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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 instructions)
(517) 456-4346

City or town, state or province, country, and ZIP or foreign postal 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,151,085

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))*

	Line	Description	(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	49,628	49,628		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,920			
	b	Gross sales price for all assets on line 6a 577,249				
	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)	3,035	3,035		
	12	**Total.** Add lines 1 through 11	128,583	52,663		
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)	1,700	850		850
	c	Other professional fees (attach schedule)	9,285	9,285		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	770	544		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,851			1,851
	22	Printing and publications				
	23	Other expenses (attach schedule)	103			103
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,709	10,679		2,804
	25	Contributions, gifts, grants paid	92,385			92,385
	26	**Total expenses and disbursements.** Add lines 24 and 25	128,094	10,679		95,189
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	489			
	b	**Net investment income** (if negative, enter -0-)		41,984		
	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	241	3	3
	2	Savings and temporary cash investments	85,347	134,443	134,443
	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 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)	1,132,117	1,110,564	1,506,855
	c	Investments—corporate bonds (attach schedule)	529,347	502,520	509,784
	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)	1,747,052	1,747,530	2,151,085
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	1,747,052	1,747,530	
	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)	1,747,052	1,747,530	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,747,052	1,747,530	

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	1,747,052
2	Enter amount from Part I, line 27a	2	489
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,747,541
5	Decreases not included in line 2 (itemize) ▶	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,747,530

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))
2012	100,829	1,886,563	0 053446
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

2	**Total** of line 1, column (d)	2	0 247706
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 049541
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,994,127
5	Multiply line 4 by line 3	5	98,791
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	420
7	Add lines 5 and 6	7	99,211
8	Enter qualifying distributions from Part XII, line 4	8	95,189

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	840
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	840
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	840
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 470		
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	470
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	372
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 2014 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 2013 or the taxable year beginning in 2013 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, 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.		Line	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		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 2013?		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? **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 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	1,921,573
b	Average of monthly cash balances	1b	102,921
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,024,494
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	2,024,494
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,367
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,994,127
6	**Minimum investment return.** Enter 5% of line 5	6	99,706

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	99,706
2a	Tax on investment income for 2013 from Part VI, line 5	2a	840		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	840
3	Distributable amount before adjustments Subtract line 2c from line 1			3	98,866
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	98,866
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	98,866

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	95,189
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	95,189
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,189

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				98,866
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 549				
b From 2009.				
c From 2010. 1,096				
d From 2011. 5,125				
e From 2012. 7,421				
f **Total** of lines 3a through e.	14,191			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 95,189				
a Applied to 2012, 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 2013 distributable amount.				95,189
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	3,677			3,677
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,514			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	10,514			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 3,093				
d Excess from 2012. . . . 7,421				
e Excess from 2013. . . .				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 address 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				92,385
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	49,628	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	75,920	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a CLASS ACTION SETTLEMENTS			38	3,035	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				128,583	

13 Total. Add line 12, columns (b), (d), and (e). **13** 128,583

(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

****** | 2014-06-03 | ******

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		2014-06-03	☐	P00448751
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	3,600
ART BRIDGE HOUSTON 3311 RICHMOND STE 212 HOUSTON, TX 77098			EXPRESSIVE ARTS GRANT	25,000
CLINTON CNTY FDN 1870 QUAKER WAY WILMINGTON, OH 45177			PROJECT TRUST PROGRAM EXPANSION	8,300
COMMON GROUND 14240 BAIRD RD OBERLIN, OH 44074			PATHFINDERS LIFE SCHOOL	10,000
BOYS & GIRLS CLUBS OF LORAIN CO PO BOX 516 OBERLIN, OH 44074			ART THERAPY & EDUCATION PROGRAMS	30,260
COMMUNITY INITIATIVES 354 PINE ST STE 700 SAN FRANCISCO, CA 94104			MISSION SCIENCE WORKSHOP	5,000
YALE UNIVERSITY 300 GEORGE ST STE 555 NEW HAVEN, CT 06519			YOUNG SCHOLARS PROGRAM GRANT	10,225
Total . . . . ▶ **3a**				92,385

