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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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)*▶$ 1,857,005

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	55,497	55,497		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,525			
	b	Gross sales price for all assets on line 6a 621,425				
	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)	2,197	2,197		
	12	**Total.** Add lines 1 through 11	111,219	57,694		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,200	600		600
	c	Other professional fees (attach schedule)	10,463	10,463		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	725			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,431			1,431
	22	Printing and publications				
	23	Other expenses (attach schedule)	55			54
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,874	11,063		2,085
	25	Contributions, gifts, grants paid	96,558			96,558
	26	**Total expenses and disbursements.** Add lines 24 and 25	132,432	11,063		98,643
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-21,213			
	b	**Net investment income** (if negative, enter -0-)		46,631		
	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	136	174	174
	2 Savings and temporary cash investments	68,478	60,484	60,484
	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)	1,271,846	1,250,744	1,246,597
	c Investments—corporate bonds (attach schedule)	518,271	526,116	549,750
	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)	1,858,731	1,837,518	1,857,005
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	1,858,731	1,837,518	
	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)	1,858,731	1,837,518	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,858,731	1,837,518	

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	1,858,731
2	Enter amount from Part I, line 27a	2	-21,213
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,837,518
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	1,837,518

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

	(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				
b				
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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3	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	

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))
2010	92,992	1,855,614	0 050114
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

2	**Total** of line 1, column (d)	2	0 250895
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 050179
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,879,684
5	Multiply line 4 by line 3	5	94,321
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	466
7	Add lines 5 and 6	7	94,787
8	Enter qualifying distributions from Part XII, line 4	8	98,643

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	466
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	466
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	466
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	920		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	250		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,170
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	704
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 704 **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 2011 or the taxable year beginning in 2011 (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)*

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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2011?	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	1,860,868
b	Average of monthly cash balances	1b	47,441
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	1,908,309
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	1,908,309
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,625
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,879,684
6	**Minimum investment return.** Enter 5% of line 5	6	93,984

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	93,984
2a	Tax on investment income for 2011 from Part VI, line 5	2a	466		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	466
3	Distributable amount before adjustments Subtract line 2c from line 1			3	93,518
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	93,518
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	93,518

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	98,643
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	98,643
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	466
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	98,177

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				93,518
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006. 16,042				
b From 2007. 11,874				
c From 2008. 549				
d From 2009.				
e From 2010. 1,096				
f Total of lines 3a through e.	29,561			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 98,643				
a Applied to 2010, 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 2011 distributable amount.				93,518
e Remaining amount distributed out of corpus	5,125			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,686			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	16,042			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	18,644			
10 Analysis of line 9				
a Excess from 2007. . . . 11,874				
b Excess from 2008. . . . 549				
c Excess from 2009. . . .				
d Excess from 2010. . . . 1,096				
e Excess from 2011. . . . 5,125				

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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* See Additional Data Table				
Total . . . . ▶ **3a**				96,558
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	55,497	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	2,197	
8 Gain or (loss) from sales of assets other than inventory					53,525
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). .				57,694	53,525

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 111,219

(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

******	2012-10-26	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature ▶ NEIL J LONEY	Date 2012-11-05	Check if self-employed ▶ ☐	PTIN
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	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ **Yes** ☑ **No**

Additional Data

Software ID:	
Software Version:	
EIN:	20-0456632
Name:	WEIKART FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 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 FOUNDATION600 N RIVER ST YPSILANTI, MI 48198			PRESCHOOL SCHOLARSHIPS	25,000
WORKSHOP HOUSTONPO BOX 88365 HOUSTON, TX 77288			2010 SUMMER PROGRAM	25,000
FIRELANDS LOCAL SCHOOL DISTRICT11970 VERMILION RD OBERLIN, OH 44074			SURVEY	700
CLINTON CNTY FDN1870 QUAKER WAY WILMINGTON, OH 45177			PROJECT TRUST PROGRAM EXPANSION	20,858
CAMP BLODGETT1545 BUCHANAN AVE SW GRAND RAPIDS, MI 49507			SUMMER PROGRAMS	5,000
PEAK PE INSTITUTE100 INDUSTRIAL DR ADRIAN, MI 49221			SUMMER PROGRAMS	10,000
COMMON GROUND14240 BAIRD RD OBERLIN, OH 44074			PATHFINDERS LIFE SCHOOL	5,000
YALE UNIVERSITY300 GEORGE ST STE 555 NEW HAVEN, CT 06519			SUMMER PROGRAM	5,000
Total . . . . ▶ **3a**				96,558

TY 2011 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	1,200	600		600

TY 2011 Compensation Explanation

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE SCHEDULE ATTACHED		PURCHASE			228,090	219,096			8,994	
SEE SCHEDULE ATTACHED		PURCHASE			393,335	348,804			44,531	

TY 2011 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	526,116	549,750

TY 2011 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
ETF	86,266	50,437
CORPORATE STOCKS	927,827	982,951
MUTUAL FUNDS	236,651	213,209

TY 2011 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	35			34
ANNUAL FILING FEE	20			20

TY 2011 Other Income Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	2,197	2,197	

