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 03/01 , 2010, and ending 02/28, 2011

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
WAITE M B-BRAND FOUNDATION T/W 20 -102110327380

A Employer identification number
34-6563471

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
DAYTON, OH 45402

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,599,273.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,788.	32,788.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	96,968.			
	b Gross sales price for all assets on line 6a 673,943.				
	7 Capital gain net income (from Part IV, line 2)		96,968.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-12,569.	-12,569.		STMT 2
	12 **Total.** Add lines 1 through 11	117,187.	117,187.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,301.	14,475.		4,825.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	247.	NONE	NONE	247.
	b Accounting fees (attach schedule) STMT 4	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	1,119.	119.		
	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 6	256.			256.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,173.	14,594.	NONE	6,578.
	25 Contributions, gifts, grants paid	131,000.			131,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	153,173.	14,594.	NONE	137,578.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-35,986.			
	b **Net investment income** (if negative, enter -0-)		102,593.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (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 7	1,911,277.	1,903,801.	2,599,273.
	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)	1,911,277.	1,903,801.	2,599,273.
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	1,911,277.	1,903,801.	
	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)	1,911,277.	1,903,801.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,911,277.	1,903,801.	

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	1,911,277.
2	Enter amount from Part I, line 27a	2	-35,986.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	28,510.
4	Add lines 1, 2, and 3	4	1,903,801.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,903,801.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 96,968.

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	151,191.	2,130,980.	0.07094904692
2008	193,258.	2,554,409.	0.07565663917
2007	251,056.	3,460,054.	0.07255840516
2006	249,731.	3,541,196.	0.07052165427
2005	261,082.	3,434,055.	0.07602732047

2	**Total** of line 1, column (d)	2	0.36571306599
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	0.07314261320
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,367,325.
5	Multiply line 4 by line 3	5	173,152.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,026.
7	Add lines 5 and 6	7	174,178.
8	Enter qualifying distributions from Part XII, line 4	8	137,578.

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	2,052.
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	2,052.
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	2,052.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 1,000.		
b	Exempt foreign organizations-tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 3,500.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached SEE STATEMENT 9	8	21.
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	2,427.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,052. **Refunded** ▶	11	375.

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 10			
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)*

		Line	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 ▶ KEYBANK NATIONAL ASSOCIATION Telephone no ▶ (419)259-4968
Located at ▶ P O BOX 10099, TOLEDO, OH ZIP + 4 ▶ 43699-0099

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

		Line	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.

			Line	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		19,301.	-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	2,403,376.
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	2,403,376.
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	2,403,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,051.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,367,325.
6	**Minimum investment return.** Enter 5% of line 5	6	118,366.

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	118,366.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,052.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	116,314.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	116,314.
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	116,314.

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	137,578.
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	137,578.
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	137,578.

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.

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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				116,314.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ...... 102,568.				
b	From 2006 ...... 79,969.				
c	From 2007 ...... 82,102.				
d	From 2008 ...... 66,470.				
e	From 2009 ...... 44,642.				
f	**Total** of lines 3a through e	375,751.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 137,578.				
a	Applied to 2009, but not more than line 2a			NONE	
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				116,314.
e	Remaining amount distributed out of corpus	21,264.			
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	397,015.			
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			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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)	102,568.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	294,447.			
10	Analysis of line 9				
a	Excess from 2006 ... 79,969.				
b	Excess from 2007 ... 82,102.				
c	Excess from 2008 ... 66,470.				
d	Excess from 2009 ... 44,642.				
e	Excess from 2010 ... 21,264.				

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 13

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 14				
Total . . . . . . ▶ **3a**				131,000.
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	32,788.	
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	96,968.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP INCOME			0	-12,569.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				117,187.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 117,187.

(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

Signature of officer or trustee JEFFREY K. KOOGLER | Date 01/02/2012 | Title Vice President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,288.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,677.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,464.	
		100. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES					04/28/2009	06/02/2010
3,504.00		3,117.00					387.00	
		100. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	06/02/2010
3,504.00		2,540.00					964.00	
		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2010
2,320.00		1,539.00					781.00	
		25. CUMMINS INC COM PROPERTY TYPE: SECURITIES					10/26/2009	06/02/2010
1,734.00		1,254.00					480.00	
		50. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/07/2009	06/02/2010
5,355.00		3,851.00					1,504.00	
		50. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	06/02/2010
5,355.00		2,818.00					2,537.00	
		64. HARBOR INTERNATIONAL FD OPEN-END FUN PROPERTY TYPE: SECURITIES					09/10/2009	06/02/2010
3,142.00		3,328.00					-186.00	
		261. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: SECURITIES					08/27/2009	06/02/2010
12,812.00		13,027.00					-215.00	