TY 2013 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	1,700	850		850

TY 2013 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 2013 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 CHARLES SCHWAB		PURCHASE			152,293	135,969			16,324	
SEE ATTACHED CHARLES SCHWAB		PURCHASE			52,527	46,064			6,463	
SEE ATTACHED CHARLES SCHWAB		PURCHASE			372,429	319,296			53,133	

TY 2013 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	502,520	509,784

TY 2013 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		
CORPORATE STOCKS	875,553	1,233,523
MUTUAL FUNDS	235,011	273,332

TY 2013 Other Decreases Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Description	Amount
PENALTIES	11

TY 2013 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	83			83
ANNUAL FILING FEE	20			20

TY 2013 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	3,035	3,035	

TY 2013 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	9,285	9,285		

TY 2013 Taxes Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	226			
FOREIGN TAXES	544	544		

Date Prepared: February 7, 2014

Recipient's Name and Address

WEIKART FAMILY FOUNDATION
PO BOX 622
CLINTON MI 49236

Taxpayer ID Number: 20-0456632
Account Number: 6126-2815

Payer's Name and Address

CHARLES SCHWAB & CO , INC
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2013

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

1c-Type of gain or loss Short-term (Report on Form 8949, Part I, with **Box A** checked)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
CABLEVISION SYS NY GP A	12686C109	S		$ 7,025 93	$ 6,141 14	$ 0 00	$ **0.00**
	CVC		06/28/13	420 00			
CABLEVISION SYS NY GP A	12686C109	S		$ 8,438 45	$ 6,561.11	$ 0 00	$ **0.00**
	CVC		07/01/13	470 00			
Security Subtotal				**$ 15,464.38**	**$ 12,702.25**	**$ 0.00**	**$ 0.00**
COMMUNITY HEALTH SYSTEMS	203668108	S	11/06/12	$ 2,705 65	$ 2,279.03	$ 0 00	$ **0.00**
	CYH		01/11/13	80 00			
Security Subtotal				**$ 2,705.65**	**$ 2,279.03**	**$ 0.00**	**$ 0.00**
ENERGEN CORP	29265N108	S	04/26/12	$ 1,847 81	$ 2,050 17	$ 0 00	$ **0.00**
	EGN		02/22/13	40 00			
Security Subtotal				**$ 1,847.81**	**$ 2,050.17**	**$ 0.00**	**$ 0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared. February 7, 2014**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CABLEVISION SYS NY GP A	12686C109	200 00	01/24/13	06/28/13	$ 3,345 68	$ 2,998 85	$ 0 00	$ 346 83
CABLEVISION SYS NY GP A	12686C109	220 00	06/10/13	06/28/13	$ 3,680 25	$ 3,142 29	$ 0 00	$ 537 96
CABLEVISION SYS NY GP A	12686C109	420 00	11/14/12	07/01/13	$ 7,540 74	$ 5,846 95	$ 0 00	$ 1,693 79
CABLEVISION SYS NY GP A	12686C109	50 00	06/10/13	07/01/13	$ 897 71	$ 714 16	$ 0 00	$ 183 55
Security Subtotal					**$ 15,464.38**	**$ 12,702.25**	**$ 0.00**	**$ 2,762.13**
COMMUNITY HEALTH SYSTE	203668108	80.00	11/06/12	01/11/13	$ 2,705 65	$ 2,279 03	$ 0.00	$ 426 62
Security Subtotal					**$ 2,705.65**	**$ 2,279.03**	**$ 0.00**	**$ 426.62**
ENERGEN CORP	29265N108	40.00	04/26/12	02/22/13	$ 1,847 81	$ 2,050.17	$ 0 00	$ (202 36)
Security Subtotal					**$ 1,847.81**	**$ 2,050.17**	**$ 0.00**	**$ (202.36)**
FORD MOTOR COMPANY NE	345370860	200.00	01/29/13	05/29/13	$ 3,122 42	$ 2,618 11	$ 0 00	$ 504.31
Security Subtotal					**$ 3,122.42**	**$ 2,618.11**	**$ 0.00**	**$ 504.31**
FRANCESCAS HOLDINGS CO	351793104	80 00	09/20/12	07/30/13	$ 2,017 73	$ 2,381 53	$ 0 00	$ (363 80)
FRANCESCAS HOLDINGS CO	351793104	60 00	12/06/12	07/30/13	$ 1,513.30	$ 1,499.64	$ 0 00	$ 13 66
Security Subtotal					**$ 3,531.03**	**$ 3,881.17**	**$ 0.00**	**$ (350.14)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared. February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS "** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FREEPORT MCMORAN COPP	35671D857	70 00	02/19/13	09/18/13	$ 2,367.51	$ 2,401 06	$ 0 00	$ (33 55)
FREEPORT MCMORAN COPP	35671D857	10 00	02/19/13	10/24/13	$ 371.68	$ 343 01	$ 0 00	$ 28 67
FREEPORT MCMORAN COPP	35671D857	100 00	02/20/13	10/24/13	$ 3,716 80	$ 3,213 14	$ 0 00	$ 503.66
Security Subtotal					**$ 6,455.99**	**$ 5,957.21**	**$ 0.00**	**$ 498.78**
GAMESTOP CORP CL A NEW	36467W109	270 00	01/25/13	03/28/13	$ 7,483 68	$ 6,340 45	$ 0 00	$ 1,143 23
Security Subtotal					**$ 7,483.68**	**$ 6,340.45**	**$ 0.00**	**$ 1,143.23**