TY 2011 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	10,463	10,463		

TY 2011 Taxes Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	725			

Portfolio Holdings
As of 12/31/2011

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

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Cash Equivalents						
MMF	Schwab Money Market Fund			60,657.37	60,657.37	
Exchange Traded Securities						
PBW	PowerShares Clean Energy	1,050	5.07	14,987.83	5,323.50	(9,664.33)
PZD	PowerShares Clean Tech	480	21.51	16,161.01	10,325.28	(5,835 73)
PXN	PowerShares Nanotech	1,080	6.05	16,176.55	6,534.00	(9,642 55)
PUW	PowerShares Progressive Energ	440	22.53	12,546.84	9,914.30	(2,632.54)
PHO	PowerShares Water Resources	600	16.85	12,456.94	10,110.00	(2,346.94)
PBD	Powershs Exch Trad Fd Tr	1,000	8.23	13,936.86	8,230.00	(5,706.86)
				86,266.03	50,437.08	(35,828.95)
Fixed Income - Taxable						
02581FYH	American Express Centurion 10/17/2012 5.55%	50,000	103.05	51,099.00	51,524.60	425.60
	Accrued Income				570.42	
097014AK	Boeing Cap Corp 10/27/2014 3.25%	50,000	106.66	50,440.00	53,329 50	2,889.50
	Accrued Income				288.89	
808513AC	Charles Schwab Corporation 06/01/2014 4.95%	25,000	108.23	24,890.00	27,056.78	2,166.78
	Accrued Income				103.13	
368710AG	Genentech Inc 07/15/2015 4.75%	50,000	111.47	53,861.50	55,733.55	1,872.05
	Accrued Income				1,095.14	
369604BC	General Electric Company 12/06/2017 5.25%	25,000	115.00	26,077.50	28,750.65	2,673 15
	Accrued Income				91.15	
459200GJ	IBM Corporation 09/14/2017 5.70%	25,000	121.15	26,094.75	30,286.60	4,191.85
	Accrued Income				423.54	
46625HH	JP Morgan Chase & Company 03/01/2016 3.45%	50,000	101.37	49,915.00	50,682.55	767.55
	Accrued Income				575 00	
539473AK	Lloyds TSB Bank PLC 01/24/2014 2.69%	35,000	94.34	35,211.91	33,018.79	(2,193 12)
	Accrued Income				169.99	
58013MD	McDonalds Corporation 03/01/2012 5.75%	25,000	100.85	25,921.25	25,211.25	(710.00)
	Accrued Income				479.17	

Portfolio Holdings

As of 12/31/2011

Weikart Family Foundation Foundation Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Fixed Income - Taxable						
61745EE3	Morgan Stanley Step Coupon 09/22/2020 4.00% Call 09/22/2013, 100.00	25,000	90.53	25,015.00	22,631.60	(2,383.40)
	Accrued Income				275.00	
713448BK	Pepsico Incorporated 03/01/2014 3.75%	50,000	106.43	53,315.00	53,215.85	(99.15)
	Accrued Income				625.00	
822582AC	Shell International Finance Co 03/22/2017 5.20%	50,000	116.81	53,932.00	58,404.85	4,472.85
	Accrued Income				715 00	
92976WB	Wachovia Corporation 08/01/2013 5.70%	50,000	106.61	50,343.50	53,304.05	2,960 55
	Accrued Income				1,187.50	
				526,116.41	549,749 55	17,034.21
Preferred Stocks						
BML+I	Bank Of America	1,100	18.23	24,637.95	20,053 00	(4,584.95)
BCS+A	Barclays Bank Pref A	1,100	19.77	25,639.95	21,747.00	(3,892.95)
GS+B	Goldman Sachs Preferred B	1,000	24.01	23,907.03	24,010.00	102.97
WFC+L	Wells Fargo Conv Pfd	25	1056.00	25,133.95	26,400.00	1,266.05
				99,318.88	92,210 00	(7,108.88)
Equities - Large Cap						
AMD	Advanced Micro Devices	1,700	5.40	11,958.49	9,180.00	(2,778.49)
AKS	Ak Steel Holding Corp	790	8.26	11,192.60	6,525 40	(4,667.20)
AXP	American Express Company	260	47.17	11,329.96	12,264.20	934 24
APA	Apache Corp	180	90.58	9,149.51	16,304.40	7,154.89
AAPL	Apple Computer Inc	30	405.00	9,838.18	12,150.00	2,311.82
ADP	Automatic Data Processing	225	54.01	8,637.08	12,152.25	3,515.17
BAC	Bank Of America Corp	1,080	5.56	16,886.62	6,004.80	(10,881.82)
BA	Boeing Co	170	73.35	10,617.83	12,469 50	1,851.67
BSX	Boston Scientific Corp	1,340	5 34	9,482.15	7,155.60	(2,326.55)
CVC	Cablevision Sys Ny Gp A	280	14.22	4,129.40	3,981.60	(147.80)
CSCO	Cisco Systems Inc	1,060	18.08	22,657.29	19,164.80	(3,492.49)
CYH	Community Health Systems	460	17.45	10,723.13	8,027.00	(2,696.13)
COP	Conocophillips	200	72.87	6,825.00	14,574.00	7,749.00
CREE	Cree Inc	150	22.04	7,373.61	3,306.00	(4,067.61)
DELL	Dell Incorporated	600	14.63	7,481.02	8,778 00	1,296.98
DIS	Disney Walt Hldg Co	310	37.50	10,396.06	11,625.00	1,228.94
DLB	Dolby Laboratories Inc	170	30.51	7,266.85	5,186.70	(2,080.15)
DOV	Dover Corporation	210	58.05	8,322.74	12,190.50	3,867.76
DD	Du Pont E I De Nemour&Co	270	45.78	8,450.88	12,360.60	3,909.72
ECL	Ecolab	350	57.81	16,743.21	20,233.50	3,490.29

