



Return of Private Foundation

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

2949124403512 8

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

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) 900 Adams Street			Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Toledo OH 43604			B Telephone number (see instructions) 419-241-2201			
Foreign country name Foreign province/state/county Foreign postal code			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 checked="" 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) ► \$ 12,621,348		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)
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						
4 Dividends and interest from securities			256,705	256,705		
5a Gross rents						
b Net rental income or (loss)						
6a Net gain or (loss) from sale of assets not on line 10			232,022			
b Gross sales price for all assets on line 6a 6,374,932						
7 Capital gain net income (from Part IV, line 2)			232,022			
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)			596			
12 Total. Add lines 1 through 11			489,323	488,727	0	
Revenue						
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)			3,519	3,519		
c Other professional fees (attach schedule)			64,453	64,453		
17 Interest						
18 Taxes (attach schedule) (see instructions)			15,000			
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)			2,167			2,167
24 Total operating and administrative expenses.						
Add lines 13 through 23			100,739	75,772	0	9,967
25 Contributions, gifts, grants paid			519,953			519,953
26 Total expenses and disbursements. Add lines 24 and 25			620,692	75,772	0	529,920
27 Subtract line 26 from line 12			-131,369			
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)				412,955		
c Adjusted net income (if negative, enter -0-)						0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2017)

34 2018
OCT 23
SCANNED

Assets	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		1,552	3,334	3,334
	2 Savings and temporary cash investments		365,774	420,774	420,774
	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)		7,222,684	9,556,512	11,225,747
	c Investments—corporate bonds (attach schedule)		3,495,533	972,216	971,493
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	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)		11,085,543	10,952,836	12,621,348
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
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		11,085,543	10,952,836	
	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)		11,085,543	10,952,836	
	31 Total liabilities and net assets/fund balances (see instructions)		11,085,543	10,952,836	

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	11,085,543
2 Enter amount from Part I, line 27a	2	-131,369
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	10,954,174
5 Decreases not included in line 2 (itemize) ► corporate adjustments	5	1,338
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,952,836

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brck warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See attached					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) ((e) plus (f) minus (g))	
a 6,374,932		6,142,910		232,022	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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			
a					232,022
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		232,022
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		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?
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes No

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))
2016	531,047	11,037,127	0.048115
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

- 2 Total of line 1, column (d) 2 0.247253
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 3 0.049451
- 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 11,926,193
- 5 Multiply line 4 by line 3 5 589,762
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 4,130
- 7 Add lines 5 and 6 7 593,892
- 8 Enter qualifying distributions from Part XII, line 4 8 529,920

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	8,259
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	3	8,259
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,259
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	21,616
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	21,616
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,357
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 13,357 Refunded ►	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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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 Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		
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? If "Yes," complete Part II, col (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► OH		
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> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► James C. Anderson Located at ► 900 Adams Street 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		<input type="checkbox"/> □
16	At any time during calendar year 2017, 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 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.

1a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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 type="checkbox"/> Yes <input checked="" 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. Organizations relying on a current notice regarding disaster assistance, check here ► 1b		<input type="checkbox"/> 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 2017? ► 1c		<input checked="" type="checkbox"/> 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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		<input type="checkbox"/> N/A
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? If "Yes," <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017) ► 3b		<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► 4a		<input checked="" type="checkbox"/> X
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 2017? ► 4b		<input checked="" type="checkbox"/> 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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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

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.

Organisations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

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

Total. Add lines 1 through 3.

Form 990-PF (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	11,717,807
b	Average of monthly cash balances	1b	390,003
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,107,810
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	12,107,810
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	181,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,926,193
6	Minimum investment return. Enter 5% of line 5	6	596,310

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	596,310
2a	Tax on investment income for 2017 from Part VI, line 5	2a	8,259
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,259
3	Distributable amount before adjustments Subtract line 2c from line 1	3	588,051
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	588,051
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	588,051

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	1a	529,920
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	529,920
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	529,920
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	Adjusted qualifying distributions. 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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				588,051
2 Undistributed income, if any, as of the end of 2017			519,953	
a Enter amount for 2016 only				
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 529,920			519,953	
a Applied to 2016, 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 2017 distributable amount				9,967
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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	0	0	0
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			0	578,084
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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)				
<i>a Paid during the year</i>				
See attached		PC	See attached	519,953
Total				► 3a 519,953
<i>b Approved for future payment</i>				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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****4 Dividends and interest from securities****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****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a Class action settlement proceeds**

