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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) Room/suite
PO BOX 622

B Telephone number (see instructions)
(517) 456-4346

City or town, state, and ZIP code
CLINTON, MI 492360622

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,918,460

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	54,938	54,938		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-12,465			
	b	Gross sales price for all assets on line 6a 481,783				
	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	42,473	54,938		
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)	1,500	750		750
	c	Other professional fees (attach schedule)	8,150	8,150		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	750			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,481			1,481
	22	Printing and publications				
	23	Other expenses (attach schedule)	48			48
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,929	8,900		2,279
	25	Contributions, gifts, grants paid	99,010			99,010
	26	**Total expenses and disbursements.** Add lines 24 and 25	132,939	8,900		101,289
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-90,466			
	b	**Net investment income** (if negative, enter -0-)		46,038		
	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	174	241	241
	2	Savings and temporary cash investments	60,484	85,347	85,347
	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)	1,250,744	1,132,117	1,278,961
	c	Investments—corporate bonds (attach schedule)	526,116	529,347	553,911
	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)	1,837,518	1,747,052	1,918,460
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	1,837,518	1,747,052	
	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)	1,837,518	1,747,052	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,837,518	1,747,052	

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	1,837,518
2	Enter amount from Part I, line 27a	2	-90,466
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	1,747,052
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	1,747,052

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 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))
2011	98,177	1,879,684	0 052231
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

2	**Total** of line 1, column (d).	2	0 248339
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 049668
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,886,563
5	Multiply line 4 by line 3.	5	93,702
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	460
7	Add lines 5 and 6.	7	94,162
8	Enter qualifying distributions from Part XII, line 4.	8	101,289

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	460
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	460
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	460
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	460
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 |

16	At any time during calendar year 2012, 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		No

See 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **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 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 2012 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 2012.)*	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 2012?	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 instructions). ☐ Yes ☑ No				
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No				
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**			
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No				
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 instructions). If none, enter "NONE."

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	1,858,952
b	Average of monthly cash balances		1b	56,340
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,915,292
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	1,915,292
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	28,729
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,886,563
6	**Minimum investment return.** Enter 5% of line 5		6	94,328

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

1	Minimum investment return from Part X, line 6			1	94,328
2a	Tax on investment income for 2012 from Part VI, line 5	2a	460		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	460
3	Distributable amount before adjustments Subtract line 2c from line 1			3	93,868
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	93,868
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	93,868

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	101,289
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	101,289
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	460
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,829

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				93,868
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 11,874				
b From 2008. 549				
c From 2009.				
d From 2010. 1,096				
e From 2011. 5,125				
f **Total** of lines 3a through e.	18,644			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 101,289				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				93,868
e Remaining amount distributed out of corpus	7,421			
5 Excess distributions carryover applied to 2012 *(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	26,065			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	11,874			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	14,191			
10 Analysis of line 9				
a Excess from 2008. . . . 549				
b Excess from 2009. . . .				
c Excess from 2010. . . . 1,096				
d Excess from 2011. . . . 5,125				
e Excess from 2012. . . . 7,421				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

CYNTHIA EMBRY
PO BOX 622
CLINTON, MI 49236
(517) 456-4346

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**				99,010
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
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	54,938	
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					-12,465
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)				54,938	-12,465

13 **Total.** Add line 12, columns (b), (d), and (e) 13 42,473

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**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

******	2013-05-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
NEIL J LONEY	NEIL J LONEY	2013-08-01		
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	

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 FOUNDATION 600 N RIVER ST YPSILANTI, MI 48198			PRESCHOOL SCHOLARSHIPS	3,510
WORKSHOP HOUSTON PO BOX 88365 HOUSTON, TX 77288			SUMMER LEADERSHIP PROGRAM	20,000
CLINTON CNTY FDN 1870 QUAKER WAY WILMINGTON, OH 45177			PROJECT TRUST PROGRAM EXPANSION	500
CAMP BLODGETT 1545 BUCHANAN AVE SW GRAND RAPIDS, MI 49507			SUMMER PROGRAMS	5,000
COMMON GROUND 14240 BAIRD RD OBERLIN, OH 44074			PATHFINDERS LIFE SCHOOL	45,000
BOYS & GIRLS CLUBS OF LORAIN CO PO BOX 516 OBERLIN, OH 44074			ART THERAPY & EDUCATION PROGRAMS	25,000
Total . . . . ▶ **3a**				99,010

TY 2012 Accounting Fees Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

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

TY 2012 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 2012 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 ATTACHED SCHEDULE		PURCHASE			123,127	127,154			-4,027	
SEE ATTACHED SCHEDULE		PURCHASE			358,656	367,094			-8,438	

TY 2012 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	529,347	553,911

TY 2012 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	34,136	22,492
CORPORATE STOCKS	856,874	1,005,081
MUTUAL FUNDS	241,107	251,388

TY 2012 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	28			28
ANNUAL FILING FEE	20			20

TY 2012 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	8,150	8,150		

TY 2012 Taxes Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	250			
FOREIGN TAXES	500			

