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

2010

For calendar year 2010, or tax year beginning , 2010, 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

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) | Room/suite
KEYBANK N.A., P.O. BOX 10099

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,570,271.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ___________________
(Part I, column (d) must be on cash basis.)

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

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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).)*

	Line	Description	(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	133,837.	133,837.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-22,099.			
	b	Gross sales price for all assets on line 6a 1,446,962.				
	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)	19.			STMT 2
	12	**Total.** Add lines 1 through 11	111,757.	133,837.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	39,706.	29,779.		9,926.
	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 3	1,750.	NONE	NONE	1,750.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,000.			
	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 5	200.			200.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,656.	29,779.	NONE	11,876.
	25	Contributions, gifts, grants paid	225,300.			225,300.
	26	**Total expenses and disbursements** Add lines 24 and 25	268,956.	29,779.	NONE	237,176.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-157,199.			
	b	**Net investment income** (if negative, enter -0-)		104,058.		
	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			
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 15 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 6	5,027,221.	4,875,019.	5,570,271.
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)	5,027,221.	4,875,019.	5,570,271.
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	5,027,221.	4,875,019.	
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)	5,027,221.	4,875,019.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,027,221.	4,875,019.	

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	5,027,221.
2	Enter amount from Part I, line 27a	2	-157,199.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,000.
4	Add lines 1, 2, and 3	4	4,875,022.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,875,019.

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			(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				
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	-22,099.
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))
2009	265,518.	4,509,231.	0.05888321091
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

2	**Total** of line 1, column (d)	2	0.25478293901
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	0.05095658780
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,091,490.
5	Multiply line 4 by line 3	5	259,445.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,041.
7	Add lines 5 and 6	7	260,486.
8	Enter qualifying distributions from Part XII, line 4	8	237,176.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	2,081.
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	2,081.
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	2,081.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,040.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,100.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,140.
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	2,059.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,059. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 9			
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 2010 or the taxable year beginning in 2010 (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 10 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

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010.)*		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 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(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** No: 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 11		39,706.	-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 24 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	5,169,025.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,169,025.
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	5,169,025.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	77,535.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,091,490.
6	**Minimum investment return.** Enter 5% of line 5	6	254,575.

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	254,575.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,081.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,081.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	252,494.
4	Recoveries of amounts treated as qualifying distributions			4	5,000.
5	Add lines 3 and 4			5	257,494.
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	257,494.

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	237,176.
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	237,176.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,176.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				257,494.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			204,303.	
b	Total for prior years 20 08 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 237,176.				
a	Applied to 2009, but not more than line 2a			204,303.	
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 2010 distributable amount				32,873.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(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 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				224,621.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	Excess from 2010 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 12

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 13				
Total . . . . ▶ 3a				225,300.
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	133,837.	
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	-22,099.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	19.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				111,757.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 111,757.

(See worksheet in line 13 instructions on page 29 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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	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 Kinwell — Signature of officer or trustee | 8/10/11 — Date | President - Bd of Trustees — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mary Ellen Estrada	Mary Ellen Estrada	7-28-11		
Firm's name ▶ KEYBANK N.A.			Firm's EIN ▶ 34-0797057	
Firm's address ▶ P.O. BOX 10099 TOLEDO, OH 43699-0099			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					15,184.	
		50000. GENERAL ELECT CAP CORP GLOBAL NOT PROPERTY TYPE: SECURITIES					03/30/2000	01/19/2010
50,000.00		50,540.00					-540.00	
		467.314 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2010
25,595.00		32,838.00					-7,243.00	
		80.431 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2010
4,405.00		5,652.00					-1,247.00	
		9132.42 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					01/10/1990	01/20/2010
100,000.00		91,829.00					8,171.00	
		6476.684 AMERICAN CENT INTL BOND FUND OP PROPERTY TYPE: SECURITIES					04/24/2008	03/10/2010
91,256.00		100,000.00					-8,744.00	
		109.542 COLUMBIA VALUE & RESTRUCTURING O PROPERTY TYPE: SECURITIES					05/31/2007	03/18/2010
4,893.00		6,593.00					-1,700.00	
		2.39 COLUMBIA VALUE & RESTRUCTURING OPEN PROPERTY TYPE: SECURITIES					05/31/2007	03/18/2010
107.00		144.00					-37.00	
		457.457 PIMCO REAL RETURN FUND OPEN-END PROPERTY TYPE: SECURITIES					05/11/2009	03/18/2010
5,000.00		6,380.00					-1,380.00	
		357.608 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					08/30/2006	04/27/2010
19,314.00		21,949.00					-2,635.00	
		142.392 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					11/10/2009	04/27/2010
7,691.00		7,877.00					-186.00	

