



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

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

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

34-1831533

B Telephone number (see instructions)

(419) 259-8655**KEYBANK N.A., P.O. BOX 10099**

City or town, state, and ZIP code

DAYTON, OH 45402

G Check all that apply:

☒ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) **\$ 5,127,963.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	151,677.	151,677.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	219,691.			
b Gross sales price for all assets on line 6a	2,629,669.			
7 Capital gain net income (from Part IV, line 2)		219,691.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	371,368.	371,368.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	42,049.	31,537.		10,512.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,750.	NONE	NONE	1,750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,122.			
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)	200.			200.
24 Total operating and administrative expenses. Add lines 13 through 23	46,121.	31,537.	NONE	12,462.
25 Contributions, gifts, grants paid	239,820.			239,820.
26 Total expenses and disbursements. Add lines 24 and 25	285,941.	31,537.	NONE	252,282.
27 Subtract line 26 from line 12	85,427.			
a Excess of revenue over expenses and disbursements		339,831.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

1E1410 1 000

NW7742 L803 05/30/2012 10:33:49

20-102110590260

28

SCANNED JUL 19 2012

Form 990-PF 2011

10/16/12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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 5	4,875,019.	4,960,674.	5,127,963.
	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)		4,875,019.	4,960,674.	5,127,963.	
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 ▶ <input type="checkbox"/>					
	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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		4,875,019.	4,960,674.	
	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 instructions)		4,875,019.	4,960,674.	
31	Total liabilities and net assets/fund balances (see instructions)		4,875,019.	4,960,674.		

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	4,875,019.
2	Enter amount from Part I, line 27a	2	85,427.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	329.
4	Add lines 1, 2, and 3	4	4,960,775.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	101.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,960,674.

Form **990-PF** (2011)

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					
b					
c					
d					
e					

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>	219,691.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>	

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 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))
2010	237,176.	5,091,490.	0.046583
2009	265,518.	4,509,231.	0.058883
2008	251,869.	5,228,535.	0.048172
2007	336,172.	6,228,294.	0.053975
2006	271,791.	5,827,259.	0.046641

2 Total of line 1, column (d)	2	0.254254
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	0.050851
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,343,970.
5 Multiply line 4 by line 3	5	271,746.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,398.
7 Add lines 5 and 6	7	275,144.
8 Enter qualifying distributions from Part XII, line 4 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.	8	252,282.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	6,797.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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, 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	6,797.
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	6,797.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,081.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,081.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,716.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="text"/> N/A				
14	The books are in care of <input type="text"/> SEE STATEMENT 8 Telephone no <input type="text"/>			
Located at <input type="text"/> ZIP + 4 <input type="text"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="text"/> 15			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="text"/>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="text"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	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 <input type="text"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	4b	X

Form 990-PF (2011)

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 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 instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

6b

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 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 9		42,049.	-0-	-0-

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

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

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

Form 990-PF (2011)

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 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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	NONE
b	Average of monthly cash balances	1b	5,425,350.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,425,350.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,425,350.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,380.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,343,970.
6	Minimum investment return. Enter 5% of line 5	6	267,199.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	267,199.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,797.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,797.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	260,402.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	260,402.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	260,402.

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	1a	252,282.
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	252,282.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	252,282.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				260,402.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			224,621.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>252,282.</u>				
a Applied to 2010, but not more than line 2a			224,621.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				27,661.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				232,741.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

NOT APPLICABLE

- 4942(j)(5)

37 -

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 12				
Total			3a	239,820.
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 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	151,677.	
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	219,691.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				371,368.	
13 Total. Add line 12, columns (b), (d), and (e)				13	371,368.

(See worksheet in line 13 instructions 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 instructions.)

NOT APPLICABLE

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

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

[illegible]

- 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.

[illegible]

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARY ELLEN ESTRADA

Preparer's signature

Shawille T. R. Co.

Date _____

6-1-12

Check <input type="checkbox"/> if self-employed

PTIN

P00378814

Firm's name ► KEYBANK N.A.

Firm's EIN ► 34-0797057

Firm's address ► 10 WEST SECOND ST., 26TH FLOOR

Phone no 419-259-4968

DAYTON, OH

45402

Form **990-PF** (2011)

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

Kind of Property		Description				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				1.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				24,339.	
493.00		16.4359 ASTON/FAIRPOINTE MID CAP FUND OP PROPERTY TYPE: OTHER 564.00				03/25/2011 -71.00	12/01/2011
8,300.00		276.5641 ASTON/FAIRPOINTE MID CAP FUND O PROPERTY TYPE: OTHER 9,486.00				03/25/2011 -1,186.00	12/01/2011
21,006.00		699.9819 ASTON/FAIRPOINTE MID CAP FUND O PROPERTY TYPE: OTHER 23,876.00				05/31/2011 -2,870.00	12/01/2011
1.00		.0181 ASTON/FAIRPOINTE MID CAP FUND OPEN PROPERTY TYPE: OTHER 1.00				05/31/2011	12/01/2011
9,003.00		300. ASTON/FAIRPOINTE MID CAP FUND OPEN- PROPERTY TYPE: OTHER 9,753.00				06/14/2011 -750.00	12/01/2011
188.00		6.272 ASTON/FAIRPOINTE MID CAP FUND OPEN PROPERTY TYPE: OTHER 204.00				12/29/2010 -16.00	12/01/2011
232.00		7.735 ASTON/FAIRPOINTE MID CAP FUND OPEN PROPERTY TYPE: OTHER 251.00				12/29/2010 -19.00	12/01/2011
580.00		19.334 ASTON/FAIRPOINTE MID CAP FUND OPE PROPERTY TYPE: OTHER 369.00				06/10/2009 211.00	12/01/2011
8,714.00		562.586 ALGER SMIDCAP GROWTH OPEN-END FU PROPERTY TYPE: OTHER 8,669.00				12/07/2010 45.00	11/08/2011
60,000.00		1684.92 BLACKROCK INTL OPPORTUNITIES PTF PROPERTY TYPE: OTHER 68,138.00				04/24/2008 -8,138.00	01/19/2011

