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

OMB No 1545 0052

2010

Department of the Treasury Internal Revenue Service

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

| | | | itial Return of a former p | · — | | | al return |
|-------------|--------------------------|---|------------------------------------|----------------------------------|-------------|---|--|
| Name of | founds | Amended return | Address | change Na | me (| change Employer identification nur | mhor |
| | | ANDER FDN-2001 | | | ^ | 34-1945747 | nper |
| | | et (or P O box number if mail is not delivered to | street address) | Room/suite | В | Telephone number (see the | instructions) |
| | | ATER STREET | | | | (419) 627-453 | 30 |
| City or to | | | State | ZIP code | C | If exemption application is | • |
| SAND | | | OH OH | 44870 | D | 1 Foreign organizations, chec | |
| H C | | type of organization $ X $ Section 50 stion 4947(a)(1) nonexempt charitable | 01(c)(3) exempt private f | foundation private foundation | 1 | 2 Foreign organizations meet here and attach computation | |
| | | | counting method X C | | E | If private foundation status | was terminated |
| | | rt II, column (c), line 16) | Other (specify) | 7.00.22. | F | under section 507(b)(1)(A), If the foundation is in a 60 | |
| ► \$ | | | l, column (d) must be or | n cash basis) | Ľ | under section 507(b)(1)(B) | |
| Part | — E x co sa | nalysis of Revenue and (penses (The total of amounts in lumns (b), (c), and (d) may not neces- rily equal the amounts in column (a) see the instructions).) | (a) Revenue and expenses per books | (b) Net investme income | ent | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc, received (att sch) | 417. | | | | |
| | 2 | Ck ► X if the foundn is not req to att Sch B | | | | | |
| | 3 | Interest on savings and temporary cash investments | 114. | 11 | 14. | | |
| | 4 | Dividends and interest from securities | 64,634. | | 17. | | |
| | | Gross rents | | ļ | | | |
| R | | Net rental income or (loss) | -27,638. | L-6a Stmt | | | |
| Ε | | Net gain/(loss) from sale of assets not on line 10 Gross sales price for all 515, 881 | | - | | | • |
| V E | 7 | Capital gain net income (from Part IV, line 2) | | | 0. | | |
| N U | 8 | Net short-term capital gain | | | | | |
| Ĕ | 9 | Income modifications Gross sales less returns and | | | | | |
| | | allowances | | | | | |
| | b | Less Cost of goods sold . | | | | | |
| | | Gross profit/(loss) (att sch) . | | | | | |
| | '' | Other income (attach schedule) | | | | | |
| | | Total. Add lines 1 through 11 | 37,527. | 64,33 | | | |
| | 13 | Compensation of officers, directors, trustees, etc | 13,549. | 10,16 | 52 . | | 3,38 |
| | 14 | Other employee salaries and wages Pension plans, employee benefits | <u> </u> | | | - | |
| А | 16a | Legal fees (attach schedule). | 5,695. | 2,84 | 48. | | 2,84 |
| Ď M | b | Accounting Res Tatte Eghy ED | 5/333. | | | | |
| N | C | | | | | | |
| PS | 17 | Uniter prof rees (attach sch) Interest Taus (attach shiedle) (see jinstr) 2011 | 1 000 | | | | |
| O P S T R A | 18 19 | Taus (attach shippins see first) 2011 Depregation (attach sch) and depletion | 1,020. | | | | |
| ÎÎ | | | | | | | |
| N V G E | 20 | Occupanco GDEN, UT | | | | | |
| A E | 21 22 | Travel, conferences, and meetings Printing and publications | | | | | |
| N X | 23 | Other expenses (attach schedule) | | 1 | | | ••• |
| E N | | See Line 23 Stmt | 2,500. | 1,25 | 50. | | 1,25 |
| S E S | 24 | Total operating and administrative expenses. Add lines 13 through 23 | 22,764. | 14,26 | 60. | | 7.48 |
| • | 25 | Contributions, gifts, grants paid | 129,350. | | | | 7,48 129,35 |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 152,114. | 14,26 | 60 | | 136,83 |
| | 27 | Subtract line 26 from line 12: | 102,111 | | | | 200,00 |
| | a | Excess of revenue over expenses and disbursements | -114,587. | | | | |
| | Ь | Net investment income (if negative, enter -0-) | -114,501. | 50,07 | 71. | | |
| | | Adjusted net income (if negative, enter -0-) | | | | | |
| BAA F | or Pa | perwork Reduction Act Notice, see th | e instructions. | | TEE | EA0301 07/23/10 | Form 990-PF (20 |
| BAA F | | | | | | | 17 P |

Page 2

| David | L TIT | Attached scriedules and amounts in the description | beginning or year | ⊏iiu 0 | i year |
|------------------|-------------|---|-----------------------------|----------------|-----------------------|
| Fari | <u>. 11</u> | Balance Sheets Attached screening and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash – non-interest-bearing | 63,965. | 32,209. | 32,209. |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable . • | | | |
| | ļ | Less. allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) | | | |
| _ | 7 | Other notes and loans receivable (attach sch) | | | |
| Ą | | Less: allowance for doubtful accounts | | | |
| š | 8 | Inventories for sale or use | | · | |
| A S E T | 9 | Prepaid expenses and deferred charges | | | |
| Ś | 10 a | a Investments U S and state government obligations (attach schedule) | 2,686,501. | 2,602,982. | 2,824,456. |
| | t | nvestments — 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) | | | |
| | 14 | Land, buildings, and equipment. basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | | Other assets (describe ► L-15 Stmt) | 512. | 1,200. | 1,200. |
| | | Total assets (to be completed by all filers — see instructions. Also, see page 1, item I) | 2,750,978. | 2,636,391. | 2,857,865. |
| Ļ | 17 | Accounts payable and accrued expenses | | | |
| A B | 18 | Grants payable | | | |
| R | 19 | Deferred revenue | | | ļ |
| Ĺ | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | |
| ÷ | 21 | Mortgages and other notes payable (attach schedule) | | | |
| E | 22 | Other liabilities (describe) | | | |
| S | 23 | Total liabilities (add lines 17 through 22) | | | |
| | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | | |
| N F E N | 24 | Unrestricted | | | |
| ΪŇ | 25 | Temporarily restricted | | | |
| D | 26 | Permanently restricted | | _ | |
| A B A L A | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | | |
| TA | 27 | Capital stock, trust principal, or current funds | 2,750,978. | 2,636,391. | |
| SN | 28 | Paid-in or capital surplus, or land, building, and equipment fund . | | | |
| O E | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| RS | 30 | Total net assets or fund balances (see the instructions) | 2,750,978. | 2,636,391. | |
| | 31 | Total liabilities and net assets/fund balances (see the instructions) | 2,750,978. | 2,636,391. | |
| Part | 111 | Analysis of Changes in Net Assets or Fund Balance | es | | |
| 1 | Total | I net assets or fund balances at beginning of year — Part II, colum of-year figure reported on prior year's return) | n (a), line 30 (must agre | e with | 2,750,978. |
| | | r amount from Part I, line 27a | | . 2 | -114,587. |
| 3 | Other | increases not included in line 2 (itemize) | | 3 | |
| 4 | Add | lines 1, 2, and 3 | | 4 | 2,636,391. |
| 5 | Decre | ases 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 | 2,636,391. |

