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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE TKBW PRIVATE FOUNDATION C/O BRUCE WETZEL		A Employer identification number 34-1903674
Number and street (or P.O. box number if mail is not delivered to street address) 7550 CODER RD	Room/suite	B Telephone number 419-866-0469
City or town, state, and ZIP code MAUMEE, OH 43537		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,999,962.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,339.	2,339.		STATEMENT 1
4 Dividends and interest from securities		90,441.	90,441.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,129.			
b Gross sales price for all assets on line 6a		1,158,344.			
7 Capital gain net income (from Part IV, line 2)			3,129.		
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)					
11 Other income		1,877.	1,877.		STATEMENT 3
12 Total. Add lines 1 through 11		97,786.	97,786.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,200.	1,600.		1,600.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		200.	200.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		732.	732.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,132.	2,532.		1,600.
25 Contributions, gifts, grants paid		297,000.			297,000.
26 Total expenses and disbursements. Add lines 24 and 25		301,132.	2,532.		298,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<203,346.>			
b Net investment income (if negative, enter -0-)			95,254.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		<3,354.>	550,261.	550,261.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 8	2,035,643.	1,622,084.	1,909,975.
	c	Investments - corporate bonds	STMT 9	42,500.	12,500.	12,750.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	3,966,108.	3,675,764.	3,526,976.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		6,040,897.	5,860,609.	5,999,962.	
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				
	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 ▶ <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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		6,040,897.	5,860,609.	
	30	Total net assets or fund balances		6,040,897.	5,860,609.	
	31	Total liabilities and net assets/fund balances		6,040,897.	5,860,609.	

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	6,040,897.
2	Enter amount from Part I, line 27a	2	<203,346.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	23,058.
4	Add lines 1, 2, and 3	4	5,860,609.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,860,609.

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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 UBS BROKERAGE STATEMENT			P	01/01/08	12/28/11
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 1,158,344.		1,155,215.	3,129.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			3,129.
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	3,129.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	288,596.	5,854,676.	.049293
2009	253,721.	5,775,832.	.043928
2008	179,911.	6,259,087.	.028744
2007	64,180.	3,808,656.	.016851
2006	24,744.	489,217.	.050579

2 Total of line 1, column (d)	2	.189395
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	.037879
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,114,443.
5 Multiply line 4 by line 3	5	231,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	953.
7 Add lines 5 and 6	7	232,562.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	298,600.

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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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	953.
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	953.
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	953.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,735.	
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	1,735.	
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	782.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

N/A

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BRUCE W. WETZEL</u> Telephone no. ► <u>419-866-0469</u> Located at ► <u>7550 CODER ROAD, MAUMEE, OHIO</u> ZIP+4 ► <u>43537</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <u>N/A</u>	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)?

☐ 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)?

N/A

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?

N/A

☐ 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

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?

N/A

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.**

(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
BRUCE W. WETZEL	TRUSTEE			
7550 CODER ROAD				
MAUMEE, OH 43537	10.00	0.	0.	0.
AMY C WETZEL	TRUSTEE			
3666 COUNTY RD K				
SWANTON, OH 43558	1.00	0.	0.	0.
STACY L. OWEN	TRUSTEE			
6423 BERKEY SOUTHERN				
WHITEHOUSE, OH 43571	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]**Total** number of others receiving over \$50,000 for professional services

0

Total number of donors 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	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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	5,829,056.
b	Average of monthly cash balances	1b	378,500.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,207,556.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,207,556.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,114,443.
6	Minimum investment return. Enter 5% of line 5	6	305,722.

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	305,722.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	953.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	953.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	304,769.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	304,769.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	304,769.

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	298,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	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	298,600.
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	5	953.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,647.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				304,769.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			286,594.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 298,600.				
a Applied to 2010, but not more than line 2a			286,594.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				12,006.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				292,763.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a 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

☐ 4942(i)(3) or ☐ 4942(i)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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 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).)

BRUCE W. WETZEL

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.

NONE

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 11

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:

THE TKBW PRIVATE FOUNDATION

Form 990-PF (2011)

C/O BRUCE WETZEL

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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				
NATIONAL JOURNALISM CENTER P.O. BOX 96209 WASHINGTON, DC 20090		501 (C)(3)	GENERAL PURPOSE	5,000.
FRIENDS OF LUCAS COUNTY CHILDREN SERVICES P.O. BOX 441 MAUMEE, OH 43537		501 (C)(3)	GENERAL PURPOSE	1,000.
HANNAH'S SOCKS 750 DEER RUN PERRYSBURG, OH 43551		501 (C)(3)	GENERAL PURPOSE	1,000.
CENTER FOR URBAN RENEWAL & DEVELOPMENT 722 12TH STREET WASHINGTON, DC 20005		501 (C)(3)	GENERAL PURPOSE	1,000.
OPEN DOOR MINISTRY 2823 CHERRY STREET TOLEDO, OH 43608		501 (C)(3)	GENERAL PURPOSE	1,000.
Total	SEE CONTINUATION SHEET(S)			297,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	2,339.		
4 Dividends and interest from securities			14	90,441.		
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			14	1,877.		
8 Gain or (loss) from sales of assets other than inventory			18	3,129.		
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)		0.		97,786.		0.
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations.)					13	97,786.