Portfolio Holdings

As of 12/31/2012

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			85,588.64	85.588.64	
Exchange Traded Securities						
PBW	PowerShares Clean Energy	525	4.08	5,236.83	2,142.00	(3,094.83)
PZD	PowerShares Clean Tech	250	23.12	8,417.19	5,780.00	(2,637.19)
PUW	PowerShares Progressive Energ	220	25.58	6,273.42	5,627.60	(645.82)
PHO	PowerShares Water Resources	180	20.75	3,737.08	3,735.00	(2.08)
PBD	Powershs Exch Trad Fd Tr	660	7.89	10,471.58	5,207.40	(5,264.18)
				34,136 10	22,492.00	(11,644.10)
Fixed Income - Taxable						
00206RA	A T & T Corporation 05/15/2016 2.95%	50,000	105.68	52,911.00	52,838.70	(72.30)
	Accrued Income				188.47	
097014AK	Boeing Cap Corp 10/27/2014 3.25%	50,000	105.01	50,440 00	52,507.45	2,067.45
	Accrued Income				288.89	
05565QB	BP Capital Markets Plc 05/05/2017 1.846%	25,000	102.15	25,618.25	25,538.63	(79.62)
	Accrued Income				71.79	
368710AG	Genentech Inc 07/15/2015 4.75%	50,000	110.05	53,861.50	55,024.30	1,162.80
	Accrued Income				1,095.14	
369604BC	General Electric Company 12/06/2017 5.25%	25,000	117.88	26,077.50	29,470.28	3,392.78
	Accrued Income				91.15	
459200GJ	IBM Corporation 09/14/2017 5.70%	25,000	120.62	26,094.75	30,155.50	4,060.75
	Accrued Income				423.54	
46625HH	JP Morgan Chase & Company 03/01/2016 3.45%	50,000	106.40	49,915.00	53,198.75	3,283.75
	Accrued Income				575.00	
539473AK	Lloyds TSB Bank PLC 01/24/2014 2.65%	35,000	101.65	35,211.91	35,576.07	364.16
	Accrued Income				167.47	
61745EE3	Morgan Stanley Step Coupon 09/22/2020 4.00% Call 09/22/2013, 100.00	25,000	101.09	25,015.00	25,272.23	257.23
	Accrued Income				275.00	

Portfolio Holdings
As of 12/31/2012

Weikart Family Foundation   Foundation   Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Fixed Income - Taxable						
713448BK	Pepsico Incorporated 03/01/2014 3.75%	50,000	103.70	53,315.00	51,849.95	(1,465.05)
	Accrued Income				625.00	
71645WA	Petrobras Intl Finance Company 01/27/2016 3.875%	25,000	105.19	26,611.18	26,296.95	(314.23)
	Accrued Income				414.41	
822582AC	Shell International Finance Co 03/22/2017 5.20%	50,000	117.24	53,932.00	58,619.95	4,687.95
	Accrued Income				715.00	
92976WB	Wachovia Corporation 08/01/2013 5.70%	50,000	102.89	50,343.50	51,443.60	1,100.10
	Accrued Income				1,187.50	
				529,346.59	553,910.72	18,445.77
Preferred Stocks						
APA+D	Apache 6% Conv.	300	45.70	15,380.26	13,710.00	(1,670.26)
BML+I	Bank Of America Prd I	1,100	24.83	24,637.95	27,313.00	2,675.05
BCS+A	Barclays Bank Pref A	1,000	25.06	23,309.05	25,060.00	1,750.95
GS+B	Goldman Sachs Preferred B	1,000	25.15	23,907.03	25,150.00	1,242.97
WFC+L	Wells Fargo Conv Pfd	22	1225.00	22,117.88	26,950.00	4,832.12
				109,352.17	118,183.00	8,830.83
Equities - Large Cap						
AA	Alcoa Inc	1,050	8.68	9,060.82	9,114.00	53.18
AXP	American Express Company	220	57.48	9,259.56	12,645.60	3,386.04
APA	Apache Corp	260	78.50	15,977.53	20,410.00	4,432.47
AAPL	Apple Computer Inc	45	532.17	18,375.03	23,947.78	5,572.75
ADP	Automatic Data Processing	175	56.93	6,697.24	9,962.75	3,265.51
BAC	Bank Of America Corp	1,080	11.61	16,886.62	12,538.80	(4,347.82)
BA	Boeing Co	190	75.36	12,256.64	14,318.40	2,061.76
BSX	Boston Scientific Corp	1,340	5.73	9,482.15	7,678.20	(1,803.95)
CVC	Cablevision Sys Ny Gp A	420	14.94	5,846.95	6,274.80	427.85
CSCO	Cisco Systems Inc	940	19.65	19,897.29	18,470.44	(1,426.85)
CYH	Community Health Systems	190	30.74	4,151.73	5,840.60	1,688 87
DIS	Disney Walt Hldg Co	210	49.79	7,042.50	10,455.90	3,413.40
DOV	Dover Corporation	210	65.71	8,322 74	13,799.10	5,476.36
DD	Du Pont E I De Nemour&Co	270	44.98	8,450.88	12,144.20	3,693.32
ECL	Ecolab	160	71.90	7,644.11	11,504.00	3,859.89
XOM	Exxon Mobil Corporation	210	86.55	14,016.32	18,175.50	4,159.18
FDN	First Tr Dj Internet Fd	590	38.97	14,726.17	22,992.30	8,266.13
F	Ford Motor Company	750	12.95	8,883.63	9,712.50	828.87
FCX	Freeport Mcmoran Copper	190	34.20	5,880.62	6,498.00	617.38
GDI	Gardner Denver Inc	80	68.50	5,207.36	5,480.00	272.64

