Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: WEIGEL FAMILY FOUNDATION

A Employer identification number: 65-0741135

Number and street (or P O box number if mail is not delivered to street address): 211 SOUTH ROSE STREET

Room/suite:

B Telephone number (see page 10 of the instructions): (269) 388-9800

City or town, state, and ZIP code: KALAMAZOO, MI 49007

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 546,243

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	15,332	15,332		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	50,805			
	b	Gross sales price for all assets on line 6a 511,541				
	7	Capital gain net income (from Part IV, line 2)		48,028		
	8	Net short-term capital gain			2,777	
	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	66,137	63,360	2,777	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STM108	1,250	1,250		
	c	Other professional fees (attach schedule) STM109	3,836	3,836		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STM110	99			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,185	5,086		0
	25	Contributions, gifts, grants paid	0			20,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,185	5,086		20,000
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	60,952			
	b	**Net investment income** (if negative, enter -0-)		58,274		
	c	**Adjusted net income** (if negative, enter -0-)			2,777	

RECEIVED

For Paperwork Reduction Act Notice, see page 30 of the instructions. EEA Form 990-PF (2010)

P 19

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	42,378	82,680	82,680
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STM136	39,892	39,309	39,600
	b Investments - corporate stock (attach schedule) STM137	291,866	410,299	423,963
	c Investments - corporate bonds (attach schedule) STM138	97,200		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	471,336	532,288	546,243
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)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	471,336	532,288	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	471,336	532,288	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	471,336	532,288	

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	471,336
2	Enter amount from Part I, line 27a	2	60,952
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	532,288
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	532,288

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 commonstock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr , mo , day)	(d) Date sold (yr , mo , day)
1a	SEE ATTACHED LONG TERM SALES	P	VARIOUS	2010-12-31
b	SEE ATTACHED SHORT TERM SALES	P	2010-07-01	2010-11-19
c	SEE ATTACHED SHORT TERM SALES	P	2010-02-09	2010-11-19
d	SEE ATTACHED LONG TERM SALES	P	VARIOUS	2010-12-31
e	STOCK LOSS	P	VARIOUS	2010-12-31

	(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	56,263		53,606	2,657
b	382		391	(9)
c	15,862		13,076	2,786
d	439,034		374,961	64,073
e			21,479	(21,479)

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				2,657
b				(9)
c				2,786
d				64,073
e				(21,479)

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 48,028

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 3 2,777

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	28,500	459,901	0.06197
2008	38,100	600,142	0.063485
2007	32,028	672,227	0.047645
2006	30,635	648,242	0.047259
2005	23,200	647,807	0.035813

2	Total of line 1, column (d)	2	0.256171
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	0.051234
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	521,690
5	Multiply line 4 by line 3	5	26,728
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	583
7	Add lines 5 and 6	7	27,311
8	Enter qualifying distributions from Part XII, line 4	8	20,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,165
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	0
3	Add lines 1 and 2	3	1,165
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,165
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,165
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 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GREENLEAF TRUST Telephone no ▶ 269-388-9800

Located at ▶ 211 SOUTH ROSE STREET KALAMAZOO, MI ZIP+4 ▶ 49007

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**-Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to.
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAVELET M WEIGEL 211 SOUTH ROSE STREET, MI 49007	TRUSTEE 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	467,106
b	Average of monthly cash balances	1b	62,529
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	529,635
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	0
3	Subtract line 2 from line 1d	3	529,635
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,945
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	521,690
6	**Minimum investment return.** Enter 5% of line 5	6	26,085

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	26,085
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,165		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,165
3	Distributable amount before adjustments Subtract line 2c from line 1			3	24,920
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	24,920
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	24,920

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	20,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,000

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				24,920
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			19,495	
b	Total for prior years ____, ____, ____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	Total of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 20,000				
a	Applied to 2009, but not more than line 2a			19,495	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				505
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				24,415
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9.				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

WAVELET M WEIGEL,

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

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

990APP

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 Paid during the year				
SHEPARDS TABLE MINISTRY 125 STIMSON STREET CADILLAC MI 49601	NONE		DONATION	5,000
TRAVERSE CITY OLD TOWN 19141 WHISPERING TRAIL TRAVERSE CITY MI 49684	NONE		DONATION	2,500
FIRST PRESBYTERIAN CHURCH 221 EAST HARRIS STREET CADILLAC MI 49601	NONE		DONATION	2,000
CRASH'S LANDING 1545 DIAMOND AVE NE GRAND RAPIDS MI 49505	NONE		DONATION	1,000
SALVATION ARMY 725 WRIGHT STREET CADILLAC MI 49601	NONE		DONATION	2,000
HOSPICE OF MICHIGAN 932 NORTH MITCHELL STREET CADILLAC MI 49601	NONE		DONATION	1,000
MEALS ON WHEELS 811 23RD AVENUE EAST BRADENTON FL 34208	NONE		DONATION	1,000
TCAPS 412 WEBSTER STREET TRAVERSE CITY MI 49686	NONE		DNATION	2,000
Total ▶ 3a				
b Approved for future payment				
Total ▶ 3b				

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				
ZION LUTHERAN CHURCH 2570 PLEASANT LAKE DR CADILLAC MI 49601	NONE		DONATION	500
MEL TROTTER MINISTRIES 225 COMMERCE SW GRAND RAPIDS MI 49503	NONE		DONATION	2,000
ALLEGAN COUNTY ANIMAL SHELTER 2293 33RD STREET ALLEGAN MI 49010	NONE		DONATION	1,000
Total ▶ 3a				20,000
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	15,332	
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	48,028	
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)				63,360	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 63,360

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 4/11/11 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SCOTT EDWARDS, CPA	[signature]	04-10-2011		

Firm's name ▶ SCOTT EDWARDS CPA PA — Firm's EIN ▶

Firm's address ▶ 1201 6TH AVENUE WEST SUITE 308 BRADENTON FL 34205 — Phone no 941-750-6411

	Federal Supporting Statements	2010 PG 01
Name(s) as shown on return		Your Social Security Number
WEIGEL FAMILY FOUNDATION		65-0741135

FORM 990PF, PART XV, LINE 2 990APP
APPLICATION SUBMISSION INFORMATION

GRANT PROGRAM

APPLICANT NAME
GREENLEAF TRUST

ADDRESS
211 SOUTH ROSE STREET KALAMAZOO MI 49007

TELEPHONE
269-388-9800

FORM & CONTENT
WRITTEN OUTLINE REQUESTING THE CONTRIBUTION AMOUNT AND PURPOSE.

SUBMISSION DEADLINE
NONE

RESTRICTIONS ON AWARD
THE ORGANIZATION MUST BE A CHARITABLE ORGANIZATION UNDER INTERNAL REVENUE CODE 501(C)(3).

Name(s) as shown on return: WEIGEL FAMILY FOUNDATION

FEIN: 65-0741135

FORM 990PF, PART II, LINE 10(A)
INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

STATEMENT #136

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
SEE ATTACHED	39,892	39,309	39,600
TOTALS	39,892	39,309	39,600

PG 01

STATEMENT #137

FORM 990PF, PART II, LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

CATEGORY	BOY	BOOK VALUE	EOY FMV
SEE ATTACHED	291,866	22,325	22,876
SEE ATTACHED		286,893	301,336
SEE ATTACHED		9,500	9,907
SEE ATTACHED		7,530	7,419
SEE ATTACHED		84,051	82,425
TOTALS	291,866	410,299	423,963

PG 01

STATEMENT #138

FORM 990PF, PART II, LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULE

CATEGORY	BOY	BOOK VALUE	EOY FMV
SEE ATTACHED	97,200		
TOTALS	97,200		

Federal Supporting Statements

Name(s) as shown on return: WEIGEL FAMILY FOUNDATION

Your Social Security Number: 65-0741135

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

STATEMENT #108

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TAX PREPARATION	1,250	1,250	0	0
TOTALS	1,250	1,250	0	0

FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

STATEMENT #109

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TRUSTEE FEES WHITNEY	2,508	2,508	0	0
TRUSTEE FEES GREENLEAF	1,328	1,328	0	0
TOTALS	3,836	3,836	0	0

Federal Supporting Statements

Name(s) as shown on return: WEIGEL FAMILY FOUNDATION

Your Social Security Number: 65-0741135

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
US TREASURY	99	0	0	0
TOTALS	99	0	0	0

Account Name:

WEIGEL FAMILY FOUNDATION I/A 3470050-001

Account Number: 3470050-001

Tax I.D. Number: XX-XXX1135

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B					
3 000	FAIRPOINT COMMUNICATIONS INC	02/22/2008	06/02/2010	0 12	26 17	-26.05
40,000 000	FHLB 4 375% 3/17/10	03/23/2005	03/17/2010	40,000.00	39,892 86	107.14
0.007	FRONTIER COMMUNICATIONS CORP	02/22/2008	07/29/2010	0.05	0 07	-0.02
100.000	PROCTER & GAMBLE CO	08/23/2001	02/09/2010	6,174.14	3,809.94	2,364.20
300 000	WALGREEN CO	06/17/2003	02/09/2010	10,088.87	9,877.50	211 37
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			56,263.18	53,606 54	2,656.64
	TOTAL LONG-TERM SALES			56,263 18	53,606 54	2,656 64

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID · 65-0741135
Account Name. Weigel Family Foundation
Account Number 71610022
State of Domicile . Florida

Generation Skipping : N/A
Administrator · Kevin E Jawahir
Accountant : Scott Edwards
1201 6th Ave W, Ste 308
Bradenton FL 34205

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
42	Frontier Communications Corp	07/01/2010	F	11/19/2010	Short	382.40	390.84	-8.44
A/C : 71610022								
250	Ishares Tr S & P Smallcap 600 Index	02/09/2010	F	11/19/2010	Short	15,862.23	13,075.98	2,786.25
A/C : 71610022								
400	Abbott Labs	04/16/1997	F	11/19/2010	Long	18,935.67	10,670.00	8,265.67
A/C : 71610022								
200	Abbott Labs	04/16/1997	F	11/19/2010	Long	9,467.84	5,335.00	4,132.84
A/C : 71610022								
100	Exxon Mobil Corp	12/03/1999	F	11/19/2010	Long	6,951.88	2,650.26	4,301.62
A/C : 71610022								
400	Exxon Mobil Corp	12/03/1999	F	11/19/2010	Long	27,807.53	10,601.04	17,206.49
A/C : 71610022								
500	General Electric Co	04/16/1997	F	11/19/2010	Long	7,984.86	8,589.73	-604.87
A/C : 71610022								
100	Intel Corp	11/17/2000	F	11/19/2010	Long	2,090.96	4,039.25	-1,948.29
A/C : 71610022								
300	Intel Corp	11/17/2000	F	11/19/2010	Long	6,272.90	12,117.75	-5,844.85
A/C : 71610022								
100	Intel Corp	12/26/2000	F	11/19/2010	Long	2,090.96	3,295.50	-1,204.54
A/C : 71610022								
100	Intel Corp	03/01/2001	F	11/19/2010	Long	2,090.96	2,926.75	-835.79
A/C : 71610022								
240	Ishares Tr S & P Smallcap 600 Index	02/04/2004	F	11/19/2010	Long	15,227.74	10,935.20	4,292.54
A/C : 71610022								
160	Ishares Tr S&P Midcap 400	02/04/2004	F	11/19/2010	Long	13,588.57	9,386.40	4,202.17
A/C : 71610022								
175	Johnson & Johnson	02/04/2004	F	11/19/2010	Long	11,161.31	9,593.50	1,567.81
A/C : 71610022								
200	Procter & Gamble Co	03/23/2000	F	11/19/2010	Long	12,744.91	5,552.91	7,192.00
A/C : 71610022								
400	Procter & Gamble Co	03/01/2001	F	11/19/2010	Long	25,489.81	14,029.28	11,460.53
A/C : 71610022								
100	Procter & Gamble Co	08/23/2001	F	11/19/2010	Long	6,372.45	3,809.93	2,562.52
A/C : 71610022								
200	State Street Corp	10/27/1999	F	11/19/2010	Long	8,683.45	6,866.25	1,817.20
A/C : 71610022								
200	State Street Corp	06/17/2003	F	11/19/2010	Long	8,683.45	8,259.12	424.33
A/C : 71610022								
75	Air Products and Chemicals Inc	02/22/2008	F	11/19/2010	Long	6,404.89	6,895.79	-490.90
A/C : 71610022								
300	Cisco Sys Inc	02/22/2008	F	11/19/2010	Long	5,852.90	6,927.00	-1,074.10

Tax ID 65-0741135
Account Name: Weigel Family Foundation
Account Number . 71610022
State of Domicile : Florida

Generation Skipping N/A
Administrator · Kevin E Jawahir
Accountant : Scott Edwards
1201 6th Ave W, Ste 308
Bradenton FL 34205

A/C : 71610022							
75	Deere & Co	02/22/2008	F 11/19/2010	Long	5,783.90	6,448.65	-664.75
A/C : 71610022							
300	Dell Inc	02/22/2008	F 11/19/2010	Long	4,166.92	5,771.40	-1,604.48
A/C : 71610022							
150	Disney Common Stock	02/22/2008	F 11/19/2010	Long	5,525.90	4,804.49	721.41
A/C : 71610022							
75	Fedex Corp	02/22/2008	F 11/19/2010	Long	6,528.63	6,578.24	-49.61
A/C : 71610022							
150	Fluor Corp New	02/22/2008	F 11/19/2010	Long	8,458.85	9,638.25	-1,179.40
A/C : 71610022							
125	Harris Corp	02/22/2008	F 11/19/2010	Long	5,782.40	6,570.89	-788.49
A/C : 71610022							
50	IBM Corp	02/27/2009	F 11/19/2010	Long	7,215.37	4,633.40	2,581.97
A/C · 71610022							
500	Ishares Tr MSCI EAFE Index Fund	02/22/2008	F 11/19/2010	Long	28,539.76	35,335.00	-6,795.24
A/C · 71610022							
60	Ishares Tr S & P Smallcap 600 Index	02/22/2008	F 11/19/2010	Long	3,806.93	3,603.60	203.33
A/C : 71610022							
75	L-3 Communications Hldg Corp	02/22/2008	F 11/19/2010	Long	5,378.16	7,922.33	-2,544.17
A/C : 71610022							
225	Linear Tech Corp	02/22/2008	F 11/19/2010	Long	7,220.33	6,288 38	931.95
A/C : 71610022							
100	McDonald's Corp	02/22/2008	F 11/19/2010	Long	7,933.86	5,469 00	2,464.86
A/C : 71610022							
200	Microchip Technology Inc	02/22/2008	F 11/19/2010	Long	6,785.88	6,105.64	680.24
A/C : 71610022							
200	Texas Instruments Inc	02/22/2008	F 11/19/2010	Long	6,365.89	5,951.60	414.29
A/C : 71610022							
150	Union Pacific Corp	02/22/2008	F 11/19/2010	Long	13,768.27	9,221.94	4,546.33
A/C : 71610022							
4,448.630	Vanguard Intermediate-Term Bond Index Fund	02/22/2008	F 11/19/2010	Long	51,470.66	47,199.98	4,270.68
A/C : 71610022							
4,591.370	Vanguard Intermediate-Term Bond Index Fund	10/05/2009	F 11/19/2010	Long	53,122.13	50,000.00	3,122.13
A/C : 71610022							
175	Verizon Communications	02/22/2008	F 11/19/2010	Long	5,662.93	5,799.33	-136.40
A/C : 71610022							
150	Yum! Brands Inc	02/22/2008	F 11/19/2010	Long	7,615.37	5,138.73	2,476.64
A/C : 71610022							
					455,279.81		66,851.48
						388,428.33	

! denotes Asset may qualify for Five-Year Gain Rule

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID . 65-0741135	**Generation Skipping · N/A**
Account Name: Weigel Family Foundation	**Administrator · Kevin E Jawahir**
Account Number · 71610022	**Accountant · Scott Edwards**
State of Domicile : Florida	**1201 6th Ave W, Ste 308**
	Bradenton FL 34205

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary .

Short Term GL		Long Term GL	
Gains From Sales :	2,786.25	Gains From Sales :	89,839.55
Losses From Sales :	-8.44	Losses From Sales :	-25,765.88
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	2,786.25	Long Term Gain :	89,839.55
Short Term Losses :	-8.44	Long Term Losses :	-25,765.88
Net Short Term G/L:	2,777.81	Net Long Term G/L :	64,073.67
Capital Gain Dist :	1,092.39	Capital Gain Dist :	951.60