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

Kind of Property		Description				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)	
184,318.00		7005.608 BRANDYWINE BLUE FUND OPEN-END F PROPERTY TYPE: OTHER 233,007.00				04/24/2008 -48,689.00	07/20/2011
72,700.00		2780.306 CGM TR REALTY FUND MUTUAL FUND PROPERTY TYPE: OTHER 58,470.00				10/24/2011 14,230.00	10/24/2011
50,000.00		50000. CHUBB CORP NOTE PROPERTY TYPE: OTHER 51,310.00				08/27/2002 -1,310.00	11/15/2011
80,000.00		2642.881 COLUMBIA ACORN FUND OPEN-END FU PROPERTY TYPE: OTHER 73,869.00				04/24/2008 6,131.00	01/19/2011
32,590.00		8464.935 DWS ENHANCED COMMODITY STRATEGY PROPERTY TYPE: OTHER 29,373.00				05/19/2010 3,217.00	10/24/2011
1,587.00		43.882 DODGE & COX INTERNATIONAL STOC F PROPERTY TYPE: OTHER 1,552.00				12/22/2010 35.00	03/25/2011
41,817.00		1156.118 DODGE & COX INTERNATIONAL STOC PROPERTY TYPE: OTHER 36,684.00				12/17/2009 5,133.00	03/25/2011
34,393.00		935.872 DODGE & COX INTERNATIONAL STOC F PROPERTY TYPE: OTHER 29,695.00				12/17/2009 4,698.00	03/30/2011
1,438.00		39.128 DODGE & COX INTERNATIONAL STOC F PROPERTY TYPE: OTHER 1,224.00				12/22/2009 214.00	03/30/2011
164.00		4.444 DODGE & COX INTERNATIONAL STOC F O PROPERTY TYPE: OTHER 139.00				12/22/2009 25.00	04/14/2011
19,767.00		535.556 DODGE & COX INTERNATIONAL STOC F PROPERTY TYPE: OTHER 16,131.00				07/09/2010 3,636.00	04/14/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,454.00		464.444 DODGE & COX INTERNATIONAL STOC F PROPERTY TYPE: OTHER 13,989.00				07/09/2010 3,465.00	05/31/2011
527.00		28.247 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER 531.00				03/10/2011 -4.00	03/25/2011
602.00		32.27 EATON VANCE LARGE-CAP VALUE FUND O PROPERTY TYPE: OTHER 590.00				12/30/2010 12.00	03/25/2011
603.00		32.305 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER 526.00				09/10/2010 77.00	03/25/2011
23,347.00		1251.178 EATON VANCE LARGE-CAP VALUE FUN PROPERTY TYPE: OTHER 20,344.00				05/21/2010 3,003.00	03/25/2011
533.00		29.202 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER 556.00				05/31/2011 -23.00	06/14/2011
12,242.00		670.798 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER 12,772.00				05/31/2011 -530.00	06/14/2011
533.00		29.202 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER 533.00				06/10/2011	06/14/2011
137,766.00		7548.822 EATON VANCE LARGE-CAP VALUE FUN PROPERTY TYPE: OTHER 122,744.00				05/21/2010 15,022.00	06/14/2011
12,775.00		700. EATON VANCE LARGE-CAP VALUE FUND OP PROPERTY TYPE: OTHER 11,228.00				07/09/2010 1,547.00	06/14/2011
611.00		33.478 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER 524.00				06/10/2010 87.00	06/14/2011

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

Kind of Property		Description				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)	
50,000.00		50000. FREDDIE MAC NOTE PROPERTY TYPE: OTHER 49,940.00				02/27/2002 60.00	09/15/2011
24,000.00		2622.951 FEDERATED ULTRASHORT BOND FUND PROPERTY TYPE: OTHER 24,157.00				10/24/2011 -157.00	10/24/2011
25,000.00		1587.302 FIDELITY NEW MARKETS INCOME FD PROPERTY TYPE: OTHER 24,111.00				01/20/2010 889.00	10/24/2011
10,000.00		156.691 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 11,011.00				04/24/2008 -1,011.00	04/12/2011
1,752.00		27.645 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 1,635.00				12/17/2010 117.00	06/14/2011
10,924.00		172.355 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 7,117.00				07/07/2009 3,807.00	06/14/2011
26,346.00		425. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: OTHER 17,548.00				07/07/2009 8,798.00	06/17/2011
5,834.00		103. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: OTHER 4,253.00				07/07/2009 1,581.00	08/09/2011
13,903.00		250. HARBOR INTERNATIONAL FD OPEN-END FU PROPERTY TYPE: OTHER 10,323.00				07/07/2009 3,580.00	08/11/2011
42,000.00		750.134 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 52,712.00				04/24/2008 -10,712.00	10/24/2011
35,000.00		1138.582 HEARTLAND SELECT VALUE FUND - I PROPERTY TYPE: OTHER 19,367.00				01/21/2009 15,633.00	04/12/2011

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

Kind of Property		Description				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)	
40,000.00		1444.565 HEARTLAND SELECT VALUE FUND - I PROPERTY TYPE: OTHER 24,572.00				01/21/2009 15,428.00	10/24/2011
9,000.00		311. ISHARES MSCI CANADA INDEX FD CLOSED PROPERTY TYPE: OTHER 10,055.00				02/11/2011 -1,055.00	10/28/2011
9,666.00		334. ISHARES MSCI CANADA INDEX FD CLOSED PROPERTY TYPE: OTHER 9,770.00				11/19/2010 -104.00	10/28/2011
7,675.00		303. ISHARES MSCI CANADA INDEX FD CLOSED PROPERTY TYPE: OTHER 8,863.00				11/19/2010 -1,188.00	11/23/2011
14,116.00		515. ISHARES MSCI CANADA INDEX FD CLOSED PROPERTY TYPE: OTHER 15,064.00				11/19/2010 -948.00	12/01/2011
8,839.00		202. ISHARES MSCI PAC EX-JPN INDEX FD CL PROPERTY TYPE: OTHER 9,508.00				02/11/2011 -669.00	08/30/2011
446.00		10. ISHARES MSCI PAC EX-JPN INDEX FD CLO PROPERTY TYPE: OTHER 471.00				02/11/2011 -25.00	10/28/2011
9,812.00		220. ISHARES MSCI PAC EX-JPN INDEX FD CL PROPERTY TYPE: OTHER 9,748.00				09/24/2010 64.00	10/28/2011
6,366.00		167. ISHARES MSCI PAC EX-JPN INDEX FD CL PROPERTY TYPE: OTHER 7,400.00				09/24/2010 -1,034.00	11/23/2011
14,629.00		351. ISHARES MSCI PAC EX-JPN INDEX FD CL PROPERTY TYPE: OTHER 15,553.00				09/24/2010 -924.00	12/01/2011
4,831.00		100. ISHARES MSCI EMERGING MKTS INDEX CL PROPERTY TYPE: OTHER 2,722.00				04/22/2009 2,109.00	03/30/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,714.00		100. ISHARES MSCI EMERGING MKTS INDEX CL PROPERTY TYPE: OTHER 2,722.00				04/22/2009 1,992.00	06/14/2011
4,600.00		100. ISHARES MSCI EMERGING MKTS INDEX CL PROPERTY TYPE: OTHER 2,722.00				04/22/2009 1,878.00	06/17/2011
10,718.00		233. ISHARES MSCI EMERGING MKTS INDEX CL PROPERTY TYPE: OTHER 5,946.00				03/27/2009 4,772.00	06/17/2011
14,253.00		392. ISHARES MSCI EMERGING MKTS INDEX CL PROPERTY TYPE: OTHER 10,004.00				03/27/2009 4,249.00	11/23/2011
536.00		22.098 JANUS ADV PERKINS MID CAP VALUE O PROPERTY TYPE: OTHER 492.00				12/20/2010 44.00	05/31/2011
5,456.00		225. JANUS ADV PERKINS MID CAP VALUE OPE PROPERTY TYPE: OTHER 4,988.00				12/07/2010 468.00	05/31/2011
53,362.00		2200.479 JANUS ADV PERKINS MID CAP VALUE PROPERTY TYPE: OTHER 36,034.00				05/11/2009 17,328.00	05/31/2011
411.00		16.959 JANUS ADV PERKINS MID CAP VALUE O PROPERTY TYPE: OTHER 273.00				06/24/2009 138.00	05/31/2011
58,000.00		2300.674 KEELEY SMALL CAP VALUE FUND INC PROPERTY TYPE: OTHER 50,491.00				02/22/1972 7,509.00	01/19/2011
57,536.00		2415.448 KEELEY SMALL CAP VALUE FUND INC PROPERTY TYPE: OTHER 29,876.00				02/22/1972 27,660.00	10/24/2011
125,000.00		8680.556 LOOMIS SAYLES BOND FUND OPEN-EN PROPERTY TYPE: OTHER 124,740.00				04/24/2008 260.00	01/19/2011

