County Children	1501 Monroe Street Toledo, OH 43604	To feed hungry children during summer when school is closed and to support after school tutoring programs	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	10,000
Grace Community Center	406 W Delaware Avenue Toledo, OH 43610	To encourage personal development and self actualization of individuals	5,000
Harbor House	3322 Cherry Street Toledo, OH 43608		10,000
Helping Hands of St Louis	443 Sixth Street Toledo, OH 43605	To provide hot nutritious meals, groceries, clothing, hot showers and other social services to low income and homeless families and individuals	10,000
Imagination Station	1 Discovery Way Toledo, OH 43604	Inspiring in children the wonder of science and technology, preparing them for lives and careers in a knowledge-based economy	2,500
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	10,000
Loudes University	6832 Convent Boulevard Sylvania, OH 43560	To develop respect, integrity, responsibility, servant leadership, and sportsmanship amongst student	37,500
Metroparks Toledo Area	5100 W Central Ave Toledo, OH 43615	To support Middlegrounds Metropark, offering visitors to downtown Toledo a significant destination site while restoring an ecologically damaged riverfront area	28,000

<u>RECIPIENT**</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Mobile Meals Toledo	2200 Jefferson Avenue Toledo, OH 43604	To deliver nourishing food - at home and at school - to those whose nutritional needs might otherwise go unmet	5,000
The Nature Conservancy	10420 Old State Line Road Swanton, OH 43558	To conserve the land and waters on which all life	5,000
Nightingales Harvest	2820 W Alexis Road Toledo, OH 43613	To provide a food pantry with toiletries and cleaning products for all cancer individuals and families	3,000
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
Old Newsboys Goodfellow Association	P O Box 2032 Toledo, OH 43604	To provide immediate emergency service, when a school administrator, police officer, fire official, or neighbor reports a child in need	1,000
Read for Literacy	325 N Michigan Toledo, OH 43624	Seeking to expand its program to meet critical community needs	20,000
Salvation Army	620 N Ene St Toledo, OH 43697	To preach the gospel of Jesus Christ and to provide basic human necessities to the less fortunate in the area	48,617
The Sight Center of Northwest Ohio	1002 Garden Lake Parkway Toledo, OH 43614	To provide vision rehabilitation services, help and hope for continued independence among people of all ages who are blind or visually impaired	2,500
Sisters of Notre Dame Toledo	3837 Secor Road Toledo, OH 43623	To strive for excellence in all forms of Christian education with special focus on those who are poor and marginalized	25,000
St Paul's Community Center	230 13th St. Toledo, OH 43624	To provide life support services to the homeless, indigent and mentally ill in the metropolitan Toledo area	45,000

<u>RECIPIENT**</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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 Museum of Art	2445 Monroe Street Toledo, OH 43620	To accommodate the growing collection and demand for art education	25,000
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	6,000
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	5,000
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	5,000
**All recipients are public charities			557,667

France Stone Foundation
Toledo, Ohio
34-6523033
2015 Form 990-PF

Part VIII
Line 1

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