Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

ENVELOPE POSTMARK DATE NOV 1 0 2010

SCANNED NOV 1 6 2010

RECEIVED NOV 1 2 2010 OGDEN, UT

729

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: WIGHTMAN-WIEBER FDN/KEYTR AGTR 20 -102110590260

A Employer identification number: 34-1831533

Number and street (or P O box number if mail is not delivered to street address): KEYBANK N.A., P.O. BOX 10099 — Room/suite:

B Telephone number (see page 10 of the instructions): (419) 259-8655

City or town, state, and ZIP code: TOLEDO, OH 43699-0099

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 ▶ ☐

H Check type of organization: [X] 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)* ▶ $ 5,142,804.

J Accounting method: [X] 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 page 11 of the 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	130,336.	130,336.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-457,195.			
	b Gross sales price for all assets on line 6a 1,730,407.				
	7 Capital gain net income (from Part IV, line 2)				
	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	-326,859.	130,336.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,152.	26,364.		8,788.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,750.	NONE	NONE	1,750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	225.			225.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	37,127.	26,364.	NONE	10,763.
	25 Contributions, gifts, grants paid	255,795.			255,795.
	26 **Total expenses and disbursements** Add lines 24 and 25	292,922.	26,364.	NONE	266,558.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-619,781.			
	b **Net investment income** (if negative, enter -0-)		103,972.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments			
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 page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
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) STMT 4	5,647,002.	5,027,221.	5,142,804.
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)	5,647,002.	5,027,221.	5,142,804.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds	5,647,002.	5,027,221.	
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 page 17 of the instructions)	5,647,002.	5,027,221.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,647,002.	5,027,221.	

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	5,647,002.
2 Enter amount from Part I, line 27a	2	-619,781.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,027,221.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,027,221.

34-1831533

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-457,195.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	251,869.	5,228,535.	0.04817200229
2007	336,172.	6,228,294.	0.05397497292
2006	271,791.	5,827,259.	0.04664131112
2005	259,376.	5,505,584.	0.04711144177
2004	239,982.	5,296,188.	0.04531221324

2 **Total** of line 1, column (d)	2	0.24121194134
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04824238827
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,509,231.
5 Multiply line 4 by line 3	5	217,536.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,040.
7 Add lines 5 and 6	7	218,576.
8 Enter qualifying distributions from Part XII, line 4	8	266,558.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,040.
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	
3	Add lines 1 and 2	3	1,040.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,040.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,099.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,099.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,059.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,040. **Refunded** ▶	11	19.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5			
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 6 Telephone no ▶

Located at ▶ ZIP + 4 ▶

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 |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ , , ,			
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 page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2009?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 STATEMENT 7		35,152.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,577,899.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,577,899.
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	NONE
3	Subtract line 2 from line 1d	3	4,577,899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	68,668.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,509,231.
6	**Minimum investment return.** Enter 5% of line 5	6	225,462.

Part XI Distributable Amount (see page 25 of the 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	225,462.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,040.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,040.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	224,422.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	224,422.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	224,422.

Part XII Qualifying Distributions (see page 25 of the 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	266,558.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	266,558.
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 page 26 of the instructions)	5	1,040.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	265,518.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				224,422.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			246,439.	
b Total for prior years 20 07 ,20 ___ , 20 ___		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 ...... NONE				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 266,558.				
a Applied to 2008, but not more than line 2a			246,439.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				20,119.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				204,303.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

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.

N/A

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 8

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 9				
Total . . . . ▶ **3a**				255,795.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-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 page 28 of the 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	130,336.	
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	-457,195.	
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)				-326,859.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -326,859.

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions.)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

