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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 **RAAB MANDA H NO 2** T/A 20
 -242000924380

Number and street (or P O box number if mail is not delivered to street address) Room/suite
KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150

City or town, state, and ZIP code
BROOKLYN, OH 44144-2302

A Employer identification number
 34-6507940

B Telephone number (see instructions)
 (216) 689-7663

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

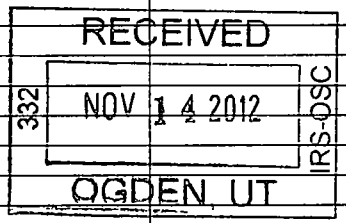
G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H 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) ▶ \$ **690,525.**

J Accounting method: 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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	18,395.	18,395.		STMT 1
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,597.			
	b Gross sales price for all assets on line 6a	368,808.			
7	Capital gain net income (from Part IV, line 2)		9,597.		
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)	229.	229.		STMT 2
12	Total. Add lines 1 through 11	28,221.	28,221.		
13	Compensation of officers, directors, trustees, etc.	8,565.	6,423.		2,141.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	450.	NONE	NONE	450.
	c Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,098.	65.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	202.			202.
24	Total operating and administrative expenses. Add lines 13 through 23	10,315.	6,488.	NONE	2,793.
25	Contributions, gifts, grants paid	36,495.			36,495.
26	Total expenses and disbursements. Add lines 24 and 25	46,810.	6,488.	NONE	39,288.
27	Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,589.			
	b Net investment income (if negative, enter -0-)		21,733.		
	c Adjusted net income (if negative, enter -0-)				



ENVELOPE POSTMARK DATE NOV 13 2012

SCANNED NOV 15 2012

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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	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 6	703,636.	685,048.	690,525.
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)		703,636.	685,048.	690,525.
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		703,636.	685,048.
	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)		703,636.	685,048.	
31 Total liabilities and net assets/fund balances (see instructions)		703,636.	685,048.	

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	703,636.
2 Enter amount from Part I, line 27a	2	-18,589.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1.
4 Add lines 1, 2, and 3	4	685,048.
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	685,048.

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 ATTACHED			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,597.
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	{ }	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 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	36,263.	719,005.	0.050435
2009	43,821.	719,005.	0.060947
2008	50,524.	814,239.	0.062051
2007			
2006			
2	Total of line 1, column (d)		0.173433
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		0.057811
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		751,156.
5	Multiply line 4 by line 3		43,425.
6	Enter 1% of net investment income (1% of Part I, line 27b)		217.
7	Add lines 5 and 6		43,642.
8	Enter qualifying distributions from Part XII, line 4		39,288.

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.

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	435.
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	435.
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	435.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	911.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	911.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	476.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 436. Refunded <input type="checkbox"/>		11	40.

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)? <i>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.</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 N/A
14 The books are in care of KEYBANK, N.A. Telephone no. (216) 813-4556
Located at 4900 TIEDEMAN RD, OH-01-49-0150, BROOKLYN, OH ZIP + 4 44144
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 16 Yes No X
See 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011? 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? Yes X 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 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 X 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) 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 2011? 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 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 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? Yes No 6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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 8		8,565.	-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

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

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	762,595.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	762,595.
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	762,595.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	751,156.
6	Minimum investment return. Enter 5% of line 5	6	37,558.

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	37,558.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	435.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	435.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,123.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,123.
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	37,123.

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	39,288.
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	39,288.
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	39,288.

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				37,123.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	10,247.			
d From 2009	44,014.			
e From 2010	1,542.			
f Total of lines 3a through e	55,803.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 39,288.				
a Applied to 2010, but not more than line 2a			NONE	
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				37,123.
e Remaining amount distributed out of corpus	2,165.			
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	57,968.			
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			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
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	57,968.			
10 Analysis of line 9.				
a Excess from 2007	NONE			
b Excess from 2008	10,247.			
c Excess from 2009	44,014.			
d Excess from 2010	1,542.			
e Excess from 2011	2,165.			