- b _____
- c _____
- d _____
- e _____

12 Subtotal Add columns (b), (d), and (e)**13 Total Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Line No.**

▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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) (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) (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

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

Signature of officer or trustee

Date _____

Date _____

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	James C Anderson		8/31/2018		PO1212285
	Firm's name ► Spengler Nathanson PLL	Firm's EIN ► 34-4411333			
Firm's address ► 900 Adams Street, Toledo, OH 43604	Phone no			419-241-2201	

Part I, Line 6 (S804F) - Gain/Loss from Sale of Assets Other Than Inventory

		Total		Gross Sales		Cost or Other Basis Expenses, Deprecation and Adjustments		Net Gain or Loss	
Capital Gains/Losses									
Long Term Distributions		6,374.93		6,142.91		6,142.91		232.02	
Short Term Distributions									

Part I, Line 11 (990-PF) - Other Income

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Class action settlements	596	0	0

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

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Accounting Fees	3,519	3,519	0	0

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

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment management fee	64,453	64,453	0	0

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

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2015 quarterly estimated federal taxes	15,000	0	0	0
2	Foreign tax paid	0			

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

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Liability insurance	1,155	0	0	1,155
2	Ohio registration fees	200	0	0	200
3	D&O Insurance	654	0	0	654
4	Bank fees for checks	158	0	0	158

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Publicly traded securities	7,222,684	9,556,512	7,273,655	11,225,747	

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			3,495,533	972,216	3,404,659	971,493

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Other assets		0	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
 2017 Form 990-PF

Part I

<u>Line/Description</u>	<u>(a) Revenue and Expenses per books</u>	<u>(b) Net Investment income</u>	<u>(c) Adjusted net income</u>	<u>(d) Charitable purposes</u>
16b Accounting fees	3,519	3,519		
16c Investment management Fee	64,453	64,453	-0-	-0-
18 2017 quarterly estimated federal taxes	15,000			
20 Occupancy	9,600	4,800		
23 Liability insurance Ohio registration fees D&O insurance Bank fees	1,155 200 654 <u>158</u>	-0-	-0-	1,155 200 654 <u>158</u>
	2,167			2,009

407879 (02513-1)

FRANCE STONE FOUNDATION
Toledo, Ohio
34-6523033
2017 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	1,552		3,334	3,334
2 UBS Investments Cash and Equivalents	365,774		420,774	420,774
10b. Investments Equities	7,222,684		9,556,512 ¹	11,225,747
10c. Investments Fixed Income	3,495,533		972,216 ²	971,493
		11,085,543		12,621,348

¹ See page 13 of 32 and page 26 of 32 of attached UBS statement

² See page 15 of 32 of attached UBS statement



Managed Portfolio of Funds
December 2017

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 FDIC Insured Program Bank Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

See the 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 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
RMA GOVT MONEY MARKET FD	0.00	170,101.26	1.00	0.60%	Nov 1 to Nov 30	30	
UBS BANK USA BUS ACCT	248,238.51	250,000.00					250,000.00
Total	\$248,238.51	\$420,101.26					

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.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES CORE S&P SMALL-CAP ETF									
Symbol URS									
Trade date Aug 10, 16	5,778 000	60.848	351,584.95	351,584.95	76.810	443,808.18	92,223.23	LT	
Trade date Aug 16, 16	226 000	61.382	13,872.38	13,872.38	76.810	17,359.06	3,486.68	LT	
Trade date Feb 27, 17	1,547 000	70.436	108,965.42	108,965.42	76.810	118,825.07	9,859.65	ST	
EAI: 36.962 Current yield 1.20%									
Security total	7,551 000	62.829	474,422.75	474,422.75	579,992.31	105,569.56	105,569.56		

continued next page



Managed Portfolio of Funds
December 2017

FRANCE STONE FOUNDATION
Friendly account name: MPF HV6
Account number DW 23843 F3