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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)	
		42.608 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					11/10/2009	05/04/2010
2,230.00		2,357.00					-127.00	
		80.431 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					12/18/2009	05/04/2010
4,210.00		4,301.00					-91.00	
		832.253 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					07/24/2009	05/04/2010
43,560.00		38,958.00					4,602.00	
		6954.103 BRANDYWINE BLUE FUND OPEN-END F PROPERTY TYPE: SECURITIES					04/24/2008	05/19/2010
150,000.00		231,293.00					-81,293.00	
		784.437 DODGE & COX STOCK FUND COM MUTUA PROPERTY TYPE: SECURITIES					01/02/1990	05/19/2010
75,000.00		73,352.00					1,648.00	
		7326.007 LOOMIS SAYLES BOND FUND OPEN-EN PROPERTY TYPE: SECURITIES					04/24/2008	05/19/2010
100,000.00		105,275.00					-5,275.00	
		1298.764 COLUMBIA VALUE & RESTRUCTURING PROPERTY TYPE: SECURITIES					05/31/2007	05/21/2010
51,990.00		78,994.00					-27,004.00	
		3.612 COLUMBIA VALUE & RESTRUCTURING OPE PROPERTY TYPE: SECURITIES					06/27/2007	05/21/2010
145.00		213.00					-68.00	
		3.336 COLUMBIA VALUE & RESTRUCTURING OPE PROPERTY TYPE: SECURITIES					09/26/2007	05/21/2010
134.00		193.00					-59.00	
		432.227 COLUMBIA VALUE & RESTRUCTURING O PROPERTY TYPE: SECURITIES					12/27/2007	05/21/2010
17,302.00		24,628.00					-7,326.00	
		16.529 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					12/12/2007	05/21/2010
662.00		935.00					-273.00	

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)	
		1.061 COLUMBIA VALUE & RESTRUCTURING OPE PROPERTY TYPE: SECURITIES					06/27/2008	05/21/2010
42.00		59.00					-17.00	
		6.865 COLUMBIA VALUE & RESTRUCTURING OPE PROPERTY TYPE: SECURITIES					06/27/2008	05/21/2010
275.00		385.00					-110.00	
		10.763 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					12/19/2007	05/21/2010
431.00		595.00					-164.00	
		469.131 COLUMBIA VALUE & RESTRUCTURING O PROPERTY TYPE: SECURITIES					03/04/2008	05/21/2010
18,779.00		25,000.00					-6,221.00	
		3.058 COLUMBIA VALUE & RESTRUCTURING OPE PROPERTY TYPE: SECURITIES					03/26/2008	05/21/2010
122.00		162.00					-40.00	
		487.329 COLUMBIA VALUE & RESTRUCTURING O PROPERTY TYPE: SECURITIES					08/14/2008	05/21/2010
19,508.00		25,102.00					-5,594.00	
		11.402 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					09/24/2008	05/21/2010
456.00		516.00					-60.00	
		2.39 COLUMBIA VALUE & RESTRUCTURING OPEN PROPERTY TYPE: SECURITIES					03/24/2010	05/21/2010
96.00		107.00					-11.00	
		15.358 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					12/09/2009	05/21/2010
615.00		632.00					-17.00	
		10.484 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					09/23/2009	05/21/2010
420.00		429.00					-9.00	
		17.702 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					06/24/2009	05/21/2010
709.00		565.00					144.00	

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)	
		21.066 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					12/11/2008	05/21/2010
843.00		614.00					229.00	
		655. COLUMBIA VALUE & RESTRUCTURING OPEN PROPERTY TYPE: SECURITIES					12/12/2008	05/21/2010
26,220.00		18,569.00					7,651.00	
		17.815 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					03/25/2009	05/21/2010
713.00		485.00					228.00	
		126. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: SECURITIES					07/24/2009	05/21/2010
6,069.00		5,898.00					171.00	
		375. ALGER SMIDCAP GROWTH OPEN-END FUND PROPERTY TYPE: SECURITIES					04/22/2009	06/24/2010
4,796.00		3,521.00					1,275.00	
		400. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: SECURITIES					07/24/2009	06/24/2010
20,128.00		18,724.00					1,404.00	
		85.211 VANGUARD MORGAN GROWTH FD INC OPE PROPERTY TYPE: SECURITIES					12/29/2009	06/24/2010
1,272.00		1,314.00					-42.00	
		1914.789 VANGUARD MORGAN GROWTH FD INC O PROPERTY TYPE: SECURITIES					06/03/2009	06/24/2010
28,588.00		24,145.00					4,443.00	
		1400. ALGER SMIDCAP GROWTH OPEN-END FUND PROPERTY TYPE: SECURITIES					04/22/2009	07/09/2010
17,864.00		13,146.00					4,718.00	
		10300. GOLDMAN SACHS HIGH YIELD FUND OPE PROPERTY TYPE: SECURITIES					05/11/2009	07/09/2010
71,688.00		59,946.00					11,742.00	
		1000. MUNDER MIDCAP CORE GROWTH FUND OPE PROPERTY TYPE: SECURITIES					05/11/2009	07/09/2010
23,350.00		21,501.00					1,849.00	