Part XIV Private Operating Foundations (see 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 2011, 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)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions, d Amounts included in line 2c, e Qualifying distributions made directly for active conduct of exempt activities, 3 Alternative tests (Assets, Endowment, Support).

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 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 [X] 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 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:

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

c Any submission deadlines:

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

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 <i>Paid during the year</i> SEE STATEMENT 9				
Total ▶ 3a				36,495.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with columns Yes and No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c. All 'No' boxes are checked with an 'X'.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Multiple empty rows.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Multiple empty rows.

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: Jeffrey K. Koogler, VP Date: 11/12/2012 Title: Vice President

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

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	18,395.	18,395.
TOTAL	18,395.	18,395.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB COMODITY INDEX LP	229.	229.
TOTALS	229.	229.

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)	450.			450.
TOTALS	450.	NONE	NONE	450.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	65.	65.
FEDERAL TAX PAYMENT - PRIOR YE	1,033.	
TOTALS	1,098.	65.

RAAB MANDA H NO 2

T/A 20

34-6507940

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OHIO CHARITABLE FILING FEE
DEPOSITORY SERVICE FEE

200.
2.

200.
2.

TOTALS

202.
=====

202.
=====

RAAB MANDA H NO 2

T/A 20

34-6507940

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	685,048.	690,525.
TOTALS		685,048.	690,525.

=====

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT
 0-24-200-0924380 RAAB MANDA H NO 2
 ISCAL YEAR CODE 1231 AS OF 12-31-2011

T/A
 662 DAYNA Wozniak

TAX ANALYST/NAME
 216-813-4515

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 1735
 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
61151C101	ACCENTURE PLC FGN COM CL A	5,323.00	0.00	5,137.00	100.000
698290102	XL GROUP PLC FGN COM	4,942.50	0.00	4,617.00	250.000
000375204	ABB LTD SPONS ADR	7,532.00	0.00	8,494.23	400.000
00078H158	ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I	43,613.06	0.00	38,999.99	1,455.224
023135106	AMAZON COM INC COM	4,327.50	0.00	3,500.00	25.000
037411105	APACHE CORP COM	4,529.00	0.00	4,625.99	50.000
037833100	APPLE INC COM	10,125.00	0.00	6,444.25	25.000
064058100	BANK OF NEW YORK MELLON CORP COM	2,986.50	0.00	3,001.50	150.000
064149107	BANK OF NOVA SCOTIA FGN COM	6,226.25	0.00	5,782.00	125.000
067901108	BARRICK GOLD CORP FGN COM	2,262.50	0.00	2,728.50	50.000
088606108	BHP BILLITON LTD SPONS ADR	2,825.20	0.00	3,107.20	40.000
151020104	CELGENE CORP COM	5,070.00	0.00	4,042.48	75.000
191216100	COCA COLA CO COM	6,997.00	0.00	7,043.00	100.000
194162103	COLGATE PALMOLIVE CO COM	4,619.50	0.00	3,730.50	50.000
20825C104	CONOCOPHILLIPS COM	3,643.50	0.00	3,245.00	50.000
231021106	CUMMINS INC COM	4,401.00	0.00	4,417.00	50.000
244199105	DEERE & CO COM	7,735.00	0.00	8,275.50	100.000
253868103	DIGITAL REALTY TRUST INC	3,333.50	0.00	3,061.92	50.000