C. Eugene Kindell — 11/2/10 — Board President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	KEYBANK N.A. P.O. BOX 10099 TOLEDO, OH 43699-0099	EIN ▶ 34-0797057 Phone no. 419-259-4968	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					NONE	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,036.	
		2364.824 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					06/02/2008	01/02/2009
23,932.00		25,564.00					-1,632.00	
		1178.258 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					06/02/2008	01/02/2009
11,924.00		12,737.00					-813.00	
		177.252 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					05/30/2008	01/02/2009
1,794.00		1,909.00					-115.00	
		105.421 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					11/30/2007	01/02/2009
1,067.00		1,134.00					-67.00	
		1114.956 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					12/06/2007	01/02/2009
11,283.00		11,952.00					-669.00	
		924.51 FIDELITY VALUE FUND MUTUAL FUND PROPERTY TYPE: SECURITIES					04/24/2008	01/21/2009
33,782.00		66,500.00					-32,718.00	
		2846.3 LOOMIS SAYLES BOND FUND OPEN-END PROPERTY TYPE: SECURITIES					04/24/2008	01/21/2009
30,000.00		40,901.00					-10,901.00	
		2944.063 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					01/01/1990	01/21/2009
30,000.00		29,603.00					397.00	
		2479.339 T ROWE PRICE HIGH YIELD BOND FU PROPERTY TYPE: SECURITIES					04/24/2008	01/21/2009
12,000.00		16,165.00					-4,165.00	
		5045.409 LOOMIS SAYLES BOND FUND OPEN-EN PROPERTY TYPE: SECURITIES					04/24/2008	03/11/2009
50,000.00		72,503.00					-22,503.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4115.587 NEUBERGER BERMAN MID CAP GROWTH PROPERTY TYPE: SECURITIES					04/24/2008	03/11/2009
23,500.00		40,662.00					-17,162.00	
		4658.982 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					01/01/1990	03/11/2009
46,264.00		46,847.00					-583.00	
		376.265 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					01/01/1990	03/11/2009
3,736.00		3,783.00					-47.00	
		2597.402 T ROWE PRICE HIGH YIELD BOND FU PROPERTY TYPE: SECURITIES					04/24/2008	03/11/2009
12,000.00		16,935.00					-4,935.00	
		5500. PIMCO FUNDS-TOTAL RETURN FUND OPEN PROPERTY TYPE: SECURITIES					12/06/2007	03/27/2009
55,605.00		58,960.00					-3,355.00	
		2713.402 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					12/06/2007	03/31/2009
27,487.00		29,088.00					-1,601.00	
		126.982 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					12/31/2007	03/31/2009
1,286.00		1,357.00					-71.00	
		159.616 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					08/29/2008	03/31/2009
1,617.00		1,702.00					-85.00	
		6481.203 ALGER SMALL CAP GROWTH OPEN-END PROPERTY TYPE: SECURITIES					12/27/2007	04/22/2009
27,740.00		49,257.00					-21,517.00	
		2583.9793 ALGER SMALL CAP GROWTH OPEN-EN PROPERTY TYPE: SECURITIES					02/18/2009	04/22/2009
11,059.00		9,897.00					1,162.00	
		282.1848 COLUMBIA VALUE & RESTRUCTURING PROPERTY TYPE: SECURITIES					05/31/2007	04/22/2009
8,212.00		16,985.00					-8,773.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17.8152 COLUMBIA VALUE & RESTRUCTURING O PROPERTY TYPE: SECURITIES					05/31/2007	04/22/2009
518.00		1,072.00					-554.00	
		116.1373 FIDELITY LOW PRICED STOCK FD MU PROPERTY TYPE: SECURITIES					09/15/2008	04/22/2009
2,743.00		3,686.00					-943.00	
		4.2385 FIDELITY LOW PRICED STOCK FD MUTU PROPERTY TYPE: SECURITIES					09/15/2008	04/22/2009
100.00		135.00					-35.00	
		91.1635 FIDELITY LOW PRICED STOCK FD MUT PROPERTY TYPE: SECURITIES					06/22/2001	04/22/2009
2,153.00		2,409.00					-256.00	
		5.1879 FIDELITY LOW PRICED STOCK FD MUTU PROPERTY TYPE: SECURITIES					09/09/2002	04/22/2009
123.00		134.00					-11.00	
		27.6689 FIDELITY LOW PRICED STOCK FD MUT PROPERTY TYPE: SECURITIES					09/09/2002	04/22/2009
654.00		716.00					-62.00	
		65.7138 FIDELITY LOW PRICED STOCK FD MUT PROPERTY TYPE: SECURITIES					09/09/2002	04/22/2009
1,552.00		1,699.00					-147.00	
		275.157 FIDELITY LOW PRICED STOCK FD MUT PROPERTY TYPE: SECURITIES					01/21/2003	04/22/2009
6,499.00		7,000.00					-501.00	
		115.0494 FIDELITY LOW PRICED STOCK FD MU PROPERTY TYPE: SECURITIES					09/10/2001	04/22/2009
2,717.00		2,859.00					-142.00	
		21.6334 FIDELITY LOW PRICED STOCK FD MUT PROPERTY TYPE: SECURITIES					09/10/2001	04/22/2009
511.00		538.00					-27.00	
		11.8 FIDELITY LOW PRICED STOCK FD MUTUAL PROPERTY TYPE: SECURITIES					09/10/2001	04/22/2009
279.00		293.00					-14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80.613 FIDELITY LOW PRICED STOCK FD MUTU PROPERTY TYPE: SECURITIES					10/22/2001	04/22/2009
1,904.00		2,000.00					-96.00	
		121.065 FIDELITY LOW PRICED STOCK FD MUT PROPERTY TYPE: SECURITIES					10/15/2001	04/22/2009
2,860.00		3,000.00					-140.00	
		81.833 FIDELITY LOW PRICED STOCK FD MUTU PROPERTY TYPE: SECURITIES					10/18/2001	04/22/2009
1,933.00		2,000.00					-67.00	
		1.1202 FIDELITY LOW PRICED STOCK FD MUTU PROPERTY TYPE: SECURITIES					12/15/2008	04/22/2009
26.00		24.00					2.00	
		914.9131 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					02/16/2007	04/22/2009
9,954.00		17,054.00					-7,100.00	
		400. ISHARES BARCLAYS TIPS BOND FUND CLO PROPERTY TYPE: SECURITIES					03/27/2009	05/11/2009
39,995.00		41,276.00					-1,281.00	
		700. ISHARES BARCLAYS TIPS BOND FUND CLO PROPERTY TYPE: SECURITIES					12/18/2008	05/11/2009
69,991.00		71,493.00					-1,502.00	
		500. ISHARES S&P MIDCAP 400 INDEX FD CLO PROPERTY TYPE: SECURITIES					09/22/2008	05/11/2009
28,790.00		39,320.00					-10,530.00	
		200. ISHARES S&P MIDCAP 400 INDEX FD CLO PROPERTY TYPE: SECURITIES					10/15/2008	05/11/2009
11,516.00		11,366.00					150.00	
		400. ISHARES S&P MIDCAP 400 INDEX FD CLO PROPERTY TYPE: SECURITIES					03/27/2009	05/11/2009
23,032.00		19,999.00					3,033.00	
		300. ISHARES S&P MIDCAP 400 INDEX FD CLO PROPERTY TYPE: SECURITIES					03/31/2009	05/11/2009
17,274.00		14,634.00					2,640.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62.8562 MUNDER MIDCAP CORE GROWTH FUND O PROPERTY TYPE: SECURITIES					12/27/2007	05/11/2009
1,109.00		1,889.00					-780.00	
		7.4669 MUNDER MIDCAP CORE GROWTH FUND OP PROPERTY TYPE: SECURITIES					09/27/2006	05/11/2009
132.00		177.00					-45.00	
		3663. MUNDER MIDCAP CORE GROWTH FUND OPE PROPERTY TYPE: SECURITIES					08/30/2006	05/11/2009
64,615.00		86,081.00					-21,466.00	
		600. MUNDER MIDCAP CORE GROWTH FUND OPEN PROPERTY TYPE: SECURITIES					08/30/2006	05/11/2009
10,584.00		14,100.00					-3,516.00	
		600. MUNDER MIDCAP CORE GROWTH FUND OPEN PROPERTY TYPE: SECURITIES					04/22/2009	05/11/2009
10,584.00		10,068.00					516.00	
		7.0139 MUNDER MIDCAP CORE GROWTH FUND OP PROPERTY TYPE: SECURITIES					12/29/2008	05/11/2009
124.00		112.00					12.00	
		41.863 PIMCO FUNDS-TOTAL RETURN FUND OPE PROPERTY TYPE: SECURITIES					08/29/2008	05/11/2009
434.00		446.00					-12.00	
		197.068 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					06/30/2008	05/11/2009
2,044.00		2,095.00					-51.00	
		205.9849 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					12/12/2007	05/11/2009
2,136.00		2,188.00					-52.00	
		196.584 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					07/31/2008	05/11/2009
2,039.00		2,084.00					-45.00	
		91.662 PIMCO FUNDS-TOTAL RETURN FUND OPE PROPERTY TYPE: SECURITIES					10/31/2007	05/11/2009
951.00		968.00					-17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4.173 PIMCO FUNDS-TOTAL RETURN FUND OPEN PROPERTY TYPE: SECURITIES					11/30/2006	05/11/2009
