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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
WEIGEL FAMILY FOUNDATION

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

Room/suite

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

A Employer identification number
65-0741135

B Telephone number (see instructions)
(269) 388-9800

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 493,485

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,668	9,668		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10. STM139	(3,581)			
	b	Gross sales price for all assets on line 6a 178,808				
	7	Capital gain net income (from Part IV, line 2)		1,172		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	6,087	10,840		
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	5,303	5,303		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STM110	1,165			
	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	7,718	6,553		0
	25	Contributions, gifts, grants paid	24,525			24,525
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,243	6,553		24,525
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(26,156)			
	b	**Net investment income** (if negative, enter -0-)		4,287		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. EEA Form 990-PF (2011)

P 12

		Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	82,680	31,546	31,546
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STM136	39,309	40,071	40,168
	b	Investments - corporate stock (attach schedule) STM137	410,299	434,515	421,771
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	532,288	506,132	493,485
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	532,288	506,132	
	30	**Total net assets or fund balances** (see instructions)	532,288	506,132	
	31	**Total liabilities and net assets/fund balances** (see instructions)	532,288	506,132	

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	532,288
2	Enter amount from Part I, line 27a	2	(26,156)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	506,132
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	506,132

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 (yr , mo , day)	(d) Date sold (yr , mo , day)
1a	CAPITAL GAIN	P	VARIOUS	2011-12-31
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	1,172			1,172
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				1,172
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	1,172
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	20,000	521,690	0.038337
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

2	Total of line 1, column (d)	2	0.258695
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	0.051739
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	512,051
5	Multiply line 4 by line 3	5	26,493
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	43
7	Add lines 5 and 6	7	26,536
8	Enter qualifying distributions from Part XII, line 4	8	24,525

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	86
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	86
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	86
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 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	86
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 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? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WAVELET M WEIGEL 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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 X (No)

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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 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 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 instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	462,736
b	Average of monthly cash balances	1b	57,113
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	519,849
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	519,849
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,798
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	512,051
6	**Minimum investment return.** Enter 5% of line 5	6	25,603

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	25,603
2a	Tax on investment income for 2011 from Part VI, line 5	2a	86		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	86
3	Distributable amount before adjustments Subtract line 2c from line 1			3	25,517
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	25,517
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	25,517

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	24,525
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	24,525
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,525

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				25,517
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			24,415	
b Total for prior years ____ , ____ , ____				
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				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 24,525				
a Applied to 2010, but not more than line 2a			24,415	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				110
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				25,407
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
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)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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				
TRAVERSE CITY PUBLIC SCHOOLS 412 WEBSTER ST TRAVERSE CITY MI 49686	NONE		DONATION	2,000
MEL TROTTER MINISTRIES 225 COMMERCE AVE SW GRAND RAPIDS MI 49503	NONE		DONATION	2,000
ORDER OF ELKS USA 2750 N LAKEVIEW AVE CHICAGO IL 60614	NONE		DONATION	25
FIRST BAPTIST CHURCH 125 STIMSON ST CADILLAC MI 49601	NONE		DONATION SHEPERDS TABLE	6,000
TRAVERSE CITY OLD TOWN PLAYHOU 136 E 17TH ST TRAVERSE CITY MI 49684	NONE		DONATION	2,000
CRASHS LANDING 1545 DIAMOND AVE NE GRAND RAPIDS MI 49505	NONE		DONATION	1,000
PROJECT CHRISTMAS PO BOX 554 CADILLAC MI 49601	NONE		DONATION	1,000
CADILLAC AREA OASIS 118 S MITCHELL ST CADILLAC MI 49601	NONE		DONATION	3,000
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				
SALVATION ARMY 725 WRIGHT ST CADILLAC MI 49601	NONE		DONATION	3,000
FIRST PRESBYTERIAN CHURCH 221 E HARRIS ST CADILLAC MI 49601	NONE		DONATION	500
FIRST CONGREATIONAL CHURCH 200 E HARRIS ST CADILLAC MI 49601	NONE		DONATION	1,000
ELKS MICHIGAN MAJOR PROJECTS 625 BAY ST TRAVERSE CITY MI 49684	NONE		DONATION	2,000
MEALS ON WHEELS 811 23RD AVE E BRADENTON FL 34208	NONE		DONATION	1,000
Total . . . . ▶ 3a				24,525
b Approved for future payment				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,668	
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	1,172	
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)				10,840	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 10,840

(See worksheet in line 13 instructions to verify calculations)

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

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

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 & statements, & to the best of my knowledge & belief, it is true, correct & complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee

4/2/2012
Date

TRUSTEE
Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SCOTT EDWARDS CPA		03-31-2012		P00393858

Firm's name ▶ SCOTT EDWARDS CPA PA
Firm's EIN ▶
Firm's address ▶ 1201 6TH AVE W SUITE 308
BRADENTON FL 34205
Phone no 941-750-6411