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 1736
 SAR ID TAC000PCRR41

RG-OFF-ACCOUNT 24-200-0924380 RABAB MANDA H NO 2 T/A 662 DAYNA WOZNIAK 216-813-4515
 CAL YEAR CODE 1231 AS OF 12-31-2011

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
254687106	REIT WALT DISNEY CO COM	5,625.00	0.00	5,112.00	150.000
25490A101	DIRECTV COM CL A	4,276.00	0.00	4,179.00	100.000
268648102	EMC CORP COM	4,308.00	0.00	4,306.00	200.000
277923751	EATON VANCE PARAMETRIC STRU EMRG OPEN-END FUND CL I	39,088.11	0.00	42,999.99	3,080.229
315616102	F5 NETWORKS INC COM	5,306.00	0.00	4,546.00	50.000
343412102	FLUOR CORP COM	2,512.50	0.00	2,937.50	50.000
35671D857	FREEMPORT-MCMORAN COPPER & GOLD COM	3,679.00	0.00	3,886.50	100.000
38259F508	GOOGLE INC COM CL A	6,459.00	0.00	5,787.30	10.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	35,903.91	0.00	36,435.08	684.536
423074103	H J HEINZ CO COM	5,404.00	0.00	5,192.00	100.000
42809H107	HESS CORP COM	5,680.00	0.00	5,903.00	100.000
45865V100	INTERCONTINENTALEXCHANGE INC COM	3,013.75	0.00	2,649.75	25.000
464286509	ISHARES MSCI CANADA INDEX FD CLOSED-END FUND	14,630.00	0.00	17,005.95	550.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	14,598.75	0.00	17,369.96	375.000
464287226	ISHARES BARCLAYS AGGREGATE BD FD CLOSED-END FUND	8,268.75	0.00	7,915.50	75.000
464287242	ISHARES IBOX \$INVESTMENT BD FD CLOSED-END FUND	17,064.00	0.00	17,013.00	150.000
464287432	ISHARES BARCLAYS 20+ YR TREAS BD CLOSED-END FUND	6,062.50	0.00	4,567.00	50.000

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 1737
 SAR ID TAC000PCRR41

K-RG-OFF-ACCOUNT
 0-24-200-0924380 RAAB MANDA H NO 2
 ISCAL YEAR CODE 1231 AS OF 12-31-2011

T/A
 TAX ANALYST/NAME
 662 DAYNA WOZNIAK 216-813-4515

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464287606	ISHARES S&P MIDCAP 400/BARRA GR CLOSED-END FUND	19,746.00	0.00	15,005.90	200.000
464288166	ISHARES BARCLAYS TR AGENCY BD FD CLOSED-END FUND	2,823.75	0.00	2,751.00	25.000
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	24,315.75	0.00	23,748.66	225.000
464289511	ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	4,426.50	0.00	3,930.75	75.000
46625H100	JP MORGAN CHASE & CO COM	4,156.25	0.00	5,426.75	125.000
47103C241	JANUS ADV PERKINS MID CAP VALUE OPEN-END FUND CL I	18,209.20	0.00	17,799.98	902.339
48203R104	JUNIPER NETWORKS INC COM	2,041.00	0.00	3,487.00	100.000
48424W106	KBR INC COM	8,361.00	0.00	7,451.00	300.000
50075N104	KRAFT FOODS INC COM CL A	7,472.00	0.00	6,956.00	200.000
579780206	MCCORMICK & CO INC COM	10,084.00	0.00	9,284.99	200.000
58155Q103	MCKESSON CORP COM	3,895.50	0.00	3,846.50	50.000
59156R108	METLIFE INC COM	2,338.50	0.00	2,964.75	75.000
65339F101	NEXTERA ENERGY INC COM	3,044.00	0.00	2,620.00	50.000
654106103	NIKE INC COM CL B	4,818.50	0.00	4,223.00	50.000
66987V109	NOVARTIS AG ADR	2,858.50	0.00	2,795.50	50.000
674599105	OCCIDENTAL PETE CORP DEL COM	7,027.50	0.00	6,073.50	75.000
68389X105	ORACLE CORP COM	7,695.00	0.00	7,770.97	300.000

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 1738
 SAR ID TAC000FCRR41

K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
 0-24-200-0924380 RAAB MANDA H NO 2 662 DAYNA WOZNIAK 216-813-4515
 ISCAL YEAR CODE 1231 AS OF 12-31-2011 T/A

