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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
France Stone Foundation

% James C Anderson

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

A Employer identification number
34-6523033

B Telephone number (see instructions)
(419) 252-6268

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 12,090,721

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	271,893	271,893		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	610,113			
	b	Gross sales price for all assets on line 6a 5,300,330				
	7	Capital gain net income (from Part IV, line 2)		610,113		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	882,006	882,006		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	30,000			15,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,235	1,235		
	b	Accounting fees (attach schedule)	2,735	2,735		
	c	Other professional fees (attach schedule)	60,248	60,248		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	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)	1,715			1,715
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,533	69,018		21,515
	25	Contributions, gifts, grants paid	703,576			703,576
	26	**Total expenses and disbursements.** Add lines 24 and 25	809,109	69,018		725,091
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	72,897			
	b	**Net investment income** (if negative, enter -0-)		812,988		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,463	6,438	6,438
	2	Savings and temporary cash investments	946,759	1,466,109	1,466,109
	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)	9,565,229	9,119,886	10,618,174
	c	Investments—corporate bonds (attach schedule)			
	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)	10,518,451	10,592,433	12,090,721
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	10,518,451	10,592,433	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	10,518,451	10,592,433	
	30	**Total liabilities and net assets/fund balances** (see instructions)	10,518,451	10,592,433	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,518,451
2	Enter amount from Part I, line 27a	2	72,897
3	Other increases not included in line 2 (itemize) ▶	3	1,085
4	Add lines 1, 2, and 3	4	10,592,433
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	10,592,433

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.)
1 a	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	5,300,330		4,690,217	610,113
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				610,113
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	610,113
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**		1	11,301
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	
3	Add lines 1 and 2.		3	11,301
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	11,301
6	Credits/Payments:			
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a 34,637		
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	34,637
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	23,336
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 23,336	**Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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 XIV.*	7	Yes	
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 General Instruction G? *If "No," attach explanation*	8b		No
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-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.	11		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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ Telephone no. ▶(419) 252-6268

Located at ▶900 Adams Street Toledo OH 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

			Yes	No
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	2a		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		
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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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
James C Anderson 900 Adams Street Toledo, OH 43604	Exec Dir Sec/Treas/ Member 003.50	12,000		
Kent Bishop 900 Adams Street Toledo, OH 43604	Trustee/ Member 001.00	6,000		
Stacy Hammer 900 Adams Street Toledo, OH 43604	President/ Trustee/ Member 001.00	6,000		
David M Smigelski 900 Adams Street Toledo, OH 43604	Member 001.00	6,000		

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

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

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

Part VII 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 VIII-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	0
2	
3	
4	

Part VIII-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 . . . . ▶	

Part IX **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	10,618,174
b	Average of monthly cash balances	1b	1,466,109
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,084,283
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	12,084,283
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	181,264
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	11,903,019
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	595,151

Part X **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 IX, line 6			1	595,151
2a	Tax on investment income for 2022 from Part V, line 5	2a	11,301		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	11,301
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	583,850
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	583,850
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	583,850

Part XI **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	725,091
b	Program-related investments—total from Part VIII-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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	725,091

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					583,850
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				703,576	
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					
b From 2018.					
c From 2019.					
d From 2020.					
e From 2021.					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 725,091					
a Applied to 2021, but not more than line 2a				703,576	
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 2022 distributable amount.					21,515
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5					
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					562,335
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 2017 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9:					
a Excess from 2018. . . .					
b Excess from 2019. . . .					
c Excess from 2020. . . .					
d Excess from 2021. . . .					
e Excess from 2022. . . .					

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

James C Anderson
900 Adams Street
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 XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached See attached See attached, OH 43604	x	PC	See attached	703,576
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	271,893	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	610,113	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				882,006	

13 Total. Add line 12, columns (b), (d), and (e) 13 882,006

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2023-04-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
James C Anderson		2023-04-03		P01212285
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

TY 2022 Accounting Fees Schedule

Name: France Stone Foundation
EIN: 34-6523033
Software ID: 22015461
Software Version: 22.0.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,735	2,735		

TY 2022 Explanation of Non-Filing with Attorney General Statement

Name: France Stone Foundation

EIN: 34-6523033

Software ID: 22015461

Software Version: 22.0.1.0

Statement:

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.