| | Tapital Gains and L | | it income | | | | |
|------------------|---|---|---|--------------------------------------|-------------|--|--|
| | (a) List and describe 2-story brick warehous | e the kind(s) of property sold (e.g , r se; or common stock, 200 shares ML | eal estate, .C Company) | (b) How acc P — Purch D — Dona | nase | (C) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
| 1 8 | 10,558.634 SHS AMER | ICAN CENTURY BOND FUNI |) | P | | Various | 02/11/10 |
| | 2,168.257 SHS BRAND | | | P | | 03/06/06 | 11/17/10 |
| $\overline{}$ | 1,786.352 SHS COLUM | | | P | | Various | 10/27/10 |
| | 257.171 SHS DODGE & | | | P | | Various | 10/27/10 |
| | e See Columns (a) thru (d) | | | | _ | Validab | 10/2//10 |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other bas plus expense of sal | | | (h) Gain or (e) plus (f) m | |
| | 149,194. | | 15 | L,341. | | | -2,147. |
| | 50,000. | | | 7,151. | | | -17,151. |
| | 50,000. | | | 2,393. | | | -2,393. |
| | 26,000. | | | 879. | | | -3,879. |
| | See Columns (e) thru (h) | | | 2,754. | | | -2,067. |
| | | ng gain in column (h) and owned by | | 2, 134. | | | |
| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column over column (j), if ar | | g th | (1) Gains (Colu jain minus column (k jan -0-) or Losses (fr | (), but not less |
| | 3 | | | Ĭ | | | -2,147. |
| ŀ | b | | | | | | -17,151. |
| | C | | | | - | | -2,393. |
| | d | | | | | | -3,879. |
| | See Columns (i) thru (l) | 0. | | 0. | | | -2,067. |
| | Capital gain net income or (net | If gain, also | enter in Part I, line 7 ter -0- in Part I, line 7 | | 2 | | · · · · · · · · · · · · · · · · · · · |
| 3 | Net short-term capital gain or (le | oss) as defined in sections 1222(5) | _ | } | 2 | | -27,637. |
| | If gain, also enter in Part I, line in Part I, line 8 | 8, column (c) (see the instructions) | If (loss), enter -0- | | 3 | | |
| Dãi | | Section 4940(e) for Reduce | d Tay on Net Investme | nt Inco | | | |
| If 'Ye | es,' the foundation does not qualit | ion 4942 tax on the distributable am fy under section 4940(e). Do not con | nplete this part | · | | Yes | X No |
| _1 | Enter the appropriate amount in | each column for each year, see the | · · | any entries | <u> </u> | | |
| | (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use ass | ets | (colu | (d) Distribution umn (b) divided | |
| | 2009 | 103,100. | 2,278 | 3,846. | | | |
| | 2008 | 112,564. | | | | | by column (c)) |
| | 2007 | 117,104. | | 3,600. | | | by column (c)) 0.045242 |
| | 2006 | | | 3,600. 3,507. | | | 0.045242 0.046349 |
| | 2005 | | 2,638 | 3,507. | | | 0.045242 0.046349 0.044383 |
| | | 111,132. | 2,638 2,413 | 3,507. 3,961. | | | 0.045242 0.046349 0.044383 0.046037 |
| 2 | | | 2,638 2,413 | 3,507. | | | 0.045242 0.046349 0.044383 |
| _ | Total of line 1, column (d) | 111,132. | 2,638 2,413 | 3,507. 3,961. | 2 | | 0.045242 0.046349 0.044383 0.046037 |
| 3 | Average distribution ratio for the | 111,132. | 2, 638 2, 413 2, 294 al on line 2 by 5, or by the | 3,507. 3,961. | 2 | | 0.045242 0.046349 0.044383 0.046037 0.048485 |
| _ | Average distribution ratio for the number of years the foundation | 111, 132. 111, 248. | 2, 638 2, 413 2, 294 al on line 2 by 5, or by the years | 3,507. 3,961. | | 2 | by column (c)) 0.045242 0.046349 0.044383 0.046037 0.048485 0.230496 0.046099 |
| 3 | Average distribution ratio for the number of years the foundation | 111, 132. 111, 248. e 5-year base period — divide the tot has been in existence if less than 5 | 2, 638 2, 413 2, 294 al on line 2 by 5, or by the years | 3,507. 3,961. | 3 | 2 | by column (c)) 0.045242 0.046349 0.044383 0.046037 0.048485 0.230496 0.046099 |
| 3 | Average distribution ratio for the number of years the foundation Enter the net value of noncharit | 111, 132. 111, 248. 25-year base period — divide the tot has been in existence if less than 5 able-use assets for 2010 from Part 3 | 2, 638 2, 413 2, 294 al on line 2 by 5, or by the years | 3,507. 3,961. | 3 | 2 | by column (c)) 0.045242 0.046349 0.044383 0.046037 0.048485 0.230496 0.046099 |
| 3 4 5 | Average distribution ratio for the number of years the foundation Enter the net value of noncharit Multiply line 4 by line 3 | 111, 132. 111, 248. 25-year base period — divide the tot has been in existence if less than 5 able-use assets for 2010 from Part 3 | 2, 638 2, 413 2, 294 al on line 2 by 5, or by the years | 3,507. 3,961. | 3 4 5 | 2 | by column (c)) 0.045242 0.046349 0.044383 0.046037 0.048485 0.230496 0.046099 2,644,152. 121,893. |
| 3 4 5 6 | Average distribution ratio for the number of years the foundation Enter the net value of noncharit Multiply line 4 by line 3 Enter 1% of net investment income | 111, 132. 111, 248. 2 5-year base period — divide the tot has been in existence if less than 5 able-use assets for 2010 from Part 2 ome (1% of Part I, line 27b) | 2, 638 2, 413 2, 294 al on line 2 by 5, or by the years | 3,507. 3,961. | 3 4 5 | | by column (c)) 0.045242 0.046349 0.044383 0.046037 0.048485 0.230496 0.046099 2,644,152. 121,893. |

| | 1 990-PF (2010) THE MYLANDER FDN-2001 34-1945 | | <u> </u> | Pag |
|-----------------------|---|--|--------------|---------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here | uctions | <i></i> | |
| | Date of ruling or determination letter: (attach copy of letter if necessary – see instr.) | | | |
| t | Domestic foundations that meet the section 4940(e) requirements in Part V, | | | 50 |
| | check here ► X and enter 1% of Part I, line 27b | | - | |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable | | | |
| _ | foundations only Others enter -0-) | | | |
| 3 | Add lines 1 and 2 | | | 50 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | 50 |
| 6 | Credits/Payments: | | | |
| a | 2010 estimated tax pmts and 2009 overpayment credited to 2010 6a 1,200. | | | |
| t | Exempt foreign organizations – tax withheld at source | | | |
| C | : Tax paid with application for extension of time to file (Form 8868) | | | |
| ď | Backup withholding erroneously withheld | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 1, | 20 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | 69 |
| 1 | Enter the amount of line 10 to be: Credited to 2011 estimated tax | | | |
| <u>ar</u> | t VII-A Statements Regarding Activities | | | |
| 1 a | 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? | 1 | Yes | 5 |
| t | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1 | h | |
| | 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 Did the foundation file Form 1120-POL for this year? | 1 | _ | - - |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | <u> </u> | + | + |
| | (1) On the foundation ►\$ (2) On foundation managers ►\$ | ł | | |
| е | 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? | 2 | _ | ┪ |
| | If 'Yes,' attach a detailed description of the activities. | - | | T |
| 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 | _ | |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4. | + | + |
| | olf 'Yes,' has it filed a tax return on Form 990-T for this year? | 4 | b | ╀ |
| b | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | + | + |
| b | If 'Yes,' attach the statement required by General Instruction T. | | 1 | |
| 5 | And the recommendant of anchor FOO(s) (relative to anchors AOA) there als AOAS) and of all all a | | | İ |
| 5 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | 1 | | |
| 5 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or | | | |
| 5 | By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict | | | |
| 5 6 | 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 | х | + |
| 5 6 7 | 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? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV | 6 | X | - |
| 5 5 6 7 | 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? | | _ | |
| 5 6 7 8 a | 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? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see the instructions) | | х | |
| 5 6 7 8a | 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? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see the instructions) OH - Ohio 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 | - 8 | Х | |
| 5 6 7 8 a | 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? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see the instructions) OH - Ohio If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | . 7 - - 8 | Х | \perp |
| 5 6 7 8 8 | 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? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see the instructions) OH - Ohio 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 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) | . 7 - - 8 | Х | |