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)	
5,155.00		180. MUNDER MIDCAP CORE GROWTH FUND OPEN PROPERTY TYPE: OTHER 5,650.00					05/31/2011 -495.00	12/01/2011
30,000.00		2673.797 NEUBERGER & BERMAN MID CAP GRWT PROPERTY TYPE: OTHER 26,417.00					04/24/2008 3,583.00	04/12/2011
19,692.00		1800. PIMCO FUNDS-TOTAL RETURN FUND OPEN PROPERTY TYPE: OTHER 20,232.00					07/09/2010 -540.00	04/14/2011
49,455.00		4500. PIMCO FUNDS-TOTAL RETURN FUND OPEN PROPERTY TYPE: OTHER 50,580.00					07/09/2010 -1,125.00	09/12/2011
4,012.00		365.032 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: OTHER 3,942.00					12/08/2010 70.00	09/12/2011
1,483.00		134.968 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: OTHER 1,458.00					12/08/2010 25.00	09/12/2011
2,895.00		250. PIMCO REAL RETURN FUND OPEN-END FUN PROPERTY TYPE: OTHER 2,525.00					05/11/2009 370.00	04/14/2011
49,979.00		4100. PIMCO REAL RETURN FUND OPEN-END FU PROPERTY TYPE: OTHER 41,410.00					05/11/2009 8,569.00	09/12/2011
2,358.00		200.682 PIMCO REAL RETURN FUND OPEN-END PROPERTY TYPE: OTHER 2,370.00					12/07/2011 -12.00	12/09/2011
1,580.00		134.434 PIMCO REAL RETURN FUND OPEN-END PROPERTY TYPE: OTHER 1,588.00					12/07/2011 -8.00	12/09/2011
16,037.00		1364.884 PIMCO REAL RETURN FUND OPEN-END PROPERTY TYPE: OTHER 13,785.00					05/11/2009 2,252.00	12/09/2011

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

Kind of Property		Description				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)	
2,600.00	-	332.906 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 3,109.00				03/17/2011 -509.00	12/01/2011
2,008.00		257.108 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 2,389.00				12/31/2010 -381.00	12/01/2011
5,209.00		666.928 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 5,916.00				06/16/2011 -707.00	12/01/2011
5,178.00		663.057 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 5,603.00				09/15/2011 -425.00	12/01/2011
2,037.00		260.806 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 2,167.00				12/30/2009 -130.00	12/01/2011
15,272.00		1955.48649 PIMCO COMMODITY REALRETURN ST PROPERTY TYPE: OTHER 15,996.00				11/10/2009 -724.00	12/01/2011
8,939.00		1144.51351 PIMCO COMMODITY REALRETURN ST PROPERTY TYPE: OTHER 9,362.00				11/10/2009 -423.00	12/01/2011
1,018.00		130.34951 PIMCO COMMODITY REALRETURN STR PROPERTY TYPE: OTHER 1,051.00				12/09/2009 -33.00	12/01/2011
1.00		.14949 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 1.00				12/09/2009	12/01/2011
2,612.00		334.427 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 2,662.00				09/16/2010 -50.00	12/01/2011
2,130.00		272.695 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 2,162.00				03/18/2010 -32.00	12/01/2011

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

Kind of Property		Description				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)	
933.00		119.412 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 924.00				09/17/2009 9.00	12/01/2011
2,392.00		306.326 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 2,304.00				06/17/2010 88.00	12/01/2011
208.00		26.597 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: OTHER 180.00				07/14/2009 28.00	12/01/2011
34,285.00		687.349 PRUDENTIAL JENNISON NATURAL RESO PROPERTY TYPE: OTHER 29,302.00				05/19/2010 4,983.00	10/24/2011
20,286.00		605. T ROWE PRICE EMERGING MKTS STK OPEN PROPERTY TYPE: OTHER 21,508.00				12/07/2010 -1,222.00	02/11/2011
20,000.00		557.258 T ROWE PRICE EMERGING MKTS STK O PROPERTY TYPE: OTHER 22,836.00				04/24/2008 -2,836.00	04/12/2011
57,913.00		1649. T ROWE PRICE EMERGING MKTS STK OPE PROPERTY TYPE: OTHER 58,622.00				12/07/2010 -709.00	05/05/2011
40,423.00		1151. T ROWE PRICE EMERGING MKTS STK OPE PROPERTY TYPE: OTHER 40,849.00				12/06/2010 -426.00	05/05/2011
4,481.00		125. T ROWE PRICE EMERGING MKTS STK OPEN PROPERTY TYPE: OTHER 4,436.00				12/06/2010 45.00	05/31/2011
28,969.00		837. T ROWE PRICE EMERGING MKTS STK OPEN PROPERTY TYPE: OTHER 29,705.00				12/06/2010 -736.00	06/14/2011
31,149.00		900. T ROWE PRICE EMERGING MKTS STK OPEN PROPERTY TYPE: OTHER 31,752.00				03/30/2011 -603.00	06/14/2011

