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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

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 ☐
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 ☐

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)* ▶$ 2,021,111

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	52,684	52,684		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-28,750			
b	Gross sales price for all assets on line 6a 1,026,866				
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	23,934	52,684		
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)	1,225	612		613
c	Other professional fees (attach schedule)	7,796	7,796		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	964	27		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,093			1,093
22	Printing and publications				
23	Other expenses (attach schedule)	44			44
24	**Total operating and administrative expenses.** Add lines 13 through 23	33,122	8,435		18,750
25	Contributions, gifts, grants paid	74,242			74,242
26	**Total expenses and disbursements.** Add lines 24 and 25	107,364	8,435		92,992
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-83,430			
b	**Net investment income** (if negative, enter -0-)		44,249		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,775	136	136
	2	Savings and temporary cash investments	134,735	68,478	68,478
	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)	1,388,404	1,271,846	1,422,720
	c	Investments—corporate bonds (attach schedule)	413,247	518,271	529,777
	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)	1,942,161	1,858,731	2,021,111
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	1,942,161	1,858,731	
	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)	1,942,161	1,858,731	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,942,161	1,858,731	

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	1,942,161
2	Enter amount from Part I, line 27a	2	-83,430
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,858,731
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	1,858,731

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	458,904		422,685	36,219
b	567,946		632,931	-64,985
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				36,219
b				-64,985
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	-28,750
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	36,219

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	69,272	1,639,936	0 042241
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

2	**Total** of line 1, column (d).	2	0 298798
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 059760
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,855,614
5	Multiply line 4 by line 3.	5	110,891
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	442
7	Add lines 5 and 6.	7	111,333
8	Enter qualifying distributions from Part XII, line 4.	8	92,992

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	885
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	885
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	885
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,080		
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	1,080
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	195
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 195	**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 2010 or the taxable year beginning in 2010 (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 | |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2010?	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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	1,832,866
b	Average of monthly cash balances	1b	51,006
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	1,883,872
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	1,883,872
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,258
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,855,614
6	**Minimum investment return.** Enter 5% of line 5	6	92,781

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	92,781
2a	Tax on investment income for 2010 from Part VI, line 5	2a	885		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	885
3	Distributable amount before adjustments Subtract line 2c from line 1			3	91,896
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	91,896
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	91,896

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	92,992
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	92,992
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	92,992

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					91,896
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005.	844				
b From 2006.	16,042				
c From 2007.	11,874				
d From 2008.	549				
e From 2009.					
f **Total** of lines 3a through e.		29,309			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 92,992					
a Applied to 2009, 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 2010 distributable amount.					91,896
e Remaining amount distributed out of corpus		1,096			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		30,405			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		844			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		29,561			
10 Analysis of line 9					
a Excess from 2006. . . .	16,042				
b Excess from 2007. . . .	11,874				
c Excess from 2008. . . .	549				
d Excess from 2009. . . .					
e Excess from 2010. . . .	1,096				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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*				
HIGH SCOPE FOUNDATION 600 N RIVER ST YPSILANTI,MI 48198			PRESCHOOL SCHOLARSHIPS	30,000
WORKSHOP HOUSTON PO BOX 88365 HOUSTON,TX 77288			2010 SUMMER PROGRAM	25,000
CLINTON CNTY FOUNDATION 48 NORTH SOUTH ST WILMINGTON,OH 45177			PROJECTTRUST	19,242
Total . . . . ▶ **3a**				74,242
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	52,684	
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	-28,750	
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)				23,934	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 23,934

(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

****** | 2011-05-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	NEIL J LONEY	2011-05-16		
Firm's name	ROGOW & LONEY PC		Firm's EIN	
Firm's address	3135 S STATE ST SUITE 208 ANN ARBOR, MI 481081653		Phone no (734) 741-0400	

TY 2010 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	1,225	612		613

TY 2010 Compensation Explanation

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Person Name	Explanation
PHYLLIS S WEIKART	
CYNTHIA W EMBRY	
CATHERINE L YECKEL	
JENNIFER D DANKO	

TY 2010 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	518,271	529,777

TY 2010 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	1,037,515	1,166,928
MUTUAL FUNDS	234,331	255,792

TY 2010 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	24			24
ANNUAL FILING FEE	20			20

TY 2010 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	7,796	7,796		

TY 2010 Taxes Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	27	27		
FEDERAL TAXES	937			

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value
Cash	135.93
Total Cash	**135.93**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM: SWZXX	68,477.6900	1.0000	68,477.69	0.01%
Total Money Market Funds [Sweep]			**68,477.69**	

Total Cash and Money Market Funds [Sweep]	**68,613.62**

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

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Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value
AMER EXPRESS BK 5.55%12 NOTES DUE 10/17/12 CUSIP 02581FYH6 MOODY'S: A2 S&P: BBB+	50,000.0000	106.9316	53,465.80 ***Accrued Interest: 570.42***
BOEING CAP CORP 3.25%14 NOTES DUE 10/27/14 CALLABLE CUSIP: 097014AK0 MOODY'S: A2 S&P: A	50,000.0000	103.7069	51,853.45 ***Accrued Interest: 288.89***
CHARLES SCHWAB 4.95%14 NOTES DUE 06/01/14 CALLABLE CUSIP: 808513AC9 MOODY'S: A2 S&P: A	25,000.0000	108.3721	27,093.03 ***Accrued Interest: 103.13***
GENENTECH INC 4.75%15 SNR NOTES DUE 07/15/15 CALLABLE CUSIP. 368710AG4 MOODY'S: WR S&P: AA-	50,000.0000	109.8472	54,923.60 ***Accrued Interest: 1,095.14***
GENERAL ELECT CO 5.25%17 NOTES DUE 12/06/17 CUSIP: 369604BC6 MOODY'S: Aa2 S&P: AA+	25,000.0000	107.4433	26,860.83 ***Accrued Interest: 91.15***
IBM CORP 5.7%17 NOTES DUE 09/14/17 CALLABLE CUSIP. 459200GJ4 MOODY'S: Aa3 S&P A+	25,000.0000	114.9013	28,725.33 ***Accrued Interest: 423.54***