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

[illegible]

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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MICHELLE M KLEMENT	<i>Michelle M Klement</i> CPA	5/10/12		P00051644
	Firm's name ▶ WILLIAM VAUGHAN COMPANY				Firm's EIN ▶ 34-1145015
	Firm's address ▶ 145 CHESTERFIELD LANE MAUMEE, OH 43537-3836				Phone no. 419-891-1040

THE TKBW PRIVATE FOUNDATION
C/O BRUCE WETZEL

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL SEPTEMBER 11 MEMORIAL P.O. BOX 96126 WASHINGTON, DC 20090		501 (C)(3)	GENERAL PURPOSE	5,000.
ST. PAULS EPISCOPAL CHURCH 310 ELIZABETH MAUMEE, OH 43537		501 (C)(3)	GENERAL PURPOSE	10,000.
STATE POLICY NETWORK 2020 NORTH 14TH STREET ARLINGTON, VA 22201		501 (C)(3)	GENERAL PURPOSE	5,000.
ALZHEIMER'S ASSOCIATION 2500 NORTH REYNOLDS ROAD TOLEDO, OH 43615		501 (C)(3)	GENERAL PURPOSE	10,000.
FEED LUCAS COUNTY CHILDREN P.O. BOX 9363 TOLEDO, OH 43697		501 (C)(3)	GENERAL PURPOSE	1,000.
AMERICAN RED CROSS PO BOX 595 TOLEDO, OH 43697-0595		501 (C)(3)	GENERAL PURPOSE	20,000.
AMERICARES 88 HAMILTON AVE. BOX 49210 STANFORD, CT 06913-2258		501 (C)(3)	GENERAL PURPOSE	1,500.
ANGELA HOSPICE 14100 NEWBURGH RD. LIVONIA, MI 48154		501 (C)(3)	GENERAL PURPOSE	10,000.
ANTHONY WAYNE EDUCATION P.O. BOX 294 WATERVILLE, OH 43571		501 (C)(3)	GENERAL PURPOSE	5,000.
ASSISTANCE DOGS OF AMERICA, INC. 8806 STATE RT 64 SWANTON, OH 43558		501 (C)(3)	GENERAL PURPOSE	5,000.
Total from continuation sheets				288,000.

THE TKBW PRIVATE FOUNDATION
C/O BRUCE WETZEL

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ASSOCIATION OF SMALL FOUNDATIONS 33 WILD BERRY LANE, BOX 117 UNDERHILL, VT 05489-0117		501 (C)(3)	GENERAL PURPOSE	3,000.
AURORA PROJECT 1035 N SUPERIOR ST TOLEDO, OH 43604		501 (C)(3)	GENERAL PURPOSE	2,500.
ANTHONY WAYNE COMMUNITY FOOD P.O. BOX 2457 WHITEHOUSE, OH 43571		501 (C)(3)	GENERAL PURPOSE	1,000.
BEACH HOUSE FAMILY SHELTER 915 N. ERIE ST TOLEDO, OH 43604		501 (C)(3)	GENERAL PURPOSE	2,500.
BLACK SWAMP CONSERVANCY P.O. BOX 332 PERRYSBURG, OH 43552-0332		501 (C)(3)	GENERAL PURPOSE	5,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVE N.W. WASHINGTON, DC 20077-0172		501 (C)(3)	GENERAL PURPOSE	2,500.
CHERRY STREET MISSION 105 17TH STREET TOLEDO, OH 43615		501 (C)(3)	GENERAL PURPOSE	15,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001-5004		501 (C)(3)	GENERAL PURPOSE	5,000.
FAMILY PROMISE CTR IHN 434 WESTEN AVE TOLEDO, OH 43609		501 (C)(3)	GENERAL PURPOSE	15,000.
FOOD FOR THOUGHT 3540 SEAMAN RD OREGON, OH 43616		501 (C)(3)	GENERAL PURPOSE	5,000.
Total from continuation sheets				