Ex

Your Financial Adviser:
419-318-5100/800-678-7852
FINDLEY WISE WEALTH MANAGEMENT

Your assets , Equities , 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 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or (loss) (\$)	Investment return (%)	Holding period
ISHARES MSCI EAFE ETF									
Symbol: EFA									
Trade date: Aug 10, 16	19,120,000	58.537	1,119,244.65		70.310	1,344,327.20	225,082.55		LT
Trade date: Aug 16, 16	792,000	58.972	46,706.22	46,706.22	70.310	55,685.52	8,979.30		LT
Trade date: Aug 26, 16	728,000	58.165	42,344.56	42,344.56	70.310	51,185.68	8,841.12		LT
EAI: \$37.235 Current yield 2.57%									
Security total	20,640,000	58.541	1,208,295.43	1,208,295.43		1,451,198.40	242,902.97		242,902.97
ISHARES CORE MSCI EAFE ETF									
Symbol: IEFA									
Trade date: Feb 27, 17	27,768,000	56.239	1,561,650.11	1,561,650.11	66.090	1,835,187.12	273,537.01		ST
EAI: \$47.095 Current yield 2.57%									
ISHARES CORE MSCI EMERGING MARKETS ETF									
Symbol: IEMG									
Trade date: Aug 10, 16	21,662,000	45.026	975,370.54	975,370.54	56.900	1,232,567.80	257,197.26		LT
Trade date: Aug 16, 16	983,000	45.724	44,946.99	44,946.99	56.900	55,932.70	10,985.71		LT
Trade date: Aug 26, 16	913,000	44.378	40,517.48	40,517.48	56.900	51,949.70	11,432.22		LT
EAI: \$31.426 Current yield 2.34%									
Security total	23,558,000	45.031	1,060,835.01	1,060,835.01		1,340,450.20	279,615.19		279,615.19
VANGUARD VALUE ETF									
Symbol: VTV									
Trade date: Aug 10, 16	10,879,000	87.510	952,028.91	952,028.91	106.320	1,156,655.28	204,626.37		LT
Trade date: Aug 16, 16	388,000	87.869	34,093.23	34,093.23	106.320	41,252.16	7,158.93		LT
Trade date: Aug 26, 16	359,000	87.307	31,343.29	31,343.29	106.320	38,168.88	6,825.59		LT
Trade date: Feb 27, 17	5,484,000	96.964	531,751.67	531,751.67	106.320	583,056.88	51,307.21		ST
Trade date: May 19, 17	1,667,000	94.798	158,029.77	158,029.77	106.320	177,235.44	19,205.67		ST
EAI: \$45.760 Current yield 2.29%									
Security total	18,777,000	90.922	1,707,246.87	1,707,246.87		1,996,370.64	289,123.77		289,123.77
VANGUARD MID-CAP ETF									
Symbol: VO									
Trade date: Aug 10, 16	5,498,000	128.565	706,852.02	706,852.02	154.780	850,980.44	144,128.42		LT
<i>continued next page</i>									

CP220006002794406 F22000141986 00002 1217 031754250 DW23843F30 111000

Page 12 of 32

00190503V



Managed Portfolio of Funds
December 2017

Account name: FRANCE STONE FOUNDATION
Friendly account name: MPF HV6
Account number: DW 23843 F3

008111721

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date Aug 16, 16	253 000	129.366	32,729.83	32,729.83	154.780	39,159.34	6,429.51	LT	LT
Trade date Aug 26, 16	232 000	128.949	29,916.35	29,916.35	154.780	35,908.96	5,992.61		
EAI \$12.493 Current yield 1.35%									
Security total	5,983 000	128.614	769,498.20	769,498.20		926,048.74	156,550.54	156,550.54	
VANGUARD GROWTH ETF									
Symbol: VUG									
Trade date Aug 10, 16	7,122 000	112.554	801,615.99	801,615.99	140.650	1,001,709.30	200,093.31	LT	LJ
Trade date Aug 16, 16	304 000	112.898	34,321.00	34,321.00	140.650	42,757.60	8,436.60	LJ	LJ
Trade date Aug 26, 16	278 000	111.777	31,074.13	31,074.13	140.650	39,100.70	8,026.57	LJ	LJ
Trade date, Feb 27, 17	4,680 000	120.743	565,079.58	565,079.58	140.650	658,242.00	93,162.42	ST	ST
EAI \$19.889 Current yield 1.14%									
Security total	12,384 000	115.640	1,432,090.70	1,432,090.70		1,741,809.60	309,718.90	309,718.90	
VANGUARD TOTAL WORLD STK ETF									
Symbol: VFT									
Trade date Mar 24, 17	1,611 000	65.199	105,036.24	105,036.24	74.260	119,632.86	14,596.62	ST	ST
Trade date May 19, 17	1,619 000	67.228	108,843.59	108,843.59	74.250	120,226.94	11,383.35		
EAI \$5.055 Current yield 2.11%									
Security total	3,230 000	66.217	213,879.83	213,879.83		239,859.80	25,979.97	25,979.97	
Total			\$8,427,918.90	\$8,427,918.90		\$10,110,916.81	\$1,682,997.91	\$1,682,997.91	
Total estimated annual income:	\$205,915								