Portfolio Holdings

As of 12/31/2011

Weikart Family Foundation   Foundation   Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - Large Cap						
XOM	Exxon Mobil Corporation	260	84 76	17,353.54	22,037.60	4,684.06
FSS	Federal Signal Corp	700	4.15	4,880.53	2,905.00	(1,975.53)
FII	Federated Invs Pa Cl B	530	15.15	8,385.31	8,029.50	(355.81)
FDN	First Tr Dj Internet Fd	370	32.30	4,768.65	11,951.00	7,182.35
F	Ford Motor Company	750	10.76	8,883.63	8.070.00	(813 63)
GE	General Electric Company	630	17.91	19,920.60	11,283.30	(8,637 30)
GSM	Globe Specialty Metals	330	13.39	4.913.54	4,418.70	(494.84)
GVA	Granite Construction Inc	290	23.72	7,274.94	6,878.80	(396.14)
GDOT	Green Dot Inc Cl A	240	31.22	9,012.76	7,492.80	(1.519.96)
GFF	Griffon Corp	430	9.13	4,738.09	3,925.90	(812 19)
HTLD	Heartland Express Inc	320	14.29	4,328.09	4,572.80	244.71
HPQ	Hewlett-Packard Company	290	25.76	11,612.79	7.470.40	(4,142.39)
HSP	Hospira	140	30.37	4,198.00	4,251.80	53.80
IBM	IBM Corporation	90	183.88	6,769.34	16,549.20	9,779.86
ITW	Illinois Tool Works Inc	300	46.71	11,716.90	14,013.00	2,296.10
INTC	Intel Corp	910	24.25	17,282.76	22,067.50	4,784.74
JPM	J P Morgan Chase	480	33.25	19,761.57	15,960.00	(3,801 57)
JBLU	Jetblue Airways Corp	840	5.20	4,890.02	4,368.00	(522 02)
JNJ	Johnson & Johnson	240	65.58	15,189.63	15,739 20	549.57
KMB	Kimberly-Clark Corp	190	73.56	11,190.44	13.976.40	2.785.96
KSS	Kohls Corp	350	49.35	17,591.91	17,272.50	(319.41)
LLTC	Linear Technology Corp	310	30.03	11,320.61	9,309.30	(2,011.31)
LL	Lumber Liquidators Hldgs	360	17.66	7,840.89	6,357.60	(1,483.29)
MA	Mastercard Inc	40	372.82	8,429.92	14,912.80	6,482.88
MXIM	Maxim Integrated Prods	350	26.04	6,162.36	9,114.00	2,951.64
MDR	Mcdermott Intl Inc	400	11.51	4,439.79	4,604.00	164.21
MCK	McKesson	150	77.91	5,891.46	11.686.50	5,795.04
MET	Metlife Inc	520	31.18	21,064.93	16.213.60	(4,851 33)
MSFT	Microsoft Corp	520	25.96	12,307.68	13,499.20	1,191 52
NKE	Nike Inc Class B	140	96.37	9,257.29	13,491 80	4.234 51
NOK	Nokia Corp Spon Adr	600	4.82	5,125.81	2,892.00	(2,233.81)
OMC	Omnicom Group Inc	310	44.58	10,803.35	13,819.80	3,016.45
PEP	Pepsico Incorporated	220	66.35	11,054.45	14.597.00	3,542.55
POT	Potash Corp Sask Inc	110	41.28	4,630.34	4,540.80	(89.54)
PX	Praxair Inc	160	106.90	12,840.20	17,104.00	4,263.80
SLB	Schlumberger Ltd	220	68.31	14,919.91	15,028 20	108.29
XBI	SPDR Biotech	150	66.40	6,939.76	9,960.00	3,020.24
SPLS	Staples Inc	690	13.89	15,942.42	9.584.10	(6,358.32)
SYK	Stryker Corp	330	49.71	15,665.23	16,404.30	739.07
SYY	Sysco Corporation	370	29.33	10,278.62	10,852.10	573.48
UPS	United Parcel Service B	250	73.19	15,300.02	18,297.50	2,997 48
UNH	Unitedhealth Group Inc	150	50 68	3,410.83	7,602 00	4,191.17