TY 2022 Investments Corporate Bonds Schedule

Name: France Stone Foundation

EIN: 34-6523033

Software ID: 22015461

Software Version: 22.0.1.0

TY 2022 Investments Corporate Stock Schedule

Name: France Stone Foundation

EIN: 34-6523033

Software ID: 22015461

Software Version: 22.0.1.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly traded securities	9,119,886	10,618,174

TY 2022 Investments - Other Schedule

Name: France Stone Foundation

EIN: 34-6523033

Software ID: 22015461

Software Version: 22.0.1.0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491093010053

TY 2022 Legal Fees Schedule

Name: France Stone Foundation

EIN: 34-6523033

Software ID: 22015461

Software Version: 22.0.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,235	1,235		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491093010053

TY 2022 Other Expenses Schedule

Name: France Stone Foundation

EIN: 34-6523033

Software ID: 22015461

Software Version: 22.0.1.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Liability insurance	1,715			1,715

TY 2022 Other Increases Schedule

Name: France Stone Foundation

EIN: 34-6523033

Software ID: 22015461

Software Version: 22.0.1.0

Other Increases Schedule

Description	Amount
Corporate/basis adjustments, misc action	1,085

TY 2022 Other Professional Fees Schedule

Name: France Stone Foundation

EIN: 34-6523033

Software ID: 22015461

Software Version: 22.0.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fee	60,248	60,248		

TY 2022 Taxes Schedule

Name: France Stone Foundation

EIN: 34-6523033

Software ID: 22015461

Software Version: 22.0.1.0

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France Stone Foundation
Toledo, Ohio
34-6523033
2022 Form 990-PF, Part II

Schwab One® Account of
FRANCE STONE FOU
5/3RD EFT ACCOUNT

Account Number
5556-3461

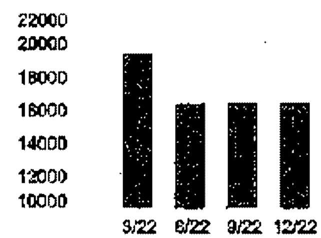
Statement Period
December 1-31, 2022

Account Value as of 12/31/2022: $ 16,316.73

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 16,311.26**	**$ 19,292.30**
Credits	3,305.47	745,224.43
Debits	(3,300.00)	(748,200.00)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	0.00
Ending Value on 12/31/2022	**$ 16,316.73**	**$ 16,316.73**
Total Change in Account Value	**$ 5.47**	**$ (2,975.57)**

Account Value



Asset Composition

	Market Value	% of Account Assets
Bank Sweep[X,Z]	$ 16,316.73	100%
Total Assets Long	**$ 16,316.73**	
Total Account Value	**$ 16,316.73**	**100%**

VENTURE VISIONARY PARTNERS

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

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France Stone Foundation
Toledo, Ohio
34-6523033
2022 Form 990-PF, Part II

Schwab One® Account of
FRANCE STONE FOUN
5/3RD EFT ACCOUNT

Account Number
5556-3461

Statement Period
December 1-31, 2022

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$0.00	$0.00	$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	5.47	0.00	24.43
Total Income	**0.00**	**5.47**	**0.00**	**24.43**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 16,311.26**	**$ 19,292.30**
Deposits and other Cash Credits	3,300.00	745,200.00
Investments Sold	0.00	0.00
Dividends and Interest	5.47	24.43
Withdrawals and other Debits	(3,300.00)	(748,200.00)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	**5.47**	**(2,975.57)**
Ending Cash*	**$ 16,316.73**	**$ 16,316.73**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

France Stone Foundation
Toledo, Ohio
34-6523033
2022 Form 990-PF, Part II

Schwab One® Account of
FRANCE STONE FOUN...
ALTERNATIVES

Account Number
7038-0543

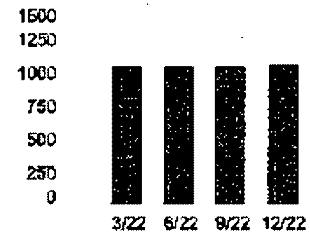
Statement Period
December 1-31, 2022

Account Value as of 12/31/2022:$ 1,043,175.53

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 1,037,937.16**	**$ 434,817.49**
Credits	5,238.37	608,358.04
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(5,238.32)	(12,334.56)
Change in Value of Investments	5,238.32	12,334.56
Ending Value on 12/31/2022	**$ 1,043,175.53**	**$ 1,043,175.53**
Total Change in Account Value	**$ 5,238.37**	**$ 608,358.04**

Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Bank Sweep[X,Z]	$ 161.14	<1%
Money Market Funds [Non-Sweep]	1,043,014.39	100%
Total Assets Long	**$ 1,043,175.53**	
Total Account Value	**$ 1,043,175.53**	**100%**