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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)	
		635. ROYCE SPECIAL EQUITY FUND OPEN-END PROPERTY TYPE: SECURITIES					05/11/2009	07/09/2010
10,986.00		9,252.00					1,734.00	
		550. ALGER SMIDCAP GROWTH OPEN-END FUND PROPERTY TYPE: SECURITIES					04/22/2009	07/19/2010
6,908.00		5,165.00					1,743.00	
		7.309 JANUS ADV PERKINS MID CAP VALUE OP PROPERTY TYPE: SECURITIES					12/18/2009	07/19/2010
142.00		143.00					-1.00	
		1020.691 JANUS ADV PERKINS MID CAP VALUE PROPERTY TYPE: SECURITIES					05/11/2009	07/19/2010
19,863.00		16,715.00					3,148.00	
		900. MUNDER MIDCAP CORE GROWTH FUND OPEN PROPERTY TYPE: SECURITIES					05/11/2009	07/19/2010
20,754.00		16,182.00					4,572.00	
		450. ROYCE SPECIAL EQUITY FUND OPEN-END PROPERTY TYPE: SECURITIES					05/11/2009	07/19/2010
7,691.00		6,557.00					1,134.00	
		11. ASTON/FAIRPOINTE MID CAP FUND OPEN-E PROPERTY TYPE: SECURITIES					12/29/2009	07/20/2010
293.00		293.00						
		464. ASTON/FAIRPOINTE MID CAP FUND OPEN- PROPERTY TYPE: SECURITIES					06/10/2009	07/20/2010
12,375.00		8,860.00					3,515.00	
		400. ALGER SMIDCAP GROWTH OPEN-END FUND PROPERTY TYPE: SECURITIES					04/22/2009	07/20/2010
5,096.00		3,756.00					1,340.00	
		775. JANUS ADV PERKINS MID CAP VALUE OPE PROPERTY TYPE: SECURITIES					05/11/2009	07/20/2010
15,291.00		12,691.00					2,600.00	
		650. MUNDER MIDCAP CORE GROWTH FUND OPEN PROPERTY TYPE: SECURITIES					05/11/2009	07/20/2010
15,171.00		11,687.00					3,484.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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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)	
		300. ROYCE SPECIAL EQUITY FUND OPEN-END PROPERTY TYPE: SECURITIES					05/11/2009	07/20/2010
5,208.00		4,371.00					837.00	
		241.747 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					07/24/2009	09/24/2010
13,683.00		11,316.00					2,367.00	
		658.253 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					06/10/2009	09/24/2010
37,257.00		29,503.00					7,754.00	
		1144.689 KEELEY SMALL CAP VALUE I #2251 PROPERTY TYPE: SECURITIES					04/24/2008	10/08/2010
25,000.00		32,132.00					-7,132.00	
		284.01 DODGE & COX INTERNATIONAL STOC F PROPERTY TYPE: SECURITIES					09/24/2010	10/22/2010
10,000.00		9,509.00					491.00	
		167.926 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					06/10/2009	10/22/2010
10,000.00		7,526.00					2,474.00	
		200. ISHARES MSCI EMERGING MKTS INDEX CL PROPERTY TYPE: SECURITIES					04/22/2009	10/22/2010
9,208.00		5,444.00					3,764.00	
		14.975 T ROWE PRICE EMERGING MKTS STK OP PROPERTY TYPE: SECURITIES					12/17/2009	10/22/2010
516.00		447.00					69.00	
		130. T ROWE PRICE EMERGING MKTS STK OPEN PROPERTY TYPE: SECURITIES					06/10/2009	10/22/2010
4,480.00		3,078.00					1,402.00	
		290.312 T ROWE PRICE EMERGING MKTS STK O PROPERTY TYPE: SECURITIES					05/11/2009	10/22/2010
10,004.00		6,076.00					3,928.00	
		7.448 THORNBURG VALUE FUND OPEN-END FUND PROPERTY TYPE: SECURITIES					03/26/2010	10/22/2010
240.00		245.00					-5.00	

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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)	
		23.264 THORNBURG VALUE FUND OPEN-END FUN PROPERTY TYPE: SECURITIES					12/24/2009	10/22/2010
749.00		740.00					9.00	
		9.637 THORNBURG VALUE FUND OPEN-END FUND PROPERTY TYPE: SECURITIES					09/24/2010	10/22/2010
310.00		300.00					10.00	
		736.29 THORNBURG VALUE FUND OPEN-END FUN PROPERTY TYPE: SECURITIES					11/30/2009	10/22/2010
23,701.00		22,626.00					1,075.00	
		690.847 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					01/02/2009	10/22/2010
10,010.00		7,913.00					2,097.00	
		693.236 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: SECURITIES					10/15/2008	10/22/2010
10,045.00		7,927.00					2,118.00	
		704. DODGE & COX INTERNATIONAL STOC F OP PROPERTY TYPE: SECURITIES					09/24/2010	11/19/2010
24,985.00		23,570.00					1,415.00	
		313.821 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					06/10/2009	11/19/2010
18,829.00		14,065.00					4,764.00	
		105.179 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					06/03/2009	11/19/2010
6,311.00		4,668.00					1,643.00	
		421. DODGE & COX INTERNATIONAL STOC F OP PROPERTY TYPE: SECURITIES					09/24/2010	12/06/2010
14,988.00		14,095.00					893.00	
		251. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: SECURITIES					06/03/2009	12/06/2010
14,965.00		11,139.00					3,826.00	
		90.99 DODGE & COX INTERNATIONAL STOC F O PROPERTY TYPE: SECURITIES					09/24/2010	12/07/2010
3,231.00		3,046.00					185.00	

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)	
		1033.01 DODGE & COX INTERNATIONAL STOC F PROPERTY TYPE: SECURITIES					12/17/2009	12/07/2010
36,682.00		32,777.00					3,905.00	
		418.821 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					06/03/2009	12/07/2010
24,987.00		18,587.00					6,400.00	
		169.179 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					07/07/2009	12/07/2010
10,093.00		6,985.00					3,108.00	

TOTAL GAIN(LOSS)		....					-22,099.	
							==========	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		9,656.	9,656.
MUTUAL FUNDS		124,181.	124,181.
	TOTAL	133,837.	133,837.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	19.