GARDNER DENVER INC XX	365558105	30 00	03/21/12	02/19/13	$ 2,066.60	$ 1,971.80	$ 0.00	$ 94 80
Security Subtotal					**$ 2,066.60**	**$ 1,971.80**	**$ 0.00**	**$ 94.80**
GRANITE CONSTRUCTION IN	387328107	120 00	03/01/13	12/24/13	$ 4,064 98	$ 3,582.63	$ 0 00	$ 482.35
Security Subtotal					**$ 4,064.98**	**$ 3,582.63**	**$ 0.00**	**$ 482.35**
HEARTLAND PAYMENT SYS	42235N108	50 00	02/05/13	11/19/13	$ 2,220 04	$ 1,603 54	$ 0 00	$ 616 50
Security Subtotal					**$ 2,220.04**	**$ 1,603.54**	**$ 0.00**	**$ 616.50**
HEWLETT-PACKARD COMPA	428236103	140 00	08/23/12	04/03/13	$ 3,104 02	$ 2,528 95	$ 0 00	$ 575 07
Security Subtotal					**$ 3,104.02**	**$ 2,528.95**	**$ 0.00**	**$ 575.07**
JOHNSON CONTROLS INC	478366107	160 00	07/20/12	01/02/13	$ 5,034 95	$ 4,088 95	$ 0 00	$ 946 00
JOHNSON CONTROLS INC	478366107	130 00	10/10/12	01/02/13	$ 4,090.90	$ 3,413 52	$ 0 00	$ 677 38
Security Subtotal					**$ 9,125.85**	**$ 7,502.47**	**$ 0.00**	**$ 1,623.38**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS "** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LIQUIDITY SERVICES INC	53635B107	70 00	11/14/12	01/31/13	$ 2,087.68	$ 2,585 97	$ 0 00	$ (498.29)
Security Subtotal					**$ 2,087.68**	**$ 2,585.97**	**$ 0.00**	**$ (498.29)**
MACQUARIE INFRASTRUC LL	55608B105	90.00	04/05/12	01/11/13	$ 4,274 01	$ 2,983 28	$ 0 00	$ 1,290 73
Security Subtotal					**$ 4,274.01**	**$ 2,983.28**	**$ 0.00**	**$ 1,290.73**
MCGRAW-HILL FINANCIAL	580645109	45 00	02/08/13	03/25/13	$ 2,241 00	$ 1,936 22	$ 0.00	$ 304 78
MCGRAW-HILL FINANCIAL	580645109	105 00	02/08/13	03/28/13	$ 5,414.18	$ 4,517 86	$ 0 00	$ 896 32
Security Subtotal					**$ 7,655.18**	**$ 6,454.08**	**$ 0.00**	**$ 1,201.10**
MONRO MUFFLER BRAKE IN	610236101	80 00	08/27/12	03/15/13	$ 3,253 59	$ 2,758.09	$ 0 00	$ 495 50
Security Subtotal					**$ 3,253.59**	**$ 2,758.09**	**$ 0.00**	**$ 495.50**
NEWMONT MINING CORP	651639106	80.00	05/07/13	08/12/13	$ 2,471 01	$ 2,603 41	$ 132 40	$ 0 00
Security Subtotal					**$ 2,471.01**	**$ 2,603.41**	**$ 132.40**	**$ 0.00**
OCCIDENTAL PETE CORP	674599105	40 00	01/18/13	04/30/13	$ 3,563 77	$ 3,286 95	$ 0 00	$ 276 82
OCCIDENTAL PETE CORP	674599105	40.00	11/02/12	05/29/13	$ 3,770 98	$ 3,157 25	$ 0 00	$ 613 73
OCCIDENTAL PETE CORP	674599105	40 00	08/15/13	10/03/13	$ 3,788 98	$ 3,488 93	$ 0 00	$ 300 05
Security Subtotal					**$ 11,123.73**	**$ 9,933.13**	**$ 0.00**	**$ 1,190.60**
PEABODY ENERGY CORP	704549104	100 00	11/07/12	11/04/13	$ 2,039.61	$ 2,655 46	$ 0 00	$ (615 85)
Security Subtotal					**$ 2,039.61**	**$ 2,655.46**	**$ 0.00**	**$ (615.85)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS "** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SALLY BEAUTY HOLDINGS	79546E104	80.00	07/18/12	05/03/13	$ 2,388 98	$ 2,025 26	$ 0 00	$ 363.72
Security Subtotal					**$ 2,388.98**	**$ 2,025.26**	**$ 0.00**	**$ 363.72**
SCHLUMBERGER LTD F	806857108	30 00	02/21/13	07/09/13	$ 2,286 01	$ 2,316 71	$ 0 00	$ (30.70)
Security Subtotal					**$ 2,286.01**	**$ 2,316.71**	**$ 0.00**	**$ (30.70)**
TESORO CORPORATION	881609101	90 00	09/06/13	10/17/13	$ 4,296.24	$ 4,146 18	$ 0 00	$ 150 06
TESORO CORPORATION	881609101	50 00	09/06/13	11/13/13	$ 2,659.36	$ 2,303 44	$ 0.00	$ 355.92
TESORO CORPORATION	881609101	30 00	09/12/13	11/13/13	$ 1,595 62	$ 1,338 36	$ 0 00	$ 257 26
TESORO CORPORATION	881609101	50 00	09/12/13	11/18/13	$ 2,771 75	$ 2,230.59	$ 0 00	$ 541 16
TESORO CORPORATION	881609101	90 00	10/08/13	11/18/13	$ 4,989 16	$ 3,788 95	$ 0.00	$ 1,200.21
Security Subtotal					**$ 16,312.13**	**$ 13,807.52**	**$ 0.00**	**$ 2,504.61**
TRANSOCEAN INC NEW F	H8817H100	10 00	07/02/13	11/07/13	$ 518.04	$ 475 64	$ 0 00	$ 42.40
TRANSOCEAN INC NEW F	H8817H100	70 00	08/09/13	11/07/13	$ 3,626 28	$ 3,333 95	$ 0.00	$ 292.33
TRANSOCEAN INC NEW F	H8817H100	70 00	07/02/13	11/11/13	$ 3,875.98	$ 3,329 47	$ 0 00	$ 546 51
Security Subtotal					**$ 8,020.30**	**$ 7,139.06**	**$ 0.00**	**$ 881.24**
VERIFONE SYSTEMS INC	92342Y109	70.00	03/06/12	02/21/13	$ 1,265 03	$ 3,449 16	$ 0 00	$ (2,184 13)
VERIFONE SYSTEMS INC	92342Y109	50 00	05/08/12	02/21/13	$ 903.59	$ 2,232 80	$ 0.00	$ (1,329 21)
Security Subtotal					**$ 2,168.62**	**$ 5,681.96**	**$ 0.00**	**$ (3,513.34)**
WARNER CHILCOTT PLC XX	G94368100	480 00	03/27/13	05/10/13	$ 8,286.03	$ 6,488 95	$ 0 00	$ 1,797 08