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

Kind of Property		Description				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)	
697.00		20.147 T ROWE PRICE EMERGING MKTS STK OP PROPERTY TYPE: OTHER 693.00				12/17/2010 4.00	06/14/2011
2,371.00		68.501 T ROWE PRICE EMERGING MKTS STK OP PROPERTY TYPE: OTHER 2,355.00				12/17/2010 16.00	06/14/2011
9,495.00		274.352 T ROWE PRICE EMERGING MKTS STK O PROPERTY TYPE: OTHER 5,742.00				05/11/2009 3,753.00	06/14/2011
18,535.00		550. T ROWE PRICE EMERGING MKTS STK OPEN PROPERTY TYPE: OTHER 11,512.00				05/11/2009 7,023.00	06/17/2011
16,368.00		590.259 T ROWE PRICE EMERGING MKTS STK O PROPERTY TYPE: OTHER 12,354.00				05/11/2009 4,014.00	11/23/2011
133,351.00		4409.759 SOUND SHORE FUND OPEN-END FUND PROPERTY TYPE: OTHER 88,373.00				02/22/1972 44,978.00	10/24/2011
56.00		1.808 THORNBURG VALUE FUND OPEN-END FUND PROPERTY TYPE: OTHER 68.00				03/25/2011 -12.00	10/14/2011
20,191.00		656.192 THORNBURG VALUE FUND OPEN-END FU PROPERTY TYPE: OTHER 24,574.00				03/25/2011 -4,383.00	10/14/2011
7,149.00		224.808 THORNBURG VALUE FUND OPEN-END FU PROPERTY TYPE: OTHER 8,419.00				03/25/2011 -1,270.00	11/08/2011
18,073.00		568.34 THORNBURG VALUE FUND OPEN-END FUN PROPERTY TYPE: OTHER 19,903.00				06/17/2011 -1,830.00	11/08/2011
		.00428 THORNBURG VALUE FUND OPEN-END FUN PROPERTY TYPE: OTHER				06/17/2011	12/01/2011

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

Kind of Property		Description				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)	
202.00		6.65572 THORNBURG VALUE FUND OPEN-END FU PROPERTY TYPE: OTHER 233.00				06/17/2011 -31.00	12/01/2011
1,882.00		61.87128 THORNBURG VALUE FUND OPEN-END F PROPERTY TYPE: OTHER 1,901.00				11/30/2009 -19.00	12/01/2011
56.00		1.83872 THORNBURG VALUE FUND OPEN-END FU PROPERTY TYPE: OTHER 57.00				11/30/2009 -1.00	12/01/2011
65,118.00		2140.63 THORNBURG VALUE FUND OPEN-END FU PROPERTY TYPE: OTHER 64,262.00				11/05/2009 856.00	12/01/2011
9,220.00		500. VANGUARD MORGAN GROWTH FD INC OPEN- PROPERTY TYPE: OTHER 9,720.00				05/31/2011 -500.00	11/08/2011
20,284.00		1100. VANGUARD MORGAN GROWTH FD INC OPEN PROPERTY TYPE: OTHER 19,954.00				06/17/2011 330.00	11/08/2011
985.00		53.405 VANGUARD MORGAN GROWTH FD INC OPE PROPERTY TYPE: OTHER 963.00				12/29/2010 22.00	11/08/2011
21,206.00		1150. VANGUARD MORGAN GROWTH FD INC OPEN PROPERTY TYPE: OTHER 20,401.00				10/14/2011 805.00	11/08/2011
11,064.00		600. VANGUARD MORGAN GROWTH FD INC OPEN- PROPERTY TYPE: OTHER 10,458.00				08/30/2011 606.00	11/08/2011
875.00		47.462 VANGUARD MORGAN GROWTH FD INC OPE PROPERTY TYPE: OTHER 802.00				08/11/2011 73.00	11/08/2011
17,050.00		952.538 VANGUARD MORGAN GROWTH FD INC OP PROPERTY TYPE: OTHER 16,088.00				08/11/2011 962.00	12/01/2011

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

Kind of Property		Description				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)	
24,283.00		1356.618 VANGUARD MORGAN GROWTH FD INC O PROPERTY TYPE: OTHER 17,107.00				06/03/2009 7,176.00	12/01/2011
58,419.00		4273.505 VANGUARD INFLATION-PROTECT SECS PROPERTY TYPE: OTHER 54,974.00				05/19/2010 3,445.00	07/20/2011
7,309.00		530. VICTORY DIVERSIFIED STOCK FUND CLAS PROPERTY TYPE: OTHER 8,591.00				03/30/2011 -1,282.00	08/09/2011
13,666.00		991. VICTORY DIVERSIFIED STOCK FUND CLAS PROPERTY TYPE: OTHER 15,896.00				03/25/2011 -2,230.00	08/09/2011
7,811.00		566. VICTORY DIVERSIFIED STOCK FUND CLAS PROPERTY TYPE: OTHER 9,079.00				03/25/2011 -1,268.00	08/11/2011
12,513.00		906.764 VICTORY DIVERSIFIED STOCK FUND C PROPERTY TYPE: OTHER 10,368.00				10/15/2008 2,145.00	08/11/2011
41,400.00		3000. VICTORY DIVERSIFIED STOCK FUND CLA PROPERTY TYPE: OTHER 32,714.00				12/12/2008 8,686.00	08/11/2011
11,569.00		838.314 VICTORY DIVERSIFIED STOCK FUND C PROPERTY TYPE: OTHER 9,142.00				12/18/2008 2,427.00	08/11/2011
24,536.00		1873. VICTORY DIVERSIFIED STOCK FUND CLA PROPERTY TYPE: OTHER 20,425.00				12/18/2008 4,111.00	08/19/2011
12,362.00		876.13 VICTORY DIVERSIFIED STOCK FUND CL PROPERTY TYPE: OTHER 9,554.00				12/18/2008 2,808.00	08/30/2011
31,134.00		2206.531 VICTORY DIVERSIFIED STOCK FUND PROPERTY TYPE: OTHER 23,885.00				11/14/2008 7,249.00	08/30/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 219,691. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	151,677.	151,677.
TOTAL	151,677.	151,677.