Charles SCHWAB INSTITUTIONAL

Schwab One® Account of
WEIKART FAMILY FOUNDATION

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value
J P MORGAN CHASE 6.75%11 GLBL NT DUE 02/01/11 CUSIP 46625HAJ9 MOODY'S: A1 S&P: A	75,000.0000	100.3273	75,245.48 ***Accrued Interest: 2,109.38***
MCDONALDS CORP 5.75%12 NOTES DUE 03/01/12 CALLABLE CUSIP: 58013MDR2 MOODY'S: A2 S&P A	25,000.0000	105.4533	26,363.33 ***Accrued Interest: 479.17***
MORGAN STANLEY 4%20 SR UNSECURD DUE 09/22/20 MULTI STEP CPN CALLABLE 09/22/13 AT 100.00000 CUSIP: 61745EE31 MOODY'S. A2 S&P: A	25,000.0000	98.4854	24,621.35 ***Accrued Interest: 275.00***
SHELL INTL FIN 5.2%17F NOTES DUE 03/22/17 XTRO CALLABLE SYMBOL: RDS5C17.F MOODY'S: Aa1 S&P: AA	50,000.0000	111.3809	55,690.45 ***Accrued Interest: 715.00***
TARGET CORP 6.35%11 COLL NOTES DUE 01/15/11 CALLABLE CUSIP: 87612EAC0 MOODY'S: A2 S&P· A+	50,000.0000	100.1648	50,082.40 ***Accrued Interest: 1,464.03***

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value
WACHOVIA CORP 5.7%13 NOTES DUE 08/01/13 CUSIP. 92976WBA3 MOODY'S: A1 S&P: AA-	50,000.0000	109.7035	54.851.75 *Accrued Interest: 1,187.50*
Total Corporate Bonds	**500,000.0000**		**529,776.80** ***Total Accrued Interest for Corporate Bonds: 8,802.35***
Total Fixed Income	**500,000.0000**		**529,776.80**

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
A T & T INC NEW SYMBOL: T	340 0000	29.3800	9,989.20
ACTUANT CORP CL A NEW SYMBOL: ATU	270.0000	26.6200	7,187.40
AIRGAS INC TENDER OFFER EXP 1/14/2011 SYMBOL: ARG	50.0000	62.4600	3,123.00
AK STEEL HOLDING CORP SYMBOL: AKS	590.0000	16 3700	9,658.30
AMERICAN EXPRESS COMPANY SYMBOL: AXP	400.0000	42.9200	17,168 00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
AMERISAFE INC SYMBOL: AMSF	200.0000	17 5000	3,500 00
APACHE CORP SYMBOL: APA	230.0000	119 2300	27,422.90
AUTO DATA PROCESSING SYMBOL: ADP	365.0000	46.2800	16,892.20
BALL CORPORATION SYMBOL BLL	80.0000	68.0500	5,444.00
BANK OF AMERICA CORP SYMBOL: BAC	1,010.0000	13.3400	13,473.40
BLACKBAUD INC SYMBOL: BLKB	110.0000	25.9000	2,849 00
BORG WARNER INC SYMBOL: BWA	80.0000	72.3600	5,788 80
BOSTON SCIENTIFIC CORP SYMBOL: BSX	1,340.0000	7 5700	10,143.80
BRIGHTPOINT INC NEW SYMBOL: CELL	650.0000	8.7300	5,674.50
BRINKS CO SYMBOL BCO	180.0000	26.8800	4,838.40
CENTRAL GARDEN & PET INC SYMBOL CENT	470.0000	9.8400	4,624.80
CHURCH & DWIGHT CO INC SYMBOL CHD	70.0000	69.0200	4,831.40

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
CISCO SYSTEMS INC SYMBOL. CSCO	960.0000	20.2300	19,420.80
COMSTOCK RES INC NEW SYMBOL: CRK	210.0000	24.5600	5,157 60
CONCHO RESOURCES INC SYMBOL: CXO	80.0000	87.6700	7,013.60
CONOCOPHILLIPS SYMBOL. COP	230 0000	68 1000	15,663 00
CORRECTIONS CP AMER NEW SYMBOL: CXW	150.0000	25 0600	3,759.00
DAVITA INC SYMBOL. DVA	110.0000	69 4900	7,643.90
DEAN FOODS CO NEW SYMBOL: DF	570.0000	8.8400	5,038.80
DELL INC SYMBOL: DELL	750.0000	13.5500	10,162.50
DENBURY RES INC NEW SYMBOL: DNR	300.0000	19.0900	5,727 00
DOLLAR FINANCIAL CORP SYMBOL: DLLR	130.0000	28.6300	3,721.90
DOVER CORPORATION SYMBOL. DOV	250.0000	58.4500	14,612.50
DSP GROUP INC SYMBOL DSPG	600.0000	8.1400	4,884.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
DU PONT E I DE NEMOUR&CO SYMBOL: DD	320.0000	49.8800	15,961 60
EAST WEST BANCORP SYMBOL: EWBC	210.0000	19.5500	4,105.50
ECOLAB INC SYMBOL: ECL	240.0000	50.4200	12,100.80
EVEREST RE GROUP LTD F SYMBOL: RE	40.0000	84.8200	3,392.80
EXXON MOBIL CORPORATION SYMBOL: XOM	350.0000	73.1200	25,592.00
F T I CONSULTING INC SYMBOL: FCN	120.0000	37 2800	4,473.60
FEDERAL SIGNAL CORP SYMBOL: FSS	700.0000	6.8600	4,802.00
FRANKLIN ELECTRIC CO INC SYMBOL: FELE	100.0000	38.9200	3,892.00
FUEL SYSTEMS SOLUTIONS SYMBOL: FSYS	150.0000	29.3800	4,407.00
GENERAL DYNAMICS CORP SYMBOL: GD	170.0000	70.9600	12,063.20
GENERAL ELECTRIC COMPANY SYMBOL: GE	760.0000	18.2900	13,900 40
GENTEX CORP SYMBOL: GNTX	140.0000	29.5600	4,138.40

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

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
GRANITE CONSTRUCTION INC SYMBOL: GVA	290.0000	27.4300	7,954.70
HEALTHCARE SVC GROUP INC SYMBOL: HCSG	375.0000	16.2700	6,101.25
HEWLETT-PACKARD COMPANY SYMBOL: HPQ	210.0000	42.1000	8,841.00
HHGREGG INC SYMBOL: HGG	70.0000	20.9500	1,466 50
HIBBETT SPORTS INC SYMBOL: HIBB	160.0000	36.9000	5,904.00
HORNBECK OFFSHORE SVCS SYMBOL: HOS	150.0000	20.8800	3,132.00
IDEX CORP SYMBOL: IEX	100.0000	39.1200	3,912.00
ILLINOIS TOOL WORKS INC SYMBOL. ITW	370.0000	53 4000	19,758.00
INTEL CORP SYMBOL INTC	1,110.0000	21.0300	23,343.30
INTL BUSINESS MACHINES SYMBOL IBM	150.0000	146.7600	22.014.00
JABIL CIRCUIT INC SYMBOL: JBL	250.0000	20.0900	5,022.50
JOHNSON & JOHNSON SYMBOL: JNJ	250.0000	61.8500	15,462.50