Federal Supporting Statements	2011 PG 01
Name(s) as shown on return	FEIN
WEIGEL FAMILY FOUNDATION	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	39,309	40,071	40,168
TOTALS	39,309	40,071	40,168

PG 01
STATEMENT #137

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

CATEGORY	BOY	BOOK VALUE	EOY FMV
SEE ATTACHED	410,299	434,515	421,771
TOTALS	410,299	434,515	421,771

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

FEIN: 65-0741135

STATEMENT #139

FORM 990PF, PART I, LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

NAME	SEE ATTACHED SCHEDULE
DATE ACQUIRED	VARI-OU
HOW ACQUIRED	PURCHASE
DATE SOLD	2011-12
PURCHASER	
GROSS SALES	$ 177,636
BASIS	$ 182,315
ACCUMULATED DEPRECIATION	$
SALES EXPENSE	$
TOTAL NET	$ (4,679)

NAME	RETURN OF CAPITAL
DATE ACQUIRED	VARI-OU
HOW ACQUIRED	PURCHASE
DATE SOLD	2011-12
PURCHASER	
GROSS SALES	$
BASIS	$ 74
ACCUMULATED DEPRECIATION	$
SALES EXPENSE	$
TOTAL NET	$ (74)

Federal Supporting Statements

2011 PG 01

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

PG 01

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	5,303	5,303	0	0
TOTALS	5,303	5,303	0	0

PG 01

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

STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
US TREASURY	1,165	0	0	0
TOTALS	1,165	0	0	0

Federal Supporting Statements

2011 PG 01

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

Your Social Security Number: 65-0741135

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

990APP

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).

Tax Worksheet

(01/01/2011 To 12/31/2011)

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
237 250	Columbia Acorn Fund Cl Z	11/19/2010	P	09/12/2011	Short	6,420 10	6,842 41	-422 31
15 730	Columbia Acorn Fund Cl Z	12/16/2010	R	09/12/2011	Short	425 68	464 85	-39 17
5 700	Columbia Acorn Fund Cl Z	06/08/2011	R	09/12/2011	Short	154 22	173.26	-19 04
413 450	Credit Suisse Commodity Return Strategy Fd	11/23/2010	P	04/14/2011	Short	4,072 49	3,712 79	359.70
25.640	Dodge & Cox International Stock Fund	09/12/2011	P	11/23/2011	Short	720 00	750 00	-30.00
224 220	DWS Dreman Small Cap Value - S '	11/19/2010	P	09/12/2011	Short	7,000.00	7,934 97	-934.97
20,000	Federal Farm Credit Bank 2.2900% 09/16/16	12/29/2010	P	08/15/2011	Short	20,000.00	19,417 20	582.80
	De minimus rule applies, Discount Market 63 92 De minimus value: 300 00. No Discount applied.							
20,000	Federal Home Loan Bank Step 1.000% 01/28/14	01/05/2011	P	03/28/2011	Short	20,000.00	20,000 00	0.00
20,000	Federal Home Loan Bank Step .600% 08/28/13	12/29/2010	P	05/31/2011	Short	20,000.00	19,892.00	108.00
	De minimus rule applies, Discount Market. 16 98 De minimus value 150 00. No Discount applied							
0.570	Fidelity Diversified International Fund	12/06/2010	R	11/23/2011	Short	14 21	17.05	-2.84
28.790	Fidelity Diversified International Fund	09/12/2011	P	11/23/2011	Short	712.58	750.00	-37.42
157.180	Goldman Sachs Mid Cap Value Fund	11/23/2010	P	09/12/2011	Short	5,000.00	5,270.38	-270.38
170.120	Permanent Portfolio Fund	11/23/2010	P	08/23/2011	Short	8,382.02	7,551 79	830 23
0 240	Permanent Portfolio Fund	12/09/2010	R	08/23/2011	Short	11 97	10 81	1 16
202	Vanguard MSCI Emerging Markets ETF	11/19/2010	P	06/09/2011	Short	9,718.41	9,516 22	202.19
272 180	Westcore Select Mid Cap Growth	11/23/2010	P	09/12/2011	Short	5,000 00	5,411.00	-411 00
177 520	Dodge & Cox International Stock Fund	11/19/2010	P	11/23/2011	Long	4,984 62	6,300 00	-1,315.38
603 350	Dodge & Cox Stock Fund	11/19/2010	P	12/16/2011	Long	59,809.89	62,000 00	-2,190.11
210 490	Fidelity Diversified International Fund	11/19/2010	P	11/23/2011	Long	5,209 66	6,300 00	-1,090 34
						177,635.85		-4,678.88
							182,314 73	

' denotes Asset may qualify for Five-Year Gain Rule

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

Portfolio Summary

December 31, 2011	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Equities	62 22%	317,403.14	307,033 45	5,719.55	1.86%
Fixed Income	31.39%	157,183 06	154,906 12	5,300 51	3 42%
Cash Equivalents	6 39%	31,545 71	31,545 71	3 15	0 01%
Total Portfolio	100.00 %	506,131.91	493,485.28	11,023.21	2.23%
Net Cash			0.00		
Total Market Value			493,485.28		