Portfolio Holdings

As of 12/31/2011

Weikart Family Foundation Foundation Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - Large Cap						
ECOL	US Ecology Inc	280	18.78	4,321.30	5,258.40	937 10
				642,071.82	681,996.25	39,924.43
Equities - Small-Mid Cap						
ATX	A.T. Cross	240	11.28	2,619.43	2,707.20	87.77
ATU	Actuant Corporation	240	22.69	4,975.00	5,445.60	470.60
ATSG	Air Transport Services Group	500	4.72	2,571 30	2,360.00	(211.30)
AMSF	Amerisafe Inc	200	23.25	3,234.75	4,650.00	1,415.25
BLL	Ball Corporation	160	35.71	4,361.75	5,713.60	1,351.85
BWA	Borg Warner	90	63.74	5,087.78	5,736.60	648.82
CSL	Carlisle Companies Inc	140	44.30	6,388.88	6,202.00	(186.88)
CHD	Church & Dwight Co Inc	80	45.76	2,707.11	3,660.80	953.69
CXO	Concho Resources	50	93.75	2,426.17	4,687.50	2,261.33
CXW	Corrections Corporation of Ame	150	20.37	3,119.65	3,055.50	(64 15)
DVA	Davita	60	75.81	3,151.66	4,548.60	1,396.94
DNR	Denbury Res Inc New	300	15.10	4,829.65	4,530.00	(299.65)
DLLR	DFC Global Corp.	195	18.06	3,348.26	3,521.70	173.44
DSPG	DSP Group Inc	600	5.21	5,181.11	3,126.00	(2,055.11)
EWBC	East West Bancorp	310	19.75	5,456.80	6,122.50	665.70
RE	Everest Reinsurance Hldg	40	84.09	2,879 77	3,363.60	483.83
FCN	F T I Consulting Inc	70	42.42	2,557.35	2,969.40	412.05
GNTX	Gentex Corp	140	29.59	2,757.95	4,142.60	1,384.65
GEOI	GeoResources Inc	160	29.31	4,126.74	4,689.60	562.86
HCSG	Healthcare Services Group	260	17.69	3,632.44	4,599.40	966.96
HIBB	Hibbett Sports Inc	130	45.18	3,306.50	5,873.40	2,566.90
HOS	Hornbeck Offshore Svcs	150	31.02	6,405.92	4,653.00	(1,752.92)
IEX	Idex Corp	100	37.11	3,449.75	3,711.00	261.25
IPAR	Interparfums, Inc.	150	15.56	2,717.47	2,334.00	(383.47)
LKQX	LKQ Corporation	130	30.08	2,681.09	3,910.40	1,229 31
MDU	MDU Resources Group Inc.	210	21.46	4,538.44	4,506.60	(31.84)
MW	Mens Wearhouse Inc	165	32.41	3,794.09	5,347.65	1,553.56
MCHP	Microchip Technology Inc	180	36.63	4,453.33	6,593.40	2,140.07
MFI	MicroFinancial Inc	400	5.82	2,232.27	2,328.80	96.53
MWIV	MWI Veterinary	50	66.44	2,140.23	3,322.00	1,181.77
NTGR	Netgear	170	33.57	4,793.57	5,706.90	913.33
ONNN	ON Semiconductor Corp.	300	7.72	2,405.65	2,316.00	(89.65)
PLL	Pall Corp.	120	57.15	5,980 93	6,858.00	877.07
PB	Prosperity Bancshares	140	40.35	5,188.30	5,649.00	460.70
QEP	QEP Resources Inc	130	29.30	4,113.67	3,809.00	(304.67)
SIRO	Sirona Dental Systems	150	44.04	5,617.23	6,606.00	988.77
SWKS	Skyworks Solutions Inc.	220	16.22	4,052.27	3,568.40	(483.87)
SLH	Solera Holdings	120	44.54	5,337.56	5,344.80	7.24
SSI	Stage Stores	270	13.89	2,942.71	3,750.30	807.59

Portfolio Holdings
As of 12/31/2011

Weikart Family Foundation Foundation Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - Small-Mid Cap						
SXI	Standex International	110	34.17	3,339 64	3,758 70	419.06
STLD	Steel Dynamics	300	13.15	5,132.94	3,945.00	(1,187.94)
TCB	TCF Financial Corp	260	10.32	4,748.49	2,683.20	(2,065.29)
TSCO	Tractor Supply Company	80	70.15	3,617.63	5,612.00	1,994.37
UHS	Universal Health Services	100	38.86	4,802.50	3,886.00	(916 50)
VLTR	Volterra Semiconductor	120	25.61	2,828.03	3,073.20	245.17
WAT	Waters Corp	80	74.05	3,427.45	5,924.00	2,496.55
ZION	Zions Bancorporation	210	16.28	4,945.74	3,418.80	(1,526.94)
ZOLL	Zoll Medical	70	63.18	2,029 41	4,422.60	2,393 19
				186,436.36	208,744.35	22,307.99
Equities - International						
EWG	Ishares Msci Grmny Idx	650	19.22	12,664.63	12,493.00	(171.63)
VWO	Vanguard Emerging Market Par 0.00	550	38.21	24,538.90	21,015.50	(3,523 40)
VEU	Vanguard Intl Eqty Index Par 0.00	3,680	39.65	155,417.78	145,912.00	(9,505.78)
VPL	Vanguard Pacific Par 0.00	710	47.59	44,029.95	33,788.90	(10,241 05)
				236,651.26	213,209.40	(23,441.86)
				1,837,518.13	1,850,405.07	12,886.94
	Total Accrued Income				6,598.93	
					1,857,004.00	

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Realized Gains and Losses
Fiscal Year Ending 12/31/2011

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	03/15/2011	240.000	6,670.57	7,314.32		-643 75	-643.75
A T & T Corp	10/21/2010	03/15/2011	100.000	2,779.41	2.818 95	-39.54		-39.54
			340.000	9,449.98	10,133 27	-39 54	-643 75	-683.29
Actuant Corporation	03/08/2010	01/06/2011	90.000	2,358.19	1,735 30	622.89		622.89
Air Transport Services Group	02/11/2011	07/25/2011	300.000	1,639.37	2,368 84	-729.47		-729 47
Airgas Inc	11/24/2010	03/30/2011	50 000	3,311.21	3,072.30	238.91		238 91
Ak Steel Holding Corp	04/26/2010	11/16/2011	90.000	828.16	1,704.22		-876 06	-876.06
Ak Steel Holding Corp	05/04/2010	11/16/2011	30 000	276.05	482.76		-206.71	-206 71
Ak Steel Holding Corp	07/26/2011	11/16/2011	200 000	1,840.38	2,632.07	-791.69		-791.69
			320.000	2,944.59	4,819.05	-791.69	-1,082.77	-1,874 46
American Express Company	04/26/2006	05/16/2011	60.000	2,990.99	3,105.59		-114.60	-114.60
American Express Company	04/26/2006	09/12/2011	80.000	3,700.57	4,140.79		-440.22	-440 22
			140 000	6,691 56	7,246.38		-554 82	-554.82
Apache Corp	02/20/2004	05/20/2011	40 000	4,910.96	1,546.00		3,364 96	3,364 96
Apache Corp	02/20/2004	11/11/2011	40.000	4,167 16	1,546.00		2,621.16	2,621 16
Apache Corp	07/21/2010	11/11/2011	30.000	3,125.37	2.631.79		493 58	493 58
			70 000	7,292.53	4,177.79		3,114 74	3,114.74
			110.000	12,203.49	5,723.79		6,479 70	6,479 70
Automatic Data Processing	03/03/2004	01/12/2011	140 000	6,843 93	5,431 55		1,412 38	1,412 38

