

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



Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2013 or tax year beginning and ending A Employer identification number Name of foundation THE TKBW PRIVATE FOUNDATION C/O BRUCE WETZEL 34-1903674 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 8007 AIRPORT HWY В 419-866-0469 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 43528 HOLLAND, OH G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method: F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 6,294,537. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 524 524 STATEMENT 106,999. 106,999. STATEMENT Dividends and interest from securities 5a Gross rents h Net rental income or (loss) 93,041 6a Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a 477,351. 93,041 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances Less Cost of goods sold c Gross profit drywss) -Other-income 4,114 4,114 STATEMENT 204,678 204,678 Total Add lines 1 through Compensation of officers directors 0 0 0. ustees, etc Other employee salaries and wages 15 (Rensjon plans jemplovee benefits Expenses STMT 4 3,360 1,680. 1,680. b Accounting fees c Other professional fees 282 0. 17 Interest 282. STMT 5 200. 200. 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and 22 Printing and publications STMT 6 1,129. 1,129 0. 23 Other expenses Operating 24 Total operating and administrative 4,971 3,291 expenses Add lines 13 through 23 1,680. 25 Contributions, gifts, grants paid 308,000 308,000. 26 Total expenses and disbursements

312,971

<108,293.⊳

3,291

201,387.

N/A

Form 990-PF (2013)

309,680.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

323511 10-10-13

<u>Fo</u>	r <u>m</u> 99	0-PF (2013) C/O BRUCE WETZEL	·	34-	1903674 Page 2
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,440,901.	27,460.	27,460.
	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			
	′	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts			·
Assets	8	Inventories for sale or use Prepaid expenses and deferred charges			·
Ass	1	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 8	1,535,483.	2 207 021	2 000 610
		Investments - corporate bonds STMT 9	50,887.	2,297,821. 0.	2,900,618.
		Investments - land, buildings, and equipment basis	30,007.	0.	0.
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	2,503,684.	3,093,811.	3,366,459.
	1	Land, buildings, and equipment; basis	2,303,004.	3,033,011.	3,300,433.
	•	Less accumulated depreciation			
	15	Other assets (describe >			
	1	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	5,530,955.	5,419,092.	6,294,537.
	17	Accounts payable and accrued expenses	3733373331	3/113/0321	0,25 + 155 / 6
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
I	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31			
ĕ	24	Unrestricted			
alar	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted			
Ě		Foundations that do not follow SFAS 117, check here			
P.		and complete lines 27 through 31.			
sts	1	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	1	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
et A	29	Retained earnings, accumulated income, endowment, or other funds	5,530,955.	5,419,092.	
ž	30	Total net assets or fund balances	5,530,955.	5,419,092.	
	9.1	Total liabilities and not access/found belongs	E E20 0EE	F 410 000	
_		Total liabilities and net assets/fund balances	5,530,955.	5,419,092.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		t agree with end-of-year figure reported on prior year's return)	30	4	5 520 05E
2		amount from Part I, line 27a		1 2	5,530,955. <108,293.>
3		Increases not included in line 2 (itemize)		3	<u> </u>
		ines 1, 2, and 3		4	5,422,662.
		eases not included in line 2 (itemize)	SEE STA		3,570.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	5,419,092.

Form **990-PF** (2013)