2017 Form 990-PF, Part II
34-6523033
Toledo, Ohio
France Stone Foundation



Managed Portfolio of Funds
December 2017

Your assets (continued)

Fixed income

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 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/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES iBOXX \$ INV'T GRADE CORPORATE BOND ETF									
Symbol: LQD	1,481 000	118.612	175,664.67	175,664.67	121.560	180,030.36	4,365.69	4,365.69	ST
ISHARES US CREDIT BOND ETF									
Symbol: CRED	3,147.000	113.737	357,930.97	357,930.97	112.030	352,558.41	-5,372.56	-5,372.56	LT
Trade date: Sep 23, 16									
EAI: \$10.668 Current yield: 3.03%									
ISHARES US TREASURY BOND ETF									
Symbol: GOVT	2,086 000	25.370	52,921.82	52,921.82	25.080	52,316.88	-604.94	-604.94	ST
Trade date: Jul 21, 17	4,659 000	25.330	118,012.47	118,012.47	25.080	116,847.72	-1,164.75	-1,164.75	ST
EAI: \$2.658 Current yield: 1.57%									
Security total	6,745 000	25.342	170,934.29	170,934.29	169,164.60	169,164.60	-1,769.69	-1,769.69	
PIMCO ENHANCED SHORT MAT ACTIVE EXCHANGE-TRADED FD									
Symbol: MINT	889 000	101.217	89,982.80	89,982.80	101.560	90,286.84	304.04	304.04	LT
Trade date: Aug 10, 16	68,000	101.242	6,884.52	6,884.52	101.560	6,906.08	21.56	21.56	LT
EAI: \$1.543 Current yield: 1.59%									

continued next page

CP220005002794408 PZ2000141986 00002 1217 031754250 DW23843F30 111000

Page 14 of 32

0

0

0

2017 Form 990-PF, Part II
34-6523033
Toledo, Ohio
France Stone Foundation

0

0

0



Managed Portfolio of Funds
December 2017

FRANCE STONE FOUNDATION
Friendly account name: MPF HV6
Account number: DW 23843 F3

Your Financial Advisor:
FINDLEY WISE WEALTH MANAGEMENT
419-318-5100/800-678-7852

008111 821

Your assets , Fixed income , Closed and funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (loss) gain or loss (\$)	Investment holding return (%)	Holding period
Security Total	957 000	101 220	96,867.32	96,867.32		97,192.92	325.60	325.60	
VANECK VECTORS JP MORGAN EM LOCAL CURRENCY BOND ETF									
Symbol EMIC									
Trade date Dec 15, 17	9,091 000	18,789	170,818.98	170,818.98	18,980	172,547.18	1,728.20	1,728.20	ST
EAI \$9.218 Current yield 5.34%									
Total			\$972,216.23	\$972,216.23		\$971,493.47	-\$722.76		
Total estimated annual income: \$29,672									

Your total assets

		Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	420,101.26	3.65%	420,101.26		
Equities	Closed end funds & Exchange traded products	10,110,916.81	87.90%	8,427,918.90	205,915.00	1,682,987.91
Fixed income	Closed end funds & Exchange traded products	971,493.47	8.45%	972,216.23	29,672.00	-722.76
Total		\$11,502,511.54	100.00%	\$9,820,236.39	\$235,587.00	\$1,682,275.15

