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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
	1 Cash—non-interest-bearing		3,250	1,552	1,552
	2 Savings and temporary cash investments		214,092	365,774	365,774
	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)		6,224,086	7,222,684	7,273,655
	c Investments—corporate bonds (attach schedule)		2,519,125	3,495,533	3,404,659
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,590,768		
	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)		10,551,321	11,085,543	11,045,640
	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 ► )		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		10,551,321	11,085,543	
	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)		10,551,321	11,085,543	
	31 Total liabilities and net assets/fund balances (see instructions)		10,551,321	11,085,543	

## 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	10,551,321
2 Enter amount from Part I, line 27a	2	535,695
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	11,087,016
5 Decreases not included in line 2 (itemize) ► corporate adjustments	5	1,473
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,085,543

**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)
<b>1a</b> Publicly traded securities					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 15,847,193		14,928,001	919,192		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>			919,192		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }		<b>2</b>	919,192	
<b>3</b> 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 }		<b>3</b>	0	

**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))
2015	572,270	10,844,008	0 052773
2014	558,030	11,588,187	0 048155
2013	531,505	11,328,521	0 046917
2012	549,062	10,704,378	0 051293
2011	544,784	11,272,921	0 048327

**2** Total of line 1, column (d) **2** 0 247465

**3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0 049493

**4** Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 11,037,127

**5** Multiply line 4 by line 3 **5** 546,261

**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 10,767

**7** Add lines 5 and 6 **7** 557,028

**8** Enter qualifying distributions from Part XII, line 4 **8** 531,047

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	21,535		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0		
3	Add lines 1 and 2				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	21,535		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-				
6	<b>Credits/Payments</b>	4	21,535		
a	2016 estimated tax payments and 2015 overpayment credited to 2016			6a	28,151
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	28,151		
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>				
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>				
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	6,616	Refunded ►	10	6,616
				11	0

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1a		X	
1b		X	
1c		X	
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>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	X	
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>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH	X	
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>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
11		X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	Yes	No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	Yes	No
13	X		
14	The books are in care of ► James C Anderson Located at ► Four SeaGate, Suite 400 Toledo OH	Telephone no ► 419-252-6268 ZIP+4 ► 43604	
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
16		X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	Yes	No
1a	During the year did the foundation (either directly or indirectly)	
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here ► □	
1b	X	
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 2016? ► □	
1c	X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) ► □	
2b	X	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2016 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 2016) ► □	
3b	N/A	
4a	X	
b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► □	
4b	X	

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7b	N/A
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

**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 Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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**

Q

## 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 N/A

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	10,843,212
b	Average of monthly cash balances	1b	361,993
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	11,205,205
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	
3	Subtract line 2 from line 1d	3	11,205,205
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	168,078
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,037,127
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	551,856

**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	551,856
2a	Tax on investment income for 2016 from Part VI, line 5	2a	21,535
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,535
3	Distributable amount before adjustments Subtract line 2c from line 1	3	530,321
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	530,321
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	530,321

**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	531,047
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	531,047
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	531,047
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				530,321
2 Undistributed income, if any, as of the end of 2016			520,679	
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 531,047			520,679	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount				10,368
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017	0			
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)				519,953
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
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				0		
c	Qualifying distributions from Part XII, line 4 for each year listed				0		
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0		
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0		
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)				0		
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0		
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				0		

**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

Prior to October 1 of each year

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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See attached			See attached	521,129
<b>Total</b>			► 3a	521,129
<b>b Approved for future payment</b>				
<b>Total</b>			► 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	
<b>1</b>	<b>Program service revenue</b>					
a						
b						
c						
d						
e						
f						
<b>g</b>	<b>Fees and contracts from government agencies</b>					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>			14	144	
<b>4</b>	<b>Dividends and interest from securities</b>			14	239,107	
<b>5</b>	<b>Net rental income or (loss) from real estate</b>					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			18	919,192	
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue. a</b>					
b						
c						
d						
e						
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>		0		1,158,443	0
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>				13	1,158,443

(See worksheet in line 13 instructions to verify calculations )

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

**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?

a Transfers from the reporting foundation to a noncharitable exempt organization of  
(1) Cash  
(2) Other assets

b Other transactions  
(1) Sales of assets to a noncharitable exempt organization  
(2) Purchases of assets from a noncharitable exempt organization  
(3) Rental of facilities, equipment, or other assets  
(4) Reimbursement arrangements  
(5) Loans or loan guarantees  
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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** \_\_\_\_\_ 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