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

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Schwab One® Account of
FRANCE STONE FOUNDATION ALTERNATIVES

Account Number **7038-0543**

Statement Period **December 1-31, 2022**

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$0.00	$0.00	$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.05	0.00	301.10
Cash Dividends	0.00	5,238.32	0.00	12,334.56
Total Income	**0.00**	**5,238.37**	**0.00**	**12,635.66**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 161.09**	**$ 434,817.49**
Deposits and other Cash Credits	0.00	595,722.38
Investments Sold	0.00	0.00
Dividends and Interest	5,238.37	12,635.66
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(5,238.32)	(1,043,014.39)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	**0.05**	**(434,656.35)**
Ending Cash*	**$ 161.14**	**$ 161.14**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

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Schwab One® Account of
FRANCE STONE FOUI
ALTERNATIVES

France Stone Foundation
Toledo, Ohio
34-6523033
2022 Form 990-PF, Part II

Account Number
7038-0543

Statement Period
December 1-31, 2022

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB TRUST BANK	161.09	161.14	<1%
Total Bank Sweep X,Z	**161.09**	**161.14**	**<1%**
Total Bank Sweep		**161.14**	**<1%**

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB TREASURY OBLIG MO: SCOXX ◊	1,043,014.3900	1.0000	1,043,014.39	100%
Total Money Market Funds [Non-Sweep]	**1,043,014.3900**		**1,043,014.39**	**100%**

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**1,043,175.53**
Total Account Value	**1,043,175.53**
Total Cost Basis	***N/A***

France Stone Foundation
Toledo, Ohio
34-6523033
2022 Form 990-PF, Part II

Schwab One® Account of
FRANCE STONE FOUNDATION

Account Number
5634-6961

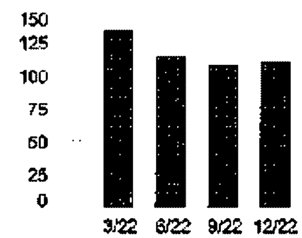
Statement Period
December 1-31, 2022

Account Value as of 12/31/2022:$ 11,024,789.70

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 11,524,867.11**	**$ 14,606,969.61**
Credits	73,976.90	259,678.70
Debits	(3,300.00)	(1,401,169.88)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(1,711.57)	(7,844.94)
Change in Value of Investments	(569,042.74)	(2,432,843.79)
Ending Value on 12/31/2022	**$ 11,024,789.70**	**$ 11,024,789.70**
Accrued Income[d]	*2,849.52*	
Ending Value with Accrued Income[d]	***$ 11,027,639.22***	
Total Change in Account Value	**$ (500,077.41)**	**$ (3,582,179.91)**
Total Change with Accrued Income[d]	***$ (497,227.89)***	

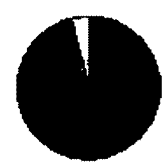
Account Value [In Hundred Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[x,z]	$ 76,286.63	<1%
Money Market Funds [Non-Sweep]	330,329.42	3%
Fixed Income	392,660.50	4%
Exchange Traded Funds	10,225,513.15	93%
Total Assets Long	**$ 11,024,789.70**	
Total Account Value	**$ 11,024,789.70**	**100%**

Overview



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France Stone Foundation
Toledo, Ohio
34-6523033
2022 Form 990-PF, Part II

Schwab One® Account of
FRANCE STONE FOUNDATION

Account Number
5634-6961

Statement Period
December 1-31, 2022

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period: Short Term	Realized Gain or (Loss) This Period: Long Term	Unrealized Gain or (Loss)
All Investments	$0.00	$0.00	$1,498,326.34[b]

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	7.60	0.00	282.42
Cash Dividends	0.00	67,664.57	0.00	214,323.89
Corporate Bond and Other Interest	0.00	5,649.67	0.00	38,263.30
Total Income	**0.00**	**73,521.84**	**0.00**	**252,869.61**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 7,321.30**	**$ 492,649.51**
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	5,921,278.57
Dividends and Interest	73,521.84	259,223.64
Withdrawals and other Debits	(3,300.00)	(1,340,922.38)
Investments Purchased	(1,711.57)	(5,196,150.27)
Fees and Charges	455.06	(59,792.44)
Total Cash Transaction Detail	**68,965.33**	**(416,362.88)**
Ending Cash*	**$ 76,286.63**	**$ 76,286.63**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