Portfolio Holdings
As of 12/31/2012

Weikart Family Foundation   Foundation   Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - Large Cap						
GE	General Electric Company	530	20.99	16,660.60	11,124.70	(5,535 90)
GSM	Globe Specialty Metals	330	13.75	4,913.54	4,537.50	(376.04)
GVA	Granite Construction Inc	190	33.62	4,539 89	6,387.80	1,847.91
HPQ	Hewlett-Packard Company	430	14.25	14,141.74	6,127 50	(8,014.24)
IBM	IBM Corporation	80	191.55	5,914.89	15,324.00	9,409.11
ITW	Illinois Tool Works Inc	210	60.81	8,100.00	12,770.10	4,670.10
INTC	Intel Corp	920	20.62	17,569.10	18,970.40	1,401.30
JPM	J P Morgan Chase	540	43.97	21,769.69	23,743.31	1,973.62
JNJ	Johnson & Johnson	210	70.10	13,253.98	14,721.00	1,467.02
JCI	Johnson Controls	290	30.67	7,502.47	8,894.30	1,391.83
KMB	Kimberly-Clark Corp	160	84.43	9,299.44	13,508.80	4,209.36
KSS	Kohls Corp	310	42.98	15,424.84	13,323.80	(2,101 04)
MIC	Macquarie Infrastructure Co LL	90	45.56	3,054.55	4,100.40	1,045.85
MRO	Marathon Oil Corp	500	30.66	14,403.51	15,330.00	926.49
MA	Mastercard Inc	40	491.28	8,429.92	19,651.20	11,221.28
MXIM	Maxim Integrated Prods	270	29.40	4,688.09	7,938.00	3,249.91
MCK	McKesson	110	96.96	3,735.96	10,665.60	6,929.64
MET	Metlife Inc	450	32.94	17,855.26	14,823.00	(3,032.26)
MSFT	Microsoft Corp	450	26.71	10,452.68	12,019.37	1,566.69
NKE	Nike Inc Class B	240	51.60	7,934 82	12,384.00	4,449.18
OXY	Occidental Pete Corp	110	76.61	8,682.45	8,427 10	(255.35)
OMC	Omnicom Group Inc	230	49.96	7,921.32	11,490.80	3,569.48
BTU	Peabody Energy Corp	330	26 61	8,478.18	8,781.30	303.12
PEP	Pepsico Incorporated	190	68.43	9,515.45	13,001.70	3,486.25
POT	Potash Corp Sask Inc	300	40.69	12,775.78	12,207.00	(568.78)
PX	Praxair Inc	130	109.45	10,432.66	14,228.50	3,795.84
SLB	Schlumberger Ltd	315	69.30	20,513.27	21,829.06	1,315.79
XBI	SPDR Biotech	100	87.91	4.626.51	8,791.00	4,164.49
SPLS	Staples Inc	960	11.40	20,018.49	10,944.00	(9,074.49)
SYK	Stryker Corp	280	54.82	13,297.01	15,349.60	2,052.59
SYY	Sysco Corporation	370	31.66	10,278.62	11,714.20	1,435.58
UPS	United Parcel Service B	220	73.73	13,498.80	16,220.60	2,721.80
UNH	Unitedhealth Group Inc	250	54.24	8,784.95	13,560.00	4,775.05
WLP	Wellpoint Inc	150	60.92	8,718.16	9,138.00	419.84
				575,252.51	673,990.51	98,738 00
Equities - Small-Mid Cap						
ATX	A.T. Cross	390	10.78	4,112.03	4,204.20	92.17
ATU	Actuant Corporation	240	27.91	4,975.00	6,698.40	1,723.40
ARG	Airgas Inc	50	91.29	3,945.66	4,564.50	618.84
AMSF	Amerisafe Inc	200	27.25	3,234 75	5,450.00	2,215.25
BLL	Ball Corporation	110	44.75	2,998.70	4,922.50	1,923.80
BWA	Borg Warner	60	71.62	3,854.13	4,297.20	443.07

Portfolio Holdings
As of 12/31/2012

Weikart Family Foundation   Foundation   Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - Small-Mid Cap						
CSL	Carlisle Companies Inc	110	58.76	4,923.42	6,463.60	1,540.18
CHD	Church & Dwight Co Inc	80	53.57	2,707.11	4,285.60	1,578.49
CKSW	ClickSoftware Tech Ltd	290	8.41	2,978.46	2,438.90	(539.56)
CXO	Concho Resources	50	80 56	2,426.17	4,028.00	1,601.83
DVA	Davita	60	110.53	3,151.66	6,631.80	3,480.14
DNR	Denbury Res Inc New	300	16.20	4,829.65	4,860.00	30.35
DLLR	DFC Global Corp.	195	18.52	3,348.26	3,611.34	263.08
EWBC	East West Bancorp	310	21.49	5,456.80	6,661.90	1,205.10
EGN	Energen Corporation	100	45.09	4,768.16	4,509.00	(259.16)
RE	Everest Reinsurance Hldg	40	109.95	2,879.77	4,398.00	1,518.23
FRAN	Francesca's Holding Corp.	140	25.93	3,881.17	3,630.20	(250.97)
HXL	Hexcel Corp.	110	26.96	2,741.89	2,965.60	223.71
HIBB	Hibbett Sports Inc	100	52.70	2,465.55	5,270.00	2,804.45
HOS	Hornbeck Offshore Svcs	100	34.34	4,270.61	3,434.00	(836.61)
IEX	Idex Corp	100	46.53	3,449.75	4,653.00	1,203.25
LQDT	Liquidity Services Inc.	70	40.86	2,585.97	2,860.20	274.23
LKQ	LKQ Corporation	180	21.10	1,856.14	3,798.00	1.941.86
MDU	MDU Resources Group Inc.	110	21.24	2,377.28	2,336.40	(40.88)
MW	Mens Wearhouse Inc	165	31.16	3,794 09	5,141.40	1,347.31
MCHP	Microchip Technology Inc	180	32.59	4,200.97	5,866.20	1,665.23
MFI	MicroFinancial Inc	600	7 28	3,720.42	4,368.00	647.58
MNRO	Monro Muffler	80	34.90	2,758.09	2,792.01	33.92
MWIV	MWI Veterinary	50	110.00	2,140.23	5,500.00	3,359.77
NTGR	Netgear	110	39.43	2,910.60	4,337.30	1,426.70
ONNN	ON Semiconductor Corp.	380	7.05	2,924.58	2,679.00	(245.58)
PLL	Pall Corp.	60	60.26	2,656.15	3,615.60	959.45
PRGO	Perrigo Co	40	104.03	3,763.89	4,161.20	397.31
PB	Prosperity Bancshares	140	42.00	5,188.30	5,880.00	691.70
QEP	QEP Resources Inc	110	30.27	3,261.76	3,329.70	67.94
SBH	Sally Beauty Holdings	180	23.57	4,533.52	4,242.60	(290.92)
SIRO	Sirona Dental Systems	70	64.46	2,621.37	4,512.20	1,890.83
SWKS	Skyworks Solutions Inc.	280	20.30	5,328.86	5,684.00	355.14
SLH	Solera Holdings	120	53.47	5,337.56	6,416.40	1,078.84
SXI	Standex International	110	51.29	3,339.64	5,641.90	2,302.26
STLD	Steel Dynamics	300	13.73	5,132.94	4,119.00	(1,013.94)
TSCO	Tractor Supply Company	60	88.36	3,039.14	5,301.60	2,262.46
UHS	Universal Health Services	100	48.35	4,802.50	4,835.00	32.50
PAY	Verifone Holdings Inc	120	29.68	5,681.96	3,561.60	(2,120.36)
WAT	Waters Corp	80	87.12	3,427.45	6,969.60	3,542.15
WWAV	WhiteWave Foods	160	15.54	2,541.67	2,486.40	(55.27)
ZION	Zions Bancorporation	210	21.40	4,945.74	4,494.00	(451.74)
				172,269.52	212,907.05	40,637.53