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 - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL ESTIMATES - INCOME	2,000.
TOTALS	2,000.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	200.	200.
TOTALS	200.	200.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	4,875,019.	5,570,271.
TOTALS		4,875,019.	5,570,271.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RECOVERY OF UNUSED DISTRIBUTION	5,000.
TOTAL	5,000.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING		3.
	TOTAL	3.

STATEMENT 8

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 10

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 .... 39,706.

TOTAL COMPENSATION: 39,706.

FORM 990PF, PART XV - LINES 2a - 2d

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 .... 225,300.

TOTAL GRANTS PAID: 225,300.

WIGHTMAN WIEBER
Distributions 2010

	A	B	C	D	E
1	Organization	Address	Purpose	Fall 2010	TIN
2	American Red Cross-Firelands Chapter	Attn: Ronald Rude 300 Central Ave. Sandusky, OH 44870	for the project titled: Phone System Replacement.	$5,000.00	34-1027291
3	Back to the Wild	Attn: Mona Rutger 4504 Bardshar Road PO Box 423 Castalia, OH 44824	for food and supplies in the continuing care & maintenance of the animals.	$2,500.00	35-2200572
4	Berlin-Milan Local School District	Attn: David Snook, Superintendent 20 Center Street Berlin Hts, OH 44846	for two (2) small 2 way radios for guard ($500); reflective rain gear, and student safety instructional materials $400.	$900.00	34-6400902
5	Berlin-Milan Local School District	Attn: Jennifer Grant, Camp Director 140 S. Main St. Milan, OH 44846	Project Title: Camp Invention 2010.	$6,000.00	34-6400902
6	Big Brothers Big Sisters of Erie County, Inc.	Attn: Amy Roldan 904 W Washington Street Sandusky, OH 44870	for Via Clubs of Erie County's project titled: Basketball Buddy Mentoring Program.	$2,200.00	34-1096604
7	Boys & Girls Club of Erie County, Inc.	Attn: Laura Henley, Interim Director P.O. Box 626 431 Columbus Ave. Sandusky, OH 44870	toward the purchase of food only. The Trustees also encourage you to resubmit your request for funding of food in the spring.	$3,500.00	31-1598800
8	Boys & Girls Club of Erie County, Inc.	Attn: Gil Vaughn 431 Columbus Ave. PO Box 626 Sandusky, OH 44870	Project Titled: Youth Development Programs - $2,000 for photography & newsletter supplies; $500 educational supplies; $500 cooking club supplies, plus $1000 annual distribution for Wightman Wieber Park.	$5,000.00	31-1598800

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WIGHTMAN WIEBER
Distributions 2010

	A	B	C	D	E
1	Organization	Address	Purpose	Fall 2010	TIN
9	Cancer Services of Erie County	Attn: Jennifer B. Kilbury 505 E. Perkins Ave. Sandusky, OH 44870	Project Titled: Educational Materials for "Tobacco Free Program".	$1,600.00	34-0877577
10	Care and Share of Erie County, Inc.	Attn: Daniel Ward 241 Jackson St. Sandusky, OH 44870	for purchases at Second Harvest.	$3,000.00	34-1179281
11	Care and Share of Erie County, Inc.	Attn: Daniel Ward 241 Jackson St. Sandusky, OH 44870	The first payment on a three (3) year pledge of $25,000.00 for the renovation of the Care and Share facility at First Presbyterian Church.	$9,000.00	34-1179281
12	City of Huron Parks & Recreation Dept.	Attn: Brian Croucher 417 Main St. Huron, OH 44839	Project Titled: Safety Town Resource & Supply Upgrade except for the laptop and projector.	$3,500.00	34-6400671
13	City of Sandusky Recreation Division	Attn: Michele Hall 222 Meigs Street Sandusky, OH 44870	Project Titled: Playground Program 2010.	$3,000.00	34-6401311
14	Erie County Agricultural Society for the Erie County Fair Youth Building	Attn: Ronald C. Cull 3110 Columbus Ave. P.O. Box 2436 Sandusky, OH 44870	on a 2 year, $10,000 per year, pledge with naming rights based on the group securing the balance of the funds to begin the project.	$10,000.00	34-6570415
15	Erie County Board of Mental Retardation and Developmental Disabilities	Attn: Lisa Guiliano and Carrie Beier 4405 Galloway Rd. Sandusky, OH 44870	Project Titled: Safe Homes/Safe Families - for equipment to make homes safer.	$5,000.00	34-6400428

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WIGHTMAN WIEBER
Distributions 2010