Please see "E notes for Your Account" section for an explanation of the endnote codes and symb on this statement

CTCL2602-002563 196686

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
JPMORGAN CHASE & CO SYMBOL JPM	480.0000	42.4200	20,361.60
KIMBERLY-CLARK CORP SYMBOL: KMB	310.0000	63.0400	19,542.40
KOHLS CORP SYMBOL: KSS	320.0000	54.3400	17,388.80
LINEAR TECHNOLOGY CORP DELAWARE SYMBOL: LLTC	380.0000	34.5900	13,144.20
LKQ CORP SYMBOL· LKQX	200.0000	22.7200	4,544 00
M D U RESOURCES GROUP SYMBOL: MDU	210.0000	20.2700	4,256.70
M W I VETERINARY SUPPLY SYMBOL: MWIV	120.0000	63.1500	7,578.00
MANULIFE FINANCIAL CORPF SYMBOL. MFC	700 0000	17.1800	12,026.00
MASCO CORP SYMBOL: MAS	270.0000	12.6600	3,418.20
MASTERCARD INC SYMBOL: MA	70.0000	224.1100	15,687.70
MAXIM INTEGRATED PRODS SYMBOL MXIM	460.0000	23.6200	10,865.20

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

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charles SCHWAB
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Schwab One® Account of
WEIKART FAMILY FOUNDATION

Account Number
6126-2815

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
MCKESSON CORPORATION SYMBOL: MCK	190.0000	70.3800	13,372 20
MEDTRONIC INC SYMBOL: MDT	450.0000	37.0900	16,690.50
MENS WEARHOUSE INC SYMBOL: MW	165.0000	24.9800	4,121.70
METLIFE INC SYMBOL: MET	380.0000	44.4400	16,887 20
MICROCHIP TECHNOLOGY INC SYMBOL: MCHP	120 0000	34.2100	4,105.20
MICROSOFT CORP SYMBOL: MSFT	940 0000	27.9100	26,235.40
MONSANTO CO NEW DEL SYMBOL: MON	170 0000	69.6400	11,838.80
NETGEAR INC SYMBOL: NTGR	190.0000	33.6800	6,399.20
NEW YORK CMNTY BANCORP SYMBOL: NYB	450.0000	18 8500	8,482.50
NIKE INC CLASS B SYMBOL: NKE	195.0000	85.4200	16,656.90
OMNICARE INC SYMBOL: OCR	160.0000	25.3900	4,062.40
OMNICOM GROUP INC SYMBOL. OMC	400.0000	45.8000	18,320.00

Please see "F--dnotes for Your Account" section for an explanation of the endnote codes and symbo-- on this statement.

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
ON SEMICONDUCTOR CORP SYMBOL: ONNN	300.0000	9.8800	2,964.00
ORION MARINE GROUP INC SYMBOL. ORN	420.0000	11 6000	4,872.00
PEETS COFFEE & TEA INC SYMBOL: PEET	80.0000	41.7400	3,339.20
PEPSICO INCORPORATED SYMBOL: PEP	270.0000	65.3300	17,639.10
PRAXAIR INC SYMBOL. PX	220 0000	95.4700	21,003 40
PRIMO WATER CORP SYMBOL: PRMW	230.0000	14.2100	3.268.30
PROSPERITY BANCSHARES SYMBOL: PRSP	140.0000	39.2800	5,499.20
PROVIDENCE SERVICE CORP SYMBOL: PRSC	210.0000	16.0700	3,374 70
QEP RESOURCES INC SYMBOL: QEP	130.0000	36.3100	4,720.30
QUANTA SERVICES INC SYMBOL: PWR	260.0000	19.9200	5,179.20
ROADRUNNER TRANSPORT SYS SYMBOL. RRTS	210 0000	14.4600	3,036 60

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charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
WEIKART FAMILY FOUNDATION

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
RPM INTERNATIONAL INC DELAWARE SYMBOL RPM	140.0000	22.1000	3,094.00
SCHLUMBERGER LTD F SYMBOL: SLB	150.0000	83.5000	12,525.00
SIRONA DENTAL SYSTEMS SYMBOL. SIRO	150.0000	41.7800	6,267.00
SKYWORKS SOLUTIONS INC SYMBOL: SWKS	220.0000	28.6300	6,298.60
SOLERA HOLDINGS LLC SYMBOL: SLH	120.0000	51.3200	6,158.40
STAGE STORES INC NEW SYMBOL: SSI	400.0000	17.3400	6,936.00
STANDEX INTERNATL CORP SYMBOL. SXI	110.0000	29.9100	3,290.10
STAPLES INC SYMBOL: SPLS	590.0000	22.7700	13,434.30
STEEL DYNAMICS INC SYMBOL. STLD	160.0000	18.3000	2,928.00
STRYKER CORP SYMBOL: SYK	280.0000	53.7000	15,036.00
SYSCO CORPORATION SYMBOL. SYY	470 0000	29 4000	13,818.00

Please see "E 'notes for Your Account" section for an explanation of the endnote codes and symb- -n this statement

CTCL2802-002583 196692

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
SYSTEMAX INC SYMBOL: SYX	390.0000	14.1000	5,499.00
T C F FINANCIAL CORP SYMBOL: TCB	260 0000	14.8100	3.850.60
TRACTOR SUPPLY COMPANY SYMBOL. TSCO	120.0000	48.4900	5,818.80
UNITED PARCEL SERVICE B CLASS B SYMBOL UPS	220.0000	72.5800	15,967.60
UNITEDHEALTH GROUP INC SYMBOL: UNH	250.0000	36.1100	9,027 50
US ECOLOGY INC SYMBOL: ECOL	480 0000	17.3800	8,342 40
VOLTERRA SEMICONDCTR NEW SYMBOL· VLTR	120.0000	23.1600	2,779.20
WAL-MART STORES INC SYMBOL· WMT	215.0000	53.9300	11.594.95
WATERS CORP SYMBOL: WAT	140.0000	77.7100	10,879.40
WELLS FARGO L 7.5% PFD SERIES L CONV PFD SYMBOL: WFC+L	25.0000	1,000.5500	25,013 75
WINDSTREAM CORPORATION SYMBOL. WIN	900.0000	13.9400	12,546.00