Portfolio Holdings

As of 12/31/2012

Weikart Family Foundation   Foundation   Acct #· 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - International						
EWG	Ishares Msci Grmny Idx	650	24.70	12,664.63	16,055.00	3,390.37
VWO	Vanguard Emerging Market Par 0.00	550	44.53	24,538.90	24,491.50	(47.40)
VEU	Vanguard Intl Eqty Index Par 0.00	3,780	45.75	159,873.48	172,935.00	13,061.52
VPL	Vanguard Pacific Par 0.00	710	53.39	44,029.95	37,906.90	(6,123.05)
				241,106.96	251,388.40	10,281.44
				1,747,052.49	1,912,341.96	165,289.47
	Total Accrued Income				6,118.36	
					1,918,460.32	

Weikart Family Foundation 2012 Gain Losses

Account 6126-2815

Symbol	Name	Date Sold	Date Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Disallowed Wash Sale	Total Gain/Loss
AMD	ADVANCED MICRO DEVICES	1/19/2012	6/30/2011	410	$2,487 90	$2,876 59	(388 69)	-		(388 69)
	ADVANCED MICRO DEVICES	11/7/2012	1/12/2011	600	$1,211 67	$5,078 95	-	(3,867.28)		(3,867 28)
	ADVANCED MICRO DEVICES	11/7/2012	6/30/2011	280	$565 45	$1,964 50	-	(1,399.05)		(1,399 05)
	ADVANCED MICRO DEVICES	11/7/2012	10/7/2011	410	$827 98	$2,038.45		(1,210 47)		(1,210.47)
	ADVANCED MICRO DEVICES	11/7/2012	7/10/2012	400	$807.78	$2,009.43	(1,201 65)	-		(1,201 65)
ATSG	AIR TRANS SVCS GROUP INC	8/3/2012	12/7/2011	500	$2,030 81	$2,571 30	(540 49)	-		(540 49)
	AIR TRANS SVCS GROUP INC	8/3/2012	2/23/2012	300	$1,218 49	$1,725.37	(506 88)	-		(506 88)
AKS	AK STEEL HOLDING CORP	8/8/2012	5/4/2010	60	$346.80	$946 31	-	(599.51)		(599 51)
	AK STEEL HOLDING CORP	8/8/2012	5/4/2010	30	$173 40	$424 92	-	(251 52)		(251.52)
	AK STEEL HOLDING CORP	8/8/2012	5/14/2010	200	$1,156 00	$3,044.90	-	(1,888.90)		(1,888 90)
	AK STEEL HOLDING CORP	8/8/2012	10/26/2010	160	$924 79	$1,957 71	-	(1,032.92)		(1,032 92)
	AK STEEL HOLDING CORP	1/11/2012	4/26/2010	90	$829.82	$1,539.70	-	(709 88)		(709.88)
	AK STEEL HOLDING CORP	1/11/2012	5/4/2010	50	$461.01	$793 60	-	(332.59)		(332.59)
	AK STEEL HOLDING CORP	1/11/2012	7/26/2011	200	$1,844.04	$2,286 46	(442 42)	-		(442.42)
02581FYH6	AMERICAN EXPRESS 5 55XXX**MATURED** DUE 10/17/12	10/17/2012	10/25/2007	50000	$50,000 00	$51,099.00	-	(1,099.00)		(1,099.00)
AXP	AMERICAN EXPRESS COMPANY	4/25/2012	4/26/2006	40	$2,331 00	$2,070.40	-	260.60		260.60
ADP	AUTO DATA PROCESSING	4/26/2012	3/3/2004	50	$2,771.04	$1,939.84	-	831.20		831 20
BLL	BALL CORPORATION	6/5/2012	3/4/2010	50	$1,961 18	$1,363.05	-	598.13		598 13
BCS+A	BARCLAYS BANK 7.10% ADRFSPONSORED ADR 1 ADR REP 1 PREF SER 3	5/23/2012	12/31/2007	100	$2,431.00	$2,330.90	-	100.10		100 10
BA	BOEING CO	4/25/2012	8/15/2011	30	$2,271.00	$1,873.73	397 27	-		397 27
BWA	BORG WARNER INC	5/23/2012	4/23/2010	30	$2,255.10	$1,233.65	-	1,021 45		1,021.45
CELL	BRIGHTPOINT INC NEW	7/2/2012	2/9/2012	450	$3,977.38	$4,512.91	(535.53)	-		(535.53)
	BRIGHTPOINT INC NEW	7/2/2012	4/27/2012	350	$3,093.51	$2,178.71	914 80	-		914 80
CVC	CABLEVISION SYS NY GP A	9/14/2012	11/4/2011	280	$4,738.74	$4,129.40	609.34	-		609 34
	CABLEVISION SYS NY GP A	9/14/2012	2/28/2012	70	$1,184.68	$981.79	202.89	-		202.89
	CABLEVISION SYS NY GP A	10/15/2012	2/28/2012	280	$4,974.94	$3,927.16	1,047.78	-		1,047 78
CSL	CARLISLE COMPANIES INC	5/23/2012	7/25/2011	30	$1,556.41	$1,465.46	90.95	-		90.95
808513AC9	CHARLES SCHWAB 4.95XXX** CALLED **DUE 06/01/14@ 106 2% 12/21/2012	12/21/2012	6/9/2009	25000	$26,555.25	$24,890.00	-	1,665.25		1,665 25