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

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
Bank Of America Corp	05/11/2011	10/27/2011	300.000	2,121.01	3,717.18	-1,596.17		-1,596.17
Blackbaud Inc	04/23/2010	04/15/2011	110.000	2,883 89	2,898.54	-14.65		-14.65
Borg Warner	04/23/2010	02/15/2011	40.000	3,170 99	1,644.88	1,526.11		1,526 11
Brightpoint Inc New	06/11/2008	02/01/2011	350.000	3,319 00	3,101.06		217 94	217.94
Brightpoint Inc New	07/09/2008	02/01/2011	300.000	2,844 85	2,033.95		810.90	810.90
			650.000	6,163 85	5,135.01		1,028.84	1,028.84
Brinks Co	10/07/2009	01/20/2011	180.000	4,928 86	4,548 57		380 29	380.29
Central Garden & Pet Inc	04/06/2010	02/23/2011	470 000	4,240 29	4,721 88	-481.59		-481.59
Church & Dwight Co Inc	03/08/2010	09/20/2011	60.000	2,701 42	2,030 34		671.08	671.08
Cisco Systems Inc	03/04/2011	10/27/2011	200 000	3,684.98	3,707 97	-22.99		-22.99
Commercial Vehicle Group Inc	01/19/2011	07/27/2011	90 000	986 66	1,523.31	-536 65		-536.65
Commercial Vehicle Group Inc	01/19/2011	08/03/2011	40 000	364.83	677 02	-312.19		-312.19
Commercial Vehicle Group Inc	02/23/2011	08/03/2011	80.000	729 66	1,268 48	-538 82		-538.82
			120.000	1,094 49	1,945.50	-851 01		-851 01
			210.000	2,081.15	3,468.81	-1,387.66		-1,387 66
Community Health Systems	06/03/2011	11/08/2011	120 000	2,463.00	3,290.06	-827.06		-827 06
Community Health Systems	06/03/2011	11/14/2011	150 000	3,238 49	4,112 58	-874 09		-874.09
			270 000	5,701 49	7,402 64	-1,701.15		-1,701.15
Comstock Res Inc New	03/09/2010	01/28/2011	140 000	3,673.11	4,635.33	-962 22		-962.22

Realized Gains and Losses

Fiscal Year Ending 12/31/2011

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
Comstock Res Inc New	03/19/2010	01/28/2011	70.000	1,836.55	2,277.65	-441.10		-441.10
			210 000	5,509.66	6,912 98	-1,403.32		-1,403 32
Concho Resources	03/08/2010	02/25/2011	30.000	3,208.49	1,455 70	1,752.79		1,752.79
Conocophillips	02/20/2004	02/23/2011	30.000	2,359.50	1,023 75		1,335.75	1,335 75
Davita	03/21/2007	01/06/2011	50.000	3,471 49	2,626.38		845.11	845 11
Dean Foods Co New	11/10/2010	01/07/2011	570.000	5,540.82	4,580 35	960 47		960 47
Dell Incorporated	11/30/2007	05/05/2011	50.000	814 50	1,226.05		-411 55	-411.55
Dell Incorporated	09/16/2008	05/05/2011	100 000	1,629 00	1,631.87		-2 87	-2.87
			150.000	2,443 50	2,857.92		-414.42	-414.42
Dover Corporation	03/04/2005	05/31/2011	40 000	2,654 44	1,585 28		1,069.16	1,069.16
Du Pont E I De Nemour&Co	06/07/2006	11/08/2011	50.000	2,483.60	2,053 11		430.49	430.49
Exxon Mobil Corporation	03/23/2010	01/26/2011	40.000	3,170.99	2,669 77	501.22		501.22
Exxon Mobil Corporation	03/23/2010	06/01/2011	50.000	4,169.97	3,337 22		832.75	832.75
			90 000	7,340 96	6,006.99	501.22	832 75	1,333 97
F T I Consulting Inc	03/08/2010	01/06/2011	50.000	1,805 12	1,826 68	-21.56		-21 56
Federated Invs Pa Cl B	08/10/2011	10/27/2011	240.000	4,975.52	4,159 51	816.01		816.01
Federated Invs Pa Cl B	09/12/2011	10/27/2011	250 000	5,182.83	4,091 03	1,091.80		1,091 80
			490.000	10,158.35	8,250 54	1,907 81		1,907 81
Franklin Electric Co Inc	12/09/2008	06/20/2011	100 000	4,345.59	2,911 65		1,433 94	1,433.94