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ESTIMATED EXCISE TAX	1,022.
EXCISE TAX DUE	1,100.

TOTALS	2,122.
	=====

WIGHTMAN-WIEBER FDN/KEYTR AGTR 20

34-1831533

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OHIO STATE FILING FEES

200.

200.

TOTALS

200.
=====

200.
=====

WIGHTMAN-WIEBER FDN/KEYTR AGTR 20

34-1831533

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-------------	------------------------	----------------------	---------------

SEE ATTACHED

C

TOTALS

4,960,674.	5,127,963.
4,960,674.	5,127,963.
=====	=====

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

DESCRIPTION -----	AMOUNT -----
RECOVERY OF UNUSED DISTRIBUTION	327.
ROUNDING	2.

TOTAL	329.
	=====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	101.

TOTAL	101.
	=====

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

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

TELEPHONE NUMBER: (419)259-4968

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

OFFICER NAME:

KEYBANK N.A.

ADDRESS:

P O BOX 10099

TOLEDO, OH 43699-0099

TITLE:

AGENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 42,049.

OFFICER NAME:

George Mylander

ADDRESS:

155 Sunset Drive

Sandusky, OH 44870-5224

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Gene Kidwell

ADDRESS:

112 42nd Street

Sandusky, OH 44870-4854

TITLE:

President & Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Darlene Lowery

ADDRESS:

PO Box 170

Berlin Heights, OH 44814

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

Ann Murray

ADDRESS:

639 Mariner Village

Huron, OH 44839

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Karleen Wieber

ADDRESS:

812 Wayne Street

Sandusky, OH 44870

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Kevin Lutz

ADDRESS:

1813 Lake Forest Drive

Huron, OH 44839

TITLE:

Secretary/Treasurer

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Rhonda Watt

ADDRESS:

1200 Riverside Drive

Huron, OH 44839

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

42,049.

=====

RECIPIENT NAME:

KEYBANK N.A. ATTN: MARILYN BROWN TTEE/ASSOCIATE

ADDRESS:

THREE SEAGATE, P.O. BOX 10099

TOLEDO, OH 43699-0099

RECIPIENT'S PHONE NUMBER: 419-259-8218

FORM, INFORMATION AND MATERIALS:

MUST REQUEST APPLICATION FORM. COMPLETED APPLICATION FORM MUST HAVE
COPY OF IRS DETERMINATION LETTER FOR 501(C)(3), ALSO MOST RECENT
IRS FORM 990 OR LAST YEARS OPERATING STATEMENT.

SUBMISSION DEADLINES:

REQUESTS FOR GRANTS ARE ACCEPTED BETWEEN JAN 1 AND AUG 1 EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FOUNDATION PROVIDES FUNDING FOR THE BENEFIT OF THE SANDUSKY/ERIE
COUNTY COMMUNITY AND THE SAFETY OF ALL PUBLIC CITIZENS.

WIGHTMAN-WIEBER FDN/KEYTR AGTR 20 34-1831533
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 239,820.

TOTAL GRANTS PAID: 239,820.
=====

WIGHTMAN WIEBER
GRANT REQUESTS
SPRING 2011

	A	B	C	D	E
1					Distributions
2	Organization	Address	TIN	Purpose	Spring 2011
3	Abate Foundation	Attn Samantha Limbenos 3971 Hoover Road, Suite 140 Grove City, OH 43123	26-3030220	for the project titled Ohio Bike Week	\$4,000 00
4	American Red Cross-Firelands Chapter	Attn Mike McCall 300 Central Ave Sandusky, OH 44870	34-1027291	for the project titled Teaching Teens Hands-Only CPR Program \$450 00 for the portable LCD TV & DVD player and \$790 00 for supplies	\$1,240 00
5	Back to the Wild	Attn Mona Rutger 4504 Bardshar Road PO Box 423 Castalia, OH 44824	35-2200572	for the project titled Financial aid to allow the organization to continue its mission in wildlife rehabilitation and nature education	\$3,000 00
6	Boys & Girls Club of Ene County, Inc	Attn Mike McCall P O Box 626 431 Columbus Ave Sandusky, OH 44870	31-1598800	for supplies for the project titled Garden Club & Summer Field Trips will Grow Healthy Kids	\$3,000 00
7	Care and Share Inc of Ene County (send final pymnt of \$8000 in spring 2012 to SECCF refer to 1/28/10 dist)	Attn Daniel Ward 241 Jackson St Sandusky, OH 44870	34-1179281	Project Title Fighting Hunger in Ene County	\$5,000 00
8	Care and Share of Ene County, Inc	Attn Daniel Ward 241 Jackson St Sandusky, OH 44870	34-1179281	for general operating expenses	\$8,000 00
9	City of Huron Parks & Recreation Dept	Attn Chns Basting 417 Main St Huron, OH 44839	34-6400671	to replace two (2) drinking fountains for the project titled Drinking Fountain Replacement	\$3,700 00
10	City of Sandusky	Attn Kelly L. Kresser 222 Meigs St Sandusky, OH 44870	34-6401311	for the Sandusky Bay Pavilion Electricity upgrade	\$6,700 00
11	City of Sandusky Recreation Division	Attn Judy Nagy 222 Meigs Street Sandusky, OH 44870	34-6401311	as follows \$3,000 00 for the project titled Playground Program 2011 and \$7000 for repairs to Wightman-Wieber park.	\$10,000 00
12	EHOVE Adult Career Center	Attn Chns Halley 316 W Mason Rd Milan, OH 44846	34-0979430	for the project titled Enhancing Training for EMT's and Paramedics- to purchase a Phillips MRx ALS Cardiac Monitor/Defibrillator demo unit in honor of Officer Dun	\$5,000 00
13	Ene County Agncultural Society	Attn Ronald C Cull 3110 Columbus Ave PO Box 2436 Sandusky, OH 44870	34-6570415	final payment on 2 yr, \$10,000 per year, pledge for the Ene County Fair Youth Building Rehabilitation project	\$10,000 00
14	Ene County Board of Mental Retardation and Developmental Disabilities	Attn Lisa Guiliano and Carne Berer 4405 Galloway Rd Sandusky, OH 44870	34-6400428	Project Title Safe Homes/Safe Families - \$1000 for Gales	\$1,000 00
15	Ene County CASA Program	Attn Tern Stephan 141 E Water St #208 Sandusky, OH 44870	34-1685570	Project Title Data Base Collection	\$1,000 00