Weikart Family Foundation 2012 Gain Losses

Account 6126-2815

Symbol	Name	Date Sold	Date Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Disallowed Wash Sale	Total Gain/Loss
CSCO	CISCO SYSTEMS INC	8/9/2012	2/24/2004	120	$2,104.24	$2,760.00	-	(655 76)		(655 76)
CYH	COMMUNITY HEALTH SYSTEMS	12/18/2012	6/3/2011	150	$4,646.74	$3,691 86	-	954 88		954.88
	COMMUNITY HEALTH SYSTEMS	12/18/2012	9/28/2011	10	$309.78	$170.25	-	139.53		139 53
	COMMUNITY HEALTH SYSTEMS	6/28/2012	6/6/2011	80	$2,271 00	$2,032.69	-	238.31		238.31
	COMMUNITY HEALTH SYSTEMS	2/22/2012	6/3/2011	80	$1,851.03	$2,193 37	(342 34)	-		(342.34)
	COMMUNITY HEALTH SYSTEMS	2/22/2012	6/6/2011	30	$694.14	$762.26	(68 12)	-		(68.12)
COP	CONOCOPHILLIPS TRADES WITH DUE BILLS	4/17/2012	2/20/2004	200	$14,891 28	$6,825 00	-	8,066 28		8,066.28
CXW	CORRECTIONS CP AMER NEW	3/26/2012	3/12/2010	150	$3,916.72	$3,119 65	-	797.07		797 07
CREE	CREE INC	1/18/2012	1/20/2011	100	$2,343.99	$5,213 81	(2,869.82)	-		(2,869 82)
	CREE INC	1/18/2012	3/23/2011	50	$1,171.99	$2,159 80	(987 81)	-		(987 81)
DELL	DELL INC	11/6/2012	9/16/2008	40	$381.79	$652 75	-	(270 96)		(270 96)
	DELL INC	11/6/2012	4/23/2009	250	$2,386.22	$2,618 95	-	(232.73)		(232 73)
	DELL INC	11/6/2012	12/4/2009	160	$1,527.18	$2,184.95	-	(657.77)		(657 77)
	DELL INC	11/6/2012	5/21/2010	150	$1,431.73	$2,024.37	-	(592.64)		(592 64)
DIS	DISNEY WALT CO	4/26/2012	8/15/2011	50	$2,153.50	$1,676 78	476.72	-		476.72
DIS	DISNEY WALT CO	9/25/2012	8/15/2011	50	$2,646.75	$1,676 78	-	969 97		969 97
DLB	DOLBY LABORATORIES INC	2/1/2012	2/15/2011	70	$2,588 95	$3,608 08	(1,019.13)	-		(1,019.13)
	DOLBY LABORATORIES INC	11/1/2012	2/15/2011	30	$991 71	$1,546 32	-	(554 61)		(554 61)
	DOLBY LABORATORIES INC	11/1/2012	8/5/2011	70	$2,314 00	$2,112.45	-	201 55		201 55
DSPG	DSP GROUP INC	9/26/2012	4/23/2010	490	$2,908.62	$4,261 66	-	(1,353.04)		(1,353.04)
	DSP GROUP INC	9/26/2012	4/28/2010	110	$652.95	$919 45	-	(266 50)		(266 50)
ECL	ECOLAB INC	5/18/2012	12/1/2010	70	$4,422 01	$3,352.30	-	1,069.71		1,069 71
ECL	ECOLAB INC	1/12/2012	12/1/2010	120	$7,132 96	$5,746.80	-	1,386.16		1,386.16
XOM	EXXON MOBIL CORPORATION	6/27/2012	3/23/2010	50	$4,159.85	$3,337 22	-	822 63		822 63
FCN	F T I CONSULTING INC	5/9/2012	3/8/2010	20	$655 79	$730.67	-	(74.88)		(74.88)
	F T I CONSULTING INC	5/9/2012	3/8/2010	50	$1,639 48	$1,826 68	-	(187 20)		(187.20)
FSS	FEDERAL SIGNAL CORP	3/14/2012	5/13/2010	700	$3,989 38	$4,880 53	-	(891 15)		(891.15)
FII	FEDERATED INVS PA CL B CLASS B	1/19/2012	11/14/2011	260	$4,749.29	$4,298 95	450.34	-		450.34
	FEDERATED INVS PA CL B CLASS B	1/19/2012	11/23/2011	10	$182.67	$151 35	31.32	-		31 32
	FEDERATED INVS PA CL B CLASS B	2/23/2012	11/23/2011	260	$5,177.96	$3,935 01	1,242.95	-		1,242 95
FDN	FIRST TR DJ INTERNET FD	3/26/2012	12/4/2008	70	$2,633 52	$902.18	-	1,731.34		1,731 34