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)	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	06/02/2010
2,351.00		1,752.00					599.00	
		75. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES					09/09/2005	06/02/2010
3,728.00		2,382.00					1,346.00	
		400. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					03/30/2009	06/02/2010
14,352.00		15,088.00					-736.00	
		300. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/30/2009	06/02/2010
4,890.00		4,422.00					468.00	
		50. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					04/28/2009	06/02/2010
1,879.00		868.00					1,011.00	
		50. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES					05/07/2009	06/02/2010
1,402.00		1,526.00					-124.00	
		250. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES					04/28/2009	06/02/2010
7,010.00		6,828.00					182.00	
		50. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES					02/27/2009	06/02/2010
2,395.00		3,042.00					-647.00	
		200. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES					02/10/2009	06/02/2010
9,582.00		12,157.00					-2,575.00	
		700. AT&T INC COM PROPERTY TYPE: SECURITIES					11/03/2008	07/09/2010
17,241.00		19,425.00					-2,184.00	
		28. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					03/03/2009	07/09/2010
1,953.00		1,252.00					701.00	

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)	
		800. ALGER SMIDCAP GROWTH OPEN-END FUND PROPERTY TYPE: SECURITIES					12/03/2009	07/09/2010
10,208.00		9,720.00					488.00	
		150. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	07/09/2010
4,398.00		3,810.00					588.00	
		20. CUMMINS INC COM PROPERTY TYPE: SECURITIES					10/26/2009	07/09/2010
1,392.00		1,003.00					389.00	
		175. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/16/2008	07/09/2010
6,482.00		9,536.00					-3,054.00	
		50. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	07/09/2010
2,135.00		1,389.00					746.00	
		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/02/2010	07/09/2010
2,935.00		2,819.00					116.00	
		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/23/2006	07/09/2010
1,679.00		1,467.00					212.00	
		100. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES					04/28/2009	07/09/2010
3,217.00		2,731.00					486.00	
		24. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/03/2009	07/19/2010
659.00		745.00					-86.00	
		13. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					03/03/2009	07/19/2010
904.00		581.00					323.00	
		1500. ALGER SMIDCAP GROWTH OPEN-END FUND PROPERTY TYPE: SECURITIES					12/03/2009	07/19/2010
18,840.00		18,225.00					615.00	

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)	
		28. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/27/2009	07/19/2010
3,314.00		1,807.00					1,507.00	
		31. APACHE CORP COM PROPERTY TYPE: SECURITIES					12/10/2009	07/19/2010
2,593.00		2,910.00					-317.00	
		23. APPLE INC COM PROPERTY TYPE: SECURITIES					02/19/2009	07/19/2010
5,743.00		2,088.00					3,655.00	
		19. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					04/28/2009	07/19/2010
547.00		413.00					134.00	
		61. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					06/02/2010	07/19/2010
852.00		966.00					-114.00	
		54. BANK OF NOVA SCOTIA FGN COM PROPERTY TYPE: SECURITIES					10/08/2009	07/19/2010
2,655.00		2,453.00					202.00	
		200. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/19/2010
8,524.00		11,776.00					-3,252.00	
		22. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: SECURITIES					03/03/2009	07/19/2010
1,453.00		763.00					690.00	
		15. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	07/19/2010
450.00		381.00					69.00	
		19. CELGENE CORP COM PROPERTY TYPE: SECURITIES					12/03/2009	07/19/2010
993.00		1,093.00					-100.00	
		114. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/19/2010
2,603.00		1,754.00					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)	
		30. COVANCE INC COM PROPERTY TYPE: SECURITIES					02/16/2010	07/19/2010
1,595.00		1,664.00					-69.00	
		20. CUMMINS INC COM PROPERTY TYPE: SECURITIES					10/26/2009	07/19/2010
1,397.00		1,003.00					394.00	
		123. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					03/03/2009	07/19/2010
4,068.00		2,006.00					2,062.00	
		21. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	07/19/2010
2,154.00		1,184.00					970.00	
		23. EATON CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	07/19/2010
1,548.00		987.00					561.00	
		21. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					06/02/2010	07/19/2010
1,224.00		1,270.00					-46.00	
		12. FEDEX CORP COM PROPERTY TYPE: SECURITIES					12/10/2009	07/19/2010
899.00		1,077.00					-178.00	
		11. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: SECURITIES					09/17/2009	07/19/2010
662.00		788.00					-126.00	
		3. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES					03/03/2009	07/19/2010
1,383.00		988.00					395.00	
		90. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	07/19/2010
4,174.00		3,154.00					1,020.00	
		110. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/10/2009	07/19/2010
2,325.00		1,635.00					690.00	