France Stone Foundation
Toledo, Ohio
34-6523033
2022 Form 990-PF, Part II

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	2,317.07	<1%
Total Cash	**0.00**	**2,317.07**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB TRUST BANK	7,321.30	73,969.56	<1%
Total Bank Sweep X,Z	**7,321.30**	**73,969.56**	**<1%**
Total Cash and Bank Sweep		**76,286.63**	**<1%**

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB TREASURY OBLIG MO : SNOXX ◊	330,329.4200	1.0000	330,329.42	3%
Total Money Market Funds [Non-Sweep]	**330,329.4200**		**330,329.42**	**3%**

France Stone Foundation
Toledo, Ohio
34-6523033
2022 Form 990-PF, Part II

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Schwab One® Account (
FRANCE STONE FOUNDATION

Account Number
5634-6961

Statement Period
December 1-31, 2022

Investment Detail - Fixed Income

Corporate Bonds	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
MORGAN STANLEY F 6.25%23	**85,000.0000**	**99.03500**	**84,179.75**	**85,015.00**	**<1%**	**(835.25)**	**5,312.50**
DUE 01/31/23	85,000.0000	100.0176	85,015.00	85,015.00	01/27/22	(835.25)	6.23%
CUSIP: 61773HX20							
MOODY'S: NR S&P: NR							*Accrued Interest: 442.71*
CREDIT AGRICOLE 8.4% 23F	**85,000.0000**	**99.63000**	**84,685.50**	**85,002.60**	**<1%**	**(317.10) b**	**7,140.00**
DUE 02/02/23	85,000.0000	100.0176	85,015.00	85,002.60	01/27/22	(317.10) b	8.38%
CUSIP: 22533AFW2							
MOODY'S: NR S&P: NR							*Accrued Interest: 575.17*
CANADIAN IMPERI8.76% 24F	**85,000.0000**	**64.17500**	**54,548.75**	**85,008.49**	**<1%**	**(30,459.74) b**	**7,446.00**
DUE 01/31/24	85,000.0000	100.0176	85,015.00	85,008.49	01/27/22	(30,459.74) b	8.75%
CUSIP: 13607X5G8							
MOODY'S: NR S&P: NR							*Accrued Interest: 82.73*
JPMORGAN CHASE FI 9.4%24	**85,000.0000**	**54.93000**	**46,690.50**	**85,009.22**	**<1%**	**(38,318.72) b**	**7,990.00**
DUE 01/31/24	85,000.0000	100.0176	85,015.00	85,009.22	01/27/22	(38,318.72) b	9.39%
CUSIP: 48133C2X9							
MOODY'S: NR S&P: NR							*Accrued Interest: 621.44*

France Stone Foundation
Toledo, Ohio
34-6523033
2022 Form 990-PF, Part II

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
SOCIETE GENERAL9.52% 24F	**80,000.0000**	**62.41000**	**49,928.00**	**80,009.23**	**<1%**	**(30,081.23)** b	**7,616.00**
DUE 01/31/24 CUSIP: 83369NJB7 MOODY'S: NR S&P: NR	80,000.0000	100.0187	80,015.00	80,009.23	01/27/22	(30,081.23) b	0.78%
							Accrued Interest: 592.36
Total Corporate Bonds	**420,000.0000**		**320,032.50**	**420,044.54**	**3%**	**(100,012.04)** b	**35,504.50**
		Total Cost Basis:	***420,075.00***				

Total Accrued Interest for Corporate Bonds: 2,314.41

Convertible Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
MORGAN STANLEY FI 8.6%23	**80,000.0000**	**90.78500**	**72,628.00**	**80,006.98**	**<1%**	**(7,378.98)** b	**6,880.00**
CONV BONDS DUE 07/31/23 CUSIP: 61773HW68 MOODY'S: NR S&P: NR	80,000.0000	100.0187	80,015.00	80,006.98	01/27/22	(7,378.98) b	8.58%
							Accrued Interest: 535.11
Total Convertible Bonds	**80,000.0000**		**72,628.00**	**80,006.98**	**<1%**	**(7,378.98)** b	**6,880.00**
		Total Cost Basis:	***80,015.00***				

Total Accrued Interest for Convertible Bonds: 535.11

Total Fixed Income	**500,000.0000**		**392,660.50**	**500,051.52**	**4%**	**(107,391.02)** b	**42,384.50**
		Total Cost Basis:	***500,090.00***				

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Investment Detail - Fixed Income (continued)

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the actual average annual return on a note if held to maturity.