TEEA0304 02/16/11

| | 990-PF (2010) THE MYLANDER FDN-2001 VII-A Statements Regarding Activities (Continued) | 34- | 194574 | 7 | P | age ! |
|------|---|-------------|--------|----------|---------------|-------|
| | At any time during the year, did the foundation, directly or indirectly, own a controlled entity | | | | | |
| 12 | within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) Did the foundation acquire a direct or indirect interest in any applicable insurance contract before | | | 11 | | X |
| | August 17, 2008? | | - 3 | 12 13 | v | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address N/A | аррисацо | 1′ | 13 | <u>X</u> | |
| 14 | The books are in care of ► GEORGE M MUEHLHAUSER, III, FLYNN, PY & KRUSE, LPA Telephon Located at ► 165 E WASHINGTION ROW SANDUSKY OH ZIP + 4 ► | | | 625 | - <u>83</u> 2 | 24 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here | | | | <u>-</u> | |
| 16 | and enter the amount of tax-exempt interest received or accrued during the year. At any time during calendar year 2010, did the foundation have an interest in or a signature or other au | ►[_1 | | | Yes | No |
| | bank, securities, or other financial account in a foreign country? | - | . u | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the nar foreign country. ▶ | ne of the | | | | |
| 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 |
| 1 a | 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 | X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | _ | | | |
| | disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | Yes | X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | Yes | X 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 | X 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 | X 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 the instruction | ns)? . | _ | 1 b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | > | | | | |
| С | 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? | | | 1 c | | Х |
| 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 $4942(j)(5)$) | | | | | |
| а | 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 | X No | | | |
| | If 'Yes,' list the years ► 20, 20, 20 | | | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a | | | | | |
| c | all years listed, answer 'No' and attach statement — see the instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he | ere | | 2b | | |
| _ | ► 20, 20, 20 | | | | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | Yes | X 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) | | | 3 b |] | |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | | 4a | | х |
| 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 |

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|--|--|--|--|--|--------------------|
| Part VII-B Statements Regarding Activit | ies for Which Form | 1 4720 May Be Req | uired (continued) | | |
| 5a During the year did the foundation pay or incur | • | | | | |
| (1) Carry on propaganda, or otherwise attemp | t to influence legislation | (section 4945(e))? | Yes X | No | |
| (2) Influence the outcome of any specific publion, directly or indirectly, any voter registra | ic election (see section tion drive? | 4955), or to carry | Yes X | No | |
| (3) Provide a grant to an individual for travel, | study, or other similar p | urposes? | Yes X | No | |
| (4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section | an a charitable, etc, org 4940(d)(2)? (see instru | anization described ctions) | Yes X | No | |
| (5) Provide for any purpose other than religiou educational purposes, or for the prevention | is, charitable, scientific, n of cruelty to children o | literary, or ranimals? | Yes X | No | |
| b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53 4945 or in (see instructions)? | he transactions fail to q a current notice regardi | ualify under the exception ng disaster assistance | ons | 5 b | |
| Organizations relying on a current notice regar | ding disaster assistance | e check here | ▶ 🗍 | | |
| c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response | ne foundation claim exe ibility for the grant? | mption from the | . Yes | No | |
| If 'Yes,' attach the statement required by Regu | lations section 53 4945 | 5(d). | | | |
| | | | Yes X | | |
| b Did the foundation, during the year, pay premit | ums, directly or indirectl | y, on a personal benefit | contract? | 6Ь | <u> </u> |
| If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found. | ation a party to a probib | utad tay chalter transact | ion? Yes X | No | |
| b If yes, did the foundation receive any proceeds | | | | 7b | |
| Part VIII Information About Officers, D | | | | | |
| and Contractors | | | , , . | | <u>'</u> |
| 1 List all officers, directors, trustees, foundation | n managers and their co | ompensation (see instru | ıctions). | , | |
| (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 other allow | account, wances |
| THE CITIZENS BANKING COMPANY | | - 1. | · | | |
| 100 E WATER STREET | TRUSTEE | | | | |
| SANDUSKY OH 44870 | 4.00 | 13,549. | 0. | | 0. |
| | | | | | |
| | | | | | |
| | | | | | |
| 2 Compensation of five highest-paid employee | c (ather than those incl | udad an lina 1 cas ins | twestions) If none onto | I INONE ! | |
| (a) Name and address of each employee | (b) Title and average | (c) Compensation | (d) Contributions to | (e) Expense | account |
| paid more than \$50,000 | hours per week devoted to position | (c) compensation | employee benefit plans and deferred compensation | other allov | |
| NONE | | | | | |
| 0 | | | | <u>. </u> | |
| 0 | | | | | |
| - Y | | | | | |
| 0 | | | <u> </u> | | |
| 0 | | | | | |
| | | | | | |
| Total number of other employees paid over \$50,000 | | 7102110 | <u> </u> | For- 000 | None PF (2010) |
| m () () | TEEA0306 0 | uuz VIII | | . OHD 99U- | er (ZUIU) |

Form 990-PF (2010) THE MYLANDER FDN-2001 34-1945747 [Park VIII I Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

| 3 Five highest-paid independent contractors for professional services (se enter 'NONE.' | | (c) Componentian |
|---|---|---------------------------|
| (a) Name and address of each person paid more than \$50,000 NONE | (b) Type of service | (c) Compensation |
| NONE | -1 | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | • | None |
| PartIX-A Summary of Direct Charitable Activities | | |
| | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant stat organizations and other beneficiaries served, conferences convened, research papers produced, etc. | istical information such as the number of | Expenses |
| 1 N/A | | |
| . 220 | | |
| | | 0. |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| | | |
| Part X-B Summary of Program-Related Investments (see ins | structions) | |
| Describe the two largest program-related investments made by the foundation | during the tax year on lines 1 and 2 | Amount |
| 1 NONE | | |
| | | |
| | | 0. |
| 2 | | |
| | | |
| All other program-related investments See instructions | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | <u> </u> | None |
| BAA | | Form 990-PF (2010) |