**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.

## Executive Director

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

Signature of officer or trustee	Date	File			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	James C Anderson	<i>James C. Anderson</i>	5/8/2017		P01212285
	Firm's name ► Spengler Nathanson PLLC		Firm's EIN ► 34-4411333		
Firm's address ► Four SeaGate, Suite 400, Toledo, OH 43604-2622		Phone no. 419-241-2201			

**Part I, Line 6 (380,000) - Gain/Loss from Sale of Assets Other Than Inventory**

**Part I, Line 16b (990-PF) - Accounting Fees**

		2,836	2,836	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Accounting Fees	2,836	2,836		0

**Part I, Line 16c (990-PF) - Other Professional Fees**

		69,164	69,164	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment management fee	69,164	69,164		0

**Part I, Line 18 (990-PF) - Taxes**

		11,901	1,901	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2015 quarterly estimated federal taxes	10,000			
2	Foreign tax paid	1,901	1,901		

**Part I, Line 23 (990-PF) - Other Expenses**

		2,118	0	0	2,118
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Liability insurance	1,155	0		1,155
2	Ohio registration fees	200	0		200
3	D&O Insurance	654	0		654
4	Bank fees for checks	109	0		109

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		6,224,086	7,222,684	0	7,273,655
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year
1	Publicly traded securities	6,224,086	7,222,684		7,273,655

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Corporate bonds			2,519,125	3,495,533	0	3,404,659

**Part II, Line 13 (990-PF) - Investments - Other**

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
	Asset Description				
1	Other assets		1,590,768	0	0

**Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General**

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.

FRANCE STONE FOUNDATION  
Toledo, Ohio  
34-6523033  
2016 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	3,250	1,552		1,552
2 UBS Investments Cash and Equivalents	214,092	365,774		365,774
10b Investments: Equities	6,224,086	7,222,684 <sup>1</sup>		7,273,655
10c Investments: Fixed Income	2,519,125	3,495,533 <sup>2</sup>		3,404,659
13. Investments: Alternative Strategies	975,578	0		0
Real Estate Investments	615,190	0		0
	10,551,321			11,045,640

<sup>1</sup> See page 13 of 30 and page 24 of 30 of attached UBS statement

<sup>2</sup> See page 15 of 30 of attached UBS statement

**Part III, Line 1 (900-FF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Hours Per Week	Compensation	Benefits	Other	Expense Account
1	James C Anderson		Four SeaGate, Suite 400	Toledo	OH	43604		Exec. Dir, Secretary/ Member	100	6000	6000	0	
2	B Gay McBride		Four SeaGate, Suite 400	Toledo	OH	43604		Trustee/ Member		0	0	0	
3	Kent Bishop		Four SeaGate, Suite 400	Toledo	OH	43604		Trustee/ Member	100	0	0	0	
4	Stay Hammer		Four SeaGate, Suite 400	Toledo	OH	43604		President/ Trustee/ Member	100	0	0	0	
5	David M Smigelski		Four SeaGate, Suite 400	Toledo	OH	43604		Member	100	0	0	0	
6													

<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	4,500
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
Beach House Family Shelter	915 N Ene Street Toledo, OH 43604	To help homeless women and families regain their independence	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	6,904
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	7,500
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
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
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

France Stone Foundation  
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<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
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
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
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	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	25,000
Mercy Health Foundation Greater Toledo	2213 Cherry Street ACC Suite 307 Toledo, OH 43608	To support educational and community health programs, fund grants and scholarships that advance the level of care provided to patients, and help extend medical care throughout the region	10,000
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 waterfront area	28,000

France Stone Foundation  
 Toledo, Ohio  
 34-6523033  
 2016 Form 990-PF, Part I, Line 25, Part XV