WIGHTMAN WIEBER
GRANT REQUESTS
SPRING 2011

	A	B	C	D	E
1					Distributions
2	Organization	Address	TIN	Purpose	Spring 2011
16	Ene County Economic Development Corp	Attn: Ted Kastor 247 Columbus Avenue Suite 126 Sandusky, OH 44870	34-1590450	toward the establishment of a "Business Acceleration and Innovation Resource Center"	\$10,000 00
17	Firelands Regional Medical Center Community Outreach Dept	1111 Hayes Ave Sandusky, OH 44870	34-4428218	as the 5th and final payment on a five yr pledge	\$10,000 00
18	Firelands Symphony Orchestra and School of the Arts	Attn: Jamie R Steinmann 334 E Washington St Sandusky, OH 44870	34-1573397	for the project titled Music Outreach Program in the Schools	\$1,000 00
19	Goodwill Industries of Ene Huron Ottawa & Sandusky Counties Inc	Attn: Eric Kochendoerfer 419 W Market St. Sandusky, OH 44870	34-1113714	Security Surveillance System-Sandusky	\$7,650 00
20	Grace Evangelical Lutheran Church	Attn: Jean D Smith 203 S. Washington St Castalia, OH 44824	34-1000515	Project Title: "Grace's Table Food Pantry" Project	\$5,000 00
21	Huron Baseball Program Inc	Attn: David Zimmerman P O Box 285 Huron, OH 44839	34-1824932	for the project titled Temporary Bathrooms	\$627 00
22	Huron Playhouse, Inc	Attn: Dr Jann Graham Glann, PhD 209 Center Street Huron, OH 44839	27-3308214	for the project titled 2011 Play Season	\$3,000 00
23	Margaretta Local Schools	Attn: Holly Miller 305 S Washington Street Castalia, OH 44824		for the Margaretta Learn to Swim Program	\$400 00
24	North Coast Cancer Foundation	Attn: Barb Hanck 417 Quarry Lakes Drive Sandusky, OH 44870	26-0270967	for the project titled Therapeutic Arts Program	\$4,800 00
25	Renaissance House, Inc	Attn: Robert Weinhardt 158 E Market St Ste 805 Sandusky, OH 44870	34-1301950	for the Hinde Avenue Fire Suppression System project.	\$5,000 00
26	Sandusky Area Maritime Association	Attn: Neil Allen 125 Meigs Street Sandusky, OH 44870	34-1735033	for the project titled: Maritime Museum of Sandusky Expansion-Phase I This is a one time only grant, however, you may reapply in the future	\$10,000 00
27	Sandusky Area Maritime Association	Attn: Neil Allen 125 Meigs Street Sandusky, OH 44870	34-1735033	Project Title: Ene County Museum Day These funds are to be used for supplies.	\$1,000 00
28	Sandusky Area YMCA	Attn: Steve Snider 2101 W Perkins Ave. Sandusky, OH 44870	34-4471834	for the project titled: Capital Improvements - One time Grant, however, you may reapply in the future	\$10,000 00

WIGHTMAN WIEBER
GRANT REQUESTS
SPRING 2011

	A	B	C	D	E
1					Distributions
2	Organization	Address	TIN	Purpose	Spring 2011
29	Sandusky Area YMCA	Attn: Steve Snider 2101 W Perkins Ave Sandusky, OH 44870	34-4471834	Project Title Safe Swim Zone - to purchase Special access pool lift	\$5,766 00
30	Sandusky Art Walk Merry-Go-Round Museum, Inc. fiscal agent	Attn: Judith A. Corso 301 Jackson Street Sandusky, OH 44870	34-1622284	Strobel Field Multi year request	\$3,000 00
31	Sandusky Blue Streak Boosters Club	Attn: Susan Sackett SHS Athletic Director/Asst Pnn 2130 Hayes Avenue Sandusky, OH 44870	34-1258010	Tree Trimming/Landscaping in front of strobel field/Cedar Point Stadium	\$525 00
32	Sandusky Blue Streak Boosters Club	Attn: Susan Sackett SHS Athletic Director/Asst Pnn 2130 Hayes Avenue Sandusky, OH 44870	34-1258010	Strobel Field Multi year request	\$25,000 00
33	Sandusky Central Catholic School	Attn: Jennifer Link 410 W Jefferson St Sandusky, OH 44870	43-1961776	for the project title Smart Boards for Early Childhood Education	\$5,000 00
34	Sandusky City Schools	Attn: Patricia A. Guerra 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	for the project titled Advance Learning/Exam Testing	\$2,140 00
35	Sandusky City Schools	Attn: Rick Browne 2130 Hayes Avenue Sandusky, OH 44870	34-6401310	for the project titled "Festival of the Arts"	\$2,100 00
36	Sandusky City Schools	2130 Hayes Avenue Sandusky, OH 44870	34-6401310	Wightman-Wieber Kid Fest fifth and final payment on a 5 year pledge	\$5,000 00
37	Sandusky City Schools Board of Education	Attn: Mike Franklin 2130 Hayes Ave Sandusky, OH 44870	IRN 044743	for the project titled Sandusky High School Football Unity Camp	\$2,000 00
38	Sandusky Erie County Community Foundation	Attn: Anna Ortel 135 E Washington Row Sandusky, OH 44870-2609	34-1792862	purchase "Light Bars" for 8 Sandusky police cars in memory of Officer Andrew Dunn	\$3,000 00
39	Sandusky Erie County Community Foundation	Attn: Anna Ortel 135 E Washington Row Sandusky, OH 44870-2609	34-1792862	2nd payment on 3 yr pledge of \$25,000 for renovation of the Care & Share Facility	\$8,000 00
40	Sandusky High School Bands	2130 Hayes Avenue Sandusky, OH 44870	34-1929512	toward the cost of bringing in the guest performers, The Pantasia Steedband.	\$300 00
41	Sandusky Lions Club Fund for The Blind of Erie County	Attn: Pam Straziuso PO Box 613 Sandusky, OH 44870	34-1225666	for the project titled The Sandusky Lions Club Fund for the Blind of Erie County	\$2,500 00