Portfolio Components May Not Equal 100% Due To Rounding

October 01, 2011 To December 31, 2011

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						
138	Vanguard MSCI Emerging Markets ETF	47 11	6,501.18	38 21	5,272.98	125.03	2.37%
123	Wisdomtree Emerging Markets Small Cap	53.32	6,558 35	41 34	5,084 82	208 25	4 10%
181	Wisdomtree ETF Emerging Markets Equity Inc	58 10	10,516 67	51 27	9,279.87	412 19	4 44%
	Totals		23,576.20		19,637.67	745.47	3.80%
	Mutual Fund-Equity						
2,731.278	Blackrock Capital Appreciation Portfolio	22.70	62,000.00	21 71	59,296.05	0 00	0 00%
327 627	Columbia Acorn Fund Cl Z	28 81	9,440 07	27 56	9,029 40	27 19	0 30%
7,708 317	Columbia Dividend Opportunity Fund Cl Z	7 72	59,508 21	8 02	61,820 70	2,402.76	3 89%
1,370 391	Credit Suisse Commodity Return Strategy Fd	8 98	12,303 99	8 18	11,209 80	0 00	0 00%
424.648	Delaware Emerging Market	14.97	6,358 38	12 47	5,295.36	70.92	1 34%
230.078	DWS Dreman Small Cap Value - S	35.35	8,132 55	32 57	7,493 64	54 21	0.72%
886.657	Goldman Sachs Mid Cap Value Fund	33.53	29,729 62	33 57	29,765.08	283 46	0 95%
425.398	Matthews Pacific Tiger Fund Cl I	22.66	9,638 45	20 32	8,644.09	64 84	0 75%
191.518	Permanent Portfolio Fund	44 41	8,505 31	46 09	8,827.06	80 44	0 91%
708.445	Pimco Commodity Real Return Strategy Fund	9 78	6,927.17	6 54	4,633.23	1,411.54	30.47%
1,333 333	Sterling Capital Equity Income Fund Cl I	13.50	18,000.00	14 81	19,746.66	320.25	1.62%
587.326	Touchstone Merger Arbitrage Fund Cl I	10 23	6,008 39	10 32	6,061 20	0.00	0 00%
1,282.052	Touchstone Sands Cap Growth Fund	14 04	18,000 00	14.36	18,410.27	0 00	0 00%
1,498 369	Westcore Select Mid Cap Growth	19 87	29,774 80	18 71	28,034 48	0 00	0 00%
	Totals		284,326.94		278,267.02	4,715.61	1.69%
	Global Real Estate						
608.584	ING Global Real Estate	15 61	9,500 00	15 00	9,128 76	258 47	2 83%
	Totals		9,500.00		9,128.76	258.47	2.83%

Summary Of Investment Holdings

Shares or Par Value	Investment Category			Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Ann Inc	Current Yield
	Corporate Bonds								
15,000	FPL Group Capital Inc	5 350%	06/15/2013	107 59	16,138 20	105 49	15,823 35	802 50	5 07%
	Totals				**16,138.20**		**15,823.35**	**802 50**	**5.07%**
	Exchange Traded Fds-Fixed Inc								
69	Ishares Barclays Tips Bond Fund			109 13	7,529 97	116 69	8,051.61	330 08	4.10%
	Totals				**7,529.97**		**8,051.61**	**330 08**	**4.10%**
	Mutual Fund-Fixed Income								
810 648	Columbia Income Opportunities Fund Cl Z			9 90	8,025 57	9 33	7,563.35	524 37	6 93%
2,271 059	Pimco Total Return Fund			11 52	26,171.04	10 87	24,686.41	814 90	3.30%
1,122 428	Templeton Global Bond Fund Advisor Cl			13 44	15,088 10	12 37	13,884.43	711 51	5 12%
2,225 485	Vanguard Short-Term Corporate Fund			10.81	24,062 23	10 64	23,679 16	669 47	2 83%
1,913.626	Vanguard Total Bond Market Index Fund			10 50	20,097.15	11.00	21,049.89	647 68	3.08%
	Totals				**93,444.09**		**90,863.24**	**3,367.93**	**3.71%**
	U S Government Agency Bonds								
20,000	Federal Farm Credit Bank	2 500%	06/15/2015	100.38	20,075.80	100 71	20,141.24	500 00	2.48%
20,000	Federal Home Loan Bank Step	1 500%	09/28/2018	99 98	19,995.00	100.13	20,026.68	300 00	1 50%
	Totals				**40,070.80**		**40,167.92**	**800.00**	**1.99%**
	Money Market Funds-Taxable								
31,545.71	Northern Institutional Treasury Portfolio			100 00	31,545 71	100.00	31,545.71	3 15	0 01%
	Totals				**31,545.71**		**31,545.71**	**3.15**	**0.01%**

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
	Total Investments		506,131.91		493,485.28	11,023.21	2.23%
	Plus Net Cash				0.00		
	Total Market Value				493,485.28		