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)	
		15. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES					12/17/2009	07/19/2010
1,526.00		1,596.00					-70.00	
		2. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					08/27/2009	07/19/2010
30.00		43.00					-13.00	
		58. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/20/2009	07/19/2010
2,262.00		1,365.00					897.00	
		35. KBR INC COM PROPERTY TYPE: SECURITIES					09/10/2009	07/19/2010
721.00		826.00					-105.00	
		32. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/16/2008	07/19/2010
1,196.00		1,744.00					-548.00	
		563.698 MUNDER MIDCAP CORE GROWTH FUND O PROPERTY TYPE: SECURITIES					05/01/2009	07/19/2010
12,999.00		10,068.00					2,931.00	
		386.302 MUNDER MIDCAP CORE GROWTH FUND O PROPERTY TYPE: SECURITIES					04/28/2009	07/19/2010
8,908.00		6,691.00					2,217.00	
		31. OCCIDENTAL PETE CORP DEL COM PROPERTY TYPE: SECURITIES					06/02/2010	07/19/2010
2,469.00		2,522.00					-53.00	
		30. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	07/19/2010
1,267.00		646.00					621.00	
		55. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES					09/09/2005	07/19/2010
2,586.00		1,747.00					839.00	
		89. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES					09/10/2009	07/19/2010
1,811.00		2,177.00					-366.00	

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)	
		26. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES					03/30/2009	07/19/2010
1,386.00		1,022.00					364.00	
		36. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/01/2009	07/19/2010
2,069.00		1,761.00					308.00	
		118. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/30/2009	07/19/2010
1,799.00		1,739.00					60.00	
		72. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES					02/02/2009	07/19/2010
3,876.00		3,005.00					871.00	
		6. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES					03/03/2009	07/19/2010
296.00		213.00					83.00	
		31. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/23/2006	07/19/2010
2,060.00		1,819.00					241.00	
		58. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					04/28/2009	07/19/2010
1,858.00		1,007.00					851.00	
		35. VISA INC COM CL A PROPERTY TYPE: SECURITIES					09/17/2009	07/19/2010
2,523.00		2,586.00					-63.00	
		43. XILINX INC COM PROPERTY TYPE: SECURITIES					03/20/2009	07/19/2010
1,192.00		850.00					342.00	
		40. CHARITABLE SMALL CAP FUND PROPERTY TYPE: SECURITIES					03/20/2009	07/19/2010
8,002.00		5,313.00					2,689.00	
		398. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					08/27/2009	08/12/2010
6,018.00		8,485.00					-2,467.00	

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)	
		582. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/30/2009	08/12/2010
8,509.00		8,579.00					-70.00	
		50. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES					04/28/2009	08/12/2010
1,619.00		1,366.00					253.00	
		200. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES					03/30/2009	08/12/2010
6,478.00		4,858.00					1,620.00	
		235. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	09/10/2010
6,787.00		5,969.00					818.00	
		15. VISA INC COM CL A PROPERTY TYPE: SECURITIES					09/17/2009	09/10/2010
1,014.00		1,108.00					-94.00	
		100. VISA INC COM CL A PROPERTY TYPE: SECURITIES					05/07/2009	09/10/2010
6,760.00		6,691.00					69.00	
		185. T ROWE PRICE EMERGING MKTS STK OPEN PROPERTY TYPE: SECURITIES					09/17/2009	09/24/2010
6,107.00		5,147.00					960.00	
		215. T ROWE PRICE EMERGING MKTS STK OPEN PROPERTY TYPE: SECURITIES					09/10/2009	09/24/2010
7,097.00		5,814.00					1,283.00	
		26. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/03/2009	10/04/2010
668.00		808.00					-140.00	
		250. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					05/28/2009	10/04/2010
6,422.00		6,818.00					-396.00	
		8. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/27/2009	10/27/2010
1,337.00		516.00					821.00	