WIGHTMAN WIEBER
GRANT REQUESTS
SPRING 2011

	A	B	C	D	E
1					Distributions
2	Organization	Address	TIN	Purpose	Spring 2011
42	Sandusky State Theater, Inc.	Attn: Thomas T Kazmierczak III 107 Columbus Avenue Sandusky, OH 44870	34-1568622	as the 1st installment on the project titled Sandusky State Theatre 2011-2015 for operating funds	\$15,000 00
43	Sandusky State Theater, Inc.	Attn: Thomas T Kazmierczak III 107 Columbus Avenue Sandusky, OH 44870	34-1568622	for the project titled W/W Winter Wonderland	\$5,000 00
44	Second Harvest Food Bank of North Central Ohio	Attn: Juliana Chase- Morefield 7445 Deer Trail Lane Lorain OH 44053	34-1446685	for the project titled Increasing Resources in the Erie County Hunger Network.	\$8,500 00
45	Serving Our Seniors	Attn: Sue Daugherty 310 E. Boalt Street, Suite A Sandusky, OH 44870	34-1840241	as the second and final payment on a two year pledge	\$5,000 00
46	St. Stephen Kiddie College Nursery	Attn: Michael A. Roth 905 E. Perkins Ave Sandusky, OH 44870	34-6401286	for the project titled Indoor play Equipment Safety Mats.	\$1,872 00
47	TEAM Warriors	Attn: Eric Delk 404 Fulton Street Sandusky, OH 44870	04-3834732	Project Titled: Weekend Retreats (Mentoring Sessions)	\$3,000 00
48	The Arc of Erie County	Attn: Angela Williams 4405 Galloway Rd Sandusky, OH 44870	34-0940519	for the project titled Ladies' and Mens' Personal Development Groups	\$2,000 00
49	Vermilion Family YMCA	Attn: Rob Johnston 320 Aldrich Road Vermilion, OH 44089	34-1329871	towards transportation only on the project titled 2011 Camp Wewanago Scholarships & Transportation Assistance	\$2,500 00
50	Village of Berlin Heights	Attn: Sharon Bitner 8 W. Main St., PO Box 30 Berlin Heights, OH 44814	34-6401878	for the project titled Community Park Improvements	\$1,500 00
51	Volunteer Center of Erie County	Attn: Gabriele Beck 300 Central Ave. Sandusky, OH 44870	34-1314593	Project Title: Connecting Volunteers of All ages to Service: \$1,000 for Make A Difference Day	\$1,000 00
52					\$239,820 00

Wightman Wieber Foundation

Monthly-end Balance	Market	Cost
1/31/2011	3,110,834.55	2,820,575.43
2/28/2011	3,176,058.62	2,816,560.54
3/31/2011	3,198,907.17	2,819,696.27
4/30/2011	3,193,948.47	2,741,041.35
5/31/2011	3,156,560.55	2,742,471.31
6/30/2011	3,110,390.39	2,748,594.48
7/31/2011	3,079,864.93	2,709,687.00
8/31/2011	2,921,772.32	2,711,819.56
9/30/2011	2,686,193.86	2,715,391.21
10/31/2011	2,903,937.61	2,796,889.57
11/30/2011	2,862,888.46	2,798,883.53
12/31/2011	2,854,448.76	2,848,600.43
	<u>36,255,805.69</u>	

Average Monthly Market Balance	3,021,317.14
36,255,805.69 Divided by 12 months held	

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

REPORT TAC-CRR40
RUN DATE 18JAN12
BUS DATE 2012-01-17
PAGE 53
SAR ID TAC000PCRR40
FISCAL YEAR 2011 - 1231
419-259-4968

ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME
0 10 211 0590260	WIGHTMAN-WIEBER FDN/KEYTR	328 M E ESTRADA
MONTH	MARKET VALUE	OTHER
JANUARY	2,500,737.54	2,500,737.54
FEBRUARY	2,544,562.68	2,544,562.68
MARCH	2,566,795.31	2,566,795.31
APRIL	2,553,766.17	2,553,766.17
MAY	2,505,985.70	2,505,985.70
JUNE	2,453,934.03	2,453,934.03
JULY	2,433,774.10	2,433,774.10
AUGUST	2,315,567.23	2,315,567.23
SEPTEMBER	2,130,269.76	2,130,269.76
OCTOBER	2,294,534.30	2,294,534.30
NOVEMBER	2,276,028.69	2,276,028.69
DECEMBER	2,272,442.16	2,272,442.16
MONTHLY AVG	2,404,033.14	2,404,033.14

SEE ATTACHED SW3 ACCT

3021317.14
5425350.28

62-0055-01-2 MICHELLE WIGHTMAN-KARRIE WIEBER CHAR AS OF DATE: 12/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2011	MARKET VALUE
0075W0-81-7	CAMBIAR SMALL CAP FUND INV #1363	3,271.862	55,000.00	16.740 12/31/2011	54,770.97
091929-10-9	BLACKROCK INTERNATIONAL OPPORTUNITIES FD CL I #334	2,616.140	105,796.71	29.420 12/31/2011	76,966.84
09248U-61-9	BLACKROCK TEMP FUND CL I #24	112,441.210	112,441.21	1.000 12/31/2011	112,441.21
125325-40-7	CGM TR REALTY FUND #137	2,450.317	51,530.17	26.810 12/31/2011	65,693.00
197199-40-9	COLUMBIA ACORN FD CLASS Z #492	2,069.681	43,131.49	27.560 12/31/2011	57,040.41
23337G-25-8	DWS ENHANCED COMMODITY STRATEGY FUND CLASS S #2085	7,385.209	25,626.68	3.400 12/31/2011	25,109.71
256219-10-6	DODGE & COX STK FD COM #145	1,883.824	188,454.30	101.640 12/31/2011	191,471.87
31428Q-74-7	FEDERATED ULTRASHORT BOND FD IS #108	10,949.253	100,842.62	9.130 12/31/2011	99,966.68
315910-83-6	FIDELITY NEW MARKETS INCOME FD #331	2,691.829	40,888.88	15.830 12/31/2011	42,611.65
316071-10-9	FIDELITY CONTRAFUND #22	1,162.453	80,000.00	67.460 12/31/2011	78,419.08
411511-30-6	HARBOR FD INTL FD INST #2011	2,701.991	189,868.91	52.450 12/31/2011	141,719.43
422352-85-6	HEARTLAND SELECT VALUE FUND - INS	2,153.615	34,060.67	26.790 12/31/2011	57,695.35
52106N-88-9	LAZARD EMERGING MARKETS PORTFOLIO - IN	9,191.145	125,000.00	16.800 12/31/2011	154,411.24
543495-84-0	LOOMIS SAYLES BOND INSTITUTIONAL #1162	17,618.551	255,081.83	13.930 12/31/2011	245,426.42
541224-30-8	NEUBERGER BERMAN MID CAP GROWTH INV CLASS	4,584.309	46,920.88	10.840 12/31/2011	49,693.91
593390-70-0	PIMCO FDS TOTAL RETURN FD INST #35	25,577.947	258,358.44	10.870 12/31/2011	278,032.28
741481-10-5	T ROWE PRICE HIGH YIELD BOND FUND #57	15,245.345	99,399.65	6.490 12/31/2011	98,942.29