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
693590700	PIHCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	79,255.42	0.00	79,494.35	7,291.207
704549104	PEABODY ENERGY CORP COM	3,311.00	0.00	4,820.00	100.000
722005667	PIMCO COMMODITY REALRETURN STRAT OPEN-END FUND INSTL CL	7,374.56	0.00	10,199.67	1,127.608
737551107	POTASH CORP OF SASKATCHEWAN INC FGN COM	3,096.00	0.00	4,073.75	75.000
739355105	POWERSHARES DB COMMODITY INDEX CLOSED-END FUND	22,814.00	0.00	18,139.00	850.000
741441108	T ROWE PRICE GROUP INC COM	4,271.25	0.00	3,625.50	75.000
741503403	PRICELINE.COM INC COM	4,677.10	0.00	3,224.90	10.000
747525103	QUALCOMM INC COM	5,470.00	0.00	5,109.00	100.000
7495200A1	KT SHORT TERM DEPOSIT FUND	9,787.79	3,709.80	13,497.59	13,497.590
780905600	ROYCE FD PREMIER SER MUTUAL FUND	30,899.53	0.00	32,413.23	1,668.441
806407102	HENRY SCHEIN INC COM	4,832.25	0.00	4,156.47	75.000
806857108	SCHLUMBERGER LTD FGN COM	6,831.00	0.00	6,827.00	100.000
832696405	SMUCKER J M CO COM	7,817.00	0.00	6,887.00	100.000
867224107	SUNCOR ENERGY INC FGN COM	8,649.00	0.00	10,088.00	300.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	10,219.91	0.00	11,056.63	826.185
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	5,045.00	0.00	7,138.75	125.000
883556102	THERMO FISHER SCIENTIFIC INC COM	8,994.00	0.00	10,060.00	200.000
913017109	UNITED TECHNOLOGIES CORP	3,654.50	0.00	3,420.49	50.000

689,480

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2012-01-18
 BUS DATE 2012-01-17
 PAGE 1739
 SAR ID TAC000PCRR41

RG-OFF-ACCOUNT
 24-200-0924380 RAAB MANDA H NO 2
 CAL YEAR CODE 1231 AS OF 12-31-2011

TAX ANALYST/NAME
 662 DAYNA WOZNIAK 216-813-4515

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
928563402	VMWARE INC COM CL A	4,159.50	0.00	3,696.50	50.000
998155436	CHARITABLE SMALL CAP FUND	9,971.23	0.00	8,354.85	40.688
*** TOTAL ***		686,814.27	3,709.80	680,477.52	38,659.047

690,524.70
 684,818.92

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

DESCRIPTION

AMOUNT

ROUNDING

1.

TOTAL

1.

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

=====

OFFICER NAME:

KEYBANK, N.A.

ADDRESS:

127 PUBLIC SQUARE
CLEVELAND, OH 44114

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 8,565.

TOTAL COMPENSATION: 8,565.

=====

=====

RECIPIENT NAME:

TRINITY LUTHERAN SEMINARY

ADDRESS:

CAPITAL UNIVERSITY

COLUMBUS, OH 43209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,165.

RECIPIENT NAME:

BEECH BROOK

ATTN FINANCE DEPARTMENT

ADDRESS:

3737 LANDER RD

CLEVELAND, OH 44124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TREATMENT OF EMOTIONALLY DISTURBED KIDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,165.

RECIPIENT NAME:

CLEVELAND SOCIETY FOR BLIND

ADDRESS:

1909 E 101ST ST

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AID & COUNSELING FOR BLIND PERSONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,165.

TOTAL GRANTS PAID:

36,495.

=====

**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					607.	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					217.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,937.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,412.	
		75. ADOBE SYSTEMS INC COM PROPERTY TYPE: OTHER					01/20/2010	01/21/2011
2,501.00		2,720.00					-219.00	
		50. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: OTHER					07/22/2010	01/19/2011
4,428.00		3,562.00					866.00	
		25. AMAZON COM INC COM PROPERTY TYPE: OTHER					09/09/2010	01/21/2011
4,479.00		3,500.00					979.00	
		50. APACHE CORP COM PROPERTY TYPE: OTHER					09/09/2010	01/21/2011
6,261.00		4,626.00					1,635.00	
		100. AVON PRODS INC COM PROPERTY TYPE: OTHER					09/09/2010	01/12/2011
2,933.00		3,073.00					-140.00	
		25. CELGENE CORP COM PROPERTY TYPE: OTHER					09/09/2010	01/21/2011
1,401.00		1,348.00					53.00	
		50. CISCO SYS INC COM PROPERTY TYPE: OTHER					01/20/2010	01/21/2011
1,036.00		1,217.00					-181.00	
		50. CISCO SYS INC COM PROPERTY TYPE: OTHER					01/20/2010	09/09/2011
805.00		1,217.00					-412.00	