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
INVESCO S&P 500 EQUAL	**10,440.0000**	**141.25000**	**1,474,650.00**	**13%**	**(96,256.80)**	**1.63%**	**24,126.84**
WEIGHT ETF	10,440.0000	150.4700	1,570,906.80	01/27/22	(96,256.80)	338	Short-Term
SYMBOL: RSP							
ISHARES CORE MSCI	**21,881.0000**	**46.70000**	**1,021,842.70**	**9%**	**(18,747.07)**	**2.82%**	**28,834.21**
EMERGING ETF	7,914.0000	45.0267	356,342.09	08/10/16	13,241.71	2334	Long-Term
SYMBOL: IEMG	983.0000	45.7243	44,946.99	08/16/16	959.11	2328	Long-Term
	913.0000	44.3784	40,517.48	08/26/16	2,119.62	2318	Long-Term
	2,384.0000	47.6597	113,620.96	12/17/18	(2,288.16)	1475	Long-Term
	1,342.0000	51.9288	69,688.45	11/15/19	(7,017.05)	1142	Long-Term
	5,627.0000	53.0097	298,286.14	12/17/19	(35,505.24)	1110	Long-Term
	2,718.0000	43.1154	117,187.66	04/27/20	9,742.94	978	Long-Term
Cost Basis			*1,040,589.77*				
ISHARES CORE MSCI EAFE	**26,862.0000**	**61.64000**	**1,655,773.68**	**15%**	**147,127.27**	**1.08%**	**17,974.60**
ETF	23,596.0000	56.2391	1,327,020.16	02/27/17	127,437.28	2133	Long-Term
SYMBOL: IEFA	1,305.0000	58.6594	76,550.52	08/27/19	3,889.68	1222	Long-Term
	1,096.0000	55.1466	60,440.78	03/10/20	7,116.66	1026	Long-Term
	865.0000	51.6010	44,634.95	04/17/20	8,683.65	988	Long-Term
Cost Basis			*1,508,646.41*				

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Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ISHARES CORE S&P SMALL	**7,660.0000**	**94.64000**	**724,942.40**	**7%**	**257,077.41**	**1.74%**	**12,632.69**
CAP ETF	2,492.0000	60.8489	151,635.46	08/10/16	84,207.42	2334	Long-Term
SYMBOL: IJR	226.0000	61.3822	13,872.38	08/16/16	7,516.26	2328	Long-Term
	1,547.0000	70.4365	108,965.42	02/27/17	37,442.66	2133	Long-Term
	1,642.0000	52.1547	85,638.18	03/24/20	69,760.70	1012	Long-Term
	1,723.0000	60.7555	104,681.73	04/27/20	58,382.99	978	Long-Term
	30.0000	102.3940	3,071.82	01/27/22	(232.62)	338	Short-Term
Cost Basis			*467,864.99*				
ISHARES RUSSELL 2000	**5,080.0000**	**138.67000**	**704,443.60**	**6%**	**(63,855.09)**	**2.71%**	**19,128.62**
VALUE ETF	5,080.0000	151.2398	768,298.69	01/27/22	(63,855.09)	338	Short-Term
SYMBOL: IWN							
SPDR PORTFOLIO DVLPD	**21,750.0000**	**29.69000**	**645,757.50**	**6%**	**46,110.00**	**2.30%**	**14,880.31**
WRLD EX-US ETF	21,750.0000	27.5700	599,647.50	11/02/22	46,110.00	59	Short-Term
SYMBOL: SPDW							
VANGUARD FTSE EMERGING	**3,100.0000**	**38.98000**	**120,838.00**	**1%**	**8,968.30**	**6.51%**	**7,870.28**
MARKETS ETF	3,100.0000	36.0870	111,869.70	11/02/22	8,968.30	59	Short-Term
SYMBOL: VWO							
VANGUARD GROWTH ETF	**6,337.0000**	**213.11000**	**1,350,478.07**	**12%**	**506,601.02**	**0.84%**	**11,363.51**
SYMBOL: VUG	963.0000	112.5549	108,390.37	08/10/16	96,834.56	2334	Long-Term
	304.0000	112.8980	34,321.00	08/16/16	30,464.44	2328	Long-Term
	278.0000	111.7774	31,074.13	08/26/16	28,170.45	2318	Long-Term
	4,168.0000	120.7435	503,258.91	02/27/17	384,983.57	2133	Long-Term
	624.0000	267.3600	166,832.64	02/12/21	(33,852.00)	687	Long-Term
Cost Basis			*843,877.05*				