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

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
Fuel Systems Solutions	12/13/2010	08/10/2011	150 000	2,998.37	4,605.58	-1,607.21		-1,607.21
General Dynamics Corp	03/24/2004	05/31/2011	40 000	2,965.83	1,754.00		1,211 83	1,211.83
General Dynamics Corp	03/24/2004	08/15/2011	130.000	8,109 49	5,700.50		2,408.99	2,408.99
			170.000	11,075 32	7,454.50		3,620.82	3,620.82
General Electric Company	03/02/2004	12/22/2011	130.000	2,331.01	4,238 00		-1,906 99	-1,906.99
Granite Construction Inc	02/26/2010	11/03/2011	60.000	1,533.99	1,657 77		-123 78	-123.78
Granite Construction Inc	05/27/2010	11/03/2011	40 000	1,022.66	1,179 87		-157 21	-157.21
			100.000	2,556 65	2,837.64		-280.99	-280 99
Green Dot Inc Cl A	03/29/2011	09/14/2011	70.000	2,441 00	2,925.83	-484.83		-484 83
Griffon Corp	02/04/2011	03/29/2011	450.000	5,813 85	5,001 43	812.42		812.42
Healthcare Services Group	04/21/2010	12/09/2011	115.000	2,087.67	1,681 74		405 93	405.93
Healthsouth Corp New	09/21/2011	11/11/2011	270.000	5,255 95	4,295.63	960.32		960.32
Hewlett-Packard Company	08/20/2010	02/07/2011	210.000	10,138.06	8,391.14	1,746.92		1,746 92
HHGregg Inc.	03/04/2010	01/18/2011	70.000	1,294 78	1,454 85	-160 07		-160 07
HHGregg Inc.	03/31/2010	08/16/2011	70.000	753.70	1,353 64		-599.94	-599.94
HHGregg Inc	02/14/2011	08/16/2011	230.000	2,476.45	3,921.71	-1,445 26		-1,445.26
			300.000	3,230 15	5,275 35	-1,445 26	-599.94	-2,045.20
			370.000	4,524.93	6,730 20	-1,605 33	-599 94	-2,205.27
Hibbett Sports Inc	04/23/2010	01/06/2011	30 000	1,085.44	840.96	244 48		244 48

Realized Gains and Losses

Fiscal Year Ending 12/31/2011

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
IBM Corporation	10/13/2004	05/20/2011	20.000	3,402.38	1,708.89		1,693.49	1,693 49
IBM Corporation	10/13/2004	08/15/2011	40.000	6,893.42	3,417 77		3,475.65	3,475 65
			60.000	10,295.80	5.126 66		5,169.14	5,169.14
Illinois Tool Works Inc	01/14/2005	07/01/2011	70.000	3,977.47	3,209.13		768.34	768.34
Intel Corp	03/25/2004	05/23/2011	50.000	1,140.79	1,364.58		-223.79	-223 79
Intel Corp	08/18/2004	05/23/2011	150.000	3,422 37	3,314.96		107.41	107 41
			200.000	4,563.16	4,679 54		-116.38	-116.38
Interparfums, Inc.	02/16/2011	07/15/2011	100.000	2,324.79	1,853.07	471.72		471 72
J P Morgan Chase	11/13/2009	05/20/2011	80.000	3,512.58	3,429 79		82.79	82.79
Jabil Circuit Inc	03/26/2008	02/14/2011	200.000	4,450 51	1,949 73		2,500.78	2,500.78
Jabil Circuit Inc	09/25/2008	02/14/2011	50.000	1,112 63	527 24		585.39	585.39
			250.000	5,563 14	2,476.97		3,086.17	3,086.17
Johnson & Johnson	04/22/2010	05/23/2011	50.000	3,271.49	3,226 09		45.40	45 40
Johnson & Johnson	04/22/2010	08/15/2011	40.000	2,570.88	2,580.87		-9.99	-9 99
			90.000	5,842 37	5,806 96		35 41	35 41
JP Morgan Chase & Company 02/01/2011 6 75%	05/18/2006	02/01/2011	75,000.000	75,000.00	75,000 00		0.00	0 00
Kimberly-Clark Corp	03/03/2004	05/20/2011	70 000	4,769.16	4,412 34		356 82	356 82

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

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
Kimberly-Clark Corp	03/03/2004	09/19/2011	50.000	3,467.28	3,151 68		315.60	315.60
			120.000	8,236.44	7,564 02		672.42	672.42
Kohls Corp	02/20/2004	05/23/2011	60.000	3,269.99	3,018 00		251.99	251.99
Linear Technology Corp	03/24/2004	09/14/2011	70.000	2,091.01	2,570 17		-479 16	-479 16
LKQ Corporation	03/12/2010	09/07/2011	70.000	1,748.02	1,443 66		304 36	304.36
Magma Design Automation	10/14/2011	12/01/2011	390.000	2,760.00	1,949.12	810.88		810.88
Manulife Financial Corpf	06/08/2010	01/05/2011	150.000	2,626.75	2,401 44	225.31		225.31
Manulife Financial Corpf	06/08/2010	02/04/2011	70.000	1,339.04	1,120.67	218.37		218.37
Manulife Financial Corpf	07/13/2010	02/04/2011	330.000	6,312.66	5,024 13	1,288.53		1,288.53
Manulife Financial Corpf	08/05/2010	02/04/2011	150.000	2,869.40	2,184.81	684.59		684 59
			550.000	10,521.10	8,329 61	2,191 49		2,191.49
			700.000	13,147.85	10,731 05	2,416 80		2,416 80
Marcus Corporation	05/05/2011	10/14/2011	220.000	2,535 94	2,290 81	245 13		245 13
Masco Corp	04/29/2008	02/18/2011	90.000	1,194.95	1,634 17		-439 22	-439.22
Masco Corp	07/14/2010	02/18/2011	180.000	2,389.89	2,020.07	369 82		369 82
			270 000	3,584 84	3,654 24	369.82	-439 22	-69 40
Mastercard Inc	03/24/2010	05/26/2011	15 000	4,183 47	3,678.36		505 11	505 11
Mastercard Inc	03/24/2010	08/15/2011	15 000	4,971 72	3,678.35		1,293 37	1,293 37
			30 000	9,155 19	7,356.71		1,798.48	1,798 48