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)	
		2. APPLE INC COM PROPERTY TYPE: SECURITIES					02/19/2009	10/27/2010
614.00		182.00					432.00	
		21. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	10/27/2010
488.00		323.00					165.00	
		20. COVANCE INC COM PROPERTY TYPE: SECURITIES					02/16/2010	10/27/2010
916.00		1,109.00					-193.00	
		50. COVANCE INC COM PROPERTY TYPE: SECURITIES					07/24/2009	10/27/2010
2,290.00		2,440.00					-150.00	
		80. COVANCE INC COM PROPERTY TYPE: SECURITIES					02/10/2009	10/27/2010
3,665.00		3,412.00					253.00	
		2. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES					03/03/2009	10/27/2010
1,231.00		659.00					572.00	
		239. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: SECURITIES					08/27/2009	11/19/2010
14,340.00		11,928.00					2,412.00	
		601. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: SECURITIES					09/03/2009	11/19/2010
36,060.00		29,251.00					6,809.00	
		399. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: SECURITIES					09/03/2009	12/06/2010
23,788.00		19,419.00					4,369.00	
		747.757 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					07/24/2009	12/06/2010
44,581.00		35,003.00					9,578.00	
		112. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: SECURITIES					06/11/2009	12/06/2010
6,677.00		5,070.00					1,607.00	

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)	
		410.243 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					05/28/2009	12/06/2010
24,459.00		17,821.00					6,638.00	
		4. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					03/03/2009	12/07/2010
351.00		179.00					172.00	
		9. APACHE CORP COM PROPERTY TYPE: SECURITIES					12/10/2009	12/07/2010
1,044.00		845.00					199.00	
		3. APPLE INC COM PROPERTY TYPE: SECURITIES					02/19/2009	12/07/2010
957.00		272.00					685.00	
		689. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					06/02/2010	12/07/2010
7,972.00		10,907.00					-2,935.00	
		28. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	12/07/2010
542.00		431.00					111.00	
		9. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	12/07/2010
835.00		507.00					328.00	
		9. EATON CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	12/07/2010
902.00		386.00					516.00	
		8. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					07/09/2010	12/07/2010
1,111.00		604.00					507.00	
		7. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: SECURITIES					09/17/2009	12/07/2010
778.00		501.00					277.00	
		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	12/07/2010
421.00		350.00					71.00	

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)	
		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					03/30/2009	12/07/2010
295.00		221.00					74.00	
		18. OCCIDENTAL PETE CORP DEL COM PROPERTY TYPE: SECURITIES					06/02/2010	12/07/2010
1,682.00		1,465.00					217.00	
		39. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/19/2010	12/07/2010
1,134.00		917.00					217.00	
		6. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES					09/09/2005	12/07/2010
375.00		191.00					184.00	
		14. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/01/2009	12/07/2010
1,142.00		685.00					457.00	
		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/19/2009	12/07/2010
326.00		156.00					170.00	
		8. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/23/2006	12/07/2010
627.00		469.00					158.00	
		200. ENERGY TRANSFER PARTNERS LIMITED PA PROPERTY TYPE: SECURITIES					12/13/2007	12/16/2010
9,796.00		16,579.00					-6,783.00	
		250. ENTERPRISE PRODUCTS PARTNERS LIMITE PROPERTY TYPE: SECURITIES					11/03/2008	12/16/2010
9,872.00		5,907.00					3,965.00	
		150. KINDER MORGAN ENERGY PARTNERS LIMIT PROPERTY TYPE: SECURITIES					12/13/2007	12/16/2010
10,395.00		18,615.00					-8,220.00	
		11. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES					09/10/2009	12/16/2010
217.00		269.00					-52.00	

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)	
		100. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES					10/26/2009	12/16/2010
1,976.00		2,323.00					-347.00	
		200. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES					05/28/2009	12/16/2010
3,952.00		4,364.00					-412.00	
		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					03/03/2009	12/22/2010
453.00		224.00					229.00	
		12. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: SECURITIES					03/03/2009	12/22/2010
1,098.00		416.00					682.00	
		257. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	12/22/2010
5,011.00		3,955.00					1,056.00	
		30. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					07/09/2010	12/22/2010
4,070.00		2,264.00					1,806.00	
		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					01/15/2010	12/22/2010
1,785.00		1,651.00					134.00	
		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/16/2010	12/22/2010
3,570.00		3,204.00					366.00	
		327. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					10/26/2009	12/22/2010
5,837.00		5,042.00					795.00	
		35. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	01/05/2011
3,248.00		1,973.00					1,275.00	
		79. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					06/02/2010	01/05/2011
5,893.00		4,779.00					1,114.00	