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Schwab One® Account of
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Statement Period
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Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VANGUARD MID CAP ETF	**8,162.0000**	**203.81000**	**1,255,877.22**	**11%**	**370,063.89**	**2.19%**	**27,625.48**
SYMBOL: VO	2,909.0000	128.5653	373,996.46	08/10/16	218,886.83	2334	Long-Term
	253.0000	129.3669	32,729.83	08/16/16	18,834.10	2328	Long-Term
	232.0000	128.9497	29,916.35	08/26/16	17,367.57	2318	Long-Term
	279.0000	147.9626	41,281.59	04/27/20	15,581.40	978	Long-Term
	1,233.0000	154.1597	190,079.03	05/22/20	61,218.70	953	Long-Term
	1,198.0000	170.9770	204,830.45	06/10/20	39,333.93	934	Long-Term
	58.0000	223.7865	12,979.62	01/27/22	(1,158.64)	338	Short-Term
Cost Basis			*885,813.33*				
VANGUARD VALUE ETF	**9,054.0000**	**140.37000**	**1,270,909.98**	**12%**	**448,628.43**	**2.96%**	**37,686.37**
SYMBOL: VTV	4,763.0000	87.5106	416,813.46	08/10/16	251,768.85	2334	Long-Term
	388.0000	87.8691	34,093.23	08/16/16	20,370.33	2328	Long-Term
	359.0000	87.3072	31,343.29	08/26/16	19,049.54	2318	Long-Term
	1,877.0000	96.9641	182,001.80	02/27/17	81,472.69	2133	Long-Term
	1,667.0000	94.7989	158,029.77	05/19/17	75,967.02	2062	Long-Term
Cost Basis			*822,281.55*				
Total Exchange Traded Funds	**118,326.0000**		**10,225,513.15**	**93%**	**1,605,717.36**		**202,122.91**
		Total Cost Basis:	***8,619,795.79***				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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2022 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: Tax Lot Optimizer ™

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES 20 PLS YEAR TREASURY BND ETF: TLT	1,092.0000	02/12/21	01/27/22	$155,949.58	$160,971.39	($5,021.81)
Security Subtotal				**$155,949.58**	**$160,971.39**	**($5,021.81)**
KRANESHARES GLOBAL CARBON STG ETF: KRBN	6,440.0000	01/27/22	08/01/22	$289,149.38	$330,692.07	($41,542.69)
Security Subtotal				**$289,149.38**	**$330,692.07**	**($41,542.69)**
VANGUARD MID CAP ETF: VO	1,552.0000	01/27/22	11/02/22	$315,966.61	$347,316.65	($31,350.04)
Security Subtotal				**$315,966.61**	**$347,316.65**	**($31,350.04)**
Total Short-Term				**$761,065.57**	**$838,980.11**	**($77,914.54)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES BRD USD INV GRD CORP BD ETF: USIG	2,673.0000	04/21/20	01/27/22	$154,739.44	$155,167.65	($428.21)
ISHARES BRD USD INV GRD CORP BD ETF: USIG	982.0000	06/08/20	01/27/22	$56,847.79	$58,487.33	($1,639.54)

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2022 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES BRD USD INV GRD CORP BD ETF: USIG	2,976.0000	01/19/21	01/27/22	$172,280.06	$182,751.70	($10,471.64)
Security Subtotal				**$383,867.29**	**$396,406.68**	**($12,539.39)**
ISHARES CORE MSCI EMERGING ETF: IEMG	1,712.0000	01/19/21	01/24/22	$100,014.87	$113,145.91	($13,131.04)
ISHARES CORE MSCI EMERGING ETF: IEMG	1,962.0000	04/18/19	01/27/22	$112,873.28	$105,045.48	$7,827.80
ISHARES CORE MSCI EMERGING ETF: IEMG	1,020.0000	12/17/19	01/27/22	$58,680.31	$54,070.00	$4,610.31
ISHARES CORE MSCI EMERGING ETF: IEMG	1,178.0000	01/19/21	01/27/22	$67,769.99	$77,853.90	($10,083.91)
Security Subtotal				**$339,338.45**	**$350,115.29**	**($10,776.84)**
ISHARES CORE MSCI EAFE ETF: IEFA	1,212.0000	06/22/18	01/27/22	$85,143.78	$78,004.32	$7,139.46
ISHARES CORE MSCI EAFE ETF: IEFA	1,951.0000	08/29/18	01/27/22	$137,059.00	$126,112.64	$10,946.36
ISHARES CORE MSCI EAFE ETF: IEFA	1,261.0000	03/22/19	01/27/22	$88,586.06	$76,187.98	$12,398.08
ISHARES CORE MSCI EAFE ETF: IEFA	578.0000	06/24/19	01/27/22	$40,604.87	$35,404.64	$5,200.23