Page 8

| Part X Minimum Investment Return (All domestic foundations must complete this passes instructions.) | art. Foreign | foundations, |
|---|----------------|--|
| 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 | 1 a | 2,619,096. |
| b Average of monthly cash balances . | 1 b | 65,322. |
| c Fair market value of all other assets (see instructions) | 1 c | • |
| d Total (add lines 1a, b, and c) | 1 d | 2,684,418. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c | | |
| (attach detailed explanation) | ——— <u>,</u> | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 2 604 410 |
| 3 Subtract line 2 from line 1d | 3 | 2,684,418. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 40,266. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,644,152. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 132,208. |
| Part XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private and certain foreign organizations check here ▶ ☐ and do not complete the section of the complete the complete the complete the section of the complete t | | foundations |
| 1 Minimum investment return from Part X, line 6 | 1 | 132,208. |
| 2a Tax on investment income for 2010 from Part VI, line 5 | 501. | <u>, </u> |
| b Income tax for 2010 (This does not include the tax from Part VI) 2b | | |
| c Add lines 2a and 2b | 2c | 501. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 131,707. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 131,707. |
| 6 Deduction from distributable amount (see instructions) | 6 | , · · · · |
| 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 131,707. |
| Part XII Qualifying Distributions (see Instructions) | | |
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 | 1 a | 136,834. |
| b Program-related investments — total from Part IX-B | 1 b | 0. |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) | | |
| b Cash distribution test (attach the required schedule) | 3 b | |
| 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 136,834. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | 501. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 136,333. |
| Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating who qualifies for the section 4940(e) reduction of tax in those years | ether the foun | dation |
| BAA | | Form 990-PF (2010) |

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|----------------------------|--------------------|---------------------------------------|
| Distributable amount for 2010 from Part XI, line 7 | | | | 131,707. |
| 2 Undistributed income, if any, as of the end of 2010: | | | | |
| a Enter amount for 2009 only | | | 8,307. | |
| b Total for prior years 20, 20, 20 | | | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | · · · · · · · · · · · · · · · · · · · | | | |
| f Total of lines 3a through e . | | | | |
| 4 Qualifying distributions for 2010 from Part | | | | |
| XII, line 4: ► \$ 136,834. | | - | | |
| a Applied to 2009, but not more than line 2a | | | 8,307. | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | |
| c Treated as distributions out of corpus (Election required – see instructions) | | | | |
| d Applied to 2010 distributable amount | | | | 128,527. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2010 | | | | |
| (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as | | | | |
| indicated below: | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | · · · · · · · · · · · · · · · · · · · |
| b Prior years' undistributed income Subtract line 4b from line 2b | 1.21.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | 0. | | |
| c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount — see instructions | | 0. | | , |
| | | | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2010. Subtract lines | | | | |
| 4d and 5 from line 1. This amount must be distributed in 2011. | | | | 3,180. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| · · · | | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 0. | | | | |
| b Excess from 2007 0. | | | | |
| c Excess from 2008 0. | · | | | |
| d Excess from 2009 0. | | | | |
| e Excess from 2010 0. | <u> </u> | <u> </u> | | Form 990 PF (2010) |

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|---|--|--|---|------------------------|--------------|
| PantXIV Private Operating Foundation | ns (see instruc | tions and Part | VII-A, question 9 |) | N/A |
| 1 a If the foundation has received a ruling or de is effective for 2010, enter the date of the ru | uling | | · | | |
| b Check box to indicate whether the foundation | | ating foundation de | | 4942(j)(3) or | 4942(j)(5) |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for | Tax year (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| each year listed b 85% of line 2a | | <u> </u> | | | |
| 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 | - | | | | |
| 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 | | | | | |
| Supplementary Information (assets at any time during the | (Complete this e year — see in | part only if the structions.) | organization ha | d \$5,000 or more | in |
| Information Regarding Foundation Manage a List any managers of the foundation who had close of any tax year (but only if they have NONE | ive contributed mor | e than 2% of the to an \$5,000) (See s | otal contributions receivection 507(d)(2).) | eived by the foundatio | n before the |
| b List any managers of the foundation who over a partnership or other entity) of which the formal NONE | vn 10% or more of oundation has a 10° | the stock of a corpo % or greater interes | oration (or an equally st | large portion of the o | ownership of |
| 2 Information Regarding Contribution, Grant Check here In the foundation only morequests for funds of the foundation makes complete items 2a, b, c, and d | akes contributions t | to preselected char | itable organizations | | |
| a The name, address, and telephone number GEORGE M MUEHLHAUSER III | of the person to wh | nom applications sh | nould be addressed. | | |
| 165 E WASHINGTON ROW SANDUSKY | OH 4487 | 0 (41 | L9) 625-8324 | | |
| b The form in which applications should be su SEE ATTACHED STATEMENT | ibmitted and inform | nation and materials | s they should include | : | |
| c Any submission deadlines: SEE ATTACHED STATEMENT | | | | | |
| d Any restrictions or limitations on awards, su grants are LIMITED TO 501 (C) (3) TAX EXEME | , , , , | • | • | • | |
| | | | | | |

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Ye | | | | |
|---|---|-----------|--|----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or | status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | substantial contributor | recipient | | |
| a Paid during the year FIRELANDS REGIONAL MEDICAL CENTER 1101 DECATUR STREET SANDUSKY OH 44870 | | PUBLIC | FUNDS FOR SUCH PURPOSES AS THE GOVERNING BODY DETERMINES | 19,403. |
| UNITED WAY OF ERIE COUNTY 416 COLUMBUS AVENUE | | | FUNDS TO BE DISTRIBUTED TO CHARITABLE ORGANIZATIONS | |
| SANDUSKY OH 44870 SANDUSKY BOARD OF EDUCATION 407 DECATUR STREET | | PUBLIC | FUNDS FOR THE OPERATING EXPENSES OF THE SANDUSKY ELEMENTARY SCHOOLS | 32,337. |
| SANDUSKY OH 44870 BOWLING GREEN STATE UNIVERSITY FOUNDATION, IN MILETI ALUMNI CENTER | | PUBLIC | SCHOLARSHIPS FOR ERIE CTY RESIDENTS ATTENDING BGSU | 6,468. |
| BOWLING GREEN OH 43403 CITY OF SANDUSKY 222 MEIGS ST | 3 | PUBLIC | PURCHASE TREES OR OTHER IMPROVEMENTS TO | 6,468. |
| SANDUSKY OH 44870 SANDUSKY LIONS CLUB CHARITABLE FUNI PO BOX 613 | | PUBLIC | CITY PARKS PROVIDE FUNDS FOR PAYMENT OF UNDERPRIVELGED PERSONS' | 6,467. |
| SANDUSKY OH 44870 GRACE EPISCOPAL CHURCH 315 WAYNE STREET | | PUBLIC | EYE SURGERIES FUNDS FOR SUCH PURPOSES AS ITS GOVERNING BODY DETERMINES | 2,000. |
| SANDUSKY OH 44870 EHOVE VOCATIONAL SCHOOL 316 W MASON ROAD | | PUBLIC | FUNDS FOR SCHOLARSHIPS FOR UNDERPRIVILEGED ADULTS | 6,467. |
| MILAN OH 44846 SANDUSKY CITY SCHOOLS 407 DECATUR ST | 5 | PUBLIC | FOR THE "MATH BOOT CAMP" FUNDS TO PURCHASE DISPLAY BOARDS FOR THE FESTIVAL | 2,250. |
| SANDUSKY OH 44870 See Line 3a statement | | PUBLIC | OF ARTS | 1,630. |
| | | | | 45,860. |
| Total | <u> </u> | | ► 3a | 129,350. |
| b Approved for future payment NONE | - | | | |
| | | N/A | N/A | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | : | | |
| Total | | <u> </u> | <u>▶</u> 3b | 0. |