Weikart Family Foundation 2012 Gain Losses   Account 6126-2815

Symbol	Name	Date Sold	Date Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Disallowed Wash Sale	Total Gain/Loss
GDI	GARDNER DENVER INC	10/25/2012	2/17/2012	60	$3,952 24	$4,224 17	(271 93)	-	226 61	(45 32)
	GARDNER DENVER INC	10/25/2012	3/21/2012	10	$658.71	$657 27	1 44	-		1 44
	GARDNER DENVER INC	11/1/2012	3/21/2012	40	$2,819 43	$2,629.07	190 36	-		190 36
GE	GENERAL ELECTRIC COMPANY	10/17/2012	3/2/2004	100	$2,279 10	$3,260.00	-	(980.90)		(980 90)
GNTX	GENTEX CORP	2/29/2012	3/9/2010	70	$1,689 41	$1,427 29	-	262 12		262.12
	GENTEX CORP	2/29/2012	7/21/2010	70	$1,689 41	$1,330 66	-	358.75		358.75
GEOI	GEORESOURCES INC	4/25/2012	1/14/2011	100	$3,699.51	$2,680 20	-	1,019 31		1,019 31
	GEORESOURCES INC	4/25/2012	5/16/2011	60	$2,219 71	$1,446 54	773.17	-		773 17
GVA	GRANITE CONSTRUCTION INC	12/3/2012	2/26/2010	90	$2,784 29	$2,486 65	-	297.64		297.64
	GRANITE CONSTRUCTION INC	12/3/2012	1/11/2011	10	$309 37	$248.40	-	60 97		60 97
GDOT	GREEN DOT INC CL A	8/22/2012	3/29/2011	30	$327 65	$1,253.93	-	(926.28)		(926.28)
	GREEN DOT INC CL A	8/22/2012	3/29/2011	20	$218 44	$760.07	-	(541.63)		(541.63)
	GREEN DOT INC CL A	8/22/2012	5/16/2011	120	$1,310 61	$4,691.43	-	(3,380.82)		(3,380 82)
	GREEN DOT INC CL A	8/22/2012	6/28/2011	70	$764 53	$2,231 45	-	(1,466.92)		(1,466.92)
	GREEN DOT INC CL A	8/22/2012	1/27/2012	80	$873 74	$2,065.44	(1,191 70)	-		(1,191 70)
	GREEN DOT INC CL A	7/2/2012	3/29/2011	20	$482 64	$835 95	-	(353 31)	353.31	-
	GREEN DOT INC CL A	7/2/2012	1/27/2012	80	$1,930 56	$2,368 95	(438.39)	-	438 39	-
GFF	GRIFFON CORP	10/17/2012	5/16/2011	430	$4,452 50	$4,738 09	-	(285 59)		(285.59)
HCSG	HEALTHCARE SVC GROUP INC	4/12/2012	4/21/2010	70	$1,497 68	$1,023 67	-	474 01		474 01
	HEALTHCARE SVC GROUP INC	6/18/2012	4/21/2010	85	$1,582 66	$1,243 02	-	339 64		339 64
	HEALTHCARE SVC GROUP INC	6/18/2012	6/24/2010	105	$1,955 06	$1,365 75	-	589.31		589.31
HTLD	HEARTLAND EXPRESS INC	9/26/2012	10/31/2011	320	$4,310 95	$4,328.09	(17 14)	-		(17 14)
HIBB	HIBBETT SPORTS INC	2/29/2012	4/23/2010	30	$1,467 48	$840 95	-	626 53		626.53
HOS	HORNBECK OFFSHORE SVCS	1/18/2012	12/19/2007	50	$1,702 55	$2,135 31	-	(432 76)		(432.76)
HSP	HOSPIRA	2/14/2012	10/26/2011	140	$5,040.93	$4,198.00	842.93	-		842.93
ITW	ILLINOIS TOOL WORKS INC	9/25/2012	3/16/2004	50	$3,002 88	$1,928 57	-	1,074 31		1,074.31
	ILLINOIS TOOL WORKS INC	4/24/2012	3/16/2004	20	$1,130 50	$771 43	-	359 07		359.07
	ILLINOIS TOOL WORKS INC	4/24/2012	1/14/2005	20	$1,130 50	$916.90	-	213.60		213.60
INTC	INTEL CORP	5/18/2012	8/18/2004	50	$1,312.90	$1,104 99	-	207.91		207.91
	INTEL CORP	5/18/2012	9/9/2004	100	$2,625.81	$2,036 95	-	588 86		588.86
	INTEL CORP	5/18/2012	9/29/2004	60	$1,575 49	$1,210.77	-	364 72		364.72