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2022 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE MSCI EAFE ETF: IEFA	1,392.0000	08/27/19	01/27/22	$97,788.90	$81,653.88	$16,135.02
ISHARES CORE MSCI EAFE ETF: IEFA	1,596.0000	01/24/20	01/27/22	$112,120.02	$104,441.12	$7,678.90
Security Subtotal				**$561,302.63**	**$501,804.58**	**$59,498.05**
ISHARES MSCI EAFE ETF: EFA	11,480.0000	08/10/16	01/27/22	$854,337.25	$672,015.09	$182,322.16
ISHARES MSCI EAFE ETF: EFA	792.0000	08/16/16	01/27/22	$58,940.34	$46,706.22	$12,234.12
ISHARES MSCI EAFE ETF: EFA	728.0000	08/26/16	01/27/22	$54,177.48	$42,344.56	$11,832.92
ISHARES MSCI EAFE ETF: EFA	1,027.0000	03/10/20	01/27/22	$76,428.95	$60,465.24	$15,963.71
Security Subtotal				**$1,043,884.02**	**$821,531.11**	**$222,352.91**
ISHARES MSCI EAFE SMALL CAP ETF: SCZ	3,784.0000	12/14/20	01/27/22	$253,039.33	$250,538.64	$2,500.69
Security Subtotal				**$253,039.33**	**$250,538.64**	**$2,500.69**
ISHARES 20 PLS YEAR TREASURY BND ETF: TLT	448.0000	01/19/21	01/27/22	$63,979.32	$68,221.04	($4,241.72)
Security Subtotal				**$63,979.32**	**$68,221.04**	**($4,241.72)**
VANGUARD EXTENDED DURATION ETF: EDV	1,127.0000	12/17/18	01/27/22	$151,062.99	$124,601.12	$26,461.87

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD EXTENDED DURATION ETF: EDV	468.0000	11/10/20	01/27/22	$62,730.68	$72,347.93	($9,617.25)
VANGUARD EXTENDED DURATION ETF: EDV	634.0000	11/13/20	01/27/22	$84,981.31	$100,704.56	($15,723.25)
Security Subtotal				**$298,774.98**	**$297,653.61**	**$1,121.37**
VANGUARD GROWTH ETF: VUG	512.0000	02/27/17	01/27/22	$139,470.45	$61,820.67	$77,649.78
VANGUARD GROWTH ETF: VUG	708.0000	02/22/19	01/27/22	$192,861.47	$107,523.46	$85,338.01
Security Subtotal				**$332,331.92**	**$169,344.13**	**$162,987.79**
VANGUARD RUSSELL 2000 ETF IV: VTWO	3,246.0000	12/14/20	01/27/22	$251,093.05	$251,061.38	$31.67
Security Subtotal				**$251,093.05**	**$251,061.38**	**$31.67**
VANGUARD VALUE ETF: VTV	1,614.0000	02/27/17	11/02/22	$223,711.58	$156,500.22	$67,211.36
VANGUARD VALUE ETF: VTV	1,486.0000	02/12/21	11/02/22	$205,969.89	$184,233.69	$21,736.20
Security Subtotal				**$429,681.47**	**$340,733.91**	**$88,947.56**
VANGUARD VALUE ETF IV: VTV	1,993.0000	02/27/17	01/27/22	$283,587.10	$193,249.65	$90,337.45
VANGUARD VALUE ETF IV: VTV	810.0000	03/10/20	01/27/22	$115,256.18	$81,883.95	$33,372.23

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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD VALUE ETF IV: VTV	1,287.0000	07/10/20	01/27/22	$183,129.26	$128,692.28	$54,436.98
Security Subtotal				**$581,972.54**	**$403,825.88**	**$178,146.66**
Total Long-Term				**$4,539,265.00**	**$3,851,236.25**	**$688,028.75**
Total Realized Gain or (Loss)				**$5,300,330.57**	**$4,690,216.36**	**$610,114.21**