G000025830812

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
ZOLL MEDICAL CORP SYMBOL: ZOLL	120.0000	37.2300	4,467.60
Total Equities	**33,390.0000**		

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
BARCLAYS BANK 7.10% ADRF SPONSORED ADR 1 ADR REP 1 PREF SER 3 SYMBOL: BCS+A	1,100.0000	24.9300	27,423.00
FIRST TR DJ INTERNET FD SYMBOL: FDN	370.0000	34.3200	12,698.40
ISHARES MSCI GRMNY IDX GERMANY INDEX FUND SYMBOL: EWG	550.0000	23.9400	13,167.00
POWERSHS EXCH TRAD FD TR CLEANTECH PORTFOLIO SYMBOL. PZD	480.0000	26.4001	12,672.05
POWERSHS EXCH TRAD FD TR GLOBAL CLEAN ENERGY PORTFOLIO SYMBOL: PBD	680.0000	13.9600	9,492.80

Please see "F-^notes for Your Account" section for an explanation of the endnote codes and symbo'^ on this statement.

CTCL2802 002583 196894

SCHWAB
INSTITUTIONAL

Schwab One® Account of
WEIKART FAMILY FOUNDATION

Account Number
6126-2815

Statement Period
December 1-31, 2010

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
POWERSHS EXCH TRAD FD TR POWERSHARES LUX NANOTECH PORTFOLIO SYMBOL: PXN	1,080.0000	9.8000	10,584.00
POWERSHS EXCH TRAD FD TR POWERSHARES WATER RESOURCE PORTFOLIO SYMBOL: PHO	600.0000	18 9900	11,394.00
POWERSHS EXCH TRAD FD TR WILDERHILL CLEAN ENERGY PORTFOLIO SYMBOL: PBW	1,050.0000	10.3900	10,909.50
POWERSHS EXCH TRAD FD TR WILDERHILL PROGRESSIVE ENERGY PORTFOLIO SYMBOL: PUW	440.0000	28.1300	12,377.20
SPDR S&P BIOTECH ETF SYMBOL: XBI	250.0000	63.0800	15,770.00
VANGUARD EMERGING MARKET SYMBOL: VWO	550.0000	48.1460	26,480.30
VANGUARD INTL EQTY INDEX FTSE ALL WORLD EX US ETF SYMBOL: VEU	3,680.0000	47.7300	175,646.40
VANGUARD PACIFIC SYMBOL. VPL	710.0000	57.0400	40,498.40
Total Other Assets	**11,540.0000**		

EQUITIES & OTHER ASSETS 1422720.80

"G000025830912"

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002583 196895

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Weikart Family Foundation Foundation Acct # 61262815
P O. Box 622
Clinton, MI 49236

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
A T & T Corp	08/05/2008	07/21/2010	100.000	2,477.10	3,047.63		-570 53	-570.53
Ak Steel Holding Corp	04/26/2010	12/13/2010	160.000	2,415.01	3,029.73	-614 72		-614.72
Alberto-Culver Co Cl B	09/22/2004	03/08/2010	200.000	5,486.93	6,208.02		-721 09	-721 09
Alberto-Culver Co Cl B	10/07/2004	03/08/2010	100.000	2,743.46	3,236.60		-493.14	-493.14
Alberto-Culver Co Cl B	10/07/2004	03/08/2010	100.000	2,743 48	3,235.88		-492 40	-492 40
			200.000	5,486 94	6,472.48		-985 54	-985 54
Alberto-Culver Co Cl B	08/09/2007	03/08/2010	83.000	2,277 14	1,766.50		510.64	510.64
Alberto-Culver Co Cl B	08/09/2007	03/08/2010	77 000	2,112.47	1,638.80		473.67	473 67
Alberto-Culver Co Cl B	08/09/2007	09/27/2010	140 000	5,255 70	2,979.65		2,276.05	2,276.05
			700 000	20,619 18	19,065 45		1,553.73	1,553.73
Alliance Data Systems	04/21/2010	10/19/2010	50.000	3,352.20	3,434.95	-82 75		-82.75
Amedisys	03/12/2010	07/13/2010	60.000	1,505.11	3,516 55	-2,011.44		-2,011 44
American Express Company	04/26/2006	04/09/2010	100.000	4,385.97	5,175 99		-790.02	-790 02
American Italian Pasta Co	03/04/2010	06/21/2010	120.000	6,305 34	4,733.23	1,572.11		1,572.11
Amern Superconductor Cp	03/16/2010	04/15/2010	180.000	5,642 95	4,688.88	954.07		954.07
Apache Corp	04/30/2010	07/22/2010	40.000	3,596.69	3,943.68	-346.99		-346.99
Apache Corp	07/21/2010	07/22/2010	70 000	6,294 19	6,140.84	153 35		153.35
			110.000	9,890 88	10,084.52	-193.64		-193.64

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

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
Aqua America Inc	11/13/2009	07/01/2010	290.000	5,061.47	4,576.45	485.02		485.02
Beckman Coulter	08/04/2010	10/28/2010	100.000	5,431 64	4,506.39	925 25		925 25
Beckman Coulter	09/07/2010	10/28/2010	100.000	5,431 65	4.480.42	951 23		951 23
			200.000	10.863.29	8,986.81	1.876.48		1.876.48
Block H & R Incorporated	10/22/2010	11/05/2010	430 000	5,473.46	4.531 00	942.46		942.46
Brocade Communs Sys New	02/23/2010	04/09/2010	900 000	5,750.95	4,780.39	970.56		970.56
Burger King Holdings Inc	08/18/2009	03/18/2010	270.000	5,597.69	4,613.21	984.48		984.48
Burger King Holdings Inc	09/11/2009	03/18/2010	240.000	4,975.72	4,112 95	862 77		862.77
			510 000	10,573.41	8,726.16	1,847.25		1,847.25
C V S Corp Del	11/05/2009	03/03/2010	200 000	6,980.96	5,799 61	1,181.35		1,181 35
Cisco Systems Inc	02/24/2004	04/27/2010	100.000	2,708.65	2,300 00		408 65	408 65
Compellent Techs Inc	04/08/2010	08/27/2010	350.000	6,026.66	4,714 53	1,312.13		1.312.13
Concho Resources	03/08/2010	11/04/2010	30.000	2.257.03	1,455 70	801.33		801.33
Conocophillips	02/20/2004	06/04/2010	155.000	7,816 10	5,289 37		2,526.73	2,526.73
Conocophillips	09/17/2008	06/04/2010	75.000	3,781 98	5,337.26		-1,555.28	-1,555.28
			230.000	11,598.08	10,626.63		971.45	971.45
Copart Inc.	03/04/2010	09/23/2010	90 000	2,876.55	3,127.45	-250.90		-250.90
Davita	03/21/2007	03/17/2010	250.000	15,615.51	13,131 91		2,483 60	2,483.60
Davita	12/19/2007	03/17/2010	50.000	3,123.11	2,837 18		285 93	285 93
			300 000	18,738.62	15,969 09		2,769 53	2,769.53
Dell Incorporated	11/30/2007	04/14/2010	160.000	2,631.70	3,923.38		-1,291.68	-1,291.68

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

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
Devon Energy Corp New	03/16/2010	04/30/2010	90.000	6,096 80	6,077 98	18.82		18.82
Devon Energy Corp New	03/16/2010	06/04/2010	50.000	3,288.73	3,376 66	-87.93		-87.93
Devon Energy Corp New	03/16/2010	07/21/2010	130.000	8,198.58	8,779 31	-580.73		-580.73
			270.000	17,584.11	18,233 95	-649.84		-649 84
Dover Corporation	03/04/2005	03/24/2010	100.000	4,631.19	3,963 21		667 98	667.98
Dover Corporation	03/04/2005	04/23/2010	50.000	2,738 50	1,981.61		756.89	756.89
			150.000	7,369.69	5,944.82		1,424 87	1,424 87
Dow Chemical Company	12/31/2008	03/17/2010	160.000	4,854 53	2,415.16		2,439 37	2,439 37
Du Pont E I De Nemour&Co	02/20/2004	04/06/2010	110.000	4,279 94	4,988 50		-708.56	-708.56
Du Pont E I De Nemour&Co	05/18/2006	04/06/2010	110.000	4,279 96	4,800 37		-520.41	-520.41
			220.000	8,559.90	9,788.87		-1,228.97	-1,228.97
Du Pont E I De Nemour&Co	05/18/2006	08/12/2010	90.000	3,665 73	3,927.58		-261.85	-261.85
Du Pont E I De Nemour&Co	06/07/2006	08/12/2010	10.000	407 30	410 62		-3.32	-3.32
			100.000	4,073.03	4,338.20		-265.17	-265.17
Du Pont E I De Nemour&Co	06/07/2006	12/01/2010	100.000	4,813.55	4,106.22		707.33	707.33
			420.000	17,446.48	18,233.29		-786.81	-786.81
Dyncorp Intl Inc	01/25/2010	04/12/2010	400.000	6,964 51	4,688 87	2,275 64		2,275.64
Dyncorp Intl Inc	02/08/2010	04/12/2010	450.000	7,835 07	4,950 04	2,885 03		2,885.03
			850.000	14,799 58	9,638 91	5,160.67		5,160 67

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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
Esco Technologies Inc	03/24/2010	08/04/2010	100.000	3,381 05	3,080.97	300 08		300 08
Esco Technologies Inc	03/24/2010	11/08/2010	50.000	1,851.99	1,540.48	311 51		311.51
Esco Technologies Inc	04/19/2010	11/08/2010	100.000	3,703.97	2,975.75	728.22		728.22
			150 000	5,555.96	4,516 23	1,039.73		1,039.73
			250.000	8,937.01	7,597.20	1,339 81		1,339.81
Everest Reinsurance Hldg	03/02/2004	04/23/2010	75.000	6,173.98	6,562.50		-388.52	-388.52
Everest Reinsurance Hldg	05/07/2004	04/23/2010	100 000	8,231.97	8,211 00		20.97	20.97
Everest Reinsurance Hldg	05/27/2004	04/23/2010	75.000	6,173.98	6,114 50		59.48	59.48
Everest Reinsurance Hldg	08/18/2004	04/23/2010	40.000	3,292.79	2,879.78		413 01	413.01
			290 000	23,872.72	23,767.78		104 94	104 94
First Tr Dj Internet Fd	12/04/2008	03/17/2010	430.000	11,579.40	5,541.94		6,037.46	6,037.46
First Tr Dj Internet Fd	12/04/2008	09/08/2010	150.000	4,193.26	1,933.23		2,260.03	2,260.03
			580 000	15,772.66	7,475.17		8,297.49	8,297.49
Foot Locker Inc	08/05/2009	02/22/2010	400.000	5,211.28	4,404.55	806.73		806.73
Foot Locker Inc	08/21/2009	02/22/2010	10 000	130.28	104.83	25.45		25.45
			410 000	5,341 56	4,509.38	832 18		832.18
Foot Locker Inc	08/21/2009	03/01/2010	400.000	5,358 98	4,193.09	1,165 89		1,165.89
			810.000	10,700 54	8,702.47	1,998.07		1,998.07
Franklin Electric Co Inc	03/13/2007	04/26/2010	100.000	3,557 02	4,510 85		-953.83	-953.83
Gamestop Corp Cl A New	03/03/2010	03/18/2010	270.000	5,866 17	4,733.95	1,132 22		1,132 22
General Dynamics Corp	02/19/2004	03/26/2010	90.000	6,923.20	4,293.00		2,630 20	2,630 20

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

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
General Dynamics Corp	03/24/2004	03/26/2010	30.000	2,307.73	1,315 50		992 23	992.23
			120 000	9,230.93	5,608 50		3.622 43	3,622.43
General Electric Company	04/26/2006	03/16/2010	30.000	537.59	1,023.29		-485.70	-485.70
General Electric Company	02/02/2007	03/16/2010	270.000	4,838.39	9,792.05		-4,953.66	-4,953.66
			300.000	5,375 98	10,815.34		-5,439.36	-5,439.36
General Electric Company	03/02/2004	04/27/2010	280.000	5,373.67	9,128.00		-3,754.33	-3,754 33
General Electric Company	04/26/2006	04/27/2010	40.000	767.67	1,364.39		-596 72	-596.72
			320.000	6,141.34	10,492.39		-4,351.05	-4,351.05
			620.000	11,517 32	21,307.73		-9,790.41	-9,790.41
Gentex Corp	03/09/2010	11/08/2010	80.000	1,757.50	1,631.18	126 32		126.32
Goodrich Pete Corp New	11/08/2010	12/13/2010	380.000	6,431.94	5,136.44	1,295.50		1,295.50
Granite Construction Inc	10/05/2009	04/21/2010	150.000	5,041.00	4,226.64	814.36		814.36
Granite Construction Inc	02/26/2010	04/21/2010	30 000	1,008 20	828.89	179 31		179 31
			180.000	6,049.20	5,055.53	993.67		993.67
Granite Construction Inc	05/27/2010	11/10/2010	100.000	2,766.88	2,949 66	-182.78		-182.78
			280 000	8,816.08	8,005 19	810.89		810 89
HCC Insurance	04/23/2010	09/17/2010	140 000	3,655 42	3,827.87	-172.45		-172.45
HHGregg Inc	03/04/2010	10/22/2010	50 000	1,185.55	1,039.18	146.37		146.37
Hornbeck Offshore Svcs	12/19/2007	04/23/2010	100 000	2,130.17	4,270.62		-2,140.45	-2,140.45
Hornbeck Offshore Svcs	12/19/2007	04/23/2010	100 000	2,130 17	4,270.62		-2,140.45	-2,140.45

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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
Hornbeck Offshore Svcs	12/19/2007	04/23/2010	30.000	639.04	1,281.19		-642.15	-642.15
			230.000	4,899 38	9,822.43		-4,923.05	-4,923 05
Huron Consulting Group	03/17/2010	04/29/2010	100.000	2,371 00	2,193 18	177.82		177 82
Huron Consulting Group	03/17/2010	12/10/2010	130.000	3,439 88	2,851.14	588.74		588 74
Huron Consulting Group	03/26/2010	12/10/2010	100.000	2,646.07	1,974.95	671.12		671.12
			230.000	6,085.95	4,826.09	1,259.86		1,259.86
			330.000	8,456.95	7,019.27	1,437.68		1,437.68
IBM Corporation	03/24/2004	05/11/2010	100.000	12,740.83	9,223.33		3,517.50	3,517.50
Illinois Tool Works Inc	01/14/2005	04/22/2010	40.000	2,061.23	1,833.79		227.44	227.44
Intel Corp	03/25/2004	04/15/2010	450.000	10,814.49	12,281.21		-1,466.72	-1,466.72
Intersil Corporation	03/12/2010	06/02/2010	190.000	2,464.82	2,864.46	-399 64		-399.64
Intersil Corporation	08/12/2010	10/22/2010	410.000	5,061.53	4,188.61	872 92		872 92
Intersil Corporation	09/10/2010	10/22/2010	200.000	2,469.05	2,032.97	436 08		436.08
			610.000	7,530.58	6,221 58	1,309 00		1,309.00
			800.000	9,995 40	9,086.04	909.36		909.36
J P Morgan Chase	11/13/2009	04/06/2010	130.000	5,951 44	5,573.41	378.03		378.03
Kimberly-Clark Corp	03/03/2004	03/22/2010	90.000	5,656 47	5,673.02		-16.55	-16.55
Laclede Gas Company New	05/14/2009	08/20/2010	80.000	2,628 64	2,577.51		51.13	51.13

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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
Laclede Gas Company New	05/18/2009	08/20/2010	150 000	4,928 71	4,619.13		309.58	309.58
			230 000	7,557 35	7,196.64		360.71	360.71
Landauer Inc	09/30/2009	02/12/2010	60 000	3,496 80	3,226 59	270 21		270.21
Landauer Inc	09/16/2009	03/12/2010	120 000	7,723 56	6,425 27	1,298.29		1,298.29
			180.000	11,220.36	9,651.86	1,568 50		1,568.50
Lincoln Educational Services	04/23/2010	10/14/2010	130.000	1,567.23	3,520.12	-1,952 89		-1,952.89
Linear Technology Corp	03/24/2004	07/19/2010	70.000	2,181.67	2,570.17		-388 50	-388 50
Linear Technology Corp	08/18/2004	07/19/2010	30.000	935.00	1,118 69		-183.69	-183.69
Linear Technology Corp	08/18/2004	07/19/2010	100 000	3,116.67	3,728 97		-612.30	-612.30
			200.000	6,233.34	7,417.83		-1,184.49	-1,184.49
Mantech International	03/15/2010	07/20/2010	60.000	2,247 63	2,989.02	-741.39		-741.39
Mantech International	05/10/2010	07/20/2010	50.000	1,873 03	2,164.33	-291.30		-291.30
			110.000	4,120 66	5,153.35	-1,032.69		-1,032.69
Masco Corp	09/20/2005	04/22/2010	100.000	1,786.01	2,977.84		-1,191.83	-1,191.83
Masco Corp	09/20/2005	06/02/2010	250.000	3,144.52	7,444.61		-4,300.09	-4,300 09
Masco Corp	09/20/2005	12/08/2010	20.000	261.33	595.57		-334 24	-334 24
Masco Corp	04/09/2007	12/08/2010	100.000	1,306 60	2,729 95		-1,423.35	-1,423.35
Masco Corp	04/29/2008	12/08/2010	60 000	783.98	1,089.44		-305 46	-305 46
			180.000	2,351 91	4,414 96		-2,063 05	-2,063 05
			530 000	7,282.44	14,837.41		-7,554.97	-7,554.97
McKesson	04/03/2009	03/29/2010	100 000	6,495.90	3,396.33	3,099 57		3,099.57

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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
McKesson	04/03/2009	06/04/2010	50.000	3,414.00	1,698.16		1,715.84	1,715 84
			150.000	9,909 90	5,094 49	3,099.57	1,715 84	4.815 41
Medtronic Inc	08/18/2004	03/29/2010	40.000	1,796.00	1,982.13		-186.13	-186 13
Medtronic Inc	09/29/2004	03/29/2010	110.000	4,938.99	5,672.67		-733.68	-733 68
			150.000	6,734 99	7,654 80		-919.81	-919 81
Medtronic Inc	08/18/2004	06/04/2010	120.000	4,634.13	5,946.38		-1,312.25	-1,312.25
			270.000	11,369.12	13,601.18		-2,232.06	-2,232.06
Mens Wearhouse Inc	05/01/2006	03/04/2010	100 000	2,445.86	3,381.49		-935.63	-935.63
Mens Wearhouse Inc	05/01/2006	03/04/2010	100.000	2,445.86	3,380.49		-934.63	-934.63
Mens Wearhouse Inc	05/01/2006	03/04/2010	200 000	4,891.72	6,762.97		-1,871.25	-1,871.25
Mens Wearhouse Inc	05/03/2006	03/04/2010	150 000	3,668.79	4,959.95		-1,291.16	-1,291.16
Mens Wearhouse Inc	05/16/2007	03/04/2010	100 000	2,445.86	4,424.94		-1,979.08	-1,979.08
Mens Wearhouse Inc	12/19/2007	03/04/2010	90 000	2,201.27	2,591.66		-390.39	-390.39
			740.000	18,099.36	25,501.50		-7,402.14	-7.402.14
Mens Wearhouse Inc	12/19/2007	12/01/2010	85 000	2,394.00	2,447.68		-53 68	-53 68
			825 000	20,493.36	27,949 18		-7,455.82	-7,455 82
Microchip Technology Inc	06/17/2009	03/12/2010	360 000	10,139.68	8,063 95	2,075.73		2,075.73
Middleburg Financial Corp	03/16/2010	10/28/2010	260 000	3,614.64	3,609 95	4.69		4.69
Modine Manufacturing Co	07/01/2010	07/13/2010	580.000	5,309.79	4,353.79	956.00		956.00
Monsanto Co New Del	04/16/2010	07/14/2010	50.000	2,680.29	3,250.92	-570.63		-570.63

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

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
Neutral Tandem	11/09/2009	04/23/2010	300 000	5,071 87	7,199.10	-2,127.23		-2,127.23
Neutral Tandem	11/09/2009	04/23/2010	100 000	1,691 63	2,399.70	-708.07		-708.07
Neutral Tandem	11/09/2009	04/23/2010	100.000	1,691.63	2,399.70	-708.07		-708.07
Neutral Tandem	12/09/2009	04/23/2010	80.000	1,352.50	1,642.66	-290 16		-290.16
Neutral Tandem	12/09/2009	05/05/2010	190 000	2,664.98	3,901.32	-1,236 34		-1,236.34
			770 000	12,472 61	17,542.48	-5,069 87		-5,069.87
Nike Inc Class B	12/21/2007	03/18/2010	100 000	7,440.95	6,612.35		828 60	828.60
Nike Inc Class B	12/21/2007	03/23/2010	100.000	7,412.85	6,612.35		800.50	800.50
Nike Inc Class B	12/21/2007	12/21/2010	25 000	2,293.51	1,653.09		640 42	640 42
			225.000	17,147.31	14,877 79		2,269.52	2,269.52
Nutri System Inc	04/14/2010	05/04/2010	100 000	2,226.12	1,933 73	292.39		292 39
Nutri System Inc	04/14/2010	05/12/2010	140 000	3,280.99	2,707.22	573.77		573.77
			240.000	5,507.11	4,640.95	866.16		866.16
Omnicare Inc	04/30/2009	01/07/2010	80.000	2,037.74	2,037 35	0.39		0.39
Omnicare Inc	07/30/2009	01/07/2010	70.000	1,783.01	1,573 75	209.26		209.26
			150.000	3,820.75	3,611 10	209.65		209.65

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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
Omnicare Inc	07/30/2009	04/01/2010	70 000	2,108.51	1,573.75	534.76		534.76
			220.000	5,929.26	5,184 85	744 41		744.41
Omnicom Group Inc	02/25/2004	04/15/2010	40.000	1,675.89	1,564 00		111.89	111 89
Omnicom Group Inc	11/14/2007	04/15/2010	160 000	6,703.55	7,478 75		-775.20	-775.20
			200 000	8,379.44	9,042 75		-663.31	-663 31
Overstock Com Inc	10/29/2010	12/07/2010	330 000	5,370.06	4,445 70	924.36		924 36
Pepsico Incorporated	02/19/2004	03/25/2010	100.000	6,688.96	5,130.00		1,558.96	1,558.96
Pepsico Incorporated	02/19/2004	06/09/2010	95.000	5,951.93	4,873 50		1,078.43	1,078.43
			195 000	12,640 89	10,003 50		2,637.39	2,637.39
Pfizer Incorporated	02/20/2004	03/23/2010	150 000	2,622 39	5,580.00		-2,957 61	-2,957.61
Pfizer Incorporated	05/27/2004	03/23/2010	300 000	5,244.76	10,598.00		-5,353.24	-5,353.24
Pfizer Incorporated	01/03/2007	03/23/2010	70 000	1,223 78	1,847 18		-623 40	-623.40
			520 000	9,090 93	18,025.18		-8,934.25	-8,934.25
Pfizer Incorporated	04/26/2006	04/22/2010	400.000	6,592 11	9,993.95		-3,401.84	-3,401.84
Pfizer Incorporated	01/03/2007	04/22/2010	280 000	4,614.47	7,388.74		-2,774.27	-2,774.27
			680.000	11,206 58	17,382.69		-6,176.11	-6,176.11
			1,200.000	20,297.51	35,407.87		-15,110.36	-15,110.36
PowerShares Progressive Energy	01/08/2008	04/26/2010	100.000	2,556.05	2,851.56		-295.51	-295 51
Powershs Exch Trad Fd Tr	06/02/2010	08/04/2010	250.000	4,226.00	3,528.25	697.75		697 75
Quanta Services Inc	01/19/2010	05/12/2010	270.000	5,850 59	4,947.63	902.96		902 96

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

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
Quanta Services Inc	02/05/2010	05/12/2010	270 000	5,850 59	4,750 37	1,100.22		1,100.22
			540.000	11,701 18	9,698 00	2,003.18		2,003 18
Schlumberger Ltd	06/04/2010	12/01/2010	100.000	8,015 67	5,626 42	2,389.25		2,389.25
SFN Group, Inc.	03/24/2010	06/29/2010	240.000	1,316.95	2,098.15	-781.20		-781.20
Smith International Inc	05/15/2006	03/02/2010	70.000	2,938 47	2,876.29		62 18	62 18
Smith International Inc	06/07/2006	03/02/2010	200.000	8,395.63	7,619.95		775.68	775.68
Smith International Inc	12/30/2008	03/02/2010	150.000	6,296.72	3,308 95		2,987.77	2,987.77
			420.000	17,630 82	13,805.19		3,825 63	3,825.63
Spartan Stores Inc	01/05/2010	04/05/2010	200.000	2,985 79	2,550.87	434.92		434.92
Spartan Stores Inc	01/05/2010	04/06/2010	160.000	2,433.29	2,040.70	392.59		392.59
Spartan Stores Inc	02/12/2010	04/06/2010	200.000	3,041 61	2,463.83	577 78		577.78
			360.000	5,474.90	4,504.53	970.37		970.37
			560.000	8,460.69	7,055.40	1,405.29		1,405.29
SPDR Biotech	01/03/2007	07/23/2010	50.000	2,693.84	2,313 25		380.59	380.59
SPDR Financial Select Par 0.00	11/13/2009	04/01/2010	800.000	12,849.31	11,730.56	1,118.75		1,118.75
SPDR Financial Select Par 0.00	11/13/2009	04/07/2010	800.000	13,190.82	11,730 56	1,460 26		1,460 26
SPDR Financial Select Par 0.00	11/13/2009	07/19/2010	400.000	5,610.95	5,865 28	-254.33		-254.33
SPDR Financial Select Par 0.00	11/13/2009	07/21/2010	250 000	3,506.24	3,665 80	-159 56		-159.56