Weikart Family Foundation 2012 Gain Losses

Account 6126-2815

Symbol	Name	Date Sold	Date Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Disallowed Wash Sale	Total Gain/Loss
IPAR	INTER PARFUMS INC	9/7/2012	2/16/2011	50	$835 51	$926 53	-	(91.02)		(91.02)
	INTER PARFUMS INC	9/7/2012	3/23/2011	100	$1,671 03	$1,790 94	-	(119 91)		(119.91)
IBM	INTL BUSINESS MACHINES	9/12/2012	10/13/2004	10	$2,032.01	$854 45	-	1,177 56		1,177.56
JBLU	JETBLUE AIRWAYS CORP	10/23/2012	2/1/2011	840	$4,369.03	$4,890.02	-	(520 99)		(520 99)
JNJ	JOHNSON & JOHNSON	10/17/2012	4/22/2010	30	$2,114 00	$1,935 65	-	178.35		178 35
KMB	KIMBERLY-CLARK CORP	5/25/2012	3/3/2004	30	$2,374.50	$1,891.00	-	483 50		483 50
KSS	KOHLS CORP	5/24/2012	3/4/2011	40	$1,989 01	$2,167 07	-	(178.06)		(178.06)
LLTC	LINEAR TECHNOLOGY CORP DELAWARE	9/25/2012	3/24/2004	160	$5,160 08	$5,874 66	-	(714 58)		(714.58)
	LINEAR TECHNOLOGY CORP DELAWARE	9/25/2012	9/29/2004	150	$4,837 58	$5,445.95	-	(608 37)		(608.37)
LQDT	LIQUIDITY SERVICES INC	9/14/2012	8/8/2012	50	$2,692.10	$2,205 17	486 93	-		486.93
LKQ	LKQ CORP	6/27/2012	3/12/2010	40	$1,411 03	$824.95	-	586.08		586.08
LL	LUMBER LIQUIDATORS HLDGS	3/9/2012	3/1/2011	90	$2,161.57	$2,076.63	-	84.94		84 94
	LUMBER LIQUIDATORS HLDGS	3/9/2012	3/1/2011	60	$1,441.05	$1,156 83	-	284 22		284 22
	LUMBER LIQUIDATORS HLDGS	4/27/2012	3/1/2011	60	$1,665 41	$1,156.82	-	508.59		508 59
	LUMBER LIQUIDATORS HLDGS	4/27/2012	7/7/2011	150	$4,163.51	$2,995.41	1,168.10	-		1,168.10
	LUMBER LIQUIDATORS HLDGS	3/7/2012	3/1/2011	120	$2,764.14	$2,768 85	-	(4.71)	4 71	(0 00)
MDU	M D U RESOURCES GROUP	2/22/2012	3/12/2010	100	$2,157.12	$2,161.16	-	(4 04)		(4 04)
MRO	MARATHON OIL CORP	11/15/2012	4/17/2012	80	$2,425.44	$2,384.32	41 12	-		41.12
MXIM	MAXIM INTEGRATED PRODS	4/27/2012	7/22/2008	50	$1,452.71	$929.47	-	523 24		523 24
	MAXIM INTEGRATED PRODS	4/27/2012	9/12/2008	30	$871.63	$544.80	-	326 83		326 83
MDR	MCDERMOTT INTL INC F	2/3/2012	10/28/2011	400	$5,374.63	$4,439.79	934 84	-		934.84
58013MDR2	MCDONALDS CORP 5.75XXX**MATURED** DUE 03/01/12	3/1/2012	12/9/2005	25000	$25,000.00	$25,921 25	-	(921.25)		(921 25)
MCK	MCKESSON CORPORATION	6/27/2012	4/3/2009	10	$921 33	$339.63	-	581 70		581.70
	MCKESSON CORPORATION	6/27/2012	8/12/2010	30	$2,763 98	$1,815 87	-	948.11		948 11
MET	METLIFE INC	4/26/2012	4/27/2010	70	$2,538 33	$3,209 67	-	(671.34)		(671.34)
MSFT	MICROSOFT CORP	8/16/2012	2/26/2004	70	$2,143.50	$1,855 00	-	288 50		288 50

Weikart Family Foundation 2012 Gain Losses

Account 6126-2815

Symbol	Name	Date Sold	Date Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Disallowed Wash Sale	Total Gain/Loss
MOD	MODINE MANUFACTURING CO	11/2/2012	2/24/2012	480	$3,256.80	$4,664.95	(1,408 15)	-		(1,408 15)
NTGR	NETGEAR INC	7/30/2012	4/21/2010	10	$341 01	$286 52	-	54 49		54.49
	NETGEAR INC	7/30/2012	7/29/2011	50	$1,705 03	$1,596 45	-	108.58		108.58
NKE	NIKE INC CLASS B	4/26/2012	12/21/2007	20	$2,198 82	$1,322.47	-	876 35		876.35
NOK	NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS	3/21/2012	2/23/2011	600	$3,199 07	$5,125.81	-	(1,926 74)		(1,926.74)
OMC	OMNICOM GROUP INC	11/9/2012	3/24/2004	30	$1,414 35	$1,160 00	-	254 35		254.35
	OMNICOM GROUP INC	11/9/2012	8/18/2004	50	$2,357 24	$1,722 03	-	635.21		635.21
	ON SEMICONDUCTOR CORP	11/2/2012	5/9/2012	200	$1,245.96	$1,520.95	(274 99)	-		(274 99)
	ON SEMICONDUCTOR CORP	11/2/2012	8/3/2012	120	$747 58	$778 40	(30.82)	-		(30 82)
PLL	PALL CORP	6/7/2012	9/19/2011	10	$513.50	$442.69	70 81	-		70 81
	PALL CORP	6/7/2012	12/9/2011	50	$2,567.48	$2,882 09	(314 61)	-		(314.61)
BTU	PEABODY ENERGY CORP	10/17/2012	3/28/2012	160	$4,271.48	$4,688 84	(417 36)	-	417.36	(0.00)
	PEABODY ENERGY CORP	10/17/2012	9/25/2012	10	$266 97	$221 66	45 31	-		45.31
PEP	PEPSICO INCORPORATED	10/18/2012	2/19/2004	30	$2,115.00	$1,539 00	-	576 00		576 00
PPO	POLYPORE INTERNATIONAL	5/30/2012	3/5/2012	80	$3,030.99	$2,887.57	143.42	-		143 42
PPO	POLYPORE INTERNATIONAL	12/6/2012	3/20/2012	120	$4,785 07	$4,087.16	697.91	-		697.91
	POLYPORE INTERNATIONAL	11/23/2012	3/5/2012	40	$1,636 78	$1,443.79	192.99	-		192.99
	POLYPORE INTERNATIONAL	11/23/2012	3/20/2012	30	$1,227 58	$1,021.79	205.79	-		205 79
PZD	POWERSHS EXCH TRAD FD TRCLEANTECH PORTFOLIO	5/22/2012	1/8/2008	230	$4,855 67	$7,743.82	-	(2,888 15)		(2,888.15)
PBD	POWERSHS EXCH TRAD FD TRGLOBAL CLEAN ENERGY PORTFOLIO	5/25/2012	8/6/2009	20	$146 29	$320 33	-	(174.04)		(174 04)
PBD	POWERSHS EXCH TRAD FD TRGLOBAL CLEAN ENERGY PORTFOLIO	5/25/2012	11/8/2011	320	$2,340.64	$3,144.95	(804 31)	-		(804 31)
PXN	POWERSHS EXCH TRAD FD TRPOWERSHARES LUX NANOTECHPORTFOLIO	6/4/2012	1/8/2008	540	$3,171 58	$8,088 27	-	(4,916.69)		(4,916 69)
PXN	POWERSHS EXCH TRAD FD TRPOWERSHARES LUX NANOTECHPORTFOLIO	5/25/2012	1/8/2008	540	$3,252 58	$8,088.28	-	(4,835 70)		(4,835.70)
PHO	POWERSHS EXCH TRAD FD TRPOWERSHARES WATER RESOURCE PORTFOLIO	5/14/2012	1/8/2008	270	$4,910 34	$5,605 62	-	(695.28)		(695.28)
PHO	POWERSHS EXCH TRAD FD TRPOWERSHARES WATER RESOURCE PORTFOLIO	5/25/2012	1/8/2008	150	$2,666.99	$3,114 24	-	(447.25)		(447 25)