43.00		44.00					-1.00	
		2378.687 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					10/02/2007	05/11/2009
24,667.00		25,000.00					-333.00	
		6338.6241 PIMCO FUNDS-TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					11/27/2006	05/11/2009
65,732.00		66,556.00					-824.00	
		245.354 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					11/27/2006	05/11/2009
2,544.00		2,576.00					-32.00	
		158.0479 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					02/16/2007	05/11/2009
1,827.00		2,946.00					-1,119.00	
		4098.361 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
47,377.00		75,000.00					-27,623.00	
		2770.083 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					12/21/2006	05/11/2009
32,022.00		50,000.00					-17,978.00	
		4473.5081 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					11/20/2006	05/11/2009
51,714.00		80,613.00					-28,899.00	
		.1092 MUNDER MIDCAP CORE GROWTH FUND OPE PROPERTY TYPE: SECURITIES					12/29/2008	05/28/2009
2.00		2.00						
		2957.9638 BRANDYWINE BLUE FUND OPEN-END PROPERTY TYPE: SECURITIES					12/27/2007	06/03/2009
56,024.00		106,487.00					-50,463.00	
		40.8611 BRANDYWINE BLUE FUND OPEN-END FU PROPERTY TYPE: SECURITIES					12/28/2007	06/03/2009
774.00		1,454.00					-680.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55.3253 BRANDYWINE BLUE FUND OPEN-END FU PROPERTY TYPE: SECURITIES					12/28/2007	06/03/2009
1,048.00		1,969.00					-921.00	
		300.03 BRANDYWINE BLUE FUND OPEN-END FUN PROPERTY TYPE: SECURITIES					01/10/2008	06/03/2009
5,683.00		10,000.00					-4,317.00	
		1277.4655 BRANDYWINE BLUE FUND OPEN-END PROPERTY TYPE: SECURITIES					12/18/2008	06/03/2009
24,195.00		24,834.00					-639.00	
		1325. BRANDYWINE BLUE FUND OPEN-END FUND PROPERTY TYPE: SECURITIES					12/12/2008	06/03/2009
25,096.00		25,268.00					-172.00	
		1075.8819 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					11/20/2006	06/03/2009
12,846.00		19,387.00					-6,541.00	
		2805.836 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					11/27/2006	06/03/2009
33,502.00		50,000.00					-16,498.00	
		4318.2821 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					12/27/2007	06/03/2009
51,560.00		76,952.00					-25,392.00	
		8375. VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					12/27/2007	06/10/2009
100,584.00		149,243.00					-48,659.00	
		2306.7179 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					12/27/2007	07/07/2009
25,951.00		41,106.00					-15,155.00	
		2056.2838 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					08/30/2006	07/07/2009
23,133.00		35,779.00					-12,646.00	
		817.2792 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					08/30/2006	07/14/2009
9,480.00		14,221.00					-4,741.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		577.701 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					01/10/2008	07/14/2009
6,701.00		10,000.00					-3,299.00	
		1158.749 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					01/14/2008	07/14/2009
13,441.00		20,000.00					-6,559.00	
		1782.7842 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					08/14/2008	07/14/2009
20,680.00		29,826.00					-9,146.00	
		1214.8177 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					08/14/2008	07/24/2009
15,295.00		20,324.00					-5,029.00	
		785.1823 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					07/24/2006	07/24/2009
9,885.00		13,042.00					-3,157.00	
		1755. VANGUARD MORGAN GROWTH FD INC OPEN PROPERTY TYPE: SECURITIES					06/03/2009	11/05/2009
25,500.00		22,131.00					3,369.00	
		1623.006 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					07/24/2006	11/05/2009
21,456.00		26,958.00					-5,502.00	
		618.047 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					03/04/2008	11/05/2009
8,171.00		10,000.00					-1,829.00	
		1562.5 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					09/22/2008	11/05/2009
20,656.00		24,078.00					-3,422.00	
		2024.292 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					10/08/2008	11/05/2009
26,761.00		25,000.00					1,761.00	
		1822.155 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					01/02/2009	11/05/2009
24,089.00		20,882.00					3,207.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. ALGER SMIDCAP GROWTH OPEN-END FUND PROPERTY TYPE: SECURITIES					05/11/2009	11/10/2009
24,540.00		19,820.00					4,720.00	
		100. ALGER SMIDCAP GROWTH OPEN-END FUND PROPERTY TYPE: SECURITIES					04/22/2009	11/10/2009
1,227.00		939.00					288.00	
		600. ROYCE SPECIAL EQUITY FUND OPEN-END PROPERTY TYPE: SECURITIES					05/11/2009	11/10/2009
10,194.00		8,742.00					1,452.00	
		1850. VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					01/02/2009	11/30/2009
24,994.00		21,201.00					3,793.00	
		801. ALGER SMIDCAP GROWTH OPEN-END FUND PROPERTY TYPE: SECURITIES					04/22/2009	12/17/2009
9,932.00		7,521.00					2,411.00	
		1360. HARBOR INTERNATIONAL FD OPEN-END F PROPERTY TYPE: SECURITIES					08/30/2006	12/17/2009
73,726.00		78,336.00					-4,610.00	
		445. MUNDER MIDCAP CORE GROWTH FUND OPEN PROPERTY TYPE: SECURITIES					05/11/2009	12/17/2009
9,950.00		8,001.00					1,949.00	
		13.26 ROYCE SPECIAL EQUITY FUND OPEN-END PROPERTY TYPE: SECURITIES					12/09/2009	12/17/2009
227.00		225.00					2.00	
		277.74 ROYCE SPECIAL EQUITY FUND OPEN-EN PROPERTY TYPE: SECURITIES					05/11/2009	12/17/2009
4,752.00		4,047.00					705.00	
		644.538 BLACKROCK INTERNATIONAL OPPORTUN PROPERTY TYPE: SECURITIES					04/24/2008	12/18/2009
20,000.00		26,065.00					-6,065.00	
		480.526 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					04/24/2008	12/18/2009
25,699.00		33,767.00					-8,068.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80.431 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					04/24/2008	12/18/2009
4,301.00		5,652.00					-1,351.00	
		390.93 ALGER SMIDCAP GROWTH OPEN-END FUN PROPERTY TYPE: SECURITIES					04/22/2009	12/31/2009
5,000.00		3,671.00					1,329.00	
		101.492 COLUMBIA VALUE & RESTRUCTURING O PROPERTY TYPE: SECURITIES					05/31/2007	12/31/2009
4,343.00		6,109.00					-1,766.00	
		15.358 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					05/31/2007	12/31/2009
657.00		924.00					-267.00	
		18.164 MUNDER MIDCAP CORE GROWTH FUND OP PROPERTY TYPE: SECURITIES					12/29/2009	12/31/2009
412.00		417.00					-5.00	
		643.212 MUNDER MIDCAP CORE GROWTH FUND O PROPERTY TYPE: SECURITIES					05/11/2009	12/31/2009
14,588.00		11,565.00					3,023.00	
		141.584 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					12/09/2009	12/31/2009
1,529.00		1,542.00					-13.00	
		39.384 PIMCO FUNDS-TOTAL RETURN FUND OPE PROPERTY TYPE: SECURITIES					12/09/2009	12/31/2009
425.00		429.00					-4.00	
		744.958 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					11/27/2006	12/31/2009
8,046.00		7,822.00					224.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-457,195.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS		130,336.	130,336.
	TOTAL	130,336.	130,336.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,750.			1,750.
TOTALS	1,750.	NONE	NONE	1,750.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OHIO ATTY GENERAL	200.	200.
SECRETARY OF STATE	25.	25.
TOTALS	225.	225.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	5,027,221.	5,142,804.
TOTALS		5,027,221.	5,142,804.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: KEYBANK N.A.
OH 02-01-0330
ADDRESS: P O BOX 10099
TOLEDO, OH 43699-0099