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Date Prepared. February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WARNER CHILCOTT PLC XX	G94368100	250 00	04/10/13	05/10/13	$ 4,315 64	$ 3,383 38	$ 0 00	$ 932 26
Security Subtotal					**$ 12,601.67**	**$ 9,872.33**	**$ 0.00**	**$ 2,729.34**
WELLPOINT INC	94973V107	50 00	07/06/12	01/23/13	$ 3,238 48	$ 3,004 61	$ 0 00	$ 233.87
WELLPOINT INC	94973V107	50 00	07/06/12	02/11/13	$ 3,294 52	$ 3,004.60	$ 0 00	$ 289.92
WELLPOINT INC	94973V107	10 00	01/03/13	02/11/13	$ 658 90	$ 591.49	$ 0 00	$ 67 41
WELLPOINT INC	94973V107	50 00	07/25/12	04/24/13	$ 3,612 94	$ 2,708 95	$ 0 00	$ 903 99
WELLPOINT INC	94973V107	50 00	01/03/13	04/24/13	$ 3,612 95	$ 2,957 46	$ 0 00	$ 655.49
Security Subtotal					**$ 14,417.79**	**$ 12,267.11**	**$ 0.00**	**$ 2,150.68**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 152,292.76**	**$ 136,101 15**	**$ 132.40**	**$ 16,324.01**
Total Short-Term					**$ 152,292.76**	**$ 136,101.15**	**$ 132.40**	**$ 16,324.01**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AIRGAS INC	009363102	20 00	01/31/12	02/22/13	$ 1,953.43	$ 1,578 26	$ 0 00	$ 375 17

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AIRGAS INC	009363102	30 00	01/31/12	09/25/13	$ 3,149 19	$ 2,367 40	$ 0.00	$ 781 79
Security Subtotal					**$ 5,102.62**	**$ 3,945.66**	**$ 0.00**	**$ 1,156.96**
ALCOA INC	013817101	420 00	11/07/12	12/19/13	$ 4,190 98	$ 3,594 02	$ 0 00	$ 596.96
ALCOA INC	013817101	350 00	12/19/12	12/27/13	$ 3,665 99	$ 3,070 79	$ 0 00	$ 595 20
Security Subtotal					**$ 7,856.97**	**$ 6,664.81**	**$ 0.00**	**$ 1,192.16**
APACHE CORP	037411105	0 83	05/03/12	08/02/13	$ 68 88	$ 75.44	$ 0.00	$ (6 56)
APACHE CORP	037411105	40 00	04/17/12	10/16/13	$ 3,596 35	$ 3,761 21	$ 0 00	$ (164.86)
APACHE CORP	037411105	151.00	05/03/12	10/16/13	$ 13,576.21	$ 13,594 28	$ 0 00	$ (18 07)
Security Subtotal					**$ 17,241.44**	**$ 17,430.93**	**$ 0.00**	**$ (189.49)**
CLICKSOFTWARE TECH LTD	M25082104	290.00	02/16/12	02/21/13	$ 2,302.59	$ 2,978 46	$ 0.00	$ (675.87)
Security Subtotal					**$ 2,302.59**	**$ 2,978.46**	**$ 0.00**	**$ (675.87)**
FIRST TR DJ INTERNET FD	33733E302	60 00	05/18/12	09/12/13	$ 3,176 99	$ 2,077 43	$ 0 00	$ 1,099 56
Security Subtotal					**$ 3,176.99**	**$ 2,077.43**	**$ 0.00**	**$ 1,099.56**
FREEPORT MCMORAN COPP	35671D857	95 00	12/06/12	12/30/13	$ 3,596 24	$ 2,940 31	$ 0.00	$ 655 93
Security Subtotal					**$ 3,596.24**	**$ 2,940.31**	**$ 0.00**	**$ 655.93**
GARDNER DENVER INC XX	365558105	50 00	02/17/12	02/19/13	$ 3,444.33	$ 3,235 56	$ 0 00	$ 208 77
Security Subtotal					**$ 3,444.33**	**$ 3,235.56**	**$ 0.00**	**$ 208.77**