34-1903674

Page 3

Part IV Capital Gains and	Losses for Tax on In	vestment	t Income	·					
	the kınd(s) of property sold (e.g. suse; or common stock, 200 shs			(b) F	low acqu - Purcha - Donatio	ured (se on	c) Date a (mo., da		(d) Date sold (mo , day, yr.)
1a UBS INVESTMENTS					P	V	ARIC	OUS	06/25/13
b UBS INVESTMENTS					P		ARIC		11/07/13
c UBS INVESTMENTS					P		ARIC		06/25/13
d BOARDWALK PIPELI	NE PTP				P	\ <u>V</u>	ARIC	<u>us</u>	06/10/13
(e) Gross sales price	(f) Depreciation allowed		st or other basis					in or (loss	
	(or allowable)	pius e	expense of sale	_			(e) pius	(f) minus	
a 54,920.			57,15						<2,230.
b 112,217. c 252,332.			101,56				•		10,657.
d 252,332.			193,59 32,00						58,736. 25,878.
e 37,002.	<u>-</u>		32,00	* •					23,670.
Complete only for assets showing ga	in in column (h) and owned by t	he foundation	on 12/31/69	\dashv	_	(1) (Gains (Co	ıl. (h) gaın	minus
	(j) Adjusted basis		cess of col. (1)			còl. (k), but no	ot less tha	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col (j), if any				Losses (from col. (h))
a				\exists					<2,230.
b									10,657.
C									58,736.
d	_								25,878.
е									
2 Capital gain net income or (net capital	loss) { If gain, also enter If (loss), enter -0-			}	2				93,041.
3 Net short-term capital gain or (loss) at If gain, also enter in Part I, line 8, colu		d (6):							
If (loss), enter -0- in Part I, line 8				<u></u>	3			N/A	
Part V Qualification Und	er Section 4940(e) for	Reduced	Tax on Net	Inve	estme	nt Inco	me		
(For optional use by domestic private fou If section 4940(d)(2) applies, leave this p		1940(a) tax on	net investment ind	come	.)				
Was the foundation liable for the section If "Yes," the foundation does not qualify u	nder section 4940(e). Do not co	mplete this pa	ırt.						Yes X No
1 Enter the appropriate amount in each		istructions bei	fore making any en		•		1		(4)
Base periód years Calendar year (or tax year beginning in			Net value of non				<u> </u>	Distrit col. (b) div	(d) oution ratio vided by col. (c))
2012		4,476.				,407.	ļ		.049166
2011		7,647.				<u>,443.</u>	 		.048679
2010	28	8,596.	····			<u>,676.</u>			.049293
2009		3,721. 9,911.				,832.			.043928
2008	17	<u> </u>	· · · · · · · · · · · · · · · · · · ·	_6_	433	,007.	Т		.028744
2 Total of line 1, column (d)							2		.219810
3 Average distribution ratio for the 5-year the foundation has been in existence in	•	on line 2 by 5,	or by the number of	or yea	ırs		3		.043962
4 Enter the net value of noncharitable-u	se assets for 2013 from Part X, I	line 5					4		6,101,980.
5 Multiply line 4 by line 3							5		268,255.
6 Enter 1% of net investment income (1	% of Part I, line 27b)						6		2,014.
7 Add lines 5 and 6							7	·-·	270,269.
8 Enter qualifying distributions from Pa	t XII, line 4						8		309,680.
If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	6 tax rat	e.			

Form 990-PF (2013)	C/O BRUCE WETZEL	34-	19036	74		Page 4
	se Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see ins	truc	ctio	1s)
	foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	determination letter: (attach copy of letter if necessary-see instructions)					
	ions that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	1			2,0	<u>14.</u>
of Part I, line 27b						
	c foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3 Add lines 1 and 2		3			2,0	<u>14.</u>
•	e) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	estment income. Subtract line 4 from line 3. If zero or less, enter -0-	5_		2	<u>2,0</u>	<u>14.</u>
6 Credits/Payments						
	x payments and 2012 overpayment credited to 2013 6a 200.					
	ganizations - tax withheld at source 6b	ļ				
	lication for extension of time to file (Form 8868)					
	ng erroneously withheld 6d					
	payments. Add lines 6a through 6d	7_				<u>00.</u>
	for underpayment of estimated tax. Check here if Form 2220 is attached	8_				<u>11.</u>
	al of lines 5 and 8 is more than line 7, enter amount owed	9		1	. , 8	<u>25.</u>
	ine 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	of line 10 to be: Credited to 2014 estimated tax	11				
	ntements Regarding Activities					
	ir, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	<u> </u>		Yes	No
any political camp			<u> 1</u>	а		X
	than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition		<u> </u>	b		_X_
	"Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or				
•	ne foundation in connection with the activities				ĺ	
	n file Form 1120-POL for this year?		<u> </u>	C		<u> X</u>
	(if any) of tax on political expenditures (section 4955) imposed during the year:					
	ation ► \$ 0. (2) On foundation managers. ► \$ 0.					
	sement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
managers. ► \$ _						
	n engaged in any activities that have not previously been reported to the IRS?		<u> </u>	2		<u>X</u>
	a detailed description of the activities					
	n made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	ır				7.
	imilar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	have unrelated business gross income of \$1,000 or more during the year?) NT		a		<u>X</u>
	l a tax return on Form 990-T for this year?	IA		<u>D</u>		
•	ation, termination, dissolution, or substantial contraction during the year? The statement required by General Instruction T		- ·	5		<u>X</u>
	nts of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
	the governing instrument, or					
	one governing instrument, of Ion that effectively amends the governing instrument so that no mandatory directions that conflict with the state	low			[
	erning instrument?	lavv		,	x	
=	n have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			3 7	X	
i Dia inc foundation	Thave at least \$5,000 in assets at any time during the year. If thes, complete Fait II, cor (c), and Fait XV			-	<u> </u>	
8a Enter the states to	which the foundation reports or with which it is registered (see instructions)					
OH	which the foundation reports of with which it is registered (see instructions)					
	es" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	quired by General Instruction G? If "No," attach explanation				\mathbf{x}	
	Claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	8	b	Δ.	
	axable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	iiual		,		v
	ecome substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		-	0		<u>X</u>
	atiach a scriedule listing their names and addresses			v		