THE TKBW PRIVATE FOUNDATION
C/O BRUCE WETZEL

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
HOSPICE OF NORTHWEST OHIO 30000 EAST RIVER RD PERRYSBURG, OH 43551		501 (C)(3)	GENERAL PURPOSE	2,500.
INTREPID FALLEN HEROES FUND ONE INTREPID SQ W46TH & 12TH AVE NEW YORK, NY 10036		501 (C)(3)	GENERAL PURPOSE	2,500.
ISOH/IMPACT 25182 WEST RIVER ROAD PERRYSBURG, OH 43551		501 (C)(3)	GENERAL PURPOSE	30,000.
KIDNEY FOUNDATION NW OHIO 3100 WEST CENTRAL TOLEDO, OH 43606		501 (C)(3)	GENERAL PURPOSE	2,500.
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY, SUITE 1301 NEW YORK, NY 10006		501 (C)(3)	GENERAL PURPOSE	5,000.
MAKE A WISH FOUNDATION 405 MADISON TOLEDO, OH 43615		501 (C)(3)	GENERAL PURPOSE	5,000.
MARCH OF DIMES 3450 W CENTRAL AVE TOLEDO, OH 43606		501 (C)(3)	GENERAL PURPOSE	2,500.
MDA 3300 EAST SUNRISE DR. TUCSON, AZ 85718		501 (C)(3)	GENERAL PURPOSE	2,500.
MEDIA RESEARCH CENTER 325 SOUTH PATRICK ST ALEXANDRIA, VA 22314		501 (C)(3)	GENERAL PURPOSE	10,000.
MONCLOVA HISTORICAL FOUNDATION 8115 MONCLOVA RD MONCLOVA, OH 43542		501 (C)(3)	GENERAL PURPOSE	7,000.
Total from continuation sheets				

THE TKBW PRIVATE FOUNDATION
C/O BRUCE WETZEL

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
MUSTARD SEED OUTREACH MINISTRY 5420 302ND ST. TOLEDO, OH 43611		501 (C)(3)	GENERAL PURPOSE	1,500.
MV HABITAT FOR HUMANITY 223 S FERRING BLVD TOLEDO, OH 43609		501 (C)(3)	GENERAL PURPOSE	10,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY P.O. BOX 398 MAUMEE, OH 43537		501 (C)(3)	GENERAL PURPOSE	2,500.
PROGERIA RESEARCH FOUNDATION PO BOX 112 MONCLOVA, OH 43542		501 (C)(3)	GENERAL PURPOSE	15,000.
SALVATION ARMY PO BOX 798 TOLEDO, OH 43697-0798		501 (C)(3)	GENERAL PURPOSE	5,000.
ST. JUDES HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105		501 (C)(3)	GENERAL PURPOSE	5,000.
SUNSET HOUSE 4020 INDIAN ROAD TOLEDO, OH 43606		501 (C)(3)	GENERAL PURPOSE	1,000.
THE CHURCH ON STRAYER 3000 STRAYER MAUMEE, OH 43537		501 (C)(3)	GENERAL PURPOSE	2,500.
THE COCOON SHELTER PO BOX 1165 BOWLING GREEN, OH 43402		501 (C)(3)	GENERAL PURPOSE	1,000.
THE VICTORY CENTER 5532 W. CENTRAL AVE. SUITE B TOLEDO, OH 43516		501 (C)(3)	GENERAL PURPOSE	3,000.
Total from continuation sheets				