GREENLEAF® TRUST

January 01, 2010 To December 31, 2010

Account Name : Weigel Family Foundation

Account No : 71610022

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Ann Inc	Current Yield
	Totals				7,529.97		7,418.88	185.82	2.50%
	Mutual Fund-Fixed Income								
793 804	Columbia Income Opportunities Fund Cl Z			9 92	7,871 95	9 54	7,572 89	551 69	7 29%
2,271 059	Pimco Total Return Fund			11 52	26,171 04	10.85	24,640 99	800 31	3 25%
1,115 242	Templeton Global Bond Fund Advisor Cl			13 45	15,000 00	13 56	15,122 68	684 09	4 52%
1,383 258	Vanguard Short-Term Corporate Fund			10 85	15,008 29	10 77	14,897 69	501 11	3 36%
1,904 762	Vanguard Total Bond Market Index Fund			10 50	20,000 00	10 60	20,190 48	697 77	3 46%
	Totals				84,051.28		82,424.73	3,234.97	3.92%
	U S Government Agency Bonds								
20,000	Federal Home Loan Bank Step	0 600%	08/28/2013	99 46	19,892 00	100 00	20,000 00	120 00	0 60%
20,000	Federal Farm Credit Bank	2 290%	09/16/2016	97 09	19,417 20	98 00	19,600 00	458 00	2 34%
	Totals				39,309.20		39,600.00	578.00	1.46%
	Money Market Funds-Taxable								
82,680 25	Northern Diversified Asset Fund			100 00	82,680 25	100 00	82,680 25	24 81	0 03%
	Totals				82,680.25		82,680.25	24.81	0.03%
	Total Investments				532,288 64		546,243.85	7,566.21	1.39%
	Plus Net Cash						0 00		
	Total Market Value						546,243.85		

211 South Rose Street · Kalamazoo, Michigan 49007 · (269) 388-9800 (800) 416-4555 · fax (269) 388-9868

GREENLEAF® TRUST

January 01, 2010 To December 31, 2010

Account Name : Weigel Family Foundation

Account No : 71610022

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Ann Inc	Current Yield
	Exchange Traded Fds-Equity						
340	Vanguard Emerging Markets ETF	47.11	16,017 40	48 15	16,369 64	277.10	1 69%
109	Wisdomtree ETF Emerging Markets Equity Inc	57 87	6,307 83	59 69	6,506 21	211.06	3 24%
	Totals		22,325.23		22,875.85	488.16	2.13%
	Mutual Fund-Equity						
2,731.278	Blackrock Fundamental Growth Fund Inc	22 70	62,000 00	23.80	65,004 42	0 00	0 00%
570 516	Columbia Acorn Fund Cl Z	28 86	16,464 85	30 19	17,223 88	24 93	0 14%
1,781 737	Credit Suisse Commodity Return Strategy Fd	8 98	16,000 00	9 34	16,641 42	1,187 62	7 14%
420	Delaware Emerging Market	15 00	6,300 00	16 10	6,762 00	50 40	0 75%
177 515	Dodge & Cox International Stock Fund	35 49	6,300 00	35 71	6,339 06	87.87	1 39%
603 348	Dodge & Cox Stock Fund	102 76	62,000 00	107 76	65,016 78	742 12	1 14%
452 105	DWS Dreman Small Cap Value - S	35 39	16,000.00	37 20	16,818 31	95 21	0 57%
211 065	Fidelity Diversified International Fund	29 93	6,317 05	30 15	6,363 61	97 72	1 54%
1,043 841	Goldman Sachs Mid Cap Value Fund	33 53	35,000 00	36 15	37,734 85	272 13	0 72%
418 687	Matthews Pacific Tiger Fund Cl I	22 69	9,500 00	23 44	9,814.02	36 01	0 37%
360 685	Permanent Portfolio Fund	44.39	16,010 81	45 81	16,522 98	104 60	0 63%
1,760.563	Westcore Select Mid Cap Growth	19 88	35,000 00	21.07	37,095 06	0 00	0 00%
	Totals		286,892.71		301,336.39	2,698.61	0.90%
	Global Real Estate						
608.584	ING Global Real Estate	15 61	9,500 00	16.28	9,907 75	355.84	3 59%
	Totals		9,500.00		9,907.75	355.84	3.59%
	Exchange Traded Fds-Fixed Inc						
69	Ishares Barclays Tips Bond Fund	109 13	7,529 97	107 52	7,418 88	185 82	2 50%

211 South Rose Street · Kalamazoo, Michigan 49007 · (269) 388-9800 · (800) 416-4555 · fax: (269) 388-9868