Form 990-PF (2013) C/O BRUCE WETZEL 34-1903674 Page 5 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) Х 11 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 Х 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Х 13 Website address ► N/A 14 The books are in care of ▶ BRUCE W. WETZEL Telephone no. > 419 - 866 - 0469Located at ▶8007 AIRPORT HWY, HOLLAND, OH ZIP+4 **►43528** 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 N/A No 16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, Yes securities, or other financial account in a foreign country? 16 Х 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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)? N/A1b 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 2013? 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(1)(3) or 4942(1)(5)): a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No before 2013? 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 N/A statement - see instructions.) 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? Yes X No b If "Yes," did it have excess business holdings in 2013 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 2013) N/A 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 2013?

Form **990-PF** (2013)

-orm 990-PF (2013) C/O BRUCE WETZEL			34-19036	/4	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	ion 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955)	; or to carry on, directly or indir	- · · · · · · · · · · · · · · · · · · ·			
any voter registration drive?			es X No	ļ	
(3) Provide a grant to an individual for travel, study, or other similar purpositions	es?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	ion described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or				
the prevention of cruelty to children or animals?		Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	inder the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see inst	ructions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check	k here				1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	uned			
expenditure responsibility for the grant?	ľ	I/A 🔲 Y	es No		
If "Yes," attach the statement required by Regulations section 53 49	45-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	o pay premiums on				
a personal benefit contract?		Yo	es X 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?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attri	butable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, Foundation Ma	anagers, Highl	у		
List all officers, directors, trustees, foundation managers and their	r compensation.				
		(c) Compensation	(d) Contributions to employee benefit plans	(e) E	Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accou	Expense unt, other wances
BRUCE W. WETZEL	TRUSTEE	enter-o-y	compensation	allo	wances
7550 CODER ROAD	TROBIBE				
MAUMEE, OH 43537	10.00	0.	0.		0.
AMY C HUSTED	TRUSTEE	•	<u> </u>		
3666 COUNTY RD K	TROBILL				
SWANTON, OH 43558	1.00	0.	0.		0.
STACY L. OWEN	TRUSTEE				<u> </u>
5423 BERKEY SOUTHERN	TRODILL				
WHITEHOUSE, OH 43571	1.00	0.	0.		0.
WIII I I I I I I I I I I I I I I I I I	1.00		<u>.</u>		<u> </u>
	-				
	-				
2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none.	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accou	int, other wances
NONE	dovoted to position		compensation	uno	wanoos
	_				
					
	7				
Fotal number of other employees part over \$50,000	<u> </u>				

Form 990-PF (2013) C/O BRUCE WETZEL 34-1903674 Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services. 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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

Form **990-PF** (2013)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Form 990-PF (2013)

C/O BRUCE WETZEL

Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes-5,216,671. a Average monthly fair market value of securities 1a 978,233. 1b Average of monthly cash balances c Fair market value of all other assets 10 6,194,904. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 6.194.904.3 Subtract line 2 from line 1d 3 4 92,924. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 6,101,980. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 305,099. Minimum investment return. Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part.) foreign organizations check here 305,099. Minimum investment return from Part X, line 6 1 2,014 2a Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2,014. C 2c 303,085. Distributable amount before adjustments Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 4 303,085. 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 0. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 303.085. 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 309,680. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b 0. Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3Ь 309,680. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 2,014 5 307,666. Adjusted qualifying distributions Subtract line 5 from line 4 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

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,		F		
line 7				303,085.
2 Undistributed income, if any, as of the end of 2013				303,003.
a Enter amount for 2012 only			296,209.	
b Total for prior years:		*****	23072030	· · · · · · · · · · · · · · · · · · ·
		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				· · · · · · · · · · · · · · · · · · ·
Part XII, line 4: ► \$ 309,680.				
a Applied to 2012, but not more than line 2a			296,209.	
b Applied to undistributed income of prior			250,205.	-
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<u></u>		
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount				13,471.
e Remaining amount distributed out of corpus	0.			13,4/1.
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				<u> </u>
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		2		
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				289,614.
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 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

323601 10-10-13

Form 990-PF (2013) C/O BRUCE WETZEL 34-1903674 Page 10 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 2013, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2013 (b) 2012 (c) 2011 (d) 2010 income from Part I or the minimum (e) Total 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 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(1)(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.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔟 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 or e-mail address 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:

Form 990-PF (2013)

C/O BRUCE WETZEL

34-1903674 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year THE SALVATION ARMY DISASTER RELIEF 501 (C)(3) GENERAL PURPOSE P.O. BOX 2536 OKLAHOMA CITY, OK 73102 5,000. CATO INSTITUTE 501 (C)(3) GENERAL PURPOSE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20077 2,500. THE FUND FOR AMERICAN STUDIES 501 (C)(3) GENERAL PURPOSE 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20077 5,000. ALZHEIMER'S ASSOCIATION 501 (C)(3) GENERAL PURPOSE 2500 NORTH REYNOLDS ROAD TOLEDO OH 43615 5,000. AMERICAN RED CROSS 501 (C)(3) GENERAL PURPOSE PO BOX 595 TOLEDO OH 43697-0595 5,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 308,000. b Approved for future payment NONE Total **▶** 3b

34-1903674 Page 12

Part XVI-A	Analysis of Income-Producing Activities

Enter groce amounts uplace otherwise indicated	Unrelated I	ousiness income	Excluded b	y section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	7	
a	-				
b					
c					
d					•
e			-		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					· · · · · · · · · · · · · · · · · · ·
investments			14	524	
4 Dividends and interest from securities			14	524. 106,999.	
			7.7	100,333.	
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			1.4	4 114	<u> </u>
7 Other investment income			14	4,114.	
8 Gain or (loss) from sales of assets other			1.0	02 041	
than inventory		-	18	93,041.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_		 		
b					
C					
d	_		ļ		
e	_		 		
12 Subtotal. Add columns (b), (d), and (e)		0.		204,678.	0
13 Total Add line 12, columns (b), (d), and (e)				13	204,678
See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	cempt Pu	ırposes	
					Laborate C
Line No Explain below how each activity for which in the foundation's exempt purposes (other than the foundation's exempt purposes).			contributed	importantly to the accomp	disnment of
the foundation's exempt purposes (other that	an by providing tand	s ioi sucii pui poses).			
		······································			
					
			_		
					
				· · · · · · · · · · · · · · · · · · ·	
					
					
1					

THE TKBW PRIVATE FOUNDATION Form 990-PF (2013) 34-1903674 C/O BRUCE WETZEL Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 Х 1a(1) (2) Other assets X 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (b) Amount involved (a) Line no (c) Name of noncharitable exempt organization (\mathbf{d}) Description of transfers, transactions, and sharing arrangements N/A

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? If "Yes," complete the following schedule. (a) Name of organization 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 shown below (see instr.)? Signature of officer or trustee Date Print/Type preparer's name Preparer's signature Preparer's signature Preparer's signature Date Title Check If PTIN					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Jesu X No b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Jesu X No b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Jesu X No b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship	•				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Jesu X No	2a Is	the foundation directly or indirectly affiliated w	ith, or related to, one or more tax-exempt organiza	ations described	
(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 return with the preparer shown below (see instr.)? X Yes No	ın	section 501(c) of the Code (other than section	501(c)(3)) or in section 527?	Ves	X No
(a) Name of organization 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 return with the preparer shown below (see instr.)? Signature of officer or trustee Date Title			00 1(0)(0)) 01 111 00011011 021		
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 return with the preparer shown below (see instr.)? X Yes No No No No No No No N	וו ע	·	(h) Type of ergenization	(a) Description of relationship	
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, cerrect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)? X Yes No No No No No No No N		<u>'</u>	(b) Type of organization	(c) Description of relationship	
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 return with the preparer shown below (see instr.)? May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No		N/A			
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 return with the preparer shown below (see instr.)? May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No					
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 return with the preparer shown below (see instr.)? May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No					
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 return with the preparer shown below (see instr.)? May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No	_	· · · · · · · · · · · · · · · · · · ·			
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 return with the preparer shown below (see instr.)? May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No					_
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 return with the preparer shown below (see instr.)? Signature of officer or trustee Date Title				<u> </u>	
Signature of officer or trustee Date Title return with the preparer shown below (see instr)? X Yes No		I seed to the first of the second seed as a seed of the Borton States			uss this
Signature of officer or trustee Date Title X Yes No	Sign	\sim \sim \sim \sim \sim \sim \sim	ion of preparer fother than taxpayer) is based on all informa	return with the pre	eparer
Signature of officer or trustee Date Title	Here	Do Danca 11 /1	10tale 5/14/14		
		Signature of officer or trustee	Date		NO
Fillivity pe preparer sitative Preparer s signature Preparer s		1 3			
CPA 5/12/14 salf-amployed		1 Tillo Type preparer 5 Haine	rieparer's signature (PA)		

MICHELLE M KLEMENT Michelle Mi Kliment

MAUMEE, OH 43537-3836

Firm's name ► WILLIAM VAUGHAN COMPANY

Firm's address ▶ 145 CHESTERFIELD LANE

P00051644

Firm's EIN $\triangleright 34 - 1145015$

Phone no. 419-891-1040

Paid

Preparer

Use Only

FORM 990-PF INTERE	ST ON SAVING	S AND	TEMPOR	ARY (CASH	IN	VESTMENTS	ST	ATEMENT	1
SOURCE		P	(A) REVENUE ER BOOK			IN	(B) VESTMENT COME		(C) ADJUSTED ET INCOME	Ē.
UBS FINANCIAL SERVICES			5	24.		_	524.			
TOTAL TO PART I, LI	NE 3		5	24.	-		524.			
FORM 990-PF	DIVIDENDS	AND I	NTEREST	FROI	M SEC	UR	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	GA	TITAL INS DENDS	RE	(A) VENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUSTE NET INCO	
UBS FINANCIAL SERVICES	106,999.		0.	10	06,99	9.	106,99	9 .		
TO PART I, LINE 4	106,999.		0.	1	06,99	9.	106,99	9.		
FORM 990-PF		ОТН	ER INCO	ME				ST.	ATEMENT	3
DESCRIPTION			RE	(A) VENUI BOOI			(B) ET INVEST- ENT INCOME		(C) ADJUSTED NET INCOM	
INTEREST INCOME FROM BOARDWALK PIPELINE INTEREST INCOME FROM	PARTNERS, L.	P.			2.		2	•		
BUCKEYE PARTNERS, L DIVIDEND INCOME FROM	.P.				16.		16	•		
BUCKEYE PARTNERS, L	.P.				20.		20	•		
INTEREST INCOME FROM					23.		23	•		
INTEREST INCOME FROM NUSTAR ENERGY L.P.					97.		97			
INTEREST INCOME FROM	TNERS, L.P.				858.		858	•		
DIVIDEND INCOME FROM ENERGY TRANSFER PAR	TNERS,L.P.	TIN		1	,150.		1,150	•		
INCOME FROM INVESTMENERGY LLC				2	,609.		2,609			
CAPITAL GAIN FROM II BOARDWALK PIPELINE	PARTNERS				214.		214	•		
SECTION 1231 LOSS FOR IN NUSTAR ENERGY LP		ITA T.			72.		72	•		

, in the state of			31 1303074
SECTION 1231 GAIN FROM INVESTMENT IN BUCKEYE PARTNERS, L.P. INCOME FROM INVESTMENT IN BUCKEYE PARTNERS L.P. INTEREST INCOME FROM INVESTMENT IN PLAINS ALL AMERICAN PIPELINE, L.P. DIVIDEND INCOME FROM INVESTMENT IN PLAINS ALL AMERICAN PIPELINE, L.P. SECTION 1231 LOSS FROM INVESTMENT IN ENERGY TRANSFER PARTNERS, LP OTHER RENTAL REAL ESTATE INCOME FROM INVESTMENT IN NUSTAR ENERGY LP CAPITAL GAIN FROM INVESTMENT IN ENERGY TRANSFER PARTNERS	•		
IN BUCKEYE PARTNERS, L.P.	48.	48.	
INCOME FROM INVESTMENT IN BUCKEYE			
PARTNERS L.P.	2,569.	2,569.	
INTEREST INCOME FROM INVESTMENT IN			
PLAINS ALL AMERICAN PIPELINE, L.P.	6.	6.	
DIVIDEND INCOME FROM INVESTMENT IN			
PLAINS ALL AMERICAN PIPELINE, L.P.	5.	5.	
SECTION 1231 LOSS FROM INVESTMENT			
IN ENERGY TRANSFER PARTNERS, LP	248.	248.	
OTHER RENTAL REAL ESTATE INCOME			
FROM INVESTMENT IN NUSTAR ENERGY LP	2.	2.	
CAPITAL GAIN FROM INVESTMENT IN			
ENERGY TRANSFER PARTNERS SECTION 1231 GAIN FROM INVESTMENT IN LINN ENERGY LLC.	1,290.	1,290.	
SECTION 1231 GAIN FROM INVESTMENT			
IN LINN ENERGY LLC. SECTION 1231 GAIN FROM INVESTMENT IN LINN ENERGY LLC. SECTION 1231 LOSS FROM INVESTMENT IN PLAINS ALL AMERICAN PIPELINE	130.	130.	
SECTION 1231 LOSS FROM INVESTMENT			
IN PLAINS ALL AMERICAN PIPELINE	<69.>	<69.>	
OTHER RENTAL REAL ESTATE INCOME			
FROM INVESTMENT IN PVR PARTNERS LP	10.	10.	
ROYALTIES FROM INVESTMENT IN PVR			
PARTNERS, LP SECTION 1231 LOSS FROM INVESTMENT IN PVR PARTNERS LP CAPITAL GAIN FROM INVESTMENT IN	104.	104.	
SECTION 1231 LOSS FROM INVESTMENT			
IN PVR PARTNERS LP	<296.>	<296.>	
APOLLO GLOBAL MANAGEMENT LLC INTEREST INCOME FROM INVESTMENT IN APOLLO GLOBAL MANAGEMENT DIVIDEND INCOME FROM INVESTMENT IN	275.	275.	
INTEREST INCOME FROM INVESTMENT IN			
APOLLO GLOBAL MANAGEMENT DIVIDEND INCOME FROM INVESTMENT IN APOLLO GLOBAL MANAGEMENT LLC PORTFOLIO INCOME FROM INVESTMENT IN	9.	9.	
DIVIDEND INCOME FROM INVESTMENT IN			
APOLLO GLOBAL MANAGEMENT LLC	19.	19.	
APOLLO GLOBAL MANAGEMENT LLC DEDUCTIBLE PARTNERSHIP LOSSES	107.	107.	
DEDUCTIBLE PARTNERSHIP LOSSES	<5,404.>	<5,404.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,114.	4,114.	

FORM 990-PF	ACCOUNTI	ACCOUNTING FEES STATEMEN					
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES			
ACCOUNTING FEES	3,360.	1,680.		1,680.			
TO FORM 990-PF, PG 1, LN 16B	3,360.	1,680.		1,680.			

FORM 990-PF	TAX	ES	S	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAI PURPOSI	
OHIO ATTORNEY GENERAL	200.	200.			0.
TO FORM 990-PF, PG 1, LN 18	200.	200.			0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAI PURPOSI	
FOREIGN TAXES PAID CHARITABLE CONTRIBUTION FROM INVESTMENT IN NUSTAR ENERGY	1,091.	1,091.			0.
L.P. CHARITABLE CONTRIBUTION FROM INVESTMENT IN BOARDWALK	32.	32.			0.
PIPELINE PARTNERS, L.P. CHARITABLE CONTRIBUTION FROM INVESTMENT IN BUCKEYE	2.	2.			0.
PARTNERS, L.P. CHARITABLE CONTRIBUTION FROM INVESTMENT IN ENERGY	2.	2.			0.
TRANSFER PARTNERS	2.	2.			0.
TO FORM 990-PF, PG 1, LN 23	1,129.	1,129.			0.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND I	BALANCES S'	PATEMENT	7
DESCRIPTION				AMOUNT	
TIMING DIFFERENCE BETWEEN INC	OME RECEIVE	D AND RECORDER)	3,57	70.
TOTAL TO FORM 990-PF, PART II	I, LINE 5			3,57	70.

FORM 990-PF COF	RPORATE STOCK		STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
UBS STOCK INVESTMENTS		2,297,821.	2,900,618
TOTAL TO FORM 990-PF, PART II, LINE	E 10B	2,297,821.	2,900,618
FORM 990-PF COF	RPORATE BONDS		STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
PIMCO INCOME FUND		0.	0
TOTAL TO FORM 990-PF, PART II, LINE 10C		0.	0
FORM 990-PF OTHE	ER INVESTMENTS		STATEMENT 1
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS SELECT PRIME INST FD INVESTMENT IN BOARDWALK PIPELINE	FMV COST	0.	0
PARTNERS, LP INVESTMENT IN BUCKEYE PARTNERS,	COST	0.	0
L.P. JACKSON NATIONAL PERSPECTIVE	FMV	100,820.	142,020
ANNUITY INVESTMENT IN ENERGY TRANSFER	COST	1,500,000.	1,686,816
PARTNERS L.P.		67,795.	117,305
INVESTMENT IN LINN ENERGY, LLC	COST	26,612.	30,790
INVESTMENT IN NUSTAR ENERGY L.P.	COST	56,626.	50,990
INVESTMENT IN PLAINS ALL AMERICAN,	COST	-	·
LP		35,305.	51,770
JP MORGAN INCOME BUILDER	FMV	0.	0
PIMCO ALL ASSETS JACKSON NATIONAL ELITE ACCESS	FMV FMV	0.	0
ANNUITY	775.677	500,000.	542,442
UBS MUTUAL FUNDS	FMV	101,838.	106,326
INVESTMENT IN PVR PARTNERS UBS FIXED INCOME- MUTUAL FUNDS	COST FMV	54,815. 650,000.	53,660 584,340
TOTAL TO FORM 990-PF, PART II, LINE	: 13	3,093,811.	3,366,459
	=		

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 8007 AIRPORT HWY HOLLAND, OH 43528