TELEPHONE NUMBER: (419)259-4968

STATEMENT 6

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
KEYBANK N.A.
ADDRESS:
P O BOX 10099
TOLEDO, OH 43699-0099
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 35,152.

TOTAL COMPENSATION: 35,152.

RECIPIENT NAME:
KEYBANK N.A. ATTN: MARILYN BROWN TTEE/ASSOCIATE
ADDRESS:
THREE SEAGATE, P.O. BOX 10099
TOLEDO, OH 43699-0099
RECIPIENT'S PHONE NUMBER: 419-259-8218
FORM, INFORMATION AND MATERIALS:
MUST REQUEST APPLICATION FORM. COMPLETED APPLICATION FORM MUST HAVE COPY OF IRS DETERMINATION LETTER FOR 501(C)(3), ALSO MOST RECENT IRS FORM 990 OR LAST YEARS OPERATING STATEMENT.
SUBMISSION DEADLINES:
REQUESTS FOR GRANTS ARE ACCEPTED BETWEEN JAN 1 AND AUG 1 EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THE FOUNDATION PROVIDES FUNDING FOR THE BENEFIT OF THE SANDUSKY/ERIE COUNTY COMMUNITY AND THE SAFETY OF ALL PUBLIC CITIZENS.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 255,795.

TOTAL GRANTS PAID: 255,795.

WIGHTMAN WIEBER
Requests Spring 2009

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
2	American Red Cross-Firelands Chapter	Attn: Ronald Rude 300 Central Ave. Sandusky, OH 44870	34-1027291	Project Title: Badge Lab/Babysitting Project	$2,000 00
3	Back to the Wild	Attn: Mona rutger 4504 Bardshar Road PO Box 423 Castalia, OH 44824		to meet increased operational costs.	$5,000 00
4	Bowling Green State University-Firelands College	Attn· Sharon M. Bntton 1 University Drive Huron, OH 44839	34-6402018	Project Title· Purchase of Datalink (wired) Laptop tables and chairs for use by students and Erie County Residents	$1,500 00
5	Boys & Girls Club of Erie County, Inc.	Attn: Gil Vaughn 431 Columbus Ave. PO Box 626 Sandusky, OH 44870	31-1598800	ongoing maintenance and upkeep of the park	$1,000.00
6	Boys & Girls Club of Erie County, Inc	Attn: Gil Vaughn 431 Columbus Ave. PO Box 626 Sandusky, OH 44870	31-1598800	Project Title. Safe Supervised Summer Activities	$2,000 00

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
7	City of Sandusky Recreation Division	Attn. Michele Hall 222 Meigs Street Sandusky, OH 44870	34-6401311	$3,000.00 for the Project Titled: 2009 Event Series with the recommendation to increase of entrance fee to $2.00 per person and $2,200 for the Project Titled: 2009 Playground Program (minus the t- shirts)	$5,200 00
8	Erie County Assn. for Retarded Citizens dba The Arc of Erie County	Attn: Angela Williams 4405 Galloway Rd. Sandusky, OH 44870	34-0940519	Project Title: Client Social Events minus the T-shirts and gift cards	$2,000.00
9	Firelands Habitat for Humanity	Attn: Barb Miller PO Box 308 365 Main St. Huron, OH 44839	34-1616719	Project Title: Tools	$3,000.00
10	Firelands Public Safety Training Center	Attn: Paul Ricci PO Box 497 Huron, OH 44839	34-1925637	Project Title: Disaster Preparedness for Erie County Citizens - to purchase classroom equipment: 10 classroom tables, 48 chairs, 4 round tables, a white board, a smart board that incl a multimeda projector & audio speakers. Hold till board completes visit in May	$4,000 00
11	Firelands Regional Medical Center	Attn: Alice Springer, Dir. of Development 2020 Hayes Ave. Sandusky, OH 44870		the third installment on a five year pledge for the pediatric wing renovation	$10,000.00

WIGHTMAN WIEBER
Requests Spring 2009

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
12	Furry Elementary School	Attn: Brandy Bennett 310 Douglas Drive Sandusky, OH 44870	34-6401059	Project Title: Tricycles for Safety Town	$1,000 00
13	Kelleys Island Historical Association	Attn: Anne E Eddowes PO Box 328 Kelleys Island, OH 43438	34-1329728	Project Titled: Children's Activity Area We would also like to ask the the center be named after Gene Kidwell	$1,850 00
14	KinShip, Inc.	Attn: Shannon Eskridge 3920 E. Perkins Ave. Huron, OH 44839	34-1933062	Project Title: Security Protocol Development	$500 00
15	NOECA (Northern Ohio Educational Computer Association)	Attn: Aaron Morgan 219 Howard Drive Sandusky, OH 44870	34-1205145	Project Title: Educational Videos for Erie County Students	$7,600 00
16	Oxford Township	Attn: Thomas Sloma 11104 Ransom Road Monroeville, OH 44847	34-6401033	Project Titled: Emergency Generator	$7,500.00
17	Perkins Local School District	Attn: John E. Schlessman 1210 E. Bogart Road Sandusky OH 4487	34-6401059	Project Titled: Shelter @ Tennis & Athletic Complex	$5,000.00
18	Safe Harbour Domestic Violence Shelter, Inc	Attn: Linda Mitchell P.O. Box 2616 Sandusky, OH 44870	34-1599068	Project Title: Safety and Security	$4,500 00
19	Sandusky Area Maritime Association	Attn: Neil Allen 125 Meigs Street Sandusky, OH 44870	34-1735033	Project Title: May Days and Bay Days	$4,000.00

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
20	Sandusky City Schools	Attn: Faith Denslow 407 Decatur St. Sandusky, OH 44870	34-6401310	for the Project Titled Kids Fest. This is third installment on a five year pledge	$5,000.00
21	Sandusky Erie County Community Foundation	Attn: Barbara Hanck, Ex. Dir. 135 East Washington Row Sandusky, OH 44870		for the Second Harvest grant match	$5,000.00
22	Sandusky Erie County Community Foundation	Attn: Barbara Hanck, Ex. Dir. 135 East Washington Row Sandusky, OH 44870		for Access to Recreation, Trust of Public Land - towards matching grant requirement of the W Kellogg Foundation. This is the 2nd and final instalment	$10,000.00
23	Sandusky Band Parents	c/o Sandusky City Schools Attn: Rod Buck PO Box 2611 Sandusky OH 44870		Project Title: New Flag Uniforms	$1,238 50
24	Sandusky Lions Club Fund for The Blind of Erie County	Attn: Pam Straziuso PO Box 613 Sandusky, OH 44870	34-1225666	Project Title. The Sandusky Lions Club Fund for the Blind of Erie County. An additional questioned surfaced. Does your association have any collaboration with Prevent Blindness of Ohio?	$3,125.00
25	Sandusky State Theater, Inc	Attn: Thomas T. Kazmierczak III 107 Columbus Avenue Sandusky, OH 44870		the fourth installment on a five year pledge towards the reopening of the theatre.	$20,000.00

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
26	Vermilion Family YMCA	Attn: Rob Johnston 320 Aldrich Road Vermilion, OH 44089	34-1329871	Project Title. Operation Healthy Lifestyles	$3,600 00
27	Erie County Board of Mental Retardation and Developmental Disabilities	Attn: Teresa McDermond 4405 Galloway Rd. Sandusky, OH 44870	34-6400428	Project Title: Giving a Voice	4,500.00
28	Back to the Wild	Attn: Mona Rutger 4504 Bardshar Road PO Box 423 Castalia, OH 44824	35-2200572	Project Titled - Food and supplies.	$5,000.00

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
26	Vermilion Family YMCA	Attn: Rob Johnston 320 Aldrich Road Vermilion, OH 44089	34-1329871	Project Title: Operation Healthy Lifestyles	$3,600.00
27	Erie County Board of Mental Retardation and Developmental Disabilities	Attn: Teresa McDermond 4405 Galloway Rd. Sandusky, OH 44870	34-6400428	Project Title: Giving a Voice	4,500.00
28	Back to the Wild	Attn: Mona Rutger 4504 Bardshar Road PO Box 423 Castalia, OH 44824	35-2200572	Project Titled - Food and supplies.	$5,000.00