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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
SPDR Financial Select Par 0 00	11/13/2009	10/07/2010	550.000	8,113.48	8,064.75	48.73		48.73
			2,800.000	43,270 80	41,056.95	2,213.85		2,213.85
Stanley Inc	03/08/2010	05/07/2010	140.000	5,141.56	3,702.71	1,438.85		1,438.85
Staples Inc	03/17/2010	11/19/2010	100.000	2,136.95	2,367.30	-230.35		-230.35
Sunoco Inc	03/13/2009	02/05/2010	100.000	2,545.71	2,733.20	-187 49		-187.49
Sunoco Inc	08/21/2009	02/05/2010	110.000	2,800 27	2,874.44	-74.17		-74.17
			210.000	5,345.98	5,607.64	-261 66		-261.66
Supervalu Inc	12/30/2009	01/20/2010	370.000	5,633.47	4,669.36	964.11		964.11
Sysco Corporation	04/26/2006	04/06/2010	240.000	7,178.92	7,301.56		-122.64	-122.64
Sysco Corporation	09/29/2004	06/09/2010	150.000	4,587.63	4,498.49		89.14	89.14
			390.000	11,766.55	11,800 05		-33.50	-33.50
Tractor Supply Company	03/08/2010	09/08/2010	80.000	2,939.90	2,313.98	625.92		625.92
Unitedhealth Group Inc	02/27/2004	07/21/2010	140.000	4,300.20	4,350 50		-50 30	-50.30
Unitedhealth Group Inc	05/06/2004	07/21/2010	60.000	1,842.94	1,858 50		-15 56	-15 56
			200.000	6,143.14	6,209 00		-65 86	-65 86
Unitedhealth Group Inc	05/06/2004	10/14/2010	140.000	4,984.71	4,336 50		648.21	648.21
			340.000	11,127 85	10,545 50		582 35	582.35
Vanguard Bond Index Fund	03/24/2010	05/14/2010	275.000	22,095.17	21,984 35	110 82		110.82

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

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
Vanguard Bond Index Fund	03/24/2010	06/04/2010	225.000	18,076 31	17,987.20	89.11		89.11
Vanguard Bond Index Fund	04/07/2010	06/04/2010	175.000	14,059.35	13,940.99	118.36		118 36
			400.000	32,135 66	31,928 19	207.47		207.47
Vanguard Bond Index Fund	04/07/2010	09/29/2010	300.000	24,509.64	23,898.83	610.81		610 81
Vanguard Bond Index Fund	04/07/2010	10/20/2010	225.000	18,433 99	17,924.13	509.86		509.86
			1,200.000	97,174 46	95,735.50	1,438.96		1,438.96
Vanguard Europe Pac Etf Par 0.00	02/14/2008	01/05/2010	2,500.000	87,696.79	108,004 98		-20,308.19	-20,308 19
Vanguard Europe Pac Etf Par 0.00	02/14/2008	02/01/2010	500.000	16,484.59	21,600.99		-5,116.40	-5,116.40
Vanguard Europe Pac Etf Par 0 00	02/14/2008	03/05/2010	300.000	10,160.92	12,960.60		-2,799.68	-2,799.68
Vanguard Europe Pac Etf Par 0.00	02/14/2008	06/09/2010	1,700.000	49,598.76	73,443.38		-23,844.62	-23,844.62
			5,000.000	163,941.06	216,009.95		-52,068.89	-52,068.89
Vanguard European Par 0 00	02/14/2008	05/13/2010	210 000	9,139.60	13,974.95		-4,835 35	-4,835.35
Viacom Inc Non Vtg Cl B	09/06/2006	03/31/2010	20 000	688.61	684.90		3.71	3 71
Viacom Inc Non Vtg Cl B	07/17/2008	03/31/2010	100 000	3,443.06	2,906 95		536.11	536.11
Viacom Inc Non Vtg Cl B	11/25/2008	03/31/2010	10 000	344.30	143 57		200 73	200 73
			130.000	4,475.97	3,735 42		740.55	740.55
Viacom Inc Non Vtg Cl B	11/25/2008	05/27/2010	70 000	2,371.08	1,004 98		1,366.10	1,366.10

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

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	11/25/2008	06/08/2010	70 000	2,259.28	1,004 97		1,254.31	1,254.31
			270 000	9,106.33	5,745 37		3,360.96	3,360.96
Wal-Mart Stores Inc	05/27/2004	05/14/2010	60.000	3,140.99	3,358 36		-217.37	-217.37
Waters Corp	05/18/2006	04/21/2010	160.000	11,295.37	6,854.91		4,440.46	4,440.46
Waters Corp	03/19/2008	04/21/2010	40 000	2,823.84	2,205 58		618 26	618.26
			200 000	14,119.21	9,060 49		5,058.72	5,058.72
Windstream Corporation	03/21/2007	03/15/2010	500 000	5,540.97	7,283 83		-1,742 86	-1,742.86
Windstream Corporation	03/21/2007	09/08/2010	350.000	4,182.23	5,098 68		-916.45	-916 45
			850.000	9,723 20	12,382.51		-2,659.31	-2,659.31
Wyndham Worldwide Corp	11/25/2008	01/14/2010	224.000	5,232.83	845.95		4,386.88	4,386.88
Short Term Gains				458,904.16	422,684.93	36,219.23		
Total Long Gains				567,946 14	632,930.69		-64,984.55	
Total (Sales)				1,026,850 30	1,055,615.62	36,219 23	-64,984 55	-28,765.32

Capital Gain Distributions

Description	Date Acquired	Pay Date	Short Term Gains	Total Long Gains	Total Gains
Vanguard Bond Index Fund		04/08/2010		15.50	15.50

TOTAL

<28749.82>