<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
Toledo Mountain Mentors	3613 Monroe Street Toledo, OH 43606	To empower at-risk teens through one-on-one mentoring to make positive life choices	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
Prevent Blindness Ohio	200 Jefferson Avenue Toledo, OH 43604	To address the challenge to prevent blindness and preserve sight through wise investment of community support	1,000
Promedica Acute Care Facilities	1801 Richards Road Toledo, OH 43607	To influence policy and to provide preventative medicine, health education, healthy food assistance, and financial assistance to those who need it most	13,225
Promedica Foundation	5217 Monroe Street Suite A-1 Toledo, OH 43623	To advocate for the health of the community by increasing awareness and raising funds	20,000
Read for Literacy	325 N Michigan Toledo, OH 43624	Seeking to expand its program to meet critical community needs	15,000
Serenity Farm Equestrian Center	21870 Lemoyne Road Luckey, OH 43443	To offer equine therapy to community members in Wood County and those surrounding counties that are within a one hour radius	1,000
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

France Stone Foundation  
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 2016 Form 990-PF, Part I, Line 25, Part XV

<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	15,000
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 Museum of Art	2445 Monroe Street Toledo, OH 43620	To accommodate the growing collection and demand for art education	25,000
Toledo Opera Association	425 Jefferson Avenue, #601 Toledo, OH 43604	To enhance the cultural fabric of the region by creating opera experiences both in theater and beyond its walls	5,000
Toledo School for the Arts	333 14th Street Toledo, OH 43604	To provide a college preparatory academic curriculum and intense visual and performing arts environment	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

521,129

UBS Managed Portfolio of Funds  
December 2016

Your Financial Advisor  
FINDLEY WISE WEALTH MANAGEMENT  
419-318-5100/800-678-7862

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See [Important information about your statement](#) at the end of this document for more information.

### Cash

#### Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See [Important information about your statement](#) at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Days in period	Dividend/Interest period	Cap amount (\$)
RMA GOVT MONEY MARKET FID	0.00	114,129.85	1.00	0.01%	Nov 1 to Nov 30	30	
UBS BANK USA BUS ACCT	182,942.65	250,000.00					250,000.00
<b>Total</b>	<b>\$182,942.65</b>	<b>\$364,129.85</b>					

### Equities

#### Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Holding	Number of shares	Purchase price/ per share (\$)	Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES CORE S&P SMALL-CAP ETF										
Symbol IJR										
Trade date Aug 10, 16	2,889,000	121.697	351,584.95	351,584.95	137,520	397,295.28	45,710.33	ST		
Trade date Aug 16, 16	113,000	122.764	13,872.38	13,872.38	137,520	15,339.76	1,667.38	ST		
EAI \$5,016 Current yield 1.22%										

*continued next page*





Managed Portfolio of Funds  
December 2016

FRANCE STONE FOUNDATION  
Friendly account name MPF-HVG  
Account number DW 23843 F3

YOUR FINANCIAL ADVISOR  
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France Stone Foundation  
Toledo, Ohio  
34-6523033  
2016 Form 990-PF, Part III

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holder	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	3,002,000	121,738	365,457.33	365,457.33		412,835.04	47,377.71	47,377.71	
<b>ISHARES MSCI EAFE ETF</b>									
Symbol EFA									
Trade date Aug 10, 16	22,129,000	58.537	1,295,385.19	1,295,385.19	57.730	1,277,507.17	-17,878.02		ST
Trade date Aug 16, 16	792,000	58.972	46,706.22	46,706.22	57.730	45,722.16	-984.06		ST
Trade date Aug 26, 16	728,000	58.165	42,344.56	42,344.56	57.730	42,027.44	-317.12		ST
EAI \$41,882 Current yield 3.07%									
Security total	23,649,000	58.541	1,384,435.97	1,384,435.97		1,365,256.77	-19,179.20	-19,179.20	
<b>ISHARES CORE MSCI EMERGING MARKETS ETF</b>									
Symbol IEMG									
Trade date Aug 10, 16	28,866,000	45.026	1,295,743.61	1,295,743.61	42.450	1,225,361.70	-74,381.91		ST
Trade date Aug 16, 16	983,000	45.724	44,946.99	44,946.99	42.450	41,728.35	-3,218.64		ST
Trade date Aug 26, 16	913,000	44.378	40,517.48	40,517.48	42.450	38,756.85	-1,760.63		ST
EAI \$29,716 Current yield 2.28%									
Security total	30,762,000	45.030	1,385,208.08	1,385,208.08		1,305,846.90	-79,361.18	-79,361.18	
<b>VANGUARD VALUE ETF</b>									
Symbol VTV									
Trade date Aug 10, 16	11,597,000	87.510	1,014,861.59	1,014,861.59	93.010	1,078,636.97	63,775.38		ST
Trade date Aug 16, 16	388,000	87.869	34,093.23	34,093.23	93.010	36,087.88	1,994.65		ST
Trade date Aug 26, 16	359,000	87.307	31,343.29	31,343.29	93.010	33,390.59	2,047.30		ST
EAI \$28,058 Current yield 2.44%									
Security total	12,344,000	87.516	1,080,298.11	1,080,298.11		1,148,115.44	67,817.33	67,817.33	
<b>VANGUARD MID-CAP ETF</b>									
Symbol VO									
Trade date Aug 10, 16	6,604,000	128.565	849,045.24	849,045.24	131.630	869,284.52	20,239.28		ST
Trade date Aug 16, 16	253,000	129.366	32,729.83	32,729.83	131.630	33,302.39	572.56		ST
Trade date Aug 26, 16	232,000	128.949	29,916.35	29,916.35	131.630	30,538.16	621.81		ST
EAI \$13,519 Current yield 1.45%									
Security total	7,089,000	128.606	911,691.42	911,691.42		933,125.07	21,433.65	21,433.65	
<b>VANGUARD GROWTH ETF</b>									