WIGHTMAN WIEBER
Requests Spring 2009

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
29	Bay Area Soccer League	Attn: Katrina L. Scroggy PO Box 1111 Sandusky, OH 44870	34-1633241	Project Titled - Soccer Goal Replacement.	$5,950 00
30	Bayshore Counseling Services Inc	Attn: Tim Naughton 1218 Cleveland Road Suite B Sandusky, OH 44870	34-1341444	Project Titled - Educational Materials	$500 00
31	Berlin Heights Community Center, Inc	Attn: Linda S. Phillips PO box 46 Berlin Heights, OH 44814	20-1421144	Project Titled - Furnance for Ground Level (Bay) Area of Community Center.	$9,500 00
32	Big Brothers Big Sisters of Erie County, Inc.	Attn: Amy L. Roldan 904 W. Washington St. Sandusky, OH 44870	34-1096604	Project Titled - Basketball Buddy Mentoring Program.	$1,750.00
33	Boy Scouts of America Heart of Ohio Council	Attn: Alex Tyms, Jr. PO Box 368 Ashland, OH 44805-0368	34-4428215	Project Titled: Sandusky Scoutreach.	$3,000.00
34	Boys & Girls Club of Erie County, Inc.	Attn: Gil Vaughn 431 Columbus Ave. PO Box 626 Sandusky, OH 44870	31-1598800	Back Pack Program.	$1,000.00
35	City of Sandusky Police Department	Attn: Lt. Phillip J. Frost 222 Meigs St. Sandusky, OH 44870	34-6401311	Project Titled: Regional Training and Safety Facility-contingent upon the City raising the balance of the funds.	$5,000.00

WIGHTMAN WIEBER
Requests Spring 2009

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
36	Erie County Assn. for Retarded Citizens dba The Arc of Erie County	Attn: Angela Williams 4405 Galloway Rd. Sandusky, OH 44870	34-0940519	Procect Titled: Aid to Individuals.	$4,000.00
37	Erie County Care-a-Van	Attn: Aggie Schaffer 416 Columbus Ave. Norwalk, OH 44857	34-6400428	Project Titled - Safety First.	$5,000.00
38	Erie County CASA Program	Attn: Terri Stephan 141 E. Water St. #208 Sandusky, OH 44870	34-1685570	towards clothing for Erie County residents.	$5,000 00
39	Erie County General Health District	Attn: Sharon Schaeffer 420 Superior Street Sandusky, OH 44870	34-6400428	Project Titled - Teen Pregnancy Prevention Week.	$2,858.00
40	Erie MetroParks	Attn: Amy Bowman-Moore 3109 Hull Rd. Huron, OH 44839	26-3189290	Project Titled - Biking in our Community - for the Bike Safety Town programs.	$2,640.00
41	Firelands Symphony Orchestra and School of the Arts	Attn: Jamie R. Steinemann 334 E. Washington St. P.O Box 2665 Sandusky, OH 44870	34-1573397	Project Titled: Strategic Planning Session.	$3,000 00
42	Girl Scouts of North East Ohio	Attn: Gina Gittins, Grants Mgr 6111 S Broadway Ave. Lorain, OH 44053	34-0726094	Project Titled· aMAZE!	$6,000.00

WIGHTMAN WIEBER
Requests Spring 2009

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
43	Heartbeat of Sandusky, Inc.	Attn: Mattie Sparks 3423 Columbus Avenue Sandusky, OH 44870	34-1326775	Project Titled - Security First	$2,000 00
44	Leadership Erie County, Inc	Attn: Samantha Bechtel 225 W. Washington Row Sandusky, OH 44870	34-1600043	Project Titled: Goodwill Industries Donation Box Project - towards two (2) drop box units.	$2,600 00
45	Sandusky Area Maritime Association	Attn: Neil Allen 125 Meigs Street Sandusky, OH 44870	34-1735033	Project Titled: Exhibit Lighting.	$5,000 00
46	Sandusky Bay Area Goodwill Industries, Inc.	Attn: Marlis Rock 419 W. Market St. Sandusky, OH 44870	34-1113714	Project Titled: Tables and Chairs for MR/DD Program.	$2,683.45
47	Sandusky City Schools	Attn: Mr. William Pahl 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	Project Titled. Sandusky High School Wrestling.	$4,500.00
48	Sandusky City Schools	Attn: Mr. William Pahl 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	Project Titled: Sandusky High School Track- a challenge grant after $1500.00 is raised.	$1,000 00
49	Sandusky City Schools	Attn: Mr. William Pahl 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	Project Titled: Sandusky High School - to purchase paper and art supplies for the project Harlem Renaissance	$550 00

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
50	Sandusky City Schools	Attn: Mr. William Pahl 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	Project Titled· Sandusky High School Tennis.	$550.00
51	Sandusky City Schools	Attn: Mr. William Pahl 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	Project Titled Intramural Basketball Program	$5,000.00
52	Sandusky City Schools	Attn: Ms. Kamps 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	Project Titled Blue Streak-Supporting Student Success.	$1,400.00
53	Sandusky City Schools	Attn· Mr. Keller 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	Project titled Chairs for our much improved locker rooms	$1,600.00
54	Sandusky City Schools	Attn: Mr. Peugeot 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	Project Titled: Boys and Girls - Junior High Track Team Uniform Replacement Project.	$5,000.00
55	Sandusky Community Prescription Ministry c/o First Baptist Church of Sandusky Ohio	Attn: Barbara Swain 211 E. Monroe St. Sandusky, OH 44870	999-673730	Project Titled: Erie County Prescription Ministry.	$2,500 00
56	Sandusky Erie County Community Foundation	Attn: Barbara Hanck, Ex. Dir. 135 East Washington Row Sandusky, OH 44870	34-1792862	purchase of a bench.	$1,200.00