Part XVI-A Analysis of Income-Producing Activities

| nter gross amounts unless otherwise indicated | Unrelated business income | | Excluded I | by section 512, 513, or 514 | (e) | |
|---|---------------------------|----------------------|-------------------------------|-----------------------------|---|--|
| Program service revenue. | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | Related or exempt function income (see the instructions | |
| a | | | | | | |
| b | | | ļl. | | | |
| c | <u> </u> | <u>.</u> | ļ | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | · | |
| g Fees and contracts from government agencies | | | <u> </u> | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | 114 | |
| 4 Dividends and interest from securities | | | | | 64,634 | |
| 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 | | | | - | -27,638 | |
| 9 Net income or (loss) from special events | | | | | | |
| Of Gross profit or (loss) from sales of inventory | | | | | | |
| 1 Other revenue. | | | | | | |
| a | | | | - | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Subtotal. Add columns (b), (d), and (e) | | | | | 37,110 | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | , | | 13 | 37,110 | |
| See worksheet in line 13 instructions to verify calculation | ons.) | | | • | | |

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

| 3 & 4 Income from lines and 3 and 4 of column (e) was used to make grants to 501(c)(3) organizations and governmental agencies such as cities and schools. | 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 the instructions) |
|--|---------------|---|
| and schools. | 3 & 4 | Income from lines and 3 and 4 of column (e) was used to make grants |
| | | to 501(c)(3) organizations and governmental agencies such as cities |
| O The Threshop of the this foundation held how and call stock issues | | and schools. |
| O mbo mysetope of the this foundation hold buy and call stock issues | | |
| the frustees of the this foundation hold, buy and self stock issues, | 8 | The Trustees of the this foundation hold, buy and sell stock issues, |
| bonds and other assets. They make gifts of the income from these | | bonds and other assets. They make gifts of the income from these |
| investments to be used for the exempt purposes of charitable | | investments to be used for the exempt purposes of charitable |
| organizations. The Trustees have no other activities. | | organizations. The Trustees have no other activities. |
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Form 990-PF (2010) THE MYLANDER FDN-2001 34-1945747 Part:XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | | | | | | | | | | | | | 100 | Yes | No |
|---------------|---------------------|--|-----------------|---------------------|------------------------|--------------------------|------------------------|-------------------------|----------------------|-----------------------|---|------------------|-------------|------------|------------------------|--------------|--------|
| de | escribe | rganization d d in section 5 o political orç | 01(c) | of the C | rectly en Code (oth | igage in a ner than s | iny of the ection 5 | e followir 501(c)(3) | ng with a organiz | any othe ations) (| er organiza or in sectio | ition on 527, | | | | | |
| a Tr | ansfers | from the rep | orting | g founda | ation to a | nonchar | itable e | xempt or | ganızatı | on of | | | | | 1 | 33.Z | 0.44 |
| | | ı | | | | | | | | | | | | | 1a(1) | | Х |
| | | r assets | | · | • | | | | | | | | | | 1a (2) | | X |
| | • | | | | | | • • | • | | | | | | • • | A-1/3-1 | | |
| | | nsactions: | | | | | 4 | | | | | | | | 1 b (1) | | X |
| - | | s of assets to | | | | | | | | • | | | • • | | | | |
| • | • | hases of asse | | | | • | ot organ | ization | | | • | • | | • | 1b (2) | <u> </u> | X |
| (3 |) Rent | al of facilities | , equ | ıpment, | or other | assets | | | | | • | • • • | | | 1 b (3) | | X |
| (4 |) Reim | nbursement a | rrang | ements | | | • | | | | | | | • | 1b (4) | ļ | X |
| (5 |) Loan | s or loan gua | rante | es | | | | | | | | | | | 1 b (5) | | X |
| (6 |) Perfo | ormance of se | ervice | s or me | mbershij | p or fundr | aising s | olicitatio | ns . | | | | | | 1b (6) | l . | X |
| c SI | naring (| of facilities, e | auıpn | nent, ma | ailina list | s. other a | ssets. c | or paid er | nplovee | s | | | | | 1 c | | X |
| | | .,, . | | | - | , | | | | | | | | | | | |
| th | ല വവവർ | swer to any o s, other asse saction or sha | ts or | services | s aiven t | ov the ren | ortina fa | oundation | i. If the i | foundati | on receive | d less i | lhan fair | market v | rket value value in | of | |
| (a) Line | | (b) Amount inv | | | | of noncharita | | | | | Description (| | | | sharing arrai | ngement | S |
| <u> </u> | | (2) / | <u> </u> | - , | •, | | | | | | | | | | | | |
| | | | | | | | | | | | | • | | | | | |
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| de | escribe 'Yes,' (| undation direction 5 to make the complete the | 01(c) follow | of the (ing sch | Code (ot) edule. | ted with, ner than s | or relate section 5 | ed to, one | e or mor or in s | e tax-ex ection 5 | empt orga 27? | inizatio | ns | | Yes | x | No |
| | (a) | Name of org | anıza | ition | | | b) Type | of organ | ızatıon | | | (c) l | Description | on of rela | ationship | | |
| | | | | | | | | | | | | | | | | | |
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| | - | | | | | | - | | | | - | | - | | | | |
| | | | | | | | | | | | | | | | | | |
| | Linder n | enalties of periun | , I decl | are that I | have exam | ined this reti | irn includ | ing accomp | anvina sch | edules and | l statements | and to th | e best of m | / knowledo | e and belief. | it is true | |
| | correct, | enalties of perjury and complete De | claration | on of prepa | arer (other | than taxpaye | er or fiduci | ary) is base | d on all in | formation (| of which prepared | arer has a | any knowled | ge | o dila dallar, | | , |
| Sign | | 0/ | 22 | 1 | | | | | | | , , | | | _ | | | |
| Here | | | 4 | 12 3 | - | | | | | 15 | 7/3/11 | ^ | SR | .U.P, | | | |
| | Sig | nature of officer of | r truste | <u> </u> | | | | | | Date | '-1-// | — , | Title | | | | |
| | July | Print/Type prep | | | | Tp. | eparer's s | unpature - | 11 | 1 | Date | | | П. | PTIN | | |
| | | | | | | 17 | Ø | TU M | 1 /// | 7 - | 5/13 | h | Check if | L_] if | l | 0004 | |
| Paid | | ERIC M. | | _ | | <u> </u> | rue / | 7716// | rech | uuul | 4 2113 | 7.11 | self-emp | | P0073 | ONO | |
| Prepa | rer | Firm's name |) . | Flynr | n, Py, | . & Kr | use (| Co., L | PA | | | F | rm's EIN | 34-1 | <u> 1114934</u> | | |
| Use O | | Firm's add | | 165 E | E. Was | shingt | on Ro |)W | | | | | | | | | |
| | ···· <i>y</i> | Firm's address | • | Sandı | ısky | | | | 0 | H, 448 | 870 | P | hone no | (419 |) 625- | <u>832</u> 4 | |
| BAA | | | | | | · | | | | | | | | | Form 99 | 0-PF | (2010) |

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

| Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|--------------|-------------|-------------|--------------|
| 200. | 100. | | 100. |
| 2,300. | 1,150. | | 1,150. |
| | | 200. 100. | 200. 100. |

Total 2,500. 1,250. 1,250.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (a) thru (d)