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		Cash and money balance					\$248,238.51
Dec 1	Transfer	TO DW 23841 4100				-270,000.00	
Dec 1	Sold	ISHARES MSCI EAFE ETF DE Other fees and charges \$1.67		-1,030.00	70,102,019	72,203.41	
		*See the Average Price Trade Explanation ► SYMBOL EFA ► CUSIP NO 464287465 ► Location of Execution: 09 ► Capacity Agent					
Dec 1	Sold	ISHARES CORE MSCI EAFE ETF DE Other fees and charges \$1.62		-1,069.00	65,763,400	70,299.45	
		*See the Average Price Trade Explanation ► SYMBOL EFA ► CUSIP NO 46432F842 ► Location of Execution: 09 ► Capacity Agent					

Continued next page

CP2Z0006002794409 FZ2000141986 00002 1217 031754250 DW/23843F30 111000

Page 15 of 32

2017 Form 990-PF, Part II
34-6523033
Francis Stone Foundation
Toledo, Ohio



Business Services Account
December 2017

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 FDIC Insured Program Bank Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund and sweep balances.

See the *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 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	822 38	522 59					250,000.00

Equities

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers or financial reporting purposes arising from changes in the market value of such transactions. The value at which you

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CREDIT SUISSE AG								
C-GEAR'S RTY	12/31/2018							
Exchange OTC	Oct 26, 17	28,750 000	10 000	287,500 00	10 090	290,087 50	2,587 50	ST
ROYAL BANK OF CANADA								
C-GEAR'S SX5E	12/31/2018							
Exchange OTC	Oct 27, 17	30,437 000	10 000	304,370 00	9 480	288,542 76	-15,827 24	ST
HSBC USA INC								
T-AN EQUITY INDEX BASKET	10/1/2019							
Exchange OTC	Oct 5, 17	53,620 000	10 000	536,200 00	10 000	536,200 00	\$1,114,830.26	-\$13,239.74
Total								

2017 Form 990-PF, Part H
34-6523033
 Toledo, Ohio
France Stone Foundation

00811113921
Your Financial Advisor:
FINDLEY WISE WEALTH MANAGEMENT
419-318-5100/800-678-7862



Business Services Account
December 2017

Your assets (continued)

Your total assets

		Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	\$22.59	0.05%	\$22.59		
Equities	Structured products	1,114,830.26	99.95%	1,128,000.00		-13,239.74
Total		\$1,115,352.85	100.00%	\$1,128,592.59		-\$13,239.74

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		Cash and money balance					\$822.38
Dec 6	Fee Charge	ANNUAL FEE CHARGE				-150.00	672.38
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/05/17				-150.00	522.59
Dec 7	Transfer	TO DW 23841 4100				-150.00	21
Dec 29		Closing cash and money balance					\$522.59
Money balance activities							
Nov 30		Balance forward					\$822.38
Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/05/17				0.21	
Dec 7	Withdrawal	UBS BANK USA BUSINESS ACCOUNT				-150.00	
Dec 8	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/07/17				-150.00	
Dec 29		Closing UBS Bank USA Business Account					\$522.59

The UBS Bank USA Business Account is your primary sweep option

2017 Form 990-PF, Part II
34-6523033
Toledo, Ohio

France Stone Foundation

Your Financial Advisor:
FINDLEY WISE WEALTH MANAGEMENT
419-318-5100/800-678-7362

FRANCE STONE FOUNDATION
Friendly account name: Mkt Linked Alts.
Account number: DW 23842 F3

CP20006002794420 P72000141986 00003 1217 031754250 DW23842F30 111000
Page 26 of 32

001909034V



Business Services Account

December 2017

Your assets

Some pikes, 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 balances, UBS FDIC Insured Deposit Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund and sweep account balances.

See the *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 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	-249,999.75	0.00					
UBS BANK USA BUS ACCT	250,000.00	150.00					
Total	\$0.25	\$150.00					250,000.00

Your total assets

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* on the back of this statement.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$0.25
Dec 1	Transfer	FM DW 23843 1100				270,000.00	
Dec 1	Withdrawal	FIFTH THIRD BANK ELECTRONIC FUNDS TRANSFER				-270,000.00	
Dec 6	Fee Charge	ANNUAL FEE CHARGE				-25	0.25
Dec 7	Transfer	FM DW 23842 2100				150.00	150.00

continued next page

F22 0000 6002 794425 F22000141986 000004 1217 0317542750 00733841530 1110000

Page 31 of 32

France Stone Foundation

Francine Stone Foundation
Toledo, Ohio
316-622-2222

1821

FRANCE STONE FOUNDATION
Account name: EFT Account
Friendly account name: EFT Account
Account number: DW 23841 F3