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)	
		32. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/19/2009	01/05/2011
2,639.00		1,249.00					1,390.00	
		81. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					04/28/2009	01/12/2011
2,377.00		1,759.00					618.00	
		300. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					03/03/2009	01/12/2011
8,802.00		4,913.00					3,889.00	
		100. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					03/03/2009	01/19/2011
8,863.00		4,471.00					4,392.00	
		120. COVANCE INC COM PROPERTY TYPE: SECURITIES					02/10/2009	02/02/2011
6,350.00		5,117.00					1,233.00	
		416.824 DODGE & COX INTERNATIONAL STOC F PROPERTY TYPE: SECURITIES					12/03/2009	02/02/2011
15,360.00		13,480.00					1,880.00	
		54.757 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					05/28/2009	02/02/2011
3,430.00		2,379.00					1,051.00	
		127.017 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: SECURITIES					05/01/2009	02/02/2011
7,956.00		4,950.00					3,006.00	
		157. XILINX INC COM PROPERTY TYPE: SECURITIES					03/20/2009	02/02/2011
5,208.00		3,104.00					2,104.00	
		200. XILINX INC COM PROPERTY TYPE: SECURITIES					03/30/2009	02/02/2011
6,634.00		3,788.00					2,846.00	
		24. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES					03/03/2009	02/08/2011
1,338.00		854.00					484.00	

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)	
		480. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/14/2011
9,048.00		7,387.00					1,661.00	
		75. CUMMINS INC COM PROPERTY TYPE: SECURITIES					10/26/2009	02/14/2011
8,512.00		3,762.00					4,750.00	
		34. VMWARE INC COM CL A PROPERTY TYPE: SECURITIES					07/19/2010	02/14/2011
3,064.00		2,467.00					597.00	
		11. VMWARE INC COM CL A PROPERTY TYPE: SECURITIES					06/02/2010	02/14/2011
991.00		726.00					265.00	
TOTAL GAIN(LOSS)							96,968.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		8,852.	8,852.
MUTUAL FUNDS		23,243.	23,243.
COMMON TRUST FUNDS		693.	693.
	TOTAL	32,788.	32,788.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		-12,569.	-12,569.
	TOTALS	-12,569.	-12,569.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	247.			247.
TOTALS	247.	NONE	NONE	247.

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	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	119.	119.
FEDERAL ESTIMATES - INCOME	1,000.	
TOTALS	1,119.	119.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	228.	228.
OTHER ALLOCABLE EXPENSE-INCOME	28.	28.
TOTALS	256.	256.

WAITE M B-BRAND FOUNDATION T/W 20 34-6563471

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	1,903,801.	2,599,273.
TOTALS		1,903,801.	2,599,273.

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

DESCRIPTION	AMOUNT
PARTNERSHIP ADJUSTMT/TAXABLE INCOME VS CASH RECEIPTS	28,501.
ROUNDING	9.
TOTAL	28,510.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
KEYBANK NATIONAL ASSOCIATION
ADDRESS:
PO BOX 10099
TOLEDO, OH 43699-0099
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 19,301.

OFFICER NAME:
GREGORY G ALEXANDER
ADDRESS:
1000 JACKSON
TOLEDO, OH 43624
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
GREGORY S SHUMAKER
ADDRESS:
1000 JACKSON
TOLEDO, OH 43624
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
HOPE J WELLES
ADDRESS:
112 ROCKLEDGE DR
PERRYSBURG, OH 43551
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
PHIL H WOLF
ADDRESS:
C/O KEYBANK N.A. PO BOX 10099
TOLEDO, OH 43699-0099
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 19,301.

RECIPIENT NAME:
SHUMAKER, LOOP & KENDRICK
ADDRESS:
1000 JACKSON
TOLEDO, OH 43624
FORM, INFORMATION AND MATERIALS:
NO SPECIFIC FORM
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
INFORMATION IS AVAILABLE FROM GREGORY ALEXANDER. SEE LINE 2A FOR ADDRESS AND TELEPHONE INFORMATION.

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

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 131,000.

TOTAL GRANTS PAID: 131,000.