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

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
Maxim Integrated Prods	11/09/2007	01/21/2011	60.000	1,667 41	1,447 73		219 68	219.68
Maxim Integrated Prods	07/22/2008	01/21/2011	50 000	1,389.50	929 48		460 02	460.02
			110 000	3,056.91	2,377.21		679 70	679.70
McKesson	08/12/2010	10/26/2011	40.000	3,250 99	2,421.17		829.82	829.82
Medtronic Inc	08/18/2004	03/02/2011	120.000	4,617 84	5,946.38		-1,328.54	-1,328.54
Medtronic Inc	08/18/2004	05/11/2011	20 000	853 98	991.06		-137.08	-137.08
Medtronic Inc	10/26/2007	05/11/2011	160 000	6,831.83	7,671.09		-839.26	-839.26
Medtronic Inc	10/14/2010	05/11/2011	150.000	6,404 85	5,006.13	1,398.72		1,398.72
			330 000	14,090 66	13,668.28	1,398.72	-976.34	422.38
			450.000	18,708.50	19,614.66	1,398.72	-2,304.88	-906.16
Metlife Inc	03/02/2011	07/07/2011	80.000	3,510.72	3,530.89	-20.17		-20.17
Microsoft Corp	02/26/2004	01/27/2011	160 000	4,670.96	4,240.00		430.96	430.96
Microsoft Corp	02/26/2004	05/20/2011	130.000	3,224.92	3,445 00		-220 08	-220 08
Microsoft Corp	02/26/2004	05/20/2011	130.000	3,224 93	3,445.00		-220.07	-220.07
			260 000	6,449 85	6,890 00		-440 15	-440 15
			420.000	11,120 81	11,130 00		-9 19	-9 19
Monsanto Co New Del	04/16/2010	01/06/2011	50 000	3,581 54	3,250.92	330.62		330.62
Monsanto Co New Del	04/16/2010	04/01/2011	70.000	5,111.68	4,551 28	560.40		560 40

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

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
Monsanto Co New Del	05/11/2010	04/01/2011	50.000	3,651.20	2,901.23	749.97		749.97
			120 000	8,762 88	7,452.51	1,310.37		1,310.37
			170.000	12,344.42	10,703.43	1,640.99		1,640.99
Monster Worldwide Inc	08/17/2011	08/30/2011	500.000	4,925 96	4,162.70	763.26		763.26
MWI Veterinary	03/12/2010	01/06/2011	10.000	647.01	428 05	218.96		218 96
MWI Veterinary	03/12/2010	01/06/2011	20.000	1,294.01	859.27	434 74		434.74
			30.000	1,941.02	1,287.32	653.70		653 70
MWI Veterinary	03/12/2010	07/28/2011	40.000	3,395.38	1,712.18		1,683.20	1.683 20
			70.000	5,336.40	2,999.50	653.70	1,683.20	2,336 90
Netgear	04/21/2010	01/13/2011	70.000	2,641 60	2,005.64	635 96		635.96
New York Cmnty Bancorp	12/11/2008	06/03/2011	150 000	2,368.52	1,656.71		711 81	711.81
New York Cmnty Bancorp	07/29/2009	06/03/2011	300 000	4.737 03	3,201.43		1,535.60	1,535.60
New York Cmnty Bancorp	03/30/2011	06/03/2011	120 000	1,894 81	2,072.93	-178.12		-178.12
			570.000	9,000 36	6,931 07	-178 12	2,247.41	2,069.29
Nike Inc Class B	12/21/2007	05/20/2011	25 000	2,144 76	1,653 09		491.67	491 67
Nike Inc Class B	12/21/2007	10/20/2011	30 000	2,729.32	1,983.70		745.62	745 62
			55 000	4,874.08	3,636 79		1,237.29	1,237 29
Omnicare Inc	03/04/2008	03/01/2011	100 000	2,918.65	1,958 95		959 70	959.70
Omnicare Inc	07/30/2009	03/01/2011	60 000	1,751.19	1,348 93		402.26	402.26
			160 000	4,669.84	3,307 88		1,361.96	1,361.96