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
ON SEMICONDUCTOR CORP	682189105	80 00	08/03/12	09/18/13	$	595 71	$	518 93	$	0 00	$	76 78
Security Subtotal					**$**	**595.71**	**$**	**518.93**	**$**	**0.00**	**$**	**76.78**
PERRIGO CO XXXINC C	714290103	40 00	02/08/12	12/19/13	$	6,213 98	$	3,763 89	$	0 00	$	2,450 09
Security Subtotal					**$**	**6,213.98**	**$**	**3,763.89**	**$**	**0.00**	**$**	**2,450.09**
SALLY BEAUTY HOLDINGS	79546E104	30 00	07/18/12	12/27/13	$	898 80	$	759 47	$	0 00	$	139 33
SALLY BEAUTY HOLDINGS	79546E104	70.00	09/27/12	12/27/13	$	2,097 20	$	1,748 79	$	0 00	$	348 41
Security Subtotal					**$**	**2,996.00**	**$**	**2,508.26**	**$**	**0.00**	**$**	**487.74**
Total Long-Term *(Cost basis is reported to the IRS)*					**$**	**52,526.87**	**$**	**46,064.24**	**$**	**0.00**	**$**	**6,462.63**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
ACTUANT CORP CL A NEW	00508X203	40 00	05/17/11	02/22/13	$	1,204 22	$	1,002 93	$	0 00	$	201 29
Security Subtotal					**$**	**1,204.22**	**$**	**1,002.93**	**$**	**0.00**	**$**	**201.29**

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
AMERISAFE INC	03071H100	70 00	03/04/10	02/22/13	$ 2,024 50	$ 1,132 17[a]	$ 0 00	$ 892 33
Security Subtotal					**$ 2,024.50**	**$ 1,132.17**	**$ 0.00**	**$ 892.33**
BALL CORPORATION	058498106	50 00	03/04/10	02/22/13	$ 2,205 55	$ 1,363 05[a]	$ 0 00	$ 842 50
Security Subtotal					**$ 2,205.55**	**$ 1,363.05**	**$ 0.00**	**$ 842.50**
BANK OF AMERICA CORP	060505104	150 00	03/17/10	07/18/13	$ 2,166 01	$ 2,574 57[a]	$ 0 00	$ (408 56)
Security Subtotal					**$ 2,166.01**	**$ 2,574.57**	**$ 0.00**	**$ (408.56)**
BOEING CO	097023105	20.00	08/15/11	09/16/13	$ 2,291 03	$ 1,249 16	$ 0 00	$ 1,041.87
Security Subtotal					**$ 2,291.03**	**$ 1,249.16**	**$ 0.00**	**$ 1,041.87**
BOSTON SCIENTIFIC CORP	101137107	460 00	04/15/10	01/29/13	$ 3,369 76	$ 3,285.73[a]	$ 0 00	$ 84 03
BOSTON SCIENTIFIC CORP	101137107	700.00	03/25/10	05/15/13	$ 6,292 74	$ 4,910 70[a]	$ 0.00	$ 1,382 04
BOSTON SCIENTIFIC CORP	101137107	180 00	04/15/10	05/15/13	$ 1,618 13	$ 1,285 72[a]	$ 0 00	$ 332 41
Security Subtotal					**$ 11,280.63**	**$ 9,482.15**	**$ 0.00**	**$ 1,798.48**
CARLISLE COMPANIES INC	142339100	20 00	07/25/11	04/24/13	$ 1,274 57	$ 976 97	$ 0.00	$ 297 60
CARLISLE COMPANIES INC	142339100	20 00	07/26/11	04/24/13	$ 1,274 56	$ 876 99	$ 0 00	$ 397 57
Security Subtotal					**$ 2,549.13**	**$ 1,853.96**	**$ 0.00**	**$ 695.17**
CHURCH & DWIGHT CO INC	171340102	30 00	03/08/10	02/22/13	$ 1,832 41	$ 1,015 17[a]	$ 0 00	$ 817 24
Security Subtotal					**$ 1,832.41**	**$ 1,015.17**	**$ 0.00**	**$ 817.24**