Distributions 3-1-10 to 2-28-11

AMT	EIN	ADDRESS1	ADDRESS2	ADDRESS3	CITY	STATE	ZIP	DESC2
$6,000.00	31-1186904	Assistance Dogs of America	8806 State Route 64		Swanton	OH	43558	1st installment on 5 yr pledge for Capital Campaign
$1,000.00	34-1746749	Black Swamp Conservancy	P O Box 332		Perrysburg	OH	43552-0332	Grant
$15,000 00	34-4427933	Boys and Girls Clubs	2250 N Detroit Avenue		Toledo	OH	43606	Grant for operations at Camp Big Silver
$1,000 00	34-1750892	Camp Courageous	12701 Waterville Swanton		Whitehouse	OH	43571	Grant
$1,000.00	34-1133682	Kidney Foundation of NW Ohio	3100 W Central Ave Ste 250		Toledo	OH	43606	empower patients-manage kidney disease
$5,000 00	34-1133682	Kidney Foundation of NW Ohio	3100 W Central Ave Ste 250		Toledo	OH	43606	1st installment on 3 yr pledge for continued support
$4,000 00	34-1197734	Leadership Toledo	316 Adams St		Toledo	OH	43604	$3000 youth program and $1,000 general
$500 00	34-1721196	Learning Club of Toledo	c/o Redeemer Lutheran Church	1702 Upton Ave	Toledo	OH	43607	Grant
$10,000 00	34-1226547	Lourdes College	6832 Convent Blvd		Sylvania	OH	43560	4th installment on 5 yr pledge
$2,000.00	34-1272147	Maumee Valley Save-A-Pet Inc.	5250 Hill Ave		Toledo	OH	43615	spaying/neutering
$18,000 00	53-0242652	Nature Conservancy	Kitty Todd Preserve	Ste 100	Dublin	OH	43017-5045	equipment
$8,000 00	34-4429510	Planned Parenthood of NW Ohio Inc	1301 Jefferson Ave		Toledo	OH	43604-5838	Grant
$1,000 00	34-6554586	Public Broadcasting of NW Ohio	WGTE Public Media	1270 S Detroit Ave	Toledo	OH	43614	Membership Contribution
$8,500.00	34-4428258	Sight Center	1002 Garden Lake Parkway		Toledo	OH	43614	first installment on 2 yr $17,000 pledge
$3,000 00	48-125573	Sunset Retirement Communities	4020 Indian Road		Ottawa Hills	OH	43606	Life Care Fund
$10,000 00	34-4440256	The Toledo Zoo	P O Box 140130		Toledo	OH	43614-0801	3rd installment on 5 yr $50,000 pledge
$4,000 00	34-1385037	Toledo Cultural Arts Center	410 Adams St.		Toledo	OH	43604-1402	1st installment on a 2 yr pledge
$2,000 00	34-4465880	Toledo Day Nursery	2211 Jefferson Ave		Toledo	OH	43604-5119	purchase art and classroom supplies
$3,000 00	34-6556139	Toledo Opera	425 Jefferson Ave Suite 601		Toledo	OH	43604-1080	3rd and final payment on a pledge for young artists
$5,000 00	34-1876647	Toledo School for the Arts	333 14th Street		Toledo	OH	43604	3rd and final payment on a pledge for $15,000 renovations to bldg
$12,000.00	34-4005365	Toledo Symphony	1838 Parkwood Ave #310	PO Box 407	Toledo	OH	43697	3rd and final payment on a 3 yr pledge to support symphony
$10,000 00	34-6555110	University of Toledo Foundation	College of Medicine	3000 Arlington Ave	Toledo	OH	43614	1st payment on a 2 yr pledge MCO Med Students Summer Work Program
$1,000.00	34-1767997	Victory Center	5532 W Central Ave Suite B		Toledo	OH	43615	Grant
$131,000.00								

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

REPORT TAC-CRR40
RUN DATE 15MAR11
BUS DATE 2011-03-14
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SAR ID TAC000PCRR40

ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	FISCAL YEAR 2011 - 0228
20 10 211 0327380	WAITE M B-BRAND FOUNDATION	T/W	328 M E ESTRADA	419-259-4968

MONTH	MARKET VALUE	CASH	OTHER
MARCH	2,498,476.93	0.00	2,498,476.93
APRIL	2,433,933.78	0.00	2,433,933.78
MAY	2,226,835.68	0.00	2,226,835.68
JUNE	2,145,745.64	0.00	2,145,745.64
JULY	2,270,727.23	0.00	2,270,727.23
AUGUST	2,182,566.28	0.00	2,182,566.28
SEPTEMBER	2,367,767.41	0.00	2,367,767.41
OCTOBER	2,446,939.73	0.00	2,446,939.73
NOVEMBER	2,442,800.05	0.00	2,442,800.05
DECEMBER	2,570,229.65	0.00	2,570,229.65
JANUARY	2,591,316.74	0.00	2,591,316.74
FEBRUARY	2,663,174.51	0.00	2,663,174.51
MONTHLY AVG	2,403,376.14	0.00	2,403,376.14

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2011-03-15
BUS DATE 2011-03-14
PAGE 1
SAR ID TAC000PCRR41