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P-Purchase D-Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|--------------------------------------|---|
| 2,581.522 SHS KEELEY SMALL CAP VALUE I | P | Various | 10/27/10 |
| 536.433 SHS KEELEY SMALL CAP VALUE I | P | Various | 11/17/10 |
| 3,479.471 SHS LOOMIS SAYLES BOND INST | P | 03/10/08 | 10/27/10 |
| 1,296.83 SHS T ROWE PRICE INTL FDS INC EMERGING MKTS FD | P | Various | 10/27/10 |
| 526.470 SHS T ROWE PRICE INTL FDS INC EMERGING MKTS STK FD | P | Various | 11/17/10 |
| 745.510 SHS SOUND SHORE FD INC | P | 07/30/09 | 10/27/10 |
| 1,525.941 SHS VANGUARD SMALL CAP GRWTH IDX FD | Р | Various | 10/27/10 |
| MUTUAL FUND CAPITAL GAINS DISTRIBUTIONS | P | Various | Various |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (e) thru (h)

| (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) |
|---|---|--|--|
| 57,000. 12,000. 50,000. 45,000. 18,000. 22,000. 30,000. 6,687. | | 70,554. 15,643. 49,513. 50,043. 18,272. 19,122. 19,607. 0. | -13,5543,643. 4875,043272. 2,878. 10,393. 6,687. |
| T-1-1 | | 242 754 | 2 067 |

Total <u>242,754.</u> -2,067.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (i) thru (I)

| Complete only for asse by the foundation on 12 | (I) Gains (column (h) gain minus column (k), | | | |
|---|--|--|--|--|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | but not less than -0-) or losses (from column (h)) | |
| | | | -13,554. -3,643. 487. | |
| | | | -5,043. | |
| | | | | |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (i) thru (I)

Continued

| Complete only for asset by the foundation on 12 | (I) Gains (column (h) gain minus column (k) | | | |
|--|---|--|--|--|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | but not less than -0-) or losses (from column (h)) | |
| 0. | 0. | 0. | 2,878. 10,393. 6,687. | |
| Total | 0. | 0. | -2,067. | |

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

| 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 | Person or Business Checkbox Amount |
|---|---|--------------------------------|--|---|
| a Paid during the year SANDUSKY AREA MARITIME ASSOCIATION 125 MEIGS ST SANDUSKY OH 44870 | | PURLIC | STIPEND FOR SANDUSKY HIGH SCHOOL STUDENT TO ATTEND BOAT RESTORATION COURSE | Person or Business 1,500. |
| AMERICAN RED CROSS 300 CENTRAL AVENUE | | | FUNDS TO REPLACE A 30 YR OLD WATER HEATER | Person or Business 500. |
| SANDUSKY OH 44870 SANDUSKY/ERIE COUNTY COMMUNITY FOUNDATION 135 E WASHINGTON ROW SANDUSKY OH 44870 | | PUBLIC PUBLIC | FUNDS TO HELP FUND THE GRANTS MADE BY COUNCIL | Person or Business 1,000. |
| FIRELANDS SYMPHONY ORCHESTRA 334 E WASHINGTON STREET SANDUSKY OH 44870 | | PUBLIC | FUNDS TO PURCHASE TICKETS FOR UNDERPRIVILEGED | Person or Business 1,200. |
| SANDUSKY MAIN STREET ASSOCIATION 279 E MARKET ST SANDUSKY OH 44870 | | PUBLIC | FUNDS TO PURCHASE TRASH RECEPTACLES FOR DOWNTOWN SANDUSKY | Person or Business 2,500. |
| HURON PUBLIC LIBRARY 333 WILLIAMS ST HURON OH 44839 | | PUBLIC | PROVIDE FUNDS FOR SALARIES FOR SUMMER READING PROM PRESENTERS | Person or Business 800. |
| SANDUSKY CITY SCHOOLS 407 DECATUR ST SANDUSKY OH 44870 | | PUBLIC | FUNDS FOR "I BELIEVE I CAN FLY" DAY CAMP | Person or Business 1,000. |
| ERIE COUNTY CASA PROGRAM 141 E WATER ST # 208 SANDUSKY OH 44839 | | PUBLIC | FUNDS FOR CASA CRISIS PHONE LINE | Person or Business 600. |
| SANDUSKY CITY SCHOOLS - CAREER CENTER 407 DECATUR ST SANDUSKY OH 44839 | | PUBLIC | FUNDS FOR PURCHASE OF EQUIPMENT FOR THE CLINIC SKILLS LABORARTORY | Person or Business 1,592. |
| ERIE COUNTY HEALTH DEPARTMENT 420 SUPERIOR STREET SANDUSKY OH 44839 | | PUBLIC | FUNDS FOR THE PURCHASE OF WORKBOOKS FOR "LIFESKILL | Person or Business 2,500. |

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

| | | | · | |
|--|-----------------|---------|---|---------------------|
| Recipient | If recipient is | Foun | Purpose of | Person or |
| | an individual, | dation | grant or contribution | Business |
| Name and address | show any | status | i | Checkbox |
| (home or business) | relationship to | of re- | | |
| | any foundation | cipient | | Amount |
| | manager or | , | | |
| | substantial | | | • |
| | contributor | | | |
| W-000 | COTTO | | | |
| a Paid during the year | | | | |
| TRI-COUNTY SANE UNIT | | | FUNDS FOR TRAINING | Person or |
| 247 COLUMBUS AVENUE SUITE 319 | | | NURSES TO ASSIST | Business |
| SANDUSKY OH 44870 | | PUBLIC | SEXUAL ASSUALT VICTIMS | 2,500. |
| MERRY-GO-ROUND MUESEUM | | 100010 | PROVIDE FUNDS FOR A | Person or |
| 301 JACKSON ST | | | WOODEN HORSE RESTORATION | _ |
| SANDUSKY OH 44870 | | PUBLIC | PROJECT | 700. |
| FIRELANDS HABITAT FOR HUMANITY | | 100010 | FUNDS FOR 2011 BUILDING | |
| 365 MAIN ST SUITE A | | | PROJECTS IN ERIE COUNTY | Business |
| HURON OH 44839 | | PUBLIC | | 2,000. |
| SANDUSKY CENTRAL CATHOLIC HIGH SCHOOL | | | FUNDS TO HELP PURCHASE | |
| 410 WEST JEFFERSON ST | | | EQUIPMENT FOR VISITING | Business |
| SANDUSKY OH 44870 | | PUBLIC | ARTIST RESIDENCY | 2,100. |
| BIG BROTHERS, BIG SISTERS OF ERIE CTY | | TODBIO | FUNDS FOR THE "SCHOOL | Person or |
| 904 W WASHINGTON ST | | | BUDDY MENTORING PROGRAM" | Business |
| SANDUSKY OH 44870 | | PUBLIC | DODD! MENTOKING! MODICE! | 2,600. |
| THE VOLUNTEER CENTER OF ERIE COUNTY | | 10000 | FUNDS TO ESTABLISH A | Person or |
| 174 E MARKET ST | | | YOUTH SUMMER VOLUNTEER | Business |
| SANDUSKY OH 44870 | | PUBLIC | PROGRAM | 1,500. |
| BACK TO THE WILD | | | PURCHASE ENCLOSURES FOR | Person or |
| 4504 BARDSHAR ROAD | | | INJURED RAPTORS AND | Business |
| CASTALIA OH 44824 | | PUBLIC | SONGBIRDS | 2,500. |
| SANDUSKY CENTRAL CATHOLIC SCHOOL | | | FUNDS TO PURCHASE | Person or |
| 410 W JEFFERSON ST | | | SECURITY SYSTEM FOR FRONT | Business |
| SANDUSKY OH 44870 | | PUBLIC | DOOR OF THE SCHOOL | 2,600. |
| LEADERSHIP OF ERIE COUNTY, INC | | | PROVIDE 1/2 FUNDS TO | Person or |
| 225 W WASHINGTON ROW | | | PURCHASE PLAYGROUND AT | Business |
| SANDUSKY OH 44870 | | PUBLIC | HOMELESS SHELTER | 2,033. |
| FRIENDS OF MICHAEL'S HOUSE | | | PROVIDE FUNDS FOR | <u> </u> |
| 247 COLUMBUS AVE SUITE 319 | | | THE MICHAEL'S HOUSE | Business |
| SANDUSKY OH 44870 | | PUBLIC | CHILD ADVOCACY CENTER | 2,500. |
| SANDUSKY LIBRARY | | | FUNDS FOR THE PURCHASE OF | |
| 114 WEST ADAMS ST | | | "PAST PERFECT" | Business |
| SANDUSKY OH 44870 | | PUBLIC | MUSEUM SOFTWARE | 1,000. |
| CANCER SERVICES OF ERIE COUNTY | | | PURCHASE INCONTINENT | Person or |
| 505 E PERKINS AVENUE | | | SUPPLIES AND WHEELCHAIRS | Business |
| SANDUSKY OH 44870 | | PUBLIC | | 2,500. |
| BOYS & GIRLS CLUB OF ERIE COUNTY | | | FUNDS FOR "LEARNING | |
| 431 COLUMBUS AVENUE | | | LAB" AND UPGRADE OF | Business |
| SANDUSKY OH 44870 | _ | PUBLIC | TECHNOLOGY SYSTEM | 2,885. |
| TERRA COLLEGE FOUNDATION | | | FUNDS FOR COST OF GUEST | Person or |
| 2830 NAPOLEON RD | | | ARTIST AT COLLEGE'S | Business |
| FREMONT OH 43420 ERIE COUNTY 4H CAMP INC | | PUBLIC | MUSIC PERFORMANCE SERIES | 2,500. Person or |
| 2900 COLUMBUS AVENUE | | | FUNDS FOR PURCHASE OF AN OUTBOARD MOTOR TO | Business |
| SANDUSKY OH 44870 | | PUBLIC | | 2,750. |
| <u> </u> | L | LEADUTE | REPLACE 30 YR OLD MOTOR | 2,100. |