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
CISCO SYSTEMS INC	17275R102	120 00	02/24/04	07/09/13	$ 2,994.79	$ 2,760.00[a]	$ 0 00	$ 234.79
Security Subtotal					**$ 2,994.79**	**$ 2,760.00**	**$ 0.00**	**$ 234 79**
COMMUNITY HEALTH SYSTE	203668108	110 00	09/28/11	01/11/13	$ 3,720 26	$ 1,872 70	$ 0 00	$ 1,847 56
Security Subtotal					**$ 3,720.26**	**$ 1,872.70**	**$ 0.00**	**$ 1,847.56**
COSTA INC CLASS A XXXC	22149T102	100 00	11/14/11	11/22/13	$ 2,195 15	$ 1,091 43	$ 0.00	$ 1,103 72
Security Subtotal					**$ 2,195.15**	**$ 1,091.43**	**$ 0.00**	**$ 1,103.72**
CROSS A T CO CL A XXXN/	227478104	120 00	11/14/11	06/18/13	$ 1,926 25	$ 1,309 72	$ 0 00	$ 616 53
Security Subtotal					**$ 1,926.25**	**$ 1,309.72**	**$ 0.00**	**$ 616.53**
DAVITA HEALTHCARE PTNR	23918K108	20 00	03/21/07	02/22/13	$ 2,302 42	$ 1,050 55[a]	$ 0 00	$ 1,251 87
Security Subtotal					**$ 2,302.42**	**$ 1,050.55**	**$ 0.00**	**$ 1,251.87**
DFC GLOBAL CORP	23324T107	20 00	04/23/10	03/13/13	$ 367 97	$ 343 41[a]	$ 0.00	$ 24 56
DFC GLOBAL CORP	23324T107	45 00	04/23/10	03/13/13	$ 827 94	$ 772 68[a]	$ 0.00	$ 55 26
DFC GLOBAL CORP	23324T107	130.00	04/23/10	04/01/13	$ 1,934 68	$ 2,232.17[a]	$ 0 00	$ (297 49)
Security Subtotal					**$ 3,130.59**	**$ 3,348.26**	**$ 0.00**	**$ (217.67)**
EAST WEST BANCORP	27579R104	50 00	06/17/11	02/22/13	$ 1,223 07	$ 962.44	$ 0 00	$ 260 63
EAST WEST BANCORP	27579R104	30 00	05/27/10	07/10/13	$ 853 13	$ 510.82[a]	$ 0 00	$ 342 31

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
EAST WEST BANCORP	27579R104	50 00	06/17/11	07/10/13	$ 1,421.88	$ 962 43	$ 0 00	$ 459 45
Security Subtotal					**$ 3,498.08**	**$ 2,435.69**	**$ 0.00**	**$ 1,062.39**
ECOLAB INC	278865100	30 00	12/01/10	06/12/13	$ 2,521 84	$ 1,436 70	$ 0.00	$ 1,085 14
ECOLAB INC	278865100	20.00	12/01/10	10/16/13	$ 2,018 13	$ 957 80	$ 0 00	$ 1,060.33
ECOLAB INC	278865100	110 00	02/17/11	10/16/13	$ 11,099.69	$ 5,249 61	$ 0 00	$ 5,850 08
Security Subtotal					**$ 15,639.66**	**$ 7,644.11**	**$ 0.00**	**$ 7,995.55**
EXXON MOBIL CORPORATIO	30231G102	100 00	03/23/10	07/25/13	$ 9,508 50	$ 6,674 44[a]	$ 0 00	$ 2,834 06
EXXON MOBIL CORPORATIO	30231G102	110 00	03/23/10	10/16/13	$ 9,609 06	$ 7,341 88[a]	$ 0 00	$ 2,267 18
Security Subtotal					**$ 19,117.56**	**$ 14,016.32**	**$ 0.00**	**$ 5,101.24**
FORD MOTOR COMPANY NE	345370860	200.00	07/28/11	03/14/13	$ 2,670 99	$ 2,490 98	$ 0 00	$ 180 01
FORD MOTOR COMPANY NE	345370860	170 00	07/28/11	05/06/13	$ 2,374 84	$ 2,117 33	$ 0 00	$ 257 51
FORD MOTOR COMPANY NE	345370860	100.00	08/16/11	05/06/13	$ 1,396 97	$ 1,125 08	$ 0 00	$ 271 89
FORD MOTOR COMPANY NE	345370860	280 00	08/16/11	05/29/13	$ 4,371.38	$ 3,150 24	$ 0 00	$ 1,221.14
Security Subtotal					**$ 10,814.18**	**$ 8,883.63**	**$ 0.00**	**$ 1,930.55**
GLOBE SPECIALTY METALS	37954N206	330 00	11/16/11	03/01/13	$ 4,676 95	$ 4,913 54	$ 0.00	$ (236 59)
Security Subtotal					**$ 4,676.95**	**$ 4,913.54**	**$ 0.00**	**$ (236.59)**
GRANITE CONSTRUCTION IN	387328107	100 00	09/17/10	01/24/13	$ 3,590 21	$ 2,304 34[a]	$ 0.00	$ 1,285 87