BK-RG-OFF-ACCOUNT 20-10-211-0327380 | ACCOUNT NAME WAITE M B-BRAND FOUNDATION T/W | TAX ANALYST/NAME 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 0231 AS OF 02-28-2011

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
G98290102	XL GROUP PLC FGN COM	15,597.80	0.00	11,334.46	668.000
000375204	ABB LTD SPONS ADR	11,642.25	0.00	10,504.71	475.000
00078H158	ASTON OPTIMUM MID CAP FUND OPEN-END FUND CL I	157,513.32	0.00	95,350.31	4,596.245
015565732	ALGER SMIDCAP GROWTH OPEN-END FUND CL A	62,631.35	0.00	47,804.99	3,673.393
023135106	AMAZON COM INC COM	15,422.81	0.00	5,744.06	89.000
037411105	APACHE CORP COM	16,823.70	0.00	12,153.79	135.000
037833100	APPLE INC COM	25,431.12	0.00	6,536.16	72.000
064149107	BANK OF NOVA SCOTIA FGN COM	18,307.60	0.00	13,438.78	296.000
088606108	BHP BILLITON LTD SPONS ADR	10,973.60	0.00	4,021.72	116.000
151020104	CELGENE CORP COM	9,876.60	0.00	10,575.48	186.000
194162103	COLGATE PALMOLIVE CO COM	9,815.00	0.00	10,361.25	125.000
231021106	CUMMINS INC COM	13,651.20	0.00	6,771.11	135.000
244199105	DEERE & CO COM	11,358.90	0.00	10,582.71	126.000
253868103	DIGITAL REALTY TRUST INC REIT	7,352.50	0.00	7,434.47	125.000
254687106	WALT DISNEY CO COM	16,489.98	0.00	6,148.12	377.000
25490A101	DIRECTV COM CL A	10,481.16	0.00	7,982.28	228.000
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	123,415.94	0.00	107,738.79	3,339.176
268648102	EMC CORP	8,734.41	0.00	8,763.27	321.000

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2011-03-15
BUS DATE 2011-03-14
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BK-RG-OFF-ACCOUNT   ACCOUNT NAME   TAX ANALYST/NAME
20-10-211-0327380 WAITE M B-BRAND FOUNDATION T/W   328 M E ESTRADA   419-259-4968
FISCAL YEAR CODE 0231 AS OF 02-28-2011

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	COM				
26875P101	EOG RESOURCES INC COM	9,546.35	0.00	4,791.02	85.000
277905642	EATON VANCE LARGE-CAP VALUE FUND OPEN-END FUND CL I	88,786.85	0.00	64,694.00	4,692.751
278058102	EATON CORP COM	18,611.04	0.00	7,193.45	168.000
29273R109	ENERGY TRANSFER PARTNERS LIMITED PARTNERSHIP	82,245.00	0.00	53,315.60	1,500.000
293792107	ENTERPRISE PRODUCTS PARTNERS LIMITED PARTNERSHIP	76,300.00	0.00	35,083.45	1,750.000
302130109	EXPEDITORS INTL WASH INC COM	11,328.60	0.00	7,999.36	237.000
31428X106	FEDEX CORP COM	7,921.76	0.00	7,898.88	88.000
315616102	F5 NETWORKS INC COM	14,279.21	0.00	9,127.48	121.000
35671D857	FREEPORT-MCMORAN COPPER & GOLD COM	11,331.30	0.00	7,662.27	214.000
369604103	GENERAL ELEC CO COM	12,426.48	0.00	9,069.94	594.000
38259P508	GOOGLE INC COM CL A	14,721.60	0.00	10,581.03	24.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	122,536.53	0.00	66,597.83	1,945.642
428236103	HEWLETT PACKARD CO COM	17,146.59	0.00	11,936.87	393.000
458140100	INTEL CORP COM	12,667.30	0.00	8,367.40	590.000
45865V100	INTERCONTINENTALEXCHANGE INC COM	10,897.00	0.00	9,041.45	85.000
464286509	ISHARES MSCI CANADA INDEX FD CLOSED-END FUND	74,208.68	0.00	65,158.92	2,204.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	70,845.00	0.00	67,742.41	1,500.000

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0327380 WAITE M B-BRAND FOUNDATION T/W 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 0231 AS OF 02-28-2011