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foun- dation status of re- cipient | Purpose of grant or contribution | Person or Business Checkbox Amount |
|--|---|--|----------------------------------|---|
| a Paid during the year | | | | |

Total

45,860.

Form 990-PF, Page 2, Part II, Line 15 Other Assets Stmt

| | Beginning | End of | Year |
|----------------------------|--------------------|---------------|----------------------|
| Line 15 - Other Assets: | Year Book Value | Book Value | Fair Market Value |
| PREPAID FEDERAL EXCISE TAX | 512. | 1,200. | 1,200. |
| Total | 512. | 1,200. | 1,200. |

THE MYLANDER FDN - 2001 Form 990 PF, Page 10, Part XV, Line 2b & 2c

THE MYLANDER FOUNDATION GRANT APPLICATION COVER PAGE

| Please type: | | | |
|------------------------------------|---------|------------------|--|
| Organization | | | |
| Project title | | | |
| | | cation Number | |
| Address | | City, State, Zip | |
| Telephone | Telefax | | |
| Executive Director | | | |
| Signature of Executive Director or | | - | |
| Person Approving Application | | Date | |
| Grant Contact Person | | Telephone | |

Required Information

- 1) Please provide a project narrative (not to exceed 2 pages) answering the following, in this order:
 - (a) Summarize the purpose of your project and explain how this grant will be used?
 - (b) Who will this project benefit and in what ways?

EIN 34-1945747

- (c) How will THE MYLANDER FOUNDATION grant funds be used?
- (d) How will the total cost of this project be funded?
 - (i) if the grant is denied?
 - (ii) if other sources of funding are needed for the project? Are these funds pending or have they been obtained, and from what sources? If you are seeking THE MYLANDER FOUNDATION grant as matching funds for another grant, please explain the terms of the matching grant.
 - (iii) If the project is totally funded by grant(s) and the project is to be ongoing how will the project be supported and funded in the future years?
- (2) Completed Budget Form (provided on page 2 of this application)

Required Attachments

- (1) 501(c)(3) IRS determination letter. If you are a church, governmental or other entity covered by a group exemption, provide a copy of the group exemption letter and documentation of your inclusion within the group.
- (2) Current Form 990 or if you do not file Form 990, your most recent financial statement, and annual budget
- (3) Mission statement
- (4) List of board members

Timeline and Submission

Grants are awarded annually. Period during which applications will be accepted: June 1 through October 1

Submit 1 original and 9 copies of the completed application with cover sheet, narrative and budget form, and 1 copy of the required attachments to:

George M. Muehlhauser, III

165 E. Washington Row, Sandusky, Ohio 44870

Phone: 419-625-8324 Email: gmm@flynnpykruse.com

Limit on Information: Please submit only requested information. Any additional information submitted as part of the grant application will not be considered. Please do not bind the pages of your application other than with a staple nor place your application in a folder or jacket.

Extensive and voluminous supporting material will not be reviewed or considered by the Distribution Committee. PLEASE BE BRIEF.

Incomplete applications, faxed applications, or applications submitted after the deadline will not be considered.

Applicant organizations may be contacted for further information or documentation regarding the grant application. However, it is the policy of The Mylander Foundation Distribution Committee not to engage in discussion regarding outcomes of pending grant proposals.

THE MYLANDER FOUNDATION GRANT APPLICATION BUDGET FORM

Please type the information on the Budget Form and attach to Project Narrative.

Directions:

| Total Project C | 4 | Places list the entire cost of the proje | or The combined amounts of Column C and | | | |
|--|--------------------------|---|--|--|--|--|
| Total Project Cost The Mylander Foundation Grant Request | | • • | Please list the entire cost of the project. The combined amounts of Column C and Column D will equal the total listed in Column B. Please list the funds requested from The Mylander Foundation only in Column C. | | | |
| | | Please list the funds requested from | | | | |
| Other Funding | for Project | Please list in Column D any addition to complete this project. | Please list in Column D any additional funds from other sources needed to complete this project. | | | |
| The Mylander I | Foundation (| Grant Funding is limited to the following: | | | | |
| Services | 3 | independent contractor fees or specia | Any contracted services (for example, printing, professional advice, presenters, or independent contractor fees or special employees services) to be funded with this | | | |
| Supplies Capital Improvements Other | | Any supplies for the project to be parents Any property purchase, equipment, by the project to be funded with this gra | grant. Any supplies for the project to be paid for with funds from this grant. Any property purchase, equipment, building materials or facility improvements of the project to be funded with this grant. Any costs that do not fit into the above categories. Please explain these costs in the program narrative. | | | |
| Please note: Th | ne Mylander | Foundation does not ordinarily make grants | to fund salaries for organization employees. | | | |
| Date project is t | to begin | Completion | Date | | | |
| Α. | В. | C. | D. | | | |
| Category | Total Project Cost | The Mylander Foundation Grant Request List amount and items to be purchased | Other Funding for Project List amount and items to be purchased | | | |
| Services | | | | | | |
| Supplies | | | | | | |
| Capital Improvements | | | | | | |
| Other | | | | | | |
| Total Project Cost | | | | | | |