WIGHTMAN WIEBER
Requests Spring 2009

	A	B	C	D	E
1	**Organization**	**Address**	**TIN**	**Purpose**	**Approved Spring 2009**
57	Sandusky Library AND Follett House Museum Foundation	Attn: Terri Estel 114 W. Adams Street Sandusky, OH 44870	34-6401309	Project Titled: Homework Center Upgrade.	$8,400 00
58	Sandusky State Theater, Inc.	Attn: Thomas T. Kazmierczak III 107 Columbus Avenue Sandusky, OH 44870	34-1568622	Project Titled: Digital Movie Projector	$9,000.00
59	Saving Our Seniors	Attn: Sue Daugherty 310 E. Boalt Street, Suite A Sandusky, OH 44870	34-1840241	heating.	$5,000 00
60	Second Harvest Food Bank of North Central Ohio	Attn: Juliana Chase-Morefield 7445 Deer Trail Lane Lorain OH 44053	34-1446685	food for Erie County residents.	$5,000.00
61	TEAM Warriors	Attn: Eric Delk 1511 Hayes Ave. Sandusky, OH 44870	04-3834732	Project Titled: Weekend Retreat (Mentoring session).	$2,000.00
62	The Volunteer Center of Erie County	Attn: Brandy Bennett 174 E. Market St. Sandusky, OH 44870	34-1314593	Project Titled: Kids Can Make a Difference.	$3,000.00
63	The Volunteers of America	Attn: Sue Reamsnyder 1127-1201 Champlain St. Toledo, OH 43604	34-0876369	following. $2,500.00 for the Christmas Cheer Program and $5,000.00 for the Crossroads Program.	$7,500.00
64					
65					$255,794 95
66					

Wightman Wieber Foundation

Cost Basis on 1/1/09	***3,139,660.64***
Assets received	***0.00***
Dividend and Interest Income	***72,655.44***
Other income	***0.00***
Fees and Distributions	***(146,657.66)***
Capital Gains/Losses	***(104,217.22)***
Cost Basis on 12/31/09	***2,961,441.20***

Monthly-end Balance		Market	Cost
	1/31/2009	2,148,648.72	3,095,934.98
	2/28/2009	2,017,740.44	3,099,342.70
	3/31/2009	2,127,075.66	3,059,374.15
	4/30/2009	2,244,267.86	3,008,940.56
	5/31/2009	2,393,499.32	3,011,414.00
	6/30/2009	2,400,320.42	3,011,597.22
	7/31/2009	2,556,575.04	3,011,576.54
	8/31/2009	2,615,976.45	3,014,286.67
	9/30/2009	2,736,729.11	3,021,172.80
	10/31/2009	2,687,497.24	3,023,513.32
	11/30/2009	2,792,151.09	3,026,321.30
	12/31/2009	2,775,011.87	2,961,441.20
		29,495,493.22	

Average Monthly Market Balance	2,457,957.77	
29,495,493.22 Divided by 12 months held	2119941.22	SEE ATTACHED
	$4,577,898.99	

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

REPORT . TAC-CRR40
RUN DATE 16JAN10
BUS DATE 2010-01-15
PAGE 67
SAR ID TAC000PCRR40

ɩCCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	FISCAL YEAR 2009 - 1231
:0 10 211 0590260	WIGHTMAN-WIEBER FDN/KEYTR AGTR	328 M E ESTRADA	419-259-4968

MONTH	MARKET VALUE	CASH	OTHER
JANUARY	1,884,559.49	0.00	1,884,559.49
FEBRUARY	1,796,486.59	0.00	1,796,486.59
MARCH	1,890,550.23	0.00	1,890,550.23
APRIL	2,065,191.16	0.00	2,065,191.16
MAY	2,052,435.23	0.00	2,052,435.23
JUNE	2,043,455.11	0.00	2,043,455.11
JULY	2,175,554.31	0.00	2,175,554.31
AUGUST	2,217,797.08	0.00	2,217,797.08
SEPTEMBER	2,320,427.37	0.00	2,320,427.37
OCTOBER	2,288,025.13	0.00	2,288,025.13
NOVEMBER	2,381,729.66	0.00	2,381,729.66
DECEMBER	2,356,824.40	-33,741.18	2,390,565.58
MONTHLY AVG	2,122,752.98	-2,811.76	2,125,564.74
	- 2811.76		
	$ 2,119,941.22		