	A	B	C	D	E
1	**Organization**	**Address**	**Purpose**	**Fall 2010**	**TIN**
16	Erie County CASA Program	Attn: Terri Stephan 141 E. Water St. #208 Sandusky, OH 44870	Project Title: Specialized CASA Training and Travel Reimbursement.	$3,000.00	34-1685570
17	Erie Huron Counties Community Action Commission, Inc.	Attn: Mary David 908 Seavers Way Sandusky, OH 44870	Project Titled: Parents as Teachers-Drop In and Play for Homeless Children.	$2,500.00	34-1001269
18	Firelands Habitat for Humanity	Attn: Barb Miller PO Box 308 365 Main St. Suite A Huron, OH 44839	Project Title: Sandusky Habitat Home.	$4,700.00	34-1616719
19	Firelands Regional Medical Center Community Outreach Dept.	Attn: Alice Springer, Dir. of Development 1111 Hayes Ave. Sandusky, OH 44870	fourth installment on a five year pledge for the pediatric wing renovation.	$10,000.00	34-4428218
20	Firelands Symphony Orchestra	Attn: Jamie R. Steinemann 334 E. Washington St. Sandusky, OH 44870	Project Titled: Music Outreach Initiative - Artistic Expenses.	$2,100.00	34-1573397
21	Leadership Enrichment and Development Sandusky, Inc.	Attn: Shenell Hinton 225 West Washington Street Sandusky, OH 44871-0620	for the Leadership Erie County Class of 2010 project titled: Crossroads Playground.	$5,000.00	34-1600043

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WIGHTMAN WIEBER
Distributions 2010

	A	B	C	D	E
1	**Organization**	**Address**	**Purpose**	**Fall 2010**	**TIN**
22	Margaretta High School School Dance Team	Attn: Shannon Bramel 305 South Washington St. Castalia, OH 44824	Project titled: Dance Uniforms.	$1,600.00	
23	Merry-Go-Round Museum, Inc.	Attn: Veronica VandenBout 301 Jackson Street Sandusky, OH 44870	Project Titled: Connecting Art to Community.	$1,200.00	34-1622284
24	Milan-Berlin Township Public Library	Attn: Shari Bowers 7416 Mason Road Berlin Hts, OH 44814	for the project titled: Local History Department Capital Improvements for Digitization and Preservation.	$2,600.00	34-0977399
25	Renaissance House, Inc.	Attn: Robert Weinhardt 158 East Market St., Ste 805 Sandusky, OH 44870	for the project titled: Hinde Ave. Fire Suppression system - for installation of a sprinkler system @ 2713 Hinde Ave., Sandusky, OH contingent upon raising the balance of funds.	$5,000.00	34-1301950
26	Sandusky Area Maritime Association	Attn: Neil Allen 125 Meigs Street Sandusky, OH 44870	Project Title: 2010 Festival of Ships.	$6,000.00	34-1735033
27	Sandusky Area YMCA	Attn: Erica L. Hoelzer 2101 W. Perkins Ave. Sandusky, OH 44870	for the purchase of a mobile responder and FRX-S for pool.	$4,000.00	34-4471834
28	Sandusky Bay Area Goodwill Industries, Inc.	Attn: Marlis Rock 419 W. Market St. Sandusky, OH 44870	to purchase training DVD's.	$1,700.00	34-1113714

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WIGHTMAN WIEBER
Distributions 2010

	A	B	C	D	E
1	Organization	Address	Purpose	Fall 2010	TIN
29	Sandusky Bay Area Goodwill Industries, Inc.	Attn: Marlis Rock 419 W. Market St. Sandusky, OH 44870	Project Title: Automatic External Defibrillators (AEDs). Wightman Wieber will provide funding for two (2) and encourage you to approach the Mylander Foundation for the third.	$3,400.00	34-1113714
30	Sandusky Blue Streak Booster Club	Attn: Jackie Collins P.O. Box 1444 Sandusky, OH 44871-1444	Project titled: Blue Streak Booster Grade School Football.	$2,000.00	34-1258010
31	Sandusky Central Catholic School	Attn: Janet Runner 410 W. Jefferson St. Sandusky, OH 44870	Project Titled: Distance Learning Facility with naming rights.	$8,800.00	43-1961776
32	Sandusky City Schools	Attn: Toni DeLuca 407 Decator St. Sandusky, OH 44870	towards the project titled: I Believe I can Fly Day Camp for gift certificates, Pat Catan's beads, canvas bags, paint, markers, etc, and food for the three sessions in October, December, and February.	$1,000.00	34-6401310
33	Sandusky City Schools	Attn: Dan Poggiali 2130 Hayes Ave. Sandusky, OH 44870	for the project titled: Intramural Basketball Program - $3800 for referees, scorekeepers, statisticians, coordinator; $700 for supplies (basketballs, t-shirts-manual scoreboards, & Misc items)	$4,500.00	34-6401310
34	Sandusky City Schools	Attn: Lani Jensen 2130 Hayes Ave. Sandusky, OH 44870	for the High School PEP Club to refurbish the bell and trailer.	$1,500.00	34-6401310

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WIGHTMAN WIEBER
Distributions 2010