**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)	
2,415.00		150. CISCO SYS INC COM PROPERTY TYPE: OTHER 3,099.00					09/09/2010	09/09/2011 -684.00
48,166.00		1323.617 COLUMBIA ACORN INTERNATIONAL FD PROPERTY TYPE: OTHER 45,000.00					11/25/2009	09/09/2011 3,166.00
4,197.00		75. COVANCE INC COM PROPERTY TYPE: OTHER 4,043.00					07/22/2010	01/21/2011 154.00
2,448.00		50. COVANCE INC COM PROPERTY TYPE: OTHER 2,696.00					07/22/2010	09/09/2011 -248.00
2,581.00		50. DIGITAL REALTY TRUST INC REIT PROPERTY TYPE: OTHER 3,062.00					07/22/2010	01/21/2011 -481.00
7,648.00		75. EOG RESOURCES INC COM PROPERTY TYPE: OTHER 6,676.00					09/09/2010	01/21/2011 972.00
2,195.00		25. EOG RESOURCES INC COM PROPERTY TYPE: OTHER 2,225.00					09/09/2010	09/09/2011 -30.00
5,884.00		150. EATON CORP COM PROPERTY TYPE: OTHER 5,578.00					07/22/2010	09/09/2011 306.00
4,254.00		100. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: OTHER 3,408.00					01/20/2010	09/09/2011 846.00
3,744.00		50. EXXON MOBIL CORP COM PROPERTY TYPE: OTHER 2,936.00					07/22/2010	01/06/2011 808.00
2,333.00		25. FEDEX CORP COM PROPERTY TYPE: OTHER 2,111.00					09/09/2010	01/21/2011 222.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,850.00		25. FEDEX CORP COM PROPERTY TYPE: OTHER 2,111.00					09/09/2010	09/09/2011 -261.00
5,541.00		50. F5 NETWORKS INC COM PROPERTY TYPE: OTHER 4,546.00					10/08/2010	01/21/2011 995.00
2,732.00		25. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: OTHER 1,943.00					09/09/2010	01/21/2011 789.00
2,982.00		150. GENERAL ELEC CO COM PROPERTY TYPE: OTHER 2,478.00					01/20/2010	01/21/2011 504.00
3,840.00		250. GENERAL ELEC CO COM PROPERTY TYPE: OTHER 4,130.00					01/20/2010	09/09/2011 -290.00
15,089.00		247.077 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 14,029.00					11/25/2009	01/21/2011 1,060.00
33,120.00		633.514 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 35,971.00					11/25/2009	09/09/2011 -2,851.00
24,880.00		475.897 HARBOR INTERNATIONAL FD OPEN-END PROPERTY TYPE: OTHER 26,065.00					01/20/2010	09/09/2011 -1,185.00
2,354.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 5,189.00					01/20/2010	09/09/2011 -2,835.00
1,177.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: OTHER 2,373.00					01/21/2011	09/09/2011 -1,196.00
1,973.00		100. INTEL CORP COM PROPERTY TYPE: OTHER 2,100.00					01/20/2010	09/09/2011 -127.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,973.00		100. INTEL CORP COM PROPERTY TYPE: OTHER 1,803.00					09/09/2010	09/09/2011
						170.00		
2,927.00		25. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: OTHER 2,650.00					07/22/2010	01/21/2011
						277.00		
4,232.00		50. ISHARES BARCLAYS 1-3 YR TREAS FD CLO PROPERTY TYPE: OTHER 4,200.00					01/21/2011	09/09/2011
						32.00		
20,898.00		200. ISHARES BARCLAYS 1-3 YR CR BD FD CL PROPERTY TYPE: OTHER 20,902.00					01/21/2011	09/09/2011
						-4.00		
3,425.00		100. MEDTRONIC INC COM PROPERTY TYPE: OTHER 4,558.00					01/20/2010	09/09/2011
						-1,133.00		
1,155.00		25. METLIFE INC COM PROPERTY TYPE: OTHER 988.00					09/22/2010	01/21/2011
						167.00		
2,715.00		50. NEXTERA ENERGY INC COM PROPERTY TYPE: OTHER 2,620.00					07/22/2010	01/21/2011
						95.00		
2,454.00		25. OCCIDENTAL PETE CORP DEL COM PROPERTY TYPE: OTHER 2,025.00					07/22/2010	01/21/2011
						429.00		
661.00		25. ORACLE CORP COM PROPERTY TYPE: OTHER 817.00					01/21/2011	09/09/2011
						-156.00		
26,349.00		2430.684 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: OTHER 26,519.00					09/25/2009	01/21/2011
						-170.00		
258.00		8.365 T ROWE PRICE EMERGING MKTS STK OPE PROPERTY TYPE: OTHER 288.00					12/17/2010	09/09/2011
						-30.00		