Findley Wise Wealth Management
419-318-5100/800-678-7862
Your Financial Advisor:

111

France Stone Foundation
Toledo, Ohio
34-6523033
2017 Form 990-PF, Part II

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>
The Ability Center	5605 Monroe Street Sylvania, OH 43560	To assist people with disabilities to live, work and socialize with a fully accessible community	6,000
ABLE Toledo	525 Jefferson Avenue Toledo, OH 43604	To provide legal assistance to low income Ohioans	20,000
American Red Cross	3100 W Central Avenue Toledo, OH 43606	To provide compassionate care to those in need	2,000
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
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	5,000
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	15,000
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	25,000
Catholic Charities Diocese of Toledo	1933 Spellbush 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	30,000

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>
Connecting Kids to Meals	P O Box 9363 Toledo, OH 43697	To provide hot, nutritious meals at no cost to children in low income and underserved areas through the entire year	7,500
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	7,500
Girl Scouts of Western Ohio	2244 Collingwood Blvd Toledo, OH 43620	To provide services and deliver the Girl Scout Leadership experience to girls	15,000
Historic Woodlawn Foundation	1502 W Central Avenue Toledo, OH 43606	To provide a place for reflection and remembrance and honor loved ones who have passed	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	5,000
Junior Achievement	2239 Cheyenne Blvd Toledo, OH 43614	Teaching a growing number of students in Toledo and the region about financial literacy, entrepreneurship and work readiness	4,000
Leading Families Home	2283 Ashland Avenue Toledo, OH 43620	To provide resources to support homeless families as they transition from homelessness to permanent housing	20,000
Loudes University	6832 Convent Boulevard Sylvania, OH 43560	To develop respect, integrity, responsibility, servant leadership, and sportsmanship amongst student	30,000
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	11,750
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	30,000

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>
Toledo Mountain Mentors	3613 Monroe Street Toledo, OH 43606	To empower at-risk teens through one-on-one mentoring to make positive life choices	8,203
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	6,000
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 addressing the challenge to prevent blindness and preserve sight through wise investment of community support	5,000
The Salvation Army	620 N Erie Street Toledo, OH 43604	To provide spiritual, social and emotional assistance for men and women who have lost the ability to cope with problems and provide for themselves	60,000
Serenity Farm Equestrian Center	21870 Lemoyne Road Lucky, 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	8,000
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
Stranahan Theatre	4169 N Holland Sylvania Rd #20 Toledo, OH 43623	To assist individuals and groups in their efforts to become more self-sufficient and contribute to the improvement of society and the environment	15,000

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>
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	50,000
Toledo Day Nursery	2211 Jefferson Avenue Toledo, OH 43604	To help people find employment, to help care for their young children and to help keep children off the streets	7,500
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	7,500
Toledo Zoo	P O Box 140130 Toledo, OH 43614	To support the "Envision Extraordinary" campaign which provides up-close animal encounters and educational messaging	7,500
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	7,500
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

519,953

**France Stone Foundation
Toledo, Ohio
34-6523033
2017 Form 990-PF**

**Part VIII
Line 1**

<u>(a)</u>	<u>(b)</u> Title, and average hours Per week devoted to <u>position</u>	<u>(c)</u> <u>Compensation</u>	<u>(d)</u> Contributions to employee benefit plans and deferred <u>compensation</u>	<u>(e)</u> Expense account, <u>other allowances</u>
<u>Name and Address</u>				
James C Anderson 900 Adams Street Toledo, OH 43604	Executive Director/ Secretary/Treasurer, 3 50	\$6,000	0	0
B Gary McBride 900 Adams Street Toledo, OH 43604	Trustee/Member, 1 00	0	0	0
Kent Bishop 900 Adams Street Toledo, OH 43604	Trustee/Member, 1 00	0	0	0
Stacy Hammer 900 Adams Street Toledo, OH 43604	President/Trustee/Member, 1 00	0	0	0
David M Smigelski 900 Adams Street Toledo, OH 43604	Member, 1 00	0	0	0