THE TKBW PRIVATE FOUNDATION
C/O BRUCE WETZEL

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TOLEDO AREA HUMANE SOCIETY 1920 INDIAN WOOD CIRCLE MAUMEE, OH 43537		501 (C)(3)	GENERAL PURPOSE	2,500.
TOLEDO SEAGATE FOOD BANK 526 HIGH ST TOLEDO, OH 43609		501 (C)(3)	GENERAL PURPOSE	5,000.
TOLEDO SZEGED COMMITTEE 2219 GRECOURT TOLEDO, OH 43615		501 (C)(3)	GENERAL PURPOSE	2,500.
TOLEDO-LUCAS CTY CARENET 3231 CENTRAL PARK W STE 200 TOLEDO, OH 43617-3009		501 (C)(3)	GENERAL PURPOSE	5,000.
TROOP NEED YOU PO BOX 758531 TOPEKA, KS 66675-8531		501 (C)(3)	GENERAL PURPOSE	5,000.
UNITED WAY OF GREATER TOLEDO ONE STRANAHAN SQ, SUITE 114 TOLEDO, OH 43604-1495		501 (C)(3)	GENERAL PURPOSE	7,500.
USO WORLD HEADQUARTERS P.O. BOX 96860 WASHINGTON, DC 20077-7677		501 (C)(3)	GENERAL PURPOSE	2,500.
WOMEN BLESSING WOMEN 223 PAGE STREET TOLEDO, OH 43620		501 (C)(3)	GENERAL PURPOSE	3,000.
WOUNDED WARRIOR PROJECT 7020 SKINNER PKY, SUITE 100 JACKSONVILLE, FL 32256		501 (C)(3)	GENERAL PURPOSE	2,500.
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET HERNDON, VA 20140-9975		501 (C)(3)	GENERAL PURPOSE	5,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UBS FINANCIAL SERVICES	2,339.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,339.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES	90,441.	0.	90,441.
TOTAL TO FM 990-PF, PART I, LN 4	90,441.	0.	90,441.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME FROM INVESTMENT IN BOARDWALK PIPELINE PARTNERS, L.P.	4.	4.	
INTEREST INCOME FROM INVESTMENT IN BUCKEYE PARTNERS, L.P.	94.	94.	
DIVIDEND INCOME FROM INVESTMENT IN BUCKEYE PARTNERS, L.P.	108.	108.	
INTEREST INCOME FROM INVESTMENT IN LINN ENERGY, LLC.	11.	11.	
INTEREST INCOME FROM INVESTMENT IN NUSTAR ENERGY L.P.	51.	51.	
DIVIDEND INCOME FROM INVESTMENT IN NUSTAR ENERGY, L.P.	21.	21.	
INTEREST INCOME FROM INVESTMENT IN ENERGY TRANSFER PARTNERS, L.P.	33.	33.	
DIVIDEND INCOME FROM INVESTMENT IN ENERGY TRANSFER PARTNERS, L.P.	63.	63.	
INCOME FROM INVESTMENT IN LINN ENERGY LLC	571.	571.	
CAPITAL GAIN FROM INVESTMENT IN BOARDWALK PIPELINE PARTNERS	188.	188.	
SECTION 1231 LOSS FROM INVESTMENT IN NUSTAR ENERGY LP	<78.>	<78.>	
ORDINARY GAIN FROM INVESTMENT IN BUCKEYE PARTNERS, L.P.	763.	763.	

INCOME FROM INVESTMENT IN BUCKEYE
PARTNERS L.P.

48.

48.

TOTAL TO FORM 990-PF, PART I, LINE 11

1,877.

1,877.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,200.	1,600.		1,600.
TO FORM 990-PF, PG 1, LN 16B	3,200.	1,600.		1,600.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO ATTORNEY GENERAL	200.	200.		0.
TO FORM 990-PF, PG 1, LN 18	200.	200.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP ASF	695.	695.		0.
CHARITABLE CONTRIBUTION FROM INVESTMENT IN NUSTAR ENERGY L.P.	19.	19.		0.
CHARITABLE CONTRIBUTION FROM INVESTMENT IN BOARDWALK PIPELINE PARTNERS, L.P.	6.	6.		0.
CHARITABLE CONTRIBUTION FROM INVESTMENT IN BUCKEYE PARTNERS, L.P.	12.	12.		0.
TO FORM 990-PF, PG 1, LN 23	732.	732.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
TIMING DIFFERENCE BETWEEN INCOME RECEIVED AND RECORDED			23,058.
TOTAL TO FORM 990-PF, PART III, LINE 3			23,058.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BRISTOL MYERS SQUIBB CO	0.	0.	
UBS STOCK INVESTMENTS	1,622,084.	1,909,975.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,622,084.	1,909,975.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BANK ONE CAPITAL	12,500.	12,750.	
WELLS FARGO CAPITAL	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,500.	12,750.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS GLOBAL FRONTIER FD	FMV	600,003.	403,405.
UBS SELECT PRIME INST FD	FMV	1,201,850.	1,201,850.
INVESTMENT IN BOARDWALK PIPELINE PARTNERS, LP	COST	57,956.	55,340.
INVESTMENT IN BUCKEYE PARTNERS, L.P.	COST	100,820.	127,960.
UBS MUTUAL FUNDS	FMV	0.	0.
ISHARES TRUST S&P 500 INDEX	FMV	0.	0.
JACKSON NATIONAL PERSPECTIVE ANNUITY	FMV	1,500,000.	1,513,292.

THE TKBW PRIVATE FOUNDATION C/O BRUCE WE

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INVESTMENT IN ENERGY TRANSFER	COST		
PARTNERS L.P.		45,461.	45,850.
INVESTMENT IN LINN ENERGY, LLC	COST	26,612.	37,910.
INVESTMENT IN NUSTAR ENERGY L.P.	COST	56,626.	56,660.
INVESTMENT IN PLAINS ALL AMERICAN,	COST		
LP		35,305.	36,725.
JP MORGAN INCOME BUILDER	FMV	51,131.	47,984.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,675,764.	3,526,976.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRUCE W WETZEL
7550 CODER ROAD
MAUMEE OHIO

TELEPHONE NUMBER

419-866-8190

FORM AND CONTENT OF APPLICATIONS

A COPY OF THE APPLICATION FOR THE RECOGNITION OF THE EXEMPTION (FORM 1023),
PRIOR YEAR FORM 990 SERIES OF RETURN AND THE MOST RECENT FINANCIAL
STATEMENT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE