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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WEIKART FAMILY FOUNDATION		A Employer identification number 20-0456632
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 622	Room/suite	B Telephone number (see page 10 of the instructions) (734) 470-6627
	City or town, state, and ZIP code CLINTON, MI 492360622		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐

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)* ▶$ 1,891,920

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

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 ☐

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

			(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	60,514	60,514		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-57,672			
	b	Gross sales price for all assets on line 6a 522,452				
	7	Capital gain net income (from Part IV, line 2)				
	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	2,842	60,514		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,000			17,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500	750		750
	c	Other professional fees (attach schedule)	6,911	6,911		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	967	9		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,338			1,338
	22	Printing and publications				
	23	Other expenses (attach schedule)	184			184
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,900	7,670		19,272
	25	Contributions, gifts, grants paid	50,000			50,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,900	7,670		69,272
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-80,058			
	b	**Net investment income** (if negative, enter -0-)		52,844		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	55	5,775	5,775
	2	Savings and temporary cash investments	151,005	134,735	134,735
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,508,901	1,388,404	1,328,373
	c	Investments—corporate bonds (attach schedule)	362,258	413,247	423,037
	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)	2,022,219	1,942,161	1,891,920
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	
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	2,022,219	1,942,161	
	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			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,022,219	1,942,161	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,022,219	1,942,161	

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	2,022,219
2	Enter amount from Part I, line 27a	2	-80,058
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,942,161
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	1,942,161

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
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	226,821		190,927	35,894
b	295,631		389,197	-93,566
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				35,894
b				-93,566
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	-57,672
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	35,894

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	98,565	1,984,254	0 049674
2007	133,008	2,459,510	0 054079
2006	130,156	2,375,680	0 054787
2005	238,597	2,434,250	0 098017
2004	272	2,382,579	0 000114

2	**Total** of line 1, column (d).	2	0 256671
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 051334
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,639,936
5	Multiply line 4 by line 3.	5	84,184
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	528
7	Add lines 5 and 6.	7	84,712
8	Enter qualifying distributions from Part XII, line 4.	8	69,272

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,057
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,057
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,057
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,200
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	143
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 143	**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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
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	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NONE

14 The books are in care of ▶PHYLLIS WEIKART Telephone no ▶(734) 470-6627

Located at ▶PO BOX 622 CLINTON MI ZIP+4 ▶492360622

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 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the 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 ▶ 20____ , 20____ , 20____ , 20____			
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 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☑ No

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

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

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PHYLLIS S WEIKART 206 BRECON DRIVE SALINE, MI 48176	PRESIDENT 1 00	10,000	0	0
CYNTHIA W EMBRY 15140 SHERIDAN RD CLINTON, MI 49236	TREASURER 2 00	4,000	0	0
CATHERINE L YECKEL 45 MORSE ST HAMDEN, CT 06517	SECRETARY 0 50	4,000	0	0
JENNIFER D DANKO 1060 HIGH BRIDGE VERMILION, OH 44089	VICE PRES 0 50	4,000	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,527,313
b	Average of monthly cash balances			1b	137,597
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,664,910
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	
3	Subtract line 2 from line 1d			3	1,664,910
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	24,974
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,639,936
6	**Minimum investment return.** Enter 5% of line 5			6	81,997

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

1	Minimum investment return from Part X, line 6			1	81,997
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,057		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,057
3	Distributable amount before adjustments Subtract line 2c from line 1			3	80,940
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	80,940
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	80,940

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	69,272
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	69,272
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	69,272

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				80,940
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005. 12,512				
c From 2006. 16,042				
d From 2007. 11,874				
e From 2008. 549				
f **Total** of lines 3a through e.	40,977			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 69,272				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				69,272
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	11,668			11,668
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,309			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	29,309			
10 Analysis of line 9				
a Excess from 2005. . . . 844				
b Excess from 2006. . . . 16,042				
c Excess from 2007. . . . 11,874				
d Excess from 2008. . . . 549				
e Excess from 2009. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

PHYLLIS WEIKART
PO BOX 622
CLINTON, MI 49236
(734) 470-6627

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

GRANT REQUESTS MUST BE IN WRITING AND INCLUDE A DETAILED DESCRIPTION OF THE PROJECT OR RESEARCH FOR WHICH IT IS BEING REQUESTED

c Any submission deadlines

MARCH 31, TO BE ACTED ON IN THE FISCAL YEAR

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

THE FOUNDATION WILL PROVIDE FUNDS, IN THE FORM OF GRANTS, TO DOCUMENTED 501(C)(3) ELIGIBLE ORGANIZATIONS WHO ARE ENGAGED IN RESEARCH OR OTHER ACTIVITIES WHICH RELATE TO THE PURPOSES AND CHARITABLE EDUCATIONAL INTERESTS OF THE FOUNDATION INDIVIDUAL GRANTS WILL GENERALLY RANGE BETWEEN 5,000 AND 75,000 ANNUALLY

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*				
OBERLIN CITY SCHOOLS 153 N MAIN ST OBERLIN, OH 44074			DU BOIS PROJECT	25,000
WORKSHOP HOUSTON PO BOX 88365 HOUSTON, TX 77288			2009 SUMMER PROGRAM	25,000
Total . . . . ▶ **3a**				50,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,514	
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	-57,672	
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)				2,842	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,842

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 2010-05-03 — Title

Paid Preparer's Use Only

Preparer's Signature NEIL J LONEY	Date 2010-05-12	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	ROGOW & LONEY PC 3135 S STATE ST SUITE 208 ANN ARBOR, MI 481081653	EIN Phone no (734) 741-0400	

TY 2009 Accounting Fees Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX RETURN PREP FEE	1,500	750		750

TY 2009 Investments Corporate Bonds Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	413,247	423,037

TY 2009 Investments Corporate Stock Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,095,095	1,092,350
MUTUAL FUNDS	293,309	236,023

TY 2009 Other Expenses Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATIVE	164			164
ANNUAL FILING FEE	20			20

TY 2009 Other Professional Fees Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,911	6,911		

TY 2009 Taxes Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9	9		
FEDERAL TAXES	958			

Account of WEIKART FAMILY FOUNDATION

Statement Period: December 1, 2006 through December 31, 2006
Account Number 6126-2815

Investment Detail

Cash and Money Market Funds (Sweep)

Description	*Quote Symbol*	*Quantity Long Short*		*Latest Price*	*Total Market Value*
CASH					$ 1,785 79
SCH ADV CASH RESRV PREM	SWZXX	70,531.8500	L	$ 1	70,531 85
Total Market Value of Cash and Money Market Funds (Sweep)					**$ 72,317 64**

Investment Holdings

Fixed Income: Government Obligations

FED NATL MTG 4.25% 07 NOTES DUE 08 23 07 MULTI STEP CPN CURRENT YIELD 4 2774%		75,000	L	$ 99.3593	$ 74,519 48
FED NATL MTG 4 28% 11 NOTES DUE 03 30 11 CURRENT YIELD 4.42623%		25,000	L	96 6962	24,174 05

Fixed Income: Corporate Bonds

FLEET BOSTON CO 7 375% 09 SUB NT DUE 12 01 09 Aa3 A+ CURRENT YIELD 6 96579%		25,000	L	$ 105.8745	$ 26,468.63
FORD MOTOR CRD 4 0% 07 NOTES DUE 11.20 07 B1 B CURRENT YIELD 4 1024%		75,000	L	97 5037	73,127 78

Investment Detail (continued)

Investment Holdings

Description	Quote Symbol	Quantity Long Short		Latest Price	Total Market Value
JP MORGAN CHASE 6.75%11 GLBL NT DUE 02 01 11 A1 A CURRENT YIELD 6.39921%		75,000	L	$ 105.4817	$ 79,111.28
MCDONALDS CORP 5.75%12 NOTES DUE 03 01 12 A2 A CURRENT YIELD 5.62186%		25,000	L	102.2792	25,569.80
TORONTO DOMINIO 6.15%08F SUB NT DUE 10 15 08		25,000	L	101.4831	25,370.78
WAL-MART STORES 6.875%09 BONDS DUE 08 10 09 Aa2 AA CURRENT YIELD 6.59394%		75,000	L	104.2623	78,196.73

30 Corporate Bonds

Fixed Income, Municipal Bonds

Description	Quote Symbol	Quantity Long Short		Latest Price	Total Market Value
CHARLOTTE N C ARP 3.4%07 REV DUE 07 01 07 REV SUB EXTRO TXBL MBIA Aaa AAA CURRENT YIELD 3.43312%		50,000	L	$ 99.0350	$ 49,517.50
PORT SEATTLE WAS 3.75%07 REV DUE 06 01 07 REV TXBL FGIC Aaa AAA CURRENT YIELD 3.7734%		75,000	L	99.3780	74,533.50

Account of WEIKART FAMILY FOUNDATION

Statement Period: December 1, 2006 through December 31, 2006
Account Number 0126-2815

Investment Detail (continued)

Investment Holdings

Description	*Quote Symbol*	*Quantity Long/Short*		*Latest Price*	*Total Market Value*
SOUTH CAROLINA 5.27% 07 RFV DUE 01 01 07 ST PUB SVC AUTH TXBL FSA Aaa AAA CURRENT YIELD 5.27%		50,000	L	$ 100	$ 50,000.00
Total Market Value of Fixed Income					**$ 580,589.53**
Bond Funds					
FEDERATED HIGH YIELD TRUST	FHYTX	5,713.5180	L	$ 6.0800	$ 34,738.19
SCHWAB YIELDPLUS SELECT SHARES	SWYSX	11,475.4870	L	9.6800	111,082.71
Total Market Value of Bond Funds					**$ 145,820.90**
Equities					
ADTRAN INC	ADTN	350	L	$ 22.7000	$ 7,945.00
AFFILIATED COMPUTER CL A CLASS A	ACS	375	L	48.8400	18,315.00
ALBERTO CULVER CO NEW	ACV	400	L	21.4500	8,580.00
ALLTEL CORP DEL	AT	330	L	60.4800	19,958.40

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement

Investment Detail (continued)

Investment Holdings

Description	*Quote Symbol*	*Quantity Long/Short*		*Latest Price*	*Total Market Value*
AMERICAN AXLE & MFG HLDG	AXL	410	L	$ 18.9900	$ 7,785.90
AMERICAN EXPRESS COMPANY	AXP	500	L	60.6700	30,335.00
AMERICAN INTL GROUP INC	AIG	450	L	71.6600	32,247.00
APACHE CORP	APA	500	L	66.5100	33,255.00
AUTO DATA PROCESSING	ADP	575	L	49.2500	28,318.75
AVID TECHNOLOGY INC	AVID	450	L	37.2600	16,767.00
AVIS BUDGET GROUP INC	CAR	97	L	21.6900	2,103.93
AVOCENT CORP	AVCT	660	L	33.8500	22,341.00
BED BATH & BEYOND	BBBY	610	L	38.1000	23,241.00
BIOMET INCORPORATED	BMET	625	L	41.2700	25,793.75
BRIGGS & STRATTON CORP	BGG	270	L	26.9500	7,276.50
CISCO SYSTEMS INC	CSCO	1,150	L	27.3300	31,429.50
CITIGROUP INC	C	710	L	55.7000	39,547.00
CONOCOPHILLIPS	COP	560	L	71.9500	40,292.00
DELL INC	DELL	290	L	25.0900	7,276.10
DOVER CORPORATION	DOV	400	L	49.0200	19,608.00

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SCHWAB
INSTITUTIONAL

Schwab One® Account

Account of WEIKART FAMILY FOUNDATION

Statement Period: December 1, 2006 through December 31, 2006
Account Number 6126-2815

Investment Detail (continued)

Investment Holdings

Description	*Quote Symbol*	*Quantity Long/Short*		*Latest Price*	*Total Market Value*
DOW CHEMICAL COMPANY	DOW	380	L	$ 39 9000	$ 15,162 00
DU PONT E I DE NEMOUR&CO	DD	810	L	48 7100	39,455 10
EAST WEST BANCORP	EWBC	500	L	35.4200	17,710 00
ENCORE WIRE CORP	WIRE	330	L	22.0100	7,263 30
EVEREST RE GROUP LTD F	RE	380	L	98.1100	37,281 80
FIFTH THIRD BANCORP	FITB	440	L	40.9300	18,009 20
FREDS INC CLASS A	FRED	630	L	12.0400	7,585 20
GANNETT CO INC DEL	GCI	350	L	60 4600	21,161 00
GENERAL DYNAMICS CORP	GD	540	L	74.3500	40,149 00
GENERAL ELECTRIC COMPANY	GE	870	L	37 2100	32,372 70
ILLINOIS TOOL WORKS INC	ITW	480	L	46 1900	22,171.20
INTEL CORP	INTC	1,400	L	20 2500	28,350 00
INTL BUSINESS MACHINES	IBM	250	L	97 1500	24,287 50
KIMBERLY-CLARK CORP	KMB	500	L	67 9500	33,975.00
KOHLS CORP	KSS	350	L	68 4300	23,950.50
LINEAR TECHNOLOGY CORP DELAWARE	LLTC	650	L	30.3200	19,708.00

Account of WEIKART FAMILY FOUNDATION

Statement Period: December 1, 2006 through December 31, 2006
Account Number 6126-2815

Investment Detail (continued)

Investment Holdings

Description	Quote Symbol	Quantity Long/Short		Latest Price	Total Market Value
MARSH & MC LENNAN CO INC	MMC	420	L	$ 30 6600	$ 12,877 20
MASCO CORP	MAS	520	L	29 8700	15,532 40
MATTEL INCORPORATED	MAT	380	L	22.6600	8,610 80
MAXIM INTEGRATED PRODS	MXIM	560	L	30 6200	17,147.20
MCCLATCHY CO HLDG CL A	MNI	330	L	43.3000	14,289 00
MEDTRONIC INC	MDT	450	L	53 5100	24,079 50
MENS WEARHOUSE INC	MW	550	L	38 2600	21,043 00
MICROSOFT CORP	MSFT	900	L	29 8600	26,874.00
NEW YORK CMNTY BANCORP	NYB	980	L	16 1000	15,778.00
OLD DOMINION FREIGHT LNS	ODFL	310	L	24 0700	7 461 70
OMNICOM GROUP INC	OMC	220	L	104 5400	22,998 80
PEPSICO INCORPORATED	PEP	525	L	62 5500	32,838 75
PFIZER INCORPORATED	PFE	1,000	L	25 9000	25,900 00
PLANTRONICS INC	PLT	400	L	21.2000	8,480 00
POPULAR INC F	BPOP	400	L	17 9500	7,180 00
RADIAN GROUP INC	RDN	360	L	53 9100	19,407 60

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Schwab One® Account

Account of WEIKART FAMILY FOUNDATION

Statement Period: December 1, 2006 through December 31, 2006
Account Number 6126-2815

Investment Detail (continued)

Investment Holdings (continued)

Description	*Quote Symbol*	*Quantity Long Short*		*Latest Price*	*Total Market Value*
Other					
BIOTECH HOLDERS TRUST DEPOSITARY RCPTS	BBH	100	L	$ 183.7200	$ 18,372.00
INTERNET HOLDING TRUST DEPOSITARY RECEIPT	HHH	300	L	52.4100	15,723.00
ISHARES MSCI EMRG MKT FD EMERGING MARKETS INDX FD	EEM	130	L	114.1700	14,842.10
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND	EWJ	2,600	L	14.2100	36,946.00
ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN INDEX FUND	EPP	150	L	125.2400	18,786.00
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	EFA	3,300	L	73.2200	241,626.00
Total Market Value of Other					

Total Account Value	**$ 2,497,835.25**

Account of WEIKART FAMILY FOUNDATION

Statement Period: December 1, 2006 through December 31, 2006
Account Number 6126-2815

Investment Detail (continued)

Investment Holdings

Description	*Quote Symbol*	*Quantity Long/Short*		*Latest Price*	*Total Market Value*
RADIOSHACK CORPORATION	RSH	420	L	$ 16.7800	$ 7,047 60
SALLY BEAUTY HOLDINGS	SBH	400	L	7 8000	3,120 00
SANDISK CORP	SNDK	220	L	43.0300	9,466.60
SMITH INTERNATIONAL INC	SII	450	L	41.0700	18,481 50
SYSCO CORPORATION	SYY	900	L	36 7600	33,084 00
TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 ADR REP 10 ORD	TEVA	270	L	31 0800	8,391.60
TYCO INTL LTD NEW F	TYC	700	L	30 4000	21,280.00
UNITEDHEALTH GROUP INC	UNH	730	L	53.7300	39,222 90
VIACOM INC CL B NEW	VIAB	370	L	41 0300	15,181 10
WAL-MART STORES INC	WMT	275	L	46.1800	12,699 50
WASHINGTON MUTUAL INC	WM	700	L	45 4900	31,843 00
WATERS CORP	WAT	300	L	48.9700	14,691 00
WESTWOOD ONE INC	WON	850	L	7 0600	6,001 00
WYNDHAM WORLDWIDE CORP	WYN	270	L	32.0200	8,645 40
ZIONS BANCORP	ZION	390	L	82 4400	32,151 60
Total Market Value of Equities					**$ 1,352,812.08**

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Weikart Family Foundation Foundation Acct # 61262815
15141 Sheridan Rd
Clinton, MI 49236

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Aceto Corp	01/31/2005	03/20/2006	840.000	6,039.10	7,862.52		-1,823 42	-1,823 42
Aceto Corp	03/08/2005	03/20/2006	120 000	862 72	1,029.95		-167.23	-167 23
Aceto Corp	04/29/2005	03/20/2006	200.000	1,437 88	1,350.45	87 43		87 43
			1,160 000	8,339 70	10,242.92	87 43	-1,990 65	-1,903.22
American Axle & Mfg Hldg	02/03/2005	10/17/2006	150 000	2,734 96	3,942.31		-1,207 35	-1,207.35
Amern Italian Pasta Co	03/08/2004	04/25/2006	150.000	1,127 99	6,211.50		-5,083 51	-5,083 51
Amern Italian Pasta Co	05/25/2004	04/25/2006	100 000	752 00	3,001.00		-2,249 00	-2,249 00
			250 000	1,879 99	9,212.50		-7,332 51	-7,332 51
Artisan International Fu	03/05/2004	04/28/2006	982.442	28,706.96	20,022.17		8,684 79	8,684 79
Artisan International Fu	11/18/2004	04/28/2006	44 252	1,293 04	932.39		360 65	360 65
			1,026 694	30,000 00	20,954 56		9,045 44	9,045 44
Artisan International Fu	03/05/2004	05/02/2006	472 813	14,000 00	9,635.93		4,364 07	4,364 07
Artisan International Fu	03/05/2004	10/13/2006	514 051	15,000 00	10,476.36		4,523 64	4,523 64
Artisan International Fu	03/05/2004	10/23/2006	974 757	28,804 07	19,865 54		8,938.53	8,938 53
Artisan International Fu	03/30/2004	10/23/2006	504 032	14 894 15	10,000 00		4,894 15	4,894.15
Artisan International Fu	05/25/2004	10/23/2006	1,845 992	54,549 06	35,000.00		19,549 06	19,549 06
Artisan International Fu	10/07/2004	10/23/2006	1,266 464	37,424 01	25,000 00		12,424 01	12,424.01
Artisan International Fu	10/22/2004	10/23/2006	1 019 888	30,137 69	20,000.00		10,137 69	10,137 69
			5,611.133	165,808.98	109,865.54		55,943 44	55,943.44
			7,624 691	224,808 98	150,932 39		73,876 59	73,876 59
Avocent Corporation	03/02/2004	10/19/2006	275 000	10,015 39	10,587.23		-571.84	-571.84

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Weikart Family Foundation   Foundation   Acct #: 61262815

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Avocent Corporation	05/27/2004	10/19/2006	25.000	910.49	869 63		40.86	40 86
			300.000	10,925.88	11,456 86		-530 98	-530 98
B I S Y S Group Inc	09/16/2005	05/22/2006	100.000	1,490.00	1,390 95	99.05		99 05
B I S Y S Group Inc	04/22/2004	08/15/2006	520.000	5,086 15	7,174 95		-2,088 80	-2,088 80
			620 000	6,576 15	8,565.90	99 05	-2,088.80	-1,989.75
Barnes Group Inc	08/15/2006	10/19/2006	400.000	7,977 80	6,549.95	1,427 85		1,427 85
Bear Stearns Company Inc 03/30/2006 3.00%	02/20/2004	03/30/2006	50,000 000	50,000 00	50,962 50		-962.50	-962 50
Brunswick Corp	07/14/2006	10/16/2006	240,000	7,957.80	6,609 95	1,347 85		1,347 85
Cbs Corporation Cl B New	07/07/2004	09/06/2006	100.000	2,831 16	2,778 05		53.11	53.11
Cbs Corporation Cl B New	09/15/2004	09/06/2006	115.000	3,255.83	3,148 58		107 25	107 25
Cbs Corporation Cl B New	03/10/2005	09/06/2006	50 000	1,415 57	1,353 34		62 23	62.23
			265.000	7,502.56	7,279.97		222.59	222.59
Chiquita Brands Intl New	02/23/2006	09/25/2006	470.000	7,229 58	7,868.59	-639.01		-639.01
Chiquita Brands Intl New	05/04/2006	09/25/2006	100.000	1,538 20	1,484.95	53.25		53.25
			570.000	8,767 78	9,353.54	-585.76		-585 76
Commerce Bancorp Inc Nj	03/05/2004	04/26/2006	500 000	18,694 77	15,657 50		3,037 27	3,037 27
Commerce Bancorp Inc Nj	05/27/2004	04/26/2006	150 000	5,608.43	4,480.25		1,128 18	1,128.18
			650 000	24,303.20	20,137.75		4,165 45	4,165 45
Comwlth Tel Ent Inc	04/11/2006	09/18/2006	240 000	9,769.98	8,059 05	1,710 93		1,710 93
Conagra Incorporated	12/08/2005	07/20/2006	200 000	4,385.91	4,015.69	370.22		370 22

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Weikart Family Foundation   Foundation   Acct #. 61262815

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Conagra Incorporated	12 08/2005	09/21/2006	150 000	3,627 43	3,011.76	615 67		615.67
			350.000	8,013.34	7,027 45	985 89		985 89
Cubic Corporation	02/23/2005	02/07/2006	420.000	9,544 75	7,930 35	1,614 40		1,614 40
D T E Energy Company	02/20/2004	04/26/2006	400 000	15,973.55	15,904.00		69.55	69 55
Dover Corporation	03 04/2005	03/07/2006	50 000	2,344 97	1,981 61		363 36	363 36
Federated High Yield Trust	06/30/2005	06/13/2006	48.618	287 82	290 25	-2 43		-2 43
Federated High Yield Trust	07/29/2005	06/13/2006	48.724	288 45	294 78	-6.33		-6 33
Federated High Yield Trust	08/31/2005	06/13/2006	49.203	291 28	297.68	-6.40		-6.40
Federated High Yield Trust	09/30/2005	06/13/2006	50 249	297 47	298 48	-1.01		-1 01
Federated High Yield Trust	01/06/2006	06/13/2006	2,064 926	12,224.36	12,265 66	-41 30		-41.30
Federated High Yield Trust	02/28/2006	06/13/2006	90 613	536 43	540 96	-4.53		-4 53
Federated High Yield Trust	03/31/2006	06/13/2006	90 533	535 96	538 67	-2.71		-2 71
Federated High Yield Trust	04/28/2006	06/13/2006	90 918	538 23	541.87	-3 64		-3 64
			2,533 784	15,000.00	15,068 35	-68.35		-68 35
Federated High Yield Trust	05/27/2005	11/15/2006	2,516 225	15,223 15	14,845.73		377 42	377.42
Federated High Yield Trust	05/31/2005	11/15/2006	14 636	88.55	86.50		2 05	2.05
Federated High Yield Trust	12/30/2005	11/15/2006	74.788	452.47	442 00	10.47		10.47
Federated High Yield Trust	01/06/2006	11/15/2006	460 327	2,784 98	2,734 34	50.64		50.64
Federated High Yield Trust	01/31/2006	11/15/2006	85 938	519 92	510.47	9 45		9 45
Federated High Yield Trust	05/31/2006	11/15/2006	90 383	546 82	535 97	10 85		10 85
Federated High Yield Trust	08/31/2006	11/15/2006	76 636	463 65	452 92	10 73		10 73
Federated High Yield Trust	09/29/2006	11/15/2006	76.168	460 82	453 96	6.86		6 86
Federated High Yield Trust	10/31/2006	11/15/2006	75.973	459.64	455.84	3.80		3 80
			3,471.074	21,000 00	20,517.73	102 80	379 47	482 27
Federated High Yield Trust	05/27/2005	12/22/2006	26 148	158 98	154 27		4 71	4 71
Federated High Yield Trust	11/30/2005	12/22/2006	3,175.535	19,307 25	18,703 90		603 35	603 35
Federated High Yield Trust	11/30/2006	12/22/2006	64 733	393 58	392.28	1 30		1 30

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Weikart Family Foundation Foundation Acct # 61262815

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Federated High Yield Trust	12/22/2006	12/22/2006	23.058	140 19	140 19	0 00		0.00
			3,289 474	20,000.00	19,390 64	1 30	608 06	609.36
			9,294 332	56,000.00	54,976 72	35.75	987 53	1,023.28
General Dynamics 05/15/2006 2.125%	03/26/2004	05/15/2006	75,000 000	75,000.00	75,420 25		-420 25	-420 25
General Electric Company	04/26/2006	10/04/2006	130 000	4,669 90	4,434.27	235 63		235.63
IBM Corporation	03/24/2004	10/18/2006	50 000	4,520 78	4,611 67		-90 89	-90 89
Indiana Bond Bank FGIC 07/15/2006 2 71%	02/18/2004	07/15/2006	75,000 000	75,000 00	76,069 00		-1,069 00	-1,069 00
Kellwood Company Com	01/05/2005	02/17/2006	250 000	6,261.90	8,022.45		-1,760 55	-1,760.55
Kellwood Company Com	05/16/2005	02/17/2006	100 000	2,504.76	2,459.95	44 81		44.81
			350.000	8,766 66	10,482 40	44 81	-1,760 55	-1,715.74
Kimberly-Clark Corp	03/03/2004	10/04/2006	100 000	6,589.84	6,303 35		286.49	286.49
Kindred Healthcare Inc	01/20/2006	03/16/2006	300 000	7,414.82	6,143 42	1,271.40		1,271 40
Kohls Corp	02/20/2004	06/28/2006	140 000	7,972.60	7,042.00		930 60	930 60
Lexmark Intl Grp Inc Cla	07/26/2005	01/24/2006	70 000	3,629 93	4,206 08	-576.15		-576.15
Lexmark Intl Grp Inc Cla	07/26/2005	12/06/2006	200.000	14,442 19	12,017.37		2,424 82	2,424 82
Lexmark Intl Grp Inc Cla	10/14/2005	12/06/2006	70 000	5,054.76	2,998.95		2,055.81	2,055.81
			270 000	19,496 95	15,016.32		4,480.63	4,480 63
			340 000	23,126 88	19,222 40	-576.15	4,480 63	3,904.48

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Weikart Family Foundation   Foundation   Acct # 61262815

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Lifepoint Hospitals Inc	03/16/2006	05/17/2006	280.000	9,691 75	8,059.95	1,631 80		1,631 80
Marsh & McLennan	06/07/2004	06/15/2006	100.000	2,794.94	4,378.25		-1,583 31	-1 583 31
Marsh & McLennan	06/07/2004	06/15/2006	100.000	2,794.93	4,378.25		-1,583 32	-1,583 32
			200 000	5,589 87	8,756.50		-3,166 63	-3,166 63
Mattel Incorporated	03/11/2004	07/14/2006	450 000	7,131.33	8,100.63		-969 30	-969 30
Mattel Incorporated	03/11/2004	07/20/2006	110 000	1,927 09	1,980.16		-53 07	-53 07
			560 000	9,058 42	10,080.79		-1,022 37	-1,022.37
Medtronic Inc	09/29/2004	11/21/2006	50 000	2,653 26	2,578 49		74 77	74 77
Multimedia Games Inc	01/13/2005	03/13/2006	490.000	5,873.87	5,642.17		231 70	231 70
Multimedia Games Inc	01/27/2005	03/13/2006	190 000	2,277 62	1,729.45		548 17	548.17
Multimedia Games Inc	07/28/2005	03/13/2006	140 000	1,678 25	1,416 95	261 30		261 30
			820 000	9,829 74	8,788 57	261 30	779 87	1,041.17
Newell Rubbermaid Inc	03/23/2004	04/27/2006	620 000	17,222.30	14,191 95		3,030 35	3,030.35
Omnicom Group Inc	02/25/2004	05/24/2006	70 000	6 492 85	5,474.00		1,018 85	1,018 85
Omnicom Group Inc	02/25/2004	09/11/2006	110 000	9,993 14	8,602 00		1,391.14	1,391.14
			180 000	16,485 99	14,076 00		2 409 99	2,409.99
Oneok Inc New	11/29/2005	04/05/2006	280 000	9,355 76	7,751.95	1,603.81		1,603.81
Pentair Inc	09/27/2006	10/27/2006	280.000	8 697 78	7,219 95	1,477 83		1,477 83

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Weikart Family Foundation   Foundation   Acct #. 61262815