Weikart Family Foundation 2012 Gain Losses

Account 6126-2815

Symbol	Name	Date Sold	Date Acquired	Quantity	Total Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Disallowed Wash Sale	Total Gain/Loss
PBW	POWERSHS EXCH TRAD FD TRWILDERHILL CLEAN ENERGY PORTFOLIO	5/25/2012	3/20/2008	450	$1,900 65	$8,464.79	-	(6,564 14)		(6,564 14)
PBW	POWERSHS EXCH TRAD FD TRWILDERHILL CLEAN ENERGY PORTFOLIO	5/25/2012	9/12/2008	75	$316 77	$1,286 21	-	(969 44)		(969 44)
PUW	POWERSHS EXCH TRAD FD TRWILDERHILL PROGRESSIVE ENERGY PORTFOLIO	5/23/2012	1/8/2008	220	$5,061.94	$6,273 42	-	(1,211.48)		(1,211 48)
PX	PRAXAIR INC	4/26/2012	9/23/2008	30	$3,427 01	$2,407 54	-	1,019 47		1,019 47
QEP	QEP RESOURCES INC	12/4/2012	10/18/2010	70	$1,990 18	$2,215 05	-	(224.87)		(224 87)
RSH	RADIOSHACK CORPORATION	7/31/2012	2/2/2012	620	$1,696.01	$4,534 95	(2,838 94)	-		(2,838.94)
SLB	SCHLUMBERGER LTD F	4/20/2012	5/11/2011	40	$2,948 18	$3,315.66	(367 48)	-		(367 48)
SIRO	SIRONA DENTAL SYSTEMS	5/7/2012	3/23/2010	80	$3,928 65	$2,995 86	-	932.79		932.79
XBI	SPDR S&P BIOTECH ETF	7/26/2012	1/3/2007	50	$4,548 85	$2,313 25	-	2,235 60		2,235 60
SSI	STAGE STORES INC NEW	2/2/2012	6/30/2010	270	$3,938 80	$2,942 71	-	996.09		996 09
SYK	STRYKER CORP	4/26/2012	7/21/2010	50	$2,688 99	$2,368.22	-	320 77		320.77
SPN	SUPERIOR ENERGY SERVICES	9/14/2012	6/15/2012	210	$5,030 94	$4,120 75	910.19	-		910 19
TCB	T C F FINANCIAL CORP	1/30/2012	4/23/2010	260	$2,687.07	$4,748 49	-	(2,061 42)		(2,061 42)
TSCO	TRACTOR SUPPLY COMPANY	5/23/2012	3/8/2010	20	$1,925.21	$578 49	-	1,346 72		1,346 72
UPS	UNITED PARCEL SERVICE B CLASS B	5/24/2012	7/16/2010	30	$2,263.50	$1,801 22	-	462 28		462 28
ECOL	US ECOLOGY INC	3/5/2012	11/12/2009	80	$1,500.23	$1,328 85	-	171 38		171.38
	US ECOLOGY INC	3/5/2012	2/3/2010	200	$3,750.56	$2,992 45	-	758 11		758 11
VLTR	VOLTERRA SEMICONDCTR NEW	11/14/2012	6/25/2010	120	$2,046 35	$2,828 03	-	(781.68)		(781.68)
WFC+L	WELLS FARGO L 7 5% PFD SERIES L CONV PFD	5/25/2012	9/28/2010	3	$3,373 47	$3,016 07	-	357 40		357 40
ZOLL	ZOLL MEDICAL CORP	3/12/2012	4/23/2010	70	$6,492.72	$2,029 41	-	4,463.31		4,463 31
	TOTALS				**$481,782.74**	**$495,688.06**	**$ (5,109 03)**	**$ (8,796.29)**	**$ 1,440.38**	**($12,464.94)**