	A	B	C	D	E
1	Organization	Address	Purpose	Fall 2010	TIN
35	Sandusky City Schools	Attn: Steve Keller 2130 Hayes Ave. Sandusky, OH 44870	for the project titled: Practice Gear Assistance.	$800.00	34-6401310
36	Sandusky City Schools	Attn: Scott Matheny 2130 Hayes Ave. Sandusky, OH 44870	for the project titled: Expanded Growth - for the Gentlemen's Club. The cost for ties are approx $30 each and white dress shirts from $20-$25 per member.	$2,100.00	34-6401310
37	Sandusky City Schools	Attn: Mike Franklin 2130 Hayes Ave. Sandusky, OH 44870	toward the project titled Sandusky High School Football.	$4,700.00	34-6401310
38	Sandusky City Schools	Attn: Toni DeLuca 407 Decatur St. Sandusky, OH 44870	$2,000.00 for the project titled: I Believe I Can Fly and $4,500.00 for the project titled: National Competition.	$6,500.00	34-6401310
39	Sandusky City Schools	Attn: Faith Denslow 407 Decatur St. Sandusky, OH 44870	Project Titled: Kids Fest. This is the fourth installment on a five year pledge.	$5,000.00	34-6401310
40	Sandusky City Schools Board of Education	Attn: Tom Tucker 2130 Hayes Ave. Sandusky, OH 44870	toward the project titled: Sandusky High School Tennis.	$4,000.00	IRN 044743

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WIGHTMAN WIEBER
Distributions 2010

	A	B	C	D	E
1	**Organization**	**Address**	**Purpose**	**Fall 2010**	**TIN**
41	Sandusky City Schools Board of Education	Attn: Mike Franklin 2130 Hayes Ave. Sandusky, OH 44870	Project Titled: Sandusky High School Football Unity Camp.	$4,300.00	IRN 044743
42	Sandusky Concert Association, Inc.	Attn: Carol Steuk PO Box 1537 Sandusky, OH 44870	for the project titled: Three Michael Sachs Outreach Events.	$1,500.00	34-1267689
43	Sandusky High School Cheerleading	Attn: Judy Gilchrist 2130 Hayes Ave. Sandusky, OH 44870	Project Titled: New Warm Ups - Please provide itemized costs and more details on warm up suit.	$1,800.00	34-6401310
44	Sandusky Lions Club Fund for The Blind of Erie County	Attn: Pam Straziuso PO Box 613 Sandusky, OH 44870	Project Titled: Sandusky Lions Club Fund for The Blind of Erie County.	$2,500.00	34-1225666
45	Sandusky State Theater, Inc.	Attn: Thomas T. Kazmierczak III 107 Columbus Avenue Sandusky, OH 44870	fifth and final installment on the five year pledge towards the reopening of the theatre.	$20,000.00	34-1568622

WIGHTMAN WIEBER
Distributions 2010

	A	B	C	D	E
1	Organization	Address	Purpose	Fall 2010	TIN
46	Serving Our Seniors	Attn: Sue Daugherty 310 E. Boalt Street, Suite A Sandusky, OH 44870	toward the project titled: Ramp Project. This represents the first year payment on a 2 year commitment. An additional $5,000.00 will be issued in 2011 for a total of $10,000.00 for this project.	$5,000.00	34-1840241
47	Serving Our Seniors	Attn: Sue Daugherty 310 E. Boalt Street, Suite A Sandusky, OH 44870	Project Titled: Liquid Insulin Project.	$10,000.00	34-1840241
48	St. Paul Evangelical Lutheran Church	Attn: Patricia Babiuch 2211 Mills St. Sandusky, OH 44870	Project Titled: Request for AED purchase.	$1,500.00	34-4492523
49	TEAM Warriors	Attn: Eric Delk 404 Fulton Street Sandusky, OH 44870	towards the project titled: Three Weekend Retreats (Mentoring Sessions) - to be held between Jan - Mar 2011	$5,000.00	04-3834732
50	The Arc of Erie County	Attn: Angela Williams 4405 Galloway Rd. Sandusky, OH 44870	for the project titled: Aid to Individuals Program. The Trustees of Wightman Wieber request to know how funds are specifically used	$2,000.00	34-0940519
51	The Arc of Erie County	Attn: Angela Williams 4405 Galloway Rd. Sandusky, OH 44870	Project Titled: Purchase of 2 Dell computer systems.	$2,100.00	34-0940519

	A	B	C	D	E
1	**Organization**	**Address**	**Purpose**	**Fall 2010**	**TIN**
52	Vermilion Family YMCA	Attn: Rob Johnston 320 Aldrich Road Vermilion, OH 44089	Project Titled: 2010 Childcare Scholarships.	$3,200.00	34-1329871
53	Volunteer Center of Erie County	Attn: Brandy Bennett 174 E. Market St. Sandusky, OH 44870	for the project titled: Kids Care Club Expansion.	$2,500.00	34-1314593
54	Western Reserve Land Conservancy	Attn: Ken Wood PO Box 314 Novelty, OH 44072	Project Titled: Creation of an 18.5 acre county park on Kelleys Island and provide naming recognition.	$10,000.00	34-1571233
55				$225,300.00	

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Wightman Wieber Foundation

Cost Basis on 1/1/10	***2,961,441.20***
Assets received	***0.00***
Dividend and Interest Income	***62,151.68***
Other income	***0.00***
Fees and Distributions	***(131,390.98)***
Capital Gains/Losses	***(79,237.54)***
Cost Basis on 12/31/09	***2,812,964.36***