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Pepsico Incorporated	05/27/2004	05/22/2006	100.000	5,939.86	5,334 00		605.86	605 86
Perrigo Co	05/25/2005	05/22/2006	100 000	1,615.00	1,513 16	101.84		101.84
Perrigo Co	05/25/2005	06/08/2006	215 000	3,575 52	3,253 29		322.23	322.23
Perrigo Co	06/06/2005	06/08/2006	205.000	3,409 22	3,095.20		314.02	314 02
Perrigo Co	07/12/2005	06/08/2006	100.000	1,663 04	1,384 87	278.17		278 17
			520 000	8,647 78	7,733.36	278.17	636.25	914.42
			620 000	10,262 78	9,246.52	380.01	636 25	1,016 26
Pier One Imports Inc	06/09/2004	10/03/2006	410 000	3,073.24	7,259 71		-4,186.47	-4,186 47
Pier One Imports Inc	04/28/2005	10/03/2006	100 000	749.58	1,489.95		-740 37	-740 37
Pier One Imports Inc	06/17/2005	10/03/2006	100 000	749.58	1,459.95		-710 37	-710.37
Pier One Imports Inc	10/14/2005	10/03/2006	100.000	749.58	1,059.95	-310.37		-310 37
			710.000	5,321 98	11,269.56	-310 37	-5,637 21	-5,947 58
R S A Sec Inc	04/05/2005	01/10/2006	660 000	9,396.06	7,764 95	1,631.11		1,631 11
R S A Sec Inc	05/11/2005	01/10/2006	100 000	1,423.65	1,044.95	378.70		378 70
			760 000	10,819.71	8,809.90	2,009 81		2,009.81
Realogy Corporation	10/26/2005	07/31/2006	0.500	13.05	15 36	-2 31		-2 31
Realogy Corporation	10/26/2005	12/18/2006	97.000	3,002.93	2,980.63		22 30	22 30
Realogy Corporation	11/28/2005	12/18/2006	120 000	3,714.97	3,676.22		38 75	38.75
Realogy Corporation	12/13/2005	12/18/2006	25 000	773.96	727 54		46 42	46 42
Realogy Corporation	11/27/2006	12/18/2006	53 000	1,640.78	1,387 95	252.83		252.83
			295.000	9,132.64	8,772.34	252 83	107 47	360 30
			295 500	9,145.69	8,787 70	250 52	107 47	357 99
Rent A Center Inc	09/07/2005	02/07/2006	440 000	9,719.16	8,037 84	1,681 32		1,681.32

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Weikart Family Foundation Foundation Acct # 61262815

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
S A P Aktiengesell Adr	04/02/2004	04/26/2006	250 000	13,823.20	10,192 50		3,630 70	3,630 70
Schwab Yield Plus Select	01/07/2005	01/06/2006	1,323 827	12,788.18	12,827 88	-39.70		-39.70
Schwab Yield Plus Select	01/31/2005	01/06/2006	40 830	394 42	395.64	-1 22		-1.22
Schwab Yield Plus Select	03/31/2005	01/06/2006	47 818	461.92	462.88	-0.96		-0.96
Schwab Yield Plus Select	05/31/2005	01/06/2006	48 106	464 70	465 67	-0.97		-0 97
Schwab Yield Plus Select	06/30/2005	01/06/2006	52 135	503 62	504 67	-1 05		-1 05
Schwab Yield Plus Select	07/29/2005	01/06/2006	40 079	387 16	387 97	-0 81		-0.81
			1,552.795	15,000 00	15,044 71	-44.71		-44 71
Schwab Yield Plus Select	05/05/2005	01/12/2006	3 105 590	30,000 00	30,062 11	-62.11		-62.11
Schwab Yield Plus Select	04/29/2005	01/27/2006	34.562	333 87	334 56	-0 69		-0.69
Schwab Yield Plus Select	05/05/2005	01/27/2006	2,059 699	19,896 70	19,937.89	-41 19		-41.19
Schwab Yield Plus Select	07/29/2005	01/27/2006	14.958	144 49	144 79	-0 30		-0.30
Schwab Yield Plus Select	08/31/2005	01/27/2006	56 610	516 85	547 98	-1 13		-1.13
Schwab Yield Plus Select	09/30/2005	01/27/2006	61 601	595.07	595 68	-0.61		-0 61
Schwab Yield Plus Select	10/31/2005	01/27/2006	57.556	555.99	555.99	0 00		0 00
Schwab Yield Plus Select	11/30/2005	01/27/2006	63.222	610 72	610 09	0 63		0 63
Schwab Yield Plus Select	12/30/2005	01/27/2006	32.166	310 72	310 40	0 32		0 32
			2,380.374	22,994 41	23,037.38	-42 97		-42 97
Schwab Yield Plus Select	05/01/2006	05/22/2006	3,516 029	33,964 84	34,000.00	-35 16		-35 16
Schwab Yield Plus Select	05/08/2006	05/22/2006	723 888	6,992 76	7,000.00	-7 24		-7 24
			4,239.917	40,957.60	41,000 00	-42.40		-42.40
Schwab Yield Plus Select	05/01/2006	06/08/2006	2,070.393	20,000.00	20,020 70	-20 70		-20.70
Schwab Yield Plus Select	05/01/2006	06/15/2006	2,169.524	20,957 60	20,979 30	-21 70		-21 70
			15,518.593	149,909 61	150,144.20	-234 59		-234 59
Stericycle Inc	03/04/2004	03/10/2006	300.000	19,445 02	13,988.00		5,457 02	5 457 02

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Weikart Family Foundation Foundation Acct #: 61262815