Realized Gains and Losses

Fiscal Year Ending 12/31/2011

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
Omnicom Group Inc	03/24/2004	07/21/2011	90.000	4,400 97	3,480.00		920 97	920.97
Orion Marine Group Inc	12/22/2010	08/17/2011	420.000	2,637 03	4,775.95	-2,138.92		-2,138.92
Orion Marine Group Inc	03/04/2011	08/17/2011	200.000	1,255 73	2,208.95	-953 22		-953.22
			620.000	3,892.76	6,984.90	-3,092 14		-3,092.14
Peet's Coffee & Tea	09/17/2010	05/04/2011	80.000	3,639.73	2,828.04	811 69		811.69
Pepsico Incorporated	02/19/2004	05/23/2011	50.000	3,553.48	2,565.00		988.48	988.48
Praxair Inc	09/23/2008	10/04/2011	60.000	5,507.47	4,815 08		692.39	692 39
Primo Water Corporation	11/05/2010	06/27/2011	230.000	3,167.34	3,071.81	95 53		95.53
Providence Service Corp	04/23/2010	08/09/2011	10.000	108.36	170.98		-62.62	-62 62
Providence Service Corp	04/23/2010	08/09/2011	100 000	1,083.63	1,707 86		-624.23	-624.23
Providence Service Corp	04/23/2010	08/09/2011	100.000	1,083 63	1,706 06		-622.43	-622 43
			210 000	2,275 62	3,584.90		-1,309.28	-1,309.28
Quanta Services Inc	11/05/2010	01/11/2011	260 000	5,593 96	4.631 15	962.81		962 81
Research In Motion Ltd	06/20/2011	08/30/2011	180 000	5,705.94	4,702 52	1,003.42		1,003 42
Roadrunner Transport Sys .	05/13/2010	02/11/2011	210 000	2,770.64	2,955 00	-184.36		-184 36
Rosetta Stone Inc	02/18/2011	06/30/2011	230.000	3.659 48	3,872 62	-213 14		-213 14
Rosetta Stone Inc	02/18/2011	09/21/2011	80.000	866 70	1,347.00	-480 30		-480 30
Rosetta Stone Inc	03/01/2011	09/21/2011	160.000	1,733.39	2,103.67	-370 28		-370 28
			240.000	2,600.09	3,450 67	-850 58		-850.58
			470.000	6,259.57	7,323.29	-1,063 72		-1,063 72

Realized Gains and Losses

Fiscal Year Ending 12/31/2011

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
RPM Incorporated Ohio	04/08/2010	01/14/2011	140 000	3,150 07	2,985 35	164.72		164 72
Schlumberger Ltd	06/04/2010	03/29/2011	50.000	4,667.46	2,813 21	1,854.25		1,854.25
Schlumberger Ltd	05/11/2011	05/24/2011	40 000	3,370 99	3,315.66	55.33		55.33
			90 000	8,038.45	6,128.87	1,909.58		1,909.58
SPDR Biotech	01/03/2007	05/20/2011	30 000	2,214 84	1,387.95		826.89	826.89
SPDR Biotech	01/03/2007	07/28/2011	70.000	4,985 30	3,238.56		1,746.74	1,746.74
			100.000	7,200.14	4,626.51		2,573.63	2,573 63
Stage Stores	06/30/2010	01/06/2011	30.000	515.43	326.97	188.46		188 46
Stage Stores	10/15/2010	01/06/2011	100.000	1,718.13	1,367 01	351 12		351 12
			130.000	2,233 56	1,693 98	539 58		539.58
Staples Inc	03/29/2011	12/05/2011	140.000	2,093 21	2,765 52	-672.31		-672.31
Sterlite Industries Adrf	02/10/2011	10/26/2011	370 000	3,662 97	5,103 81	-1,440.84		-1,440 84
Sysco Corporation	09/29/2004	07/20/2011	100.000	3,120.99	2,998.99		122 00	122 00
Systemax Inc	12/15/2010	05/11/2011	390 000	5,801.94	4,823.81	978.13		978.13
Talbots Inc	01/11/2011	07/28/2011	760.000	2,492.62	4,796 34	-2,303 72		-2,303.72
Target Corporation 01/15/2011 6.35%	08/29/2007	01/15/2011	50,000.000	50,000 00	50,000.00		0.00	0 00
Terex Corp	09/14/2011	10/27/2011	300.000	4,967 98	4,106 47	861 51		861 51

Realized Gains and Losses
Fiscal Year Ending 12/31/2011

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
Terex Corp	11/23/2011	12/01/2011	300 000	4,685 96	3,910 33	775.63		775.63
			600 000	9,653.94	8,016.80	1,637 14		1,637.14
Thoratec Corp	01/28/2011	02/15/2011	230.000	6,401.72	5,349.07	1,052 65		1,052.65
Tractor Supply Company	03/08/2010	06/15/2011	50.000	3,031.52	1,446.24		1,585.28	1,585.28
Tractor Supply Company	03/08/2010	10/21/2011	40.000	2,878.63	1,156.99		1,721.64	1,721.64
			90.000	5,910.15	2,603.23		3,306.92	3,306.92
Unitedhealth Group Inc	06/19/2008	05/20/2011	50.000	2,518.00	1,382.15		1,135.85	1,135.85
Unitedhealth Group Inc	06/19/2008	06/09/2011	50 000	2,490.52	1,382.15		1,108 37	1,108.37
			100 000	5,008 52	2,764.30		2,244 22	2,244 22
US Ecology Inc	11/12/2009	01/13/2011	200.000	3,610 99	3,322.11		288.88	288 88
Wal-Mart Stores Inc	05/27/2004	03/04/2011	215.000	11,196.85	12,034.14		-837.29	-837 29
Waters Corp	05/18/2006	01/06/2011	60.000	4,551.81	2,570.59		1,981 22	1,981 22
Windstream Corporation	03/21/2007	02/17/2011	200 000	2,628 12	2,913 53		-285.41	-285.41
Windstream Corporation	02/08/2008	02/17/2011	700.000	9,198 42	8,129.95		1,068.47	1,068.47
			900.000	11,826.54	11,043 48		783.06	783.06

Realized Gains and Losses

Fiscal Year Ending 12/31/2011

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Zoll Medical	04/23/2010	05/24/2011	50.000	2,903.47	1,449 58		1,453.89	1,453.89
Short Term Gains				228,089.96	219,095.93	8,994 03		
Total Long Gains				393,334.66	348,803.36		44,531.30	
Total (Sales)				621,424.62	567,899.29	8,994.03	44,531.30	53,525 33
Total Gains						**8,994.03**	**44,531.30**	**53,525.33**