05/11/12

62-0055-01-2 MICHELLE WIGHTMAN-KARRIE WIEBER CHAR

AS OF DATE: 12/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2011	MARKET VALUE
74441K-50-3	PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z #416	602.822	25,698.31	47.670 12/31/2011	28,736.52
779556-10-9	T ROWE PRICE MID-CAP GROWTH FD INC #64	1,146.868	33,500.00	52.730 12/31/2011	60,474.35
779557-10-7	T ROWE PRICE NEW AMER GROWTH FD SH BEN INT #60	9,359.305	323,000.00	31.810 12/31/2011	297,719.49
77956H-86-4	T ROWE PRICE INTL FDS INC EMERGING MKTS STK FD	1,870.756	76,663.57	28.510 12/31/2011	53,335.25
880208-40-0	TEMPLETON GLOBAL BOND FUND-AD	9,570.298	125,000.00	12.370 12/31/2011	118,384.59
921908-60-4	VANGUARD DIVIDEND GROWTH FUND #57	3,963.012	60,000.00	15.420 12/31/2011	61,109.65
922031-40-6	VANGUARD SHORT TERM INMT GRADE INV #39	12,195.121	130,000.00	10.640 12/31/2011	129,756.09
922031-86-9	VANGUARD INFLATION-PROTECTED SECURITIES FUND-IV #119	4,551.666	59,444.75	14.110 12/31/2011	64,224.01
922908-49-6	VANGUARD 500 INDEX FUND - SIGN #1340	2,198.604	202,891.36	95.650 12/31/2011	210,296.47
TOTAL HOLDINGS			2,848,600.43		2,854,448.76
TOTAL INCOME CASH			191,071.44-		191,071.44-
TOTAL PRINCIPAL CASH			191,071.44		191,071.44
TOTAL ACCOUNT			2,848,600.43		2,854,448.76

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 115
 SAR ID TAC000PCRR41

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

ACCOUNT NAME
 WIGHTMAN-WIEBER FDN/KEYTR AGTR
 AS OF 12-31-2011

C- RG-OFF-ACCOUNT
 0-10-211-0590260
 ISCAL YEAR CODE 1231

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00078H158	ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I	80,293.83	0.00	51,155.26	2,679.140
015565732	ALGER SMIDCAP GROWTH OPEN-END FUND CL A	41,061.18	0.00	29,938.35	2,717.484
230001406	CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I	224,157.39	0.00	216,095.25	17,256.150
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	49,808.72	0.00	35,230.03	949.642
464286509	ISHARES MSCI CANADA INDEX FD CLOSED-END FUND	13,246.80	0.00	14,566.50	498.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	12,535.46	0.00	14,267.82	322.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	33,197.50	0.00	22,082.00	875.000
464287242	ISHARES IBOX \$ INVESTMENT BD FD CLOSED-END FUND	74,171.52	0.00	73,291.32	652.000
464288513	ISHARES IBOX \$ HIGH YIELD CORP CLOSED-END FUND	38,454.90	0.00	37,465.90	430.000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	69,345.46	0.00	68,858.60	647.000
626124242	MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND CL Y	78,545.68	0.00	62,369.76	2,782.348
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	191,999.89	0.00	182,919.27	17,663.283
693391104	PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL	103,783.35	0.00	88,906.85	8,802.659
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	49,344.31	0.00	51,149.57	7,545.001
73937B407	POWERSHARES ETF TR II BUILD AMER CLOSED-END FUND	126,280.00	0.00	124,705.66	4,400.000
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	32,785.42	0.00	24,103.87	1,149.962
780905782	ROYCE SPECIAL EQUITY FUND OPEN-END FUND	58,354.89	0.00	52,503.50	2,962.177
78462F103	SPDR S&P 500 ETF TRUST	266,311.00	0.00	271,870.17	2,122.000

CHARITABLE TRUSTS HOLDINGS REPORT

(-RG-OFF-ACCOUNT
J-10-211-0590260 WIGHTMAN-WIEBER FDN/KEYTR AGTR
[SCAL YEAR CODE 1231 AS OF 12-31-2011

TAX ANALYST/NAME
328 M E ESTRADA

419-259-4968

REPORT TAC-CRR41
RUN DATE 2012-01-18
BUS DATE 2012-01-17
PAGE 116
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
CLOSED-END FUND					
872407101	TFS MARKET NEUTRAL FUND OPEN-END FUND	229,512.18	0.00	229,243.05	15,839.350
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	98,872.46	0.00	108,724.83	7,992.923
885215632	THORNBURG VALUE FUND OPEN-END FUND CL I	63,313.63	0.00	63,588.10	2,118.221
912828DV9	UNITED STATES TREAS NTS DTD 05/16/05 4.125% DUE 05/15/15	56,090.00	0.00	49,134.77	50,000.000
921928107	VANGUARD MORGAN GROWTH FD INC OPEN-END FUND	152,387.65	0.00	110,241.37	8,722.819
926464678	VICTORY FINANCIAL RESERVES FUND	126,468.16	2,120.78	128,588.94	128,588.940
*** TOTAL ***		2,270,321.38	2,120.78	2,111,000.74	287,716.099
		<u>2,272,442.16</u>		<u>1,072.46</u>	
		<u>2,273,514.62</u>		<u>2,112,013.20</u>	
		<u>2,854,448.76</u>		<u>2,848,600.43</u>	
		<u>5,127,963.38</u>		<u>4,960,613.63</u>	

SEE ATTACHED

WASH SALE ADJUSTMENT

SEE ATTACHED-SUB ACCT

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. WIGHTMAN-WIEBER FDN/KEYTR AGTR 20 -102110590260		Enter filer's identifying number, see instructions. Employer identification number (EIN) or <input checked="" type="checkbox"/> 34-1831533
	Number, street, and room or suite no. If a P O box, see instructions. KEYBANK N.A., P.O. BOX 10099		Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DAYTON, OH 45402		
	Enter the Return code for the return that this application is for (file a separate application for each return) <input type="text"/> 0 <input type="text"/> 4		

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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

- The books are in the care of ► KEYBANK N.A.

Telephone No. ► (419) 259-4968

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a 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.	3a \$	3,081.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	2,081.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	1,000.

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

000150