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Stericycle Inc.	11/08/2004	06/12/2006	200.000	13,284 84	8,825 95		4,458.89	4,458.89
			500.000	32,729 86	22,813 95		9,915.91	9,915.91
Superior Industries International	02/23/2004	03/20/2006	200.000	3,893.25	7,020.00		-3,126.75	-3,126.75
Superior Industries International	12/08/2004	03/20/2006	100.000	1,946 62	2,703.95		-757.33	-757.33
			300 000	5,839.87	9,723 95		-3,884 08	-3,884 08
Sysco Corporation	03/04/2005	10/31/2006	100.000	3,489 94	3,488 98		0.96	0.96
T Rowe Price Emerging Ma	03/30/2004	04/28/2006	79.211	2,400.67	1,329 57		1,071.10	1,071.10
T Rowe Price Emerging Ma	10/07/2004	04/28/2006	414.535	12,563 42	7,088 87		5,474 55	5,474.55
			493 746	14,964 09	8,418 44		6,545.65	6,545.65
T Rowe Price Emerging Ma	03/30/2004	05/05/2006	159.388	4,980 00	2,675 36		2,304.64	2,304 64
T Rowe Price Emerging Ma	03/30/2004	05/15/2006	309 172	8,978.45	5,189 51		3,788.94	3,788.94
T Rowe Price Emerging Ma	03/30/2004	10/23/2006	202.088	5,980 00	3,392 08		2,587.92	2,587.92
T Rowe Price Emerging Ma	03/30/2004	10/31/2006	679 974	20,425.68	11,413 48		9,012.20	9,012.20
T Rowe Price Emerging Ma	05/25/2004	10/31/2006	926 774	27,839 28	14,000 00		13,839.28	13,839.28
			1,606 748	48,264 96	25,413.48		22,851 48	22,851.48
			2,771.142	83,167 50	45,088 87		38,078 63	38,078.63
Verizon Communications	02/27/2004	08/03/2006	325.000	10,886 08	12,340 25		-1,454 17	-1,454.17
Verizon Communications	10/13/2004	08/03/2006	100 000	3,349 57	4,190 95		-841.38	-841.38
			425.000	14,235 65	16,531 20		-2,295 55	-2,295 55
Viacom Inc Non Vtg Cl B	07/07/2004	10/12/2006	100 000	3,891.23	4,231 92		-340 69	-340 69

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Weikart Family Foundation   Foundation   Acct # 61262815

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Viacom Inc Non Vtg Cl B	09/15/2004	10/12/2006	15 000	583.68	625.61		-41 93	-41 93
			115 000	4,474 91	4,857.53		-382 62	-382 62
William Blair Intl Grwth	03/05/2004	04/28/2006	867.350	24,962 33	16,974.05		7,988.28	7,988 28
William Blair Intl Grwth	12/16/2004	04/28/2006	1 309	37 67	27.66		10 01	10 01
			868.659	25,000 00	17,001.71		7,998 29	7,998.29
William Blair Intl Grwth	03/05/2004	05/02/2006	154 622	4,513.42	3,025 95		1,487 47	1,487 47
William Blair Intl Grwth	03/30/2004	05/02/2006	119 444	3,486 58	2,327 96		1,158 62	1,158 62
			274.066	8,000.00	5,353.91		2 646 09	2,646.09
William Blair Intl Grwth	03/30/2004	05/05/2006	336.814	10,000 00	6,564.50		3,435.50	3,435 50
William Blair Intl Grwth	03/30/2004	05/15/2006	351.617	10,000 00	6,853 02		3,146 98	3,146.98
William Blair Intl Grwth	03/30/2004	08/15/2006	13.059	357 16	254.52		102 64	102 64
William Blair Intl Grwth	10/22/2004	08/15/2006	718.202	19,642 84	13,933.12		5,709.72	5,709 72
			731 261	20,000 00	14,187.64		5,812.36	5,812 36
William Blair Intl Grwth	10/07/2004	09/05/2006	42.766	1,203 01	828.80		374.21	374.21
William Blair Intl Grwth	10/22/2004	09/05/2006	312.726	8,796 99	6,066.88		2,730 11	2,730.11
			355.492	10,000 00	6,895 68		3,104 32	3,104 32
William Blair Intl Grwth	05/25/2004	10/31/2006	1,137.595	32,819 61	21,000 00		11,819 61	11,819 61
William Blair Intl Grwth	10/07/2004	10/31/2006	731.228	21,095 93	14,171 20		6,924.73	6,924 73
			1,868 823	53,915 54	35,171.20		18,744 34	18 744 34
			4,786 732	136,915 54	92,027 66		44,887 88	44 887 88
Zale Corporation New	05/25/2004	04/27/2006	400.000	9,789 74	10,850 00		-1,060.26	-1,060.26
Zions Bancorporation	09/22/2004	05/22/2006	10.000	814.07	600 60		213.47	213.47

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Weikart Family Foundation Foundation Acct #: 61262815

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Zions Bancorporation	09/22/2004	05/22/2006	100.000	8,140 70	6 005.98		2,134.72	2,134 72
			110.000	8,954 77	6,606 58		2,348.19	2,348.19
Short Term Gains				299,954 28	283,503.76	16,450.52		
Total Long Gains				979,653 23	822,665.81		156,987 42	
Total (Sales)				1,279,607 51	1,106,169.57	16,450.52	156,987.42	173,437 94
Total Gains						**16,450.52**	**156,987.42**	**173,437 94**