Monthly-end Balance		Market	Cost
	1/31/2010	2,700,640.01	2,959,515.89
	2/28/2010	2,760,055.48	2,960,995.23
	3/31/2010	2,897,060.26	2,955,937.17
	4/30/2010	2,942,067.56	2,956,784.89
	5/31/2010	2,680,291.32	2,803,771.09
	6/30/2010	2,606,994.98	2,807,759.97
	7/31/2010	2,767,219.58	2,809,489.45
	8/31/2010	2,688,695.35	2,811,955.46
	9/30/2010	2,889,717.39	2,815,276.41
	10/31/2010	2,943,603.09	2,774,865.83
	11/30/2010	2,925,583.28	2,776,712.08
	12/31/2010	3,085,030.81	2,812,964.36
		33,886,959.11	

Average Monthly Market Balance 2,823,913.26 → SUB ACCT MONTHLY AVE.
33,886,959.11 Divided by 12 months held

Income

Dividend

Blackrock Intl Fund	1,540.85
Blackrock Temp Fd	32.92
Brandywine Blue Fd	281.99
CGM Tr Realty Fund	575.37
Columbia Acorn Fund	205.94
Dodge & Cox Stk Fund	2,583.81
Fidelity New Markets In Fd	3,080.93
Harbor Fund	3,145.70
Heartland Select Value Fd	1,075.91
Keeley Smal Cap Value Fd	487.50
Lazard Emerging Markets	2,195.94
Loomis Sayles Fund	16,515.35
Pimco Fund	9,482.86

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

REPORT TAC-CRR40
RUN DATE 15JAN11
BUS DATE 2011-01-14
PAGE 54
SAR ID TAC000PCRR40

CCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	FISCAL YEAR 2010 - 1231
D 10 211 0590260	WIGHTMAN-WIEBER FDN/KEYTR AGTR	328 M E ESTRADA	419-259-4968

MONTH	MARKET VALUE	CASH	OTHER
JANUARY	2,289,286.26	0.00	2,289,286.26
FEBRUARY	2,331,604.61	0.00	2,331,604.61
MARCH	2,432,758.16	0.00	2,432,758.16
APRIL	2,455,341.41	0.00	2,455,341.41
MAY	2,232,100.94	0.00	2,232,100.94
JUNE	2,186,136.73	-0.00	2,186,136.73
JULY	2,298,300.18	-0.00	2,298,300.18
AUGUST	2,244,681.06	-0.00	2,244,681.06
SEPTEMBER	2,383,931.05	0.00	2,383,931.05
OCTOBER	2,412,038.33	0.00	2,412,038.33
NOVEMBER	2,391,232.10	0.00	2,391,232.10
DECEMBER	2,483,932.81	0.00	2,483,932.81
MONTHLY AVG	2,345,111.97	-0.00	2,345,111.97
	2823913.26	SUB TRUST MONTHLY AVERAGE	
	$ 5,169025.23		

CITIZENS WEALTH MANAGEMENT

MICHELLE WIGHTMAN-KARRIE WIEBER CHAR

Account Number: 62-0055-01-2
Statement Period: 01/01/10 - 12/31/10

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Blackrock Temp Fund Cl I #24	51,427.700	51,427.70 51,427.70	85.00	0.17%
Total Cash Equivalents		**$ 51,427.70 $ 51,427.70**	**85.00**	**0.17%**
Equities				
Blackrock Internationl Opportunities Fd Cl I #334	4,301.060	150,451.08 173,934.88	1,539.00	1.02%
Brandywine Blue Fd Inc Com	7,005.608	179,623.79 233,006.53		
CGM Tr Realty Fund #137	5,230.623	140,128.39 110,000.00	1,255.00	0.90%
Columbia Acorn Fd Class Z #492	4,712.562	142,272.25 117,000.00	207.00	0.15%
Dws Enhanced Commodity Strategy Fd S	15,850.144	69,740.63 55,000.00		
Dodge & Cox Stk Fd Com #145	1,883.824	203,000.87 188,454.30	2,317.00	1.14%
Harbor Fd Intl Fd Inst #2011	3,608.816	218,513.81 253,591.51	3,146.00	1.44%
Heartland Select Value Fund - Ins	4,736.762	138,218.72 78,000.00	1,075.00	0.78%
Keeley Small Cap Value I #2251	4,716.122	118,421.82 80,367.57	391.00	0.33%
Lazard Emerging Markets Portfolio - In	6,783.440	147,743.32 80,000.00	1,716.00	1.16%
Neuberger Berman Mid Cap Growth Inv Class	6,005.870	64,262.81 59,338.00		
Prudential Jennison Natural Resources Fd Cl Z #416	1,290.171	75,500.81 55,000.00	731.00	0.97%
T Rowe Price Mid-Cap Growth Fd Inc #64	1,146.868	67,126.18 33,500.00		
T Rowe Price Intl Fds Inc Emerging Mkts Stk Fd	2,428.014	85,660.33 99,500.00	242.00	0.28%