continued next page

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Managed Portfolio of Funds  
December, 2016

Your Financial Advisor  
FINDLEY WISE WEALTH MANAGEMENT  
419-318-5100/800-678-7862

France Stone Foundation  
Toledo, Ohio  
34-6523033  
2016 Form 990-PF, Part II

**Your assets • Equities • Closed end funds & Exchange traded products (continued)**

Holding	Symbol	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date Aug 10, 16	VUG	9,064,000	112.554	1,020,197.61	1,020,197.61	111,480	1,010,454.72	-9,742.89		ST
Trade date Aug 16, 16		304,000	112.898	34,321.00	34,321.00	111,480	33,889.92	-431.08		ST
Trade date Aug 26, 16		278,000	111,777	31,074.13	31,074.13	111,480	30,991.44	-82.69		ST
EAI \$14,322 Current yield 1.39%										
Security total		9,646,000	112.543	1,085,592.74	1,085,592.74		1,075,336.08	-10,256.66		
Total			\$6,212,683.65	\$6,212,683.65		\$6,240,515.30	\$27,831.65	\$27,831.65		
<b>Total estimated annual income.</b>			<b>\$133,113</b>							

**Fixed income**

**Closed and funds & Exchange traded products**

*Total reinvested* is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

*Cost basis* is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Holding	Symbol	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES US CREDIT BOND										
ETF										
Symbol CRED										
Trade date Sep 23, 16		3,147,000	113.737	357,930.97	357,930.97	109,220	343,715.34	-14,215.63	-14,215.63	ST
EAI \$10,775 Current yield 3.13%										
ISHARES JP MORGAN USD EMERGING										
MARKETS BOND ETF										
Symbol EMB										
Trade date Sep 23, 16		2,718,000	117.270	318,739.86	318,739.86	110,220	299,577.96	-19,161.90	-19,161.90	ST
EAI \$14,473 Current yield 4.83%										
ISHARES US TREASURY BOND										
ETF										

*continued next page*



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Managed Portfolio of Funds  
December 2016

Account name  
Friendly account name: MPF HV6  
Account number  
DW 23843 F3

Your Financial Advisor  
FINDLEY WISE WEALTH MANAGEMENT  
419-318-5100/800-678-7862