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

Part XV Supplementary Information 3 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor ANGELA HOSPICE 501 (C)(3) GENERAL PURPOSE 14100 NEWBURGH RD. LIVONIA, MI 48154 2,500. ANTHONY WAYNE EDUCATION 501 (C)(3) GENERAL PURPOSE P.O. BOX 294 WATERVILLE OH 43571 4,000. AURORA PROJECT INC 501 (C)(3) GENERAL PURPOSE 1035 N SUPERIOR ST TOLEDO, OH 43604 2,500. NIGHTINGALE HARVEST 501 (C)(3) GENERAL PURPOSE 4727 SYLVANIA AVE TOLEDO OH 43623 2,000. ASSOCIATION OF SMALL FOUNDATIONS 501 (C)(3) GENERAL PURPOSE P.O. BOX 247 WINOOSKI, VT 05404 2,000. BEACH HOUSE FAMILY SHELTER 501 (C)(3) GENERAL PURPOSE 915 N. ERIE ST TOLEDO, OH 43604 5,000. JOSINA LOTT RESIDENTIAL & COMMUNITY 501 (C)(3) GENERAL PURPOSE 120 S HOLLAND-SYLVANIA RD TOLEDO, OH 43615 5,000. INSTITUTE OF HUMANE STUDIES 501 (C)(3) GENERAL PURPOSE 3301 N FAIRFAX DR. STE 440 ARLINGTON, VA 22201 5,000. CARSON SCHOLARS FUND 501 (C)(3) GENERAL PURPOSE 305 W CHESAPEAKE AVE TOWSON, MD 21204 5,000. CENTER FOR URBAN RENEWAL & 501 (C)(3) GENERAL PURPOSE DEVELOPMENT 722 12TH STREET WASHINGTON, DC 20005 5,000. Total from continuation sheets 285,500.

5,000.

Part XV **Supplementary Information** 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient CHERRY STREET MISSION 501 (C)(3) GENERAL PURPOSE 105 17TH STREET TOLEDO, OH 43615 15,000. DOCTORS WITHOUT BORDERS 501 (C)(3) GENERAL PURPOSE 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001-5004 5,000. SPARK FREEDOM 501 (C)(3) GENERAL PURPOSE P.O. BOX 303 1,000. GORDONSVILLE, TN 38563-9900 FAMILY PROMISE OF GREATER TOLEDO 501 (C)(3) GENERAL PURPOSE P.O. BOX 20039 TOLEDO, OH 43610 5,000. FOOD FOR THOUGHT 501 (C)(3) GENERAL PURPOSE 3540 SEAMAN RD OREGON, OH 43616 5,000. GEORGE MASON UNIVERSITY FOUNDATION 501 (C)(3) GENERAL PURPOSE 3351 NORTH FAIRFAX DR, 4TH FLOOR ARLINGTON, VA 22201 5,000. MACKINAC CENTER FOR PUBLIC POLICY 501 (C)(3) GENERAL PURPOSE 140 W MAIN ST - PO BOX 568 MIDLAND, MI 48640 2,500. HOSPICE OF NORTHWEST OHIO 501 (C)(3) GENERAL PURPOSE 30000 EAST RIVER RD PERRYSBURG, OH 43551 3,000. IMAGINATION STATION 501 (C)(3) GENERAL PURPOSE 1 DISCOVERY WAY TOLEDO OH 43604 2,000. INTREPID FALLEN HEROES FUND 501 (C)(3) GENERAL PURPOSE ONE INTREPID SQ W46TH & 12TH AVE

NEW YORK, NY 10036

Total from continuation sheets

Part XV **Supplementary Information** 3 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor ISOH/IMPACT 501 (C)(3) GENERAL PURPOSE 25182 WEST RIVER ROAD PERRYSBURG OH 43551 30,000. KIDNEY FOUNDATION NW OHIO 501 (C)(3) GENERAL PURPOSE 3100 WEST CENTRAL TOLEDO OH 43606 10,000. LYMPHOMA RESEARCH FOUNDATION 501 (C)(3) GENERAL PURPOSE 115 BROADWAY, SUITE 1301 NEW YORK, NY 10006 5,000. MAKE A WISH FOUNDATION 501 (C)(3) GENERAL PURPOSE 405 MADISON TOLEDO, OH 43615 5,000. MARCH OF DIMES 501 (C)(3) GENERAL PURPOSE 3450 W CENTRAL AVE TOLEDO, OH 43606 2,500. MDA 501 (C)(3) GENERAL PURPOSE PO BOX 78960 PHOENIX, AZ 85062 2,500. 501 (C)(3) MEDIA RESEARCH CENTER GENERAL PURPOSE 325 SOUTH PATRICK ST ALEXANDRIA, VA 22314 5,000. MERCURY ONE 501 (C)(3) GENERAL PURPOSE PO BOX 701869 DALLAS, TX 75970 10,000. MONCLOVA HISTORICAL FOUNDATION 501 (C)(3) GENERAL PURPOSE 8115 MONCLOVA RD MONCLOVA, OH 43542 2,000. MV HABITAT FOR HUMANITY 501 (C)(3) GENERAL PURPOSE 223 S FERRING BLVD TOLEDO, OH 43609 15,000. Total from continuation sheets