CITIZENS WEALTH MANAGEMENT

MICHELLE WIGHTMAN-KARRIE WIEBER CHAR

Account Number: 62-0055-01-2
Statement Period: 01/01/10 - 12/31/10

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Sound Shore Fd Inc #1	4,409.759	140,318.53 88,373.00	895.00	0.64%
Vanguard 500 Index Fund - Sign #1340	2,198.604	210,362.43 202,891.36	3,788.00	1.80%
Total Equities		**$ 2,151,345.77 $ 1,907,957.15**	**17,302.00**	**0.80%**
Fixed Income				
Fidelity New Markets Income Fd #331	4,279.131	66,968.40 65,000.00	3,725.00	5.56%
Loomis Sayles Bond Institutional #1162	17,454.518	249,075.97 250,821.42	14,504.00	5.82%
Pimco Fds Total Return Fd Inst #35	25,577.947	277,520.72 258,358.44	9,130.00	3.29%
T Rowe Price High Yield Bond Fund #57	15,245.345	103,363.44 99,399.65	7,080.00	6.85%
Templeton Global Bond Fund-Ad	9,570.298	129,773.24 125,000.00	5,866.00	4.52%
Vanguard Inflation-Protected Securities Fund-IV #119	4,273.505	55,555.57 55,000.00	1,354.00	2.44%
Total Fixed Income		**$ 882,257.34 $ 853,579.51**	**41,659.00**	**4.72%**
Cash				
Principal Cash		133,527.27 133,527.27		
Income Cash		-133,527.27 -133,527.27		
Total Cash		**$ 0.00 $ 0.00**	**0.00**	**0.00%**
Total Market Value		**$ 3,085,030.81 $ 2,812,964.36**	**59,046.00**	**1.91%**

SUB ACCT TOTALS

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00078H158	ASTON OPTIMUM MID CAP FUND OPEN-END FUND CL I	87,748.76	0.00	51,979.38	2,712.481
015565732	ALGER SMIDCAP GROWTH OPEN-END FUND CL A	51,726.70	0.00	38,607.80	3,280.070
171232AF8	CHUBB CORP NOTE DTD 11/20/01 6.000% DUE 11/15/11	52,321.50	0.00	51,310.00	50,000.000
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	113,537.95	0.00	99,413.44	3,179.444
277905642	EATON VANCE LARGE-CAP VALUE FUND OPEN-END FUND CL I	175,356.43	0.00	155,956.06	9,598.053
3134A4HF4	FREDDIE MAC NOTE DTD 09/25/01 5.50% DUE 09/15/11	51,789.50	0.00	49,940.00	50,000.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	115,263.28	0.00	73,641.00	1,903.605
464286509	ISHARES MSCI CANADA INDEX FD CLOSED-END FUND	51,150.00	0.00	48,262.50	1,650.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	49,798.80	0.00	46,968.60	1,060.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	85,755.60	0.00	46,198.00	1,800.000
47103C241	JANUS ADV PERKINS MID CAP VALUE OPEN-END FUND CL I	55,624.58	0.00	41,788.01	2,464.536
626124242	MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND CL Y	52,983.80	0.00	33,490.96	1,862.348
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	265,426.62	0.00	259,131.27	24,463.283
693391104	PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL	164,919.29	0.00	146,627.18	14,517.543
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	110,742.51	0.00	86,629.45	11,920.615
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	247,501.05	0.00	211,742.08	7,015.336
780905782	ROYCE SPECIAL EQUITY FUND OPEN-END FUND	50,326.61	0.00	41,144.80	2,411.433

BK-R-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0590260 WIGHTMAN-WIEBER FDN/KEYTR AGTR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1231 AS OF 12-31-2010

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	101,105.16	0.00	101,745.94	7,456.133
885215632	THORNBURG VALUE FUND OPEN-END FUND CL I	148,848.74	0.00	129,752.34	4,320.718
912828DV9	UNITED STATES TREAS NTS DTD 05/16/05 4.125% DUE 05/15/15	55,058.50	0.00	49,134.77	50,000.000
921928107	VANGUARD MORGAN GROWTH FD INC OPEN-END FUND	181,807.60	0.00	127,443.86	10,083.616
926464603	VICTORY DIVERSIFIED STOCK FUND	151,428.54	0.00	106,088.30	9,700.739
926464678	VICTORY FINANCIAL RESERVES FUND	63,670.90	40.39	63,711.29	63,711.290
	*** TOTAL ***	2,483,892.42	40.39	2,060,707.03	335,111.242
		58.35		58.35 RETURN OF CAPITAL	
		2,483,950.77		2,060,765.38	
		1,289.06		1,289.06 WASH SALE ADJUST	
		2,485,239.83		2,062,054.44	
		3,085,030.81		2,812,964.36 SEE ATTACHED SUB ACCT	
		5,570,270.64		4,875,018.80	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization WIGHTMAN-WIEBER FDN/KEYTR AGTR -102110590260	**Employer identification number** 34-1831533
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions. KEYBANK N.A., P.O. BOX 10099	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TOLEDO, OH 43699-0099	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ KEYBANK N.A.
  Telephone No. ▶ (419)259-4968 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . . . ▶ [ ]. If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 11.

5 For calendar year 2010, or other tax year beginning ______, 20 ___, and ending ______, 20 ___.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension MORE TIME IS NEEDED TO COLLECT INFORMATION FOR A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 2,081.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 3,040.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**8c**	$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶ 8-14-11

KEYBANK N.A.

P.O. BOX 10099

TOLEDO, OH 43699-0099