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	96,159.00	0.00	54,377.00	2,100.000
46625H100	JP MORGAN CHASE & CO COM	15,967.98	0.00	7,387.26	342.000
48203R104	JUNIPER NETWORKS INC COM	11,132.00	0.00	9,555.78	253.000
48242W106	KBR INC COM	15,252.00	0.00	9,438.00	465.000
494550106	KINDER MORGAN ENERGY PARTNERS LIMITED PARTNERSHIP	84,697.50	0.00	60,443.88	1,150.000
579780206	MCCORMICK & CO INC COM	17,392.25	0.00	16,567.32	365.000
58155Q103	MCKESSON CORP COM	7,928.00	0.00	7,831.99	100.000
585055106	MEDTRONIC INC COM	11,696.56	0.00	15,965.57	293.000
59156R108	METLIFE INC COM	8,288.00	0.00	7,038.48	175.000
626124242	MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND CL Y	120,241.67	0.00	63,293.25	3,972.305
65339F101	NEXTERA ENERGY INC COM	7,322.04	0.00	7,100.99	132.000
674599105	OCCIDENTAL PETE CORP DEL COM	17,946.72	0.00	14,321.10	176.000
68389X105	ORACLE CORP COM	25,991.00	0.00	14,095.69	790.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	156,940.37	0.00	159,062.87	14,424.666
693391104	PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL	43,719.75	0.00	42,266.25	3,825.000
704549104	PEABODY ENERGY CORP COM	17,682.30	0.00	5,814.91	270.000
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	50,835.19	0.00	50,099.21	5,257.000

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0327380 WAITE M B-BRAND FOUNDATION T/W 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 0231 AS OF 02-28-2011

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
73755L107	POTASH CORP OF SASKATCHEWAN INC FGN COM	9,240.00	0.00	8,426.50	150.000
73935S105	POWERSHARES DB COMMODITY INDEX CLOSED-END FUND	59,440.00	0.00	43,239.00	2,000.000
74144T108	T ROWE PRICE GROUP INC COM	10,984.72	0.00	5,208.64	164.000
741503403	PRICELINE.COM INC COM	9,077.60	0.00	6,486.80	20.000
747525103	QUALCOMM INC COM	11,916.00	0.00	10,891.98	200.000
7495200A1	KT SHORT TERM DEPOSIT FUND	76,763.75	0.00	76,763.75	76,763.750
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	194,660.01	0.00	164,859.19	5,774.548
806407102	HENRY SCHEIN INC COM	12,002.52	0.00	6,838.20	174.000
806857108	SCHLUMBERGER LTD FGN COM	24,662.88	0.00	10,307.38	264.000
832696405	SMUCKER J M CO COM	8,605.00	0.00	7,836.24	125.000
867224107	SUNCOR ENERGY INC FGN COM	18,808.00	0.00	15,681.16	400.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	39,999.60	0.00	39,911.79	2,952.000
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	16,432.80	0.00	13,690.72	328.000
883556102	THERMO FISHER SCIENTIFIC INC COM	15,071.40	0.00	9,603.01	270.000
913017109	UNITED TECHNOLOGIES CORP COM	11,361.44	0.00	7,980.31	136.000
917047102	URBAN OUTFITTERS INC COM	7,368.96	0.00	3,333.12	192.000
921928107	VANGUARD MORGAN GROWTH FD INC OPEN-END FUND	149,071.50	0.00	106,737.50	7,850.000
928563402	VMWARE INC COM CL A	9,536.10	0.00	7,520.41	114.000

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20-10-211-0327380	WAITE M B-BRAND FOUNDATION T/W	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 0231	AS OF 02-28-2011		

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
989701107	ZIONS BANCORP COM	10,044.80	0.00	8,649.40	430.000
995084027	PROPERTY LOCATION DEED IN NAME OF ADOLF BRAND & PLAT FOR #16 IN SEC 25 OF WOODLAWN CEMETERY ASSN	1.00	0.00	0.00	1.000
998155436	CHARITABLE SMALL CAP FUND	57,615.57	0.00	39,570.16	226.790
	*** TOTAL ***	2,663,174.51	0.00	1,967,702.63	163,899.266
		- 22901.74		- 2290174	Cost BASIS ADJ
		- 41000.00		- 41,000.00	PARTNERSHIP ADJ
		2,599,272.77		1,903,800.89	

- 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 File by the extended due date for filing your return See instructions	Name of exempt organization WAITE M B-BRAND FOUNDATION T/W -102110327380	Employer identification number 34-6563471
	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 NATIONAL ASSOCIATION

  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 01/15 , 20 11 .

5 For calendar year ______ , or other tax year beginning 03/01 , 20 10 , and ending 02/28, 20 11 .

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 INVESTMENT INFORMATION CONCERNING PARTNERSHIPS.

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	$ 2,348.
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	$
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 ▶ Jeffrey K. Koogler, VP Title ▶ Date ▶