CHARITABLE TRUSTS HOLDINGS REPORT

-RG-OFF-ACCOUNT ACCOUNT NAME
-10-211-0590260 WIGHTMAN-WIEBER FDN/KEYTR AGTR
SCAL YEAR CODE 1231 AS OF 12-31-2009

TAX ANALYST/NAME
328 M E ESTRADA 419-259-4968

REPORT TAC-CRR41
RUN DATE 2010-01-16
BUS DATE 2010-01-15
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00078H158	ASTON OPTIMUM MID CAP FUND OPEN-END FUND CL I	83,684.51	0.00	60,677.48	3,173.474
015565732	ALGER SMIDCAP GROWTH OPEN-END FUND CL A	65,216.21	0.00	47,879.61	5,099.000
171232AF8	CHUBB CORP NOTE DTD 11/20/01 6.000% DUE 11/15/11	53,716.50	0.00	51,310.00	50,000.000
19765Y514	COLUMBIA VALUE & RESTRUCTURING OPEN-END FUND CL Z	158,763.05	0.00	191,023.83	3,710.284
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	100,919.02	0.00	100,518.75	3,168.572
3134A4HF4	FREDDIE MAC NOTE DTD 09/25/01 5.50% DUE 09/15/11	53,687.50	0.00	49,940.00	50,000.000
36962GUL6	GENERAL ELECT CAP CORP GLOBAL NOTE DTD 01/19/00 7.375% DUE 01/19/10	50,121.50	0.00	50,539.50	50,000.000
38141W679	GOLDMAN SACHS HIGH YIELD FUND OPEN-END FUND INSTL CL	71,585.00	0.00	59,946.00	10,300.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	339,270.98	0.00	274,510.36	6,183.178
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	83,000.00	0.00	51,642.00	2,000.000
471023598	JANUS PERKINS MID CAP VALUE FD OPEN-END FUND CL J	79,680.96	0.00	65,856.25	4,024.291
626124242	MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND CL Y	115,059.36	0.00	91,305.94	5,073.164
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	193,599.21	0.00	185,547.82	17,925.853
693391104	PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL	161,580.25	0.00	151,247.50	14,975.000
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	88,979.87	0.00	77,334.07	10,746.361
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	90,118.80	0.00	63,175.90	2,994.975
780905782	ROYCE SPECIAL EQUITY FUND	49,389.55	0.00	41,120.33	2,822.260

CHARITABLE TRUSTS HOLDINGS REPORT

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-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
-10-211-0590260 WIGHTMAN-WIEBER FDN/KEYTR AGTR 328 M E ESTRADA 419-259-4968
SCAL YEAR CODE 1231 AS OF 12-31-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	OPEN-END FUND				
885215632	THORNBURG VALUE FUND OPEN-END FUND CL I	160,213.68	0.00	152,909.48	5,073.264
912828DV9	UNITED STATES TREAS NTS DTD 05/16/05 4.125% DUE 05/15/15	53,312.50	0.00	49,134.77	50,000.000
921928107	VANGUARD MORGAN GROWTH FD INC OPEN-END FUND	183,701.32	0.00	151,940.40	12,030.211
926464603	VICTORY DIVERSIFIED STOCK FUND	154,965.81	0.00	121,986.84	11,084.822
999999USD	UNINVESTED CASH	-32,746.86	-994.32	-33,741.18	33,741.180
	*** TOTAL ***	2,357,818.72	-994.32	2,055,805.65	286,643.528
		2521.18		2521.18	LATE SALES
		$ 2,360,339.90		$ 2,058,326.83	
		2,775,011.87		2,961,441.20	SEE ATTACHED
		$ 5,135,351.77		$ 5,019,768.03	
		7452.56		7452.56	SHORT SALE BASIS INCREASE
		$ 5,142,804.33		$ 5,027,220.59	

CITIZENSWEALTH

Account Number:
Statement Period: 10/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Blackrock Temp Fund Cl I #24	22,533.420	22,533.42 22,533.42	23.00	0.11%
Total Cash Equivalents		**$ 22,533.42** **$ 22,533.42**	**23.00**	**0.11%**
Equities				
Blackrock Internationl Opportunities Fd Cl I #334	4,301.060	136,128.55 173,934.88	1,987.00	1.46%
Brandywine Blue Fd Inc Com	13,959.711	301,390.16 464,300.00	935.00	0.31%
Columbia Acorn Fd Class Z #492	4,712.562	116,306.03 117,000.00	230.00	0.20%
Dodge & Cox Stk Fd Com #145	2,668.261	256,526.61 261,806.19	3,188.00	1.24%
Harbor Fd Intl Fd Inst	4,156.561	228,070.50 292,081.55	2,930.00	1.28%
Heartland Select Value Fund - Ins	4,736.762	117,898.01 78,000.00	971.00	0.82%
Keeley Small Cap Value I #2251	5,860.811	116,512.92 112,500.00		
Lazard Emerging Markets Portfolio - In	5,140.505	92,580.50 50,000.00	2,390.00	2.58%
Neuberger Berman Mid Cap Growth Inv Class	6,005.870	50,269.13 59,338.00		
T Rowe Price Mid-Cap Growth Fd Inc Com	1,146.868	54,464.76 33,500.00		
T Rowe Price Intl Fds Inc Emerging Mkts Stk Fd	2,428.014	73,058.94 99,500.00	364.00	0.50%
Sound Shore Fd Inc	4,409.759	126,030.91 88,373.00	956.00	0.76%
Vanguard 500 Index Fund - Sign #1340	2,198.604	186,463.61 202,891.36	4,001.00	2.15%

CITIZENSWEALTH

Account Number:
Statement Period: **10/01/09 - 12/31/09**

Asset Position As of 12/31/09

Asset Description	Units	Market Value / Cost	Est. Annual Income	Current Yield
Total Equities		**$ 1,855,700.63** **$ 2,033,224.98**	**17,952.00**	**0.97%**
Fixed Income				
American Century Intl Bond Fund-Inv #992	6,476.684	93,458.55 100,000.00	4,125.00	4.41%
Loomis Sayles Bond Institutional	24,780.525	330,572.20 356,096.14	19,254.00	5.82%
Pimco Fds Total Return Fd Inst #35	34,710.367	374,871.96 350,187.01	12,694.00	3.39%
T Rowe Price High Yield Bond Fund #57	15,245.345	97,875.11 99,399.65	7,036.00	7.19%
Total Fixed Income		**$ 896,777.82** **$ 905,682.80**	**43,109.00**	**4.81%**
Cash				
Principal Cash		75,287.06 75,287.06		
Income Cash		-75,287.06 -75,287.06		
Total Cash		**$ 0.00** **$ 0.00**	**0.00**	**0.00%**
Total Market Value		**$ 2,775,011.87** **$ 2,961,441.20**	**61,084.00**	**2.20%**

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
Blackrock Temp Fund Cl I #24			
Int To 09/30/09	10/01/09	2.43	
Int To 10/31/09	11/02/09	3.06	
Int To 11/30/09	12/01/09	2.81	
Total Interest Income		**$ 8.30**	**$ 0.00**