**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)	
23,063.00		746.613 T ROWE PRICE EMERGING MKTS STK O PROPERTY TYPE: OTHER 22,600.00			.		11/25/2009	09/09/2011
						463.00		
3,067.00		99.272 T ROWE PRICE EMERGING MKTS STK OP PROPERTY TYPE: OTHER 3,000.00					07/22/2010	09/09/2011
						67.00		
1,637.00		25. HENRY SCHEIN INC COM PROPERTY TYPE: OTHER 1,385.00					09/09/2010	01/21/2011
						252.00		
4,758.00		75. SMUCKER J M CO COM PROPERTY TYPE: OTHER 4,648.00					07/22/2010	01/21/2011
						110.00		
4,013.00		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: OTHER 3,420.00					09/09/2010	01/21/2011
						593.00		
1,236.00		50. URBAN OUTFITTERS INC COM PROPERTY TYPE: OTHER 1,582.00					01/20/2010	09/09/2011
						-346.00		
3,505.00		50. VISA INC COM CL A PROPERTY TYPE: OTHER 3,653.00					07/22/2010	01/21/2011
						-148.00		
2,257.00		25. VMWARE INC COM CL A PROPERTY TYPE: OTHER 1,848.00					07/22/2010	01/21/2011
						409.00		
305.00		28.566 WELLS FARGO ADV EMERGING GROWTH O PROPERTY TYPE: OTHER 420.00					12/13/2010	09/09/2011
						-115.00		
5,721.00		536.678 WELLS FARGO ADV EMERGING GROWTH PROPERTY TYPE: OTHER 6,262.00					11/25/2009	09/09/2011
						-541.00		
757.00		71.05 WELLS FARGO ADV EMERGING GROWTH OP PROPERTY TYPE: OTHER 737.00					08/25/2011	09/09/2011
						20.00		

**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)	
308.00		28.91 WELLS FARGO ADV EMERGING GROWTH OP PROPERTY TYPE: OTHER 300.00					08/25/2011 8.00	09/09/2011
755.00		25. XILINX INC COM PROPERTY TYPE: OTHER 788.00					01/21/2011 -33.00	09/09/2011
3,022.00		100. XILINX INC COM PROPERTY TYPE: OTHER 2,377.00					01/20/2010 645.00	09/09/2011
3,676.00		225. ZIONS BANCORP COM PROPERTY TYPE: OTHER 4,448.00					07/23/2010 -772.00	09/09/2011
10,949.00		60.935 CHARITABLE MID CAP FUND PROPERTY TYPE: OTHER 9,359.00					09/11/1998 1,590.00	01/21/2011
20,312.00		134.808 CHARITABLE MID CAP FUND PROPERTY TYPE: OTHER 21,982.00					09/11/1998 -1,670.00	09/09/2011
TOTAL GAIN (LOSS)							----- 9,597. =====	