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

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RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
Anne Grady Services	1525 Eber Road Holland, OH 43528	To provide dignity, respect and quality services to individuals with intellectual disabilities	20,000
ABLE Toledo	525 Jefferson Avenue Toledo, OH 43604	To provide legal assistance to low income Ohioans	12,500
American Red Cross	Northwest Ohio Chapter 1111 Research Drive Toledo, OH 43614	To support one blood drive in Lucas County	4,000
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.	20,000
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	12660 Archbold-Whitehouse Rd. Whitehouse, OH 43571	Positively impact the lives of individuals with autism and those whose lives they touch	20,000
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.	7,500
Boys and Girls Clubs of Toledo	2250 N. Detroit Avenue Toledo, OH 43606	To provide a safe place for boys and girls to learn and grow, ongoing relationships with caring adult professionals	25,000
Boy Scouts of America	P.O. Box 6728 Toledo, OH 43623-0728	To support leadership and outdoor education programs at Camp Miakonda	15,000
Catholic Charities Diocese of Toledo	1933 Spielbusch 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
Cherry Street Mission	105 17th Street Toledo, OH 43604	Serves all who come to us in need, and provides purposeful discipleship by rescuing the downtrodden restoring hope to the hopeless, and releasing God's greatness to our communities	46,078
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	10,000
Diabetes Youth Services	2100 W. Central Ave, Suite 110 Toledo, OH 43606	To connect families, educating communities, and supporting children living with diabetes	5,000
Family House	669 Indiana Avenue Toledo, OH 43604	To keep families together in times of crisis	10,000
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 South Initiative	P.O. Box 1006 Toledo, OH 43697	To support a unique and proven method of re-creating a vibrant and self-sustaining 100 yr old neighborhood	25,000
Imagination Station	1 Discovery Way Toledo, OH 43604	To serve community by providing informal science education and fun in order to spark a passion for the sciences by combining interactive exhibits and educational programming	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	10,000
Lourdes University	6832 Convent Boulevard Sylvania, OH 43560	To develop respect, integrity, responsibility, servant leadership, and sportsmanship amongst student	10,000
Metroparks Toledo Area	5100 W. Central Ave. Toledo, OH43615	To repair the canal locks within Providence Metropark	20,000
Mobile Meals	2200 Jefferson Avenue Toledo, OH 43604	To help those needing assistance with diet and meal prep regardless of income, so they can remain in their homes and retain the dignity and independence they cherish	5,000
Monroe Street Neighborhood Center	3613 Monroe Street Toledo, OH 43606	To provide necessary food, clothing and transportation to community member	40,000
The Nature Conservancy	10420 Old State Line Road Swanton, OH 43558	To assist them with their Sandhill Crane Wetlands Project	25,000
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

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RECIPIENT**	ADDRESS	PURPOSE	AMOUNT
Read for Literacy	325 N. Michigan Street Toledo, OH 43604	To provide a range of literacy services and training that enable children, adults and families the opportunity to achieve success	15,000
The Salvation Army	620 North Erie Street Toledo, OH 43604	To continue Salvation Army's on-going basic needs programming to families through Northwest Ohio who struggle with poverty	65,000
St. Paul's Community Center	P.O. Box 9564 Toledo, OH 43687	To provide shelter and food to men and women and to promote self-sufficiency	45,000
Sunshine Creating Community	7223 Maumee Western Road Maumee, OH 43537	To provide services and programs designed to enrich the lives of people with developmental disabilities in Northwest Ohio	40,000
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	20,000
Toledo Repertoire Theatre	16 Tenth Street Toledo, OH 43604	To provide year-long theatrical programming and outstanding educational classes for people of all ages	3,000
Toledo Symphony	1838 Parkwood Ave., Unit 310 Toledo, OH 43604	To empower young people with Toledo Symphony's superb music education programs, igniting a lasting appreciation of music and the arts, enhancing overall academic achievement, and opening doors to a world of opportunities	15,000
Toledo Zoo & Aquarium	2 Hippo Way Toledo, OH 43609	To provide top-notch animal care for their collection and carrying out conservation efforts here and around the world and to support the expansion of Project PRAIRIE	20,000
Valentine Theatre	410 Adams Street Toledo, OH 43604	To produce and provide cultural and performing arts experiences for diverse audiences of all ages, to enhance the quality of cultural and economic life of the City of Toledo, Lucas County, Northwestern Ohio and Southeast Michigan	7,500
The 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
Washington Local Schools Foundation	3505 W. Lincolnshire Blvd Toledo, OH 43606	To provide the resources needed for all students to excel inside and outside of the classroom through innovative and extraordinary experiences	60,000
YWCA of Northwest Ohio	1018 Jefferson Avenue Toledo, OH 43604	To eliminate racism, empowering women and promoting peace, justice, freedom and dignity for all	5,000
**All recipients are public charities			703,576