Part XV Supplementary Information 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor recipient THE DAUGHTER PROJECT 501 (C)(3) GENERAL PURPOSE PO BOX 255 PERRYSBURG, OH 43552 5,000. OPERATION BLESSING INTERNATIONAL 501 (C)(3) GENERAL PURPOSE PO BOX 2636 VIRGINIA BEACH, VA 26450 5,000. PROGERIA RESEARCH FOUNDATION 501 (C)(3) GENERAL PURPOSE PO BOX 112 MONCLOVA, OH 43542 10,000. PROJECT SWEET PEAS 501 (C)(3) GENERAL PURPOSE 7342 WOOD CREEK LANE MAUMEE OH 43537 3,000. SALVATION ARMY 501 (C)(3) GENERAL PURPOSE PO BOX 798 TOLEDO OH 43697-0798 7,500. SERTOMA, FORT MEIGS CLUB 501 (C)(3) GENERAL PURPOSE PO BOX 503 HOLLAND, OH 43528 2,500. ST. JUDES HOSPITAL 501 (C)(3) GENERAL PURPOSE 501 ST. JUDE PLACE MEMPHIS, TN 38105 6,500. FISHER HOUSE 501 (C)(3) GENERAL PURPOSE 111 ROCKVILLE PIKE SUITE 42D ROCKVILLE, MD 20850 5,000. STATE POLICY NETWORK 501 (C)(3) GENERAL PURPOSE 2020 NORTH 14TH STREET ARLINGTON, VA 22201 10,000. SAMARITAN'S PURSE 501 (C)(3) GENERAL PURPOSE PO BOX 3000 BOONE NC 28607 5,000. Total from continuation sheets

Part XV **Supplementary Information** 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient THE ABILITY CENTER 501 (C)(3) GENERAL PURPOSE 5605 MONROE STREET SYLVANIA, OH 43560 5,000. THE CHURCH ON STRAYER 501 (C)(3) GENERAL PURPOSE 3000 STRAYER MAUMEE OH 43537 2,000. THE GARY SINISE FOUNDATION 501 (C)(3) GENERAL PURPOSE PO BOX 50008 STUDIO CITY, CA 91614 5,000. THE HERITAGE FOUNDATION 501 (C)(3) GENERAL PURPOSE 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20077 1,500. THE VICTORY CENTER 501 (C)(3) GENERAL PURPOSE 5532 W. CENTRAL AVE. SUITE B TOLEDO, OH 43516 2,500. TOLEDO AREA HUMANE SOCIETY 501 (C)(3) GENERAL PURPOSE 1920 INDIAN WOOD CIRCLE MAUMEE, OH 43537 2,500. TOLEDO SEAGATE FOOD BANK 501 (C)(3) GENERAL PURPOSE 526 HIGH ST TOLEDO, OH 43609 5,000. TOLEDO SZEGED COMMITTEE 501 (C)(3) GENERAL PURPOSE 2219 GRECOURT TOLEDO, OH 43615 2,500. TOLEDO-LUCAS CTY CARENET 501 (C)(3) GENERAL PURPOSE 3231 CENTRAL PARK W STE 200 TOLEDO, OH 43617-3009 4,000. UNITED WAY OF GREATER TOLEDO 501 (C)(3) GENERAL PURPOSE ONE STRANAHAN SQ, SUITE 114 TOLEDO, OH 43604-1495 5,000. Total from continuation sheets

Part XV Supplementary Information 3 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor USO WORLD HEADQUARTERS 501 (C)(3) GENERAL PURPOSE P.O. BOX 96860 WASHINGTON DC 20077-7677 5,000. YOUNG AMERICA'S FOUNDATION 501 (C)(3) GENERAL PURPOSE 110 ELDEN STREET HERNDON, VA 20140-9975 5,000. YWCA OF GREATER TOLEDO 501 (C)(3) GENERAL PURPOSE 1018 JEFFERSON AVE TOLEDO, OH 43624-1785 2,500. WOUNDED WARRIOR PROJECT 501 (C)(3) GENERAL PURPOSE PO BOX 758541 TOPEKA, KS 66675-8541 5 000. Total from continuation sheets