France Stone Foundation  
Toledo, Ohio  
34-6523033  
2016 Form 990-PF, Part II

Your assets - Fixed income - Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
<b>Symbol GOVT</b>									
Trade date Aug 10, 16	9,053,000	26.227	237,440.27	237,440.27	24.930	225,691.29	-11,748.98		ST
Trade date Aug 16, 16	768,000	26.111	20,053.63	20,053.63	24.930	19,146.24	-907.39		ST
Trade date Nov 18, 16	7,773,000	25.080	197,965.59	197,965.59	24.930	193,780.89	-4,184.70		ST
Trade date Nov 29, 16	3,921,000	25.109	98,455.92	98,455.92	24.930	97,750.53	-705.39		ST
EAI \$7,509 Current yield 1.40%									
Security total	21,515,000	25.746	553,915.41	553,915.41		536,368.95	-17,546.46		-17,546.46
<b>PMCO ENHANCED SHORT MAT</b>									
<b>ACTIVE EXCHANGE-TRADED FD</b>									
<b>Symbol MINT</b>									
Trade date Aug 10, 16	1,879,000	101.217	190,188.62	190,188.62	101.330	190,399.07	210.45		ST
Trade date Aug 16, 16	68,000	101.242	6,884.52	6,884.52	101.330	6,890.44	5.92		ST
EAI \$2,660 Current yield 1.35%									
Security total	1,947,000	101.219	197,073.14	197,073.14		197,289.51	216.37		216.37
<b>SCHAWAB US TIPS ETF</b>									
<b>Symbol SCHP</b>									
Trade date Oct 21, 16	3,578,000	56.800	203,230.40	203,230.40	54.840	196,217.52	-7,012.88		ST
EAI \$2,709 Current yield 1.38%									
<b>SPDR BLOOMBERG BARCLAYS INTL TREAS BOND ETF</b>									
<b>Symbol BWX</b>									
Trade date Oct 21, 16	7,285,000	27.850	202,887.25	202,887.25	25.980	189,264.30	-13,622.95		-13,622.95 ST
<b>SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF</b>									
<b>Symbol JNK</b>									
Trade date Aug 10, 16	35,105,000	36.311	1,300,126.10	1,300,126.10	36.450	1,305,092.25	4,966.15		ST
Trade date Aug 16, 16	1,198,000	36.490	43,715.25	43,715.25	36.450	43,667.10	-48.16		ST
Trade date Aug 26, 16	1,101,000	36.508	40,196.08	40,196.08	36.450	40,131.45	-64.63		ST
EAI \$84,172 Current yield 6.06%									
Security total	38,104,000	36.323	1,384,037.44	1,384,037.44		1,388,890.80	4,853.36		4,853.36
<b>VANECK VECTORS JP MORGAN EM</b>									

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Managed Portfolio of Funds  
December 2016  
Friendly account name MPF HV6  
Account number DW 23843 F3

France Stone Foundation  
Toledo, Ohio  
34-6523033  
2016 Form 990-PF, Part II

#### Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Purchase price/ Average price per share (\$)	Number of shares	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (loss) gain or loss (\$)	Investment return (%)	Holding period
<b>LOCAL CURRENCY BOND ETF</b>									
Symbol: EMLC									
Trade date: Aug 10, 16	13,961,000	19,292	269,342.59	269,342.59	17,600	245,713.60	-23,628.99	ST	
Trade date: Aug 16, 16	433,000	19,344	8,376.30	8,376.30	17,600	7,620.80	-755.50	ST	
EAI: \$13.473 Current yield: 5.32%									
Security total	14,394,000	19,294	277,718.89	277,718.89		253,334.40	-24,384.49	-24,384.49	
<b>Total</b>	<b>\$3,495,533.36</b>		<b>\$3,495,533.36</b>		<b>\$3,404,658.78</b>	<b>-\$90,874.58</b>	<b>-\$90,874.58</b>		
<b>Total estimated annual income</b>	<b>\$135,771</b>								

<sup>1</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

#### Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash</b>	<b>Cash and money balances</b>	<b>364,129.85</b>	<b>3.64%</b>	<b>364,129.85</b>	
<b>Equities</b>	<b>Closed and funds &amp; Exchange traded products</b>	<b>6,240,515.30</b>	<b>62.35%</b>	<b>6,212,683.65</b>	<b>27,831.65</b>
<b>Fixed Income</b>	<b>Closed end funds &amp; Exchange traded products</b>	<b>3,404,658.78</b>	<b>34.01%</b>	<b>3,495,533.36</b>	<b>-90,874.58</b>
<b>Total</b>	<b>\$10,009,303.93</b>	<b>100.00%</b>	<b>\$10,072,346.86</b>	<b>\$268,884.00</b>	<b>-\$63,042.93</b>

#### Account activity this month

For more information about the price value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		<b>Cash and money balance</b>					<b>\$182,942.55</b>
Dec 1	Dividend	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 11/20/16				32	182,942.57
Dec 2	Sold	ISHARES TRUST CORE S&P SMALL-CAP ETF DE Other fees and charges 12.10		-716,000	134,360.500	96,200.02	

\*See the Average Price Trade Explanation ► SYMBOLUR ► CUSIP NO 464287804 ► Location of Execution 01 ► Capacity Agent

*continued next page*