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

| Description | Amount |
|---------------------------------------|--------|
| PROCEEDS FROM CLASS ACTION LITIGATION | 417. |
| Total | 417. |

2010 FORM 990-PF THE MYLANDER FOUNDATION - 2001 EIN No. 34-1945747

| Page 1, Part I | (a) | (b) | (c) | (d) |
|---|--------------|--------------|-----|--------------|
| Line 13, Compensation of | | | | - |
| Trustees | 13,549 | 10,162 | | 3,387 |
| Line 16 a and b, Legal and Accounting Fees Legal and Accounting fees paid to Flynn, Py & Kruse, L.P.A. for interpreting the Foundation's Trust Agreement, attending Trustee meetings, keeping Foundation books, preparing Annual Financial Statements, preparing Federal and State Returns and Reports and computing cost basis of certain assets | 5,695 | 2,848 | | 2,847 |
| <u>Line 18,</u> Taxes Federal Excise Tax | 1,020 | | | |
| Line 23, Other Expenses | | | | |
| Ohio State Filing Fee | 200 | 100 | | 100 |
| Directors & Officers Liability Insurance | <u>2,300</u> | <u>1,150</u> | | <u>1,150</u> |
| Total Other Expenses - Line 23 | 2500 | 1250 | | 1250 |

2010 FORM 990-PF THE MYLANDER FOUNDATION - 2001 EIN No. 34-1945747

| Page 2, Part II - Balance Sheet - Line 2 SAVINGS AND TEMPORARY CASH II | (a) BOOK VALUE BEGINNING OF THE YEAR | |
|---|---|---|
| Blackrock Temp Fund CI I #24 | 63,964.75 | |
| TOTAL SAVINGS AND TEMPORARY | 63,964.75 | |
| Page 2, Part II - Balance Sheet - Line 1 INVESTMENTS - CORPORATE STOC | · · | (a) BOOK VALUE BEGINNING OF THE YEAR |
| Blackrock Intl Opportunities | Com. 2,836.930 | 93,681.85 |
| Brandywine Blue Fund Inc | Com. 9,058.317 | 278,310.23 |
| Columbia Acorn Tr Fd Cl Z | Com. 3,293.886 | 89,681.09 |
| Dodge & Cox Stock Fund | Com. 1,999.575 | 228,164.62 |
| Dodge & Cox Income Fund | Com. 26,376.692 | 334,703.32 |
| Jensen Portfolio Inc | Com. 9,888.964 | 248,722.48 |
| Keeley Small Cap Value Fd In | Com. 5,504.206 | 126,596.00 |
| T Rowe Price Mid Capital | , | • |
| Growth Fund | Com. 2,389.498 | 127,818.04 |
| T Rowe Price High Yield Fund Inc | Com. 18,420.118 | 124,644.76 |
| American Century International | | |
| Bond Fund | Com. 10,558.634 | 151,341.38 |
| Heartland Select Value Fund - Ins | Com. 4,285.679 | 93,884 83 |
| T Rowe Price Intl Fds Inc Emerging | | |
| Mkts Stk Fd | Com. 4,942.009 | 155,000.00 |
| Vanguard Small Cap Grwth Idx | | |
| Fd #861 | Com. 3,496.917 | 47,500.00 |
| Loomis Sayles Bond Institutional | Com. 16,920.642 | 235,451.94 |
| Harbor Fd Intl Fd Inst | Com. 2,272.727 | 125,000.00 |
| Lazard Emerging Markets | | |
| Portfolio - Inst | Com. 4,205.612 | 56,000.00 |
| Sound Shore Fd Inc | Com. 6,627.680 | 170,000.00 |
| TOTAL CORPORATE STOCK | | 2,686,500.54 |

2010 FORM 990-PF THE MYLANDER FOUNDATION - 2001 EIN No. 34-1945747

| Page 2, Part II - Balance Sheet - Line 2 | | ENITO | | END OF THE YEAR | |
|--|----------|---------------------------------------|-----------------|------------------|--|
| SAVINGS AND TEMPORARY CASH INVESTMENTS | | | (b) BOOK VALUE | (c) MARKET VALUE | |
| | | | (D) BOOK VALUE | (C) WARRET VALUE | |
| Blackrock Temp Fund Cl I # 24 | | | 32,209.29 | 32,209.29 | |
| TOTAL SAVINGS AND TEMPORARY CASH | | | 32,209.29 | 32,209.29 | |
| 707/12 ON WINDOWN PERMITOR WIND | 0, (0,) | | 02,200.20 | 02,200.20 | |
| Page 2, Part II - Balance Sheet - Line 1 | | | | | |
| INVESTMENTS - CORPORATE STOC | | | END OF THE YEAR | | |
| | | SHARES | (b) BOOK VALUE | (c) MARKET VALUE | |
| Blackrock Intl Opportunities | Com. | 2,836.930 | 93,681.85 | 99,235.81 | |
| Brandywine Blue Fund Inc | Com. | • | 211,159.30 | 176,661.14 | |
| CGM Tr Realty Fund | Com. | · · · · · · · · · · · · · · · · · · · | 100,000.00 | 107,202.89 | |
| Columbia Acorn Tr Fd Cl Z | Com. | , | 37,287.90 | 45,512.45 | |
| DWS Enhanced Comdty Strat Fd S | Com | 12,376.238 | 50,000.00 | 54,455.45 | |
| Dodge & Cox Stock Fund | Com. | 1,742.404 | 198,285.44 | 187,761.46 | |
| Dodge & Cox Income Fund | Com. | 26,376.692 | 334,703.32 | 348,963.64 | |
| Jensen Portfolio Inc | Com. | 9,880.508 | 248,722.48 | 267,761.77 | |
| Keeley Small Cap Value Fd In | Com. | 2,386.251 | 40,398.84 | 59,918.76 | |
| T Rowe Price Mid Capital | | | | | |
| Growth Fund | Com. | 2,389.498 | 127,818.04 | 139,857.32 | |
| T Rowe Price High Yield Fund Inc | Com. | 18,420.118 | 124,644.76 | 124,888.40 | |
| Heartland Select Value Fund - Ins | Com. | 4,285.679 | 93,884.83 | 125,056.11 | |
| T Rowe Price Intl Fds Inc Emerging | | | | | |
| Mkts Stk Fd | Com. | 3,118.709 | 86,684.76 | 110,028.05 | |
| Vanguard Small Cap Grwth Idx | | | | | |
| Fd #861 | Com. | 1,970.976 | 27,893.38 | 43,203 79 | |
| Loomis Sayles Bond Institutional | Com. | 13,441.171 | 185,939.07 | 191,805.51 | |
| Harbor Fd Intl Fd Inst | Com. | 3,280.284 | 185,000.00 | 198,621.20 | |
| Lazard Emerging Markets | | | | | |
| Portfolio - Inst | Com. | 4,205.612 | 56,000.00 | 91,598.23 | |
| Sound Shore Fd Inc | Com. | 5,882.170 | 150,877.67 | 187,170.65 | |
| Prudential Jennison Nat Res Fd | Com. | 972.195 | 50,000.00 | 56,892.85 | |
| Templeton Global Bond Fund | Com. | 11,801.73 | 150,000.00 | 160,031.47 | |
| Vanguard Inflation-Protected Sec Fd | Com. | 3,679.176 | 50,000.00 | 47,829.29 | |
| TOTAL CORPORATE STOCK | | | 2,602,981.64 | 2,824,456.24 | |