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
GRANITE CONSTRUCTION IN	387328107	90 00	01/11/11	01/24/13	$	3,231 19	$	2,235 55	$	0.00	$	995.64
Security Subtotal					**$**	**6,821.40**	**$**	**4,539.89**	**$**	**0.00**	**$**	**2,281.51**
HEWLETT-PACKARD COMPA	428236103	110 00	03/15/11	02/22/13	$	2,093 13	$	4,498 09	$	0 00	$	(2,404 96)
HEWLETT-PACKARD COMPA	428236103	90 00	03/15/11	04/01/13	$	2,151.00	$	3,680 25	$	0 00	$	(1,529 25)
HEWLETT-PACKARD COMPA	428236103	30 00	03/15/11	04/03/13	$	665 15	$	1,226 75	$	0 00	$	(561 60)
HEWLETT-PACKARD COMPA	428236103	60.00	05/17/11	04/03/13	$	1,330.30	$	2,207.70	$	0 00	$	(877 40)
Security Subtotal					**$**	**6,239.58**	**$**	**11,612.79**	**$**	**0.00**	**$**	**(5,373.21)**
IDEX CORP	45167R104	40 00	04/21/10	02/22/13	$	1,993 01	$	1,379 90[a]	$	0 00	$	613 11
Security Subtotal					**$**	**1,993.01**	**$**	**1,379.90**	**$**	**0.00**	**$**	**613.11**
ILLINOIS TOOL WORKS INC	452308109	60 00	03/16/04	07/25/13	$	4,310 17	$	2,314 29[a]	$	0 00	$	1,995 88
Security Subtotal					**$**	**4,310.17**	**$**	**2,314.29**	**$**	**0.00**	**$**	**1,995.88**
INTEL CORP	458140100	40.00	09/29/04	05/09/13	$	976 76	$	807 18[a]	$	0 00	$	169 58
INTEL CORP	458140100	60 00	06/28/06	05/09/13	$	1,465 14	$	1,088 79[a]	$	0.00	$	376 35
INTEL CORP	458140100	100.00	01/16/08	05/09/13	$	2,441 90	$	2,009 95[a]	$	0 00	$	431 95
Security Subtotal					**$**	**4,883.80**	**$**	**3,905.92**	**$**	**0.00**	**$**	**977.88**
JPMORGAN CHASE & CO	46625H100	100.00	11/13/09	02/08/13	$	4,851 27	$	4,287 24[a]	$	0 00	$	564 03
Security Subtotal					**$**	**4,851.27**	**$**	**4,287.24**	**$**	**0.00**	**$**	**564.03**

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
KIMBERLY-CLARK CORP	494368103	25 00	03/29/04	02/25/13	$ 2,368.83	$ 1,527.62[a]	$ 0 00	$ 841 21
Security Subtotal					**$ 2,368.83**	**$ 1,527.62**	**$ 0.00**	**$ 841.21**
M W I VETERINARY SUPPLY	55402X105	20.00	03/12/10	02/22/13	$ 2,443 20	$ 856.09[a]	$ 0 00	$ 1,587 11
Security Subtotal					**$ 2,443.20**	**$ 856.09**	**$ 0.00**	**$ 1,587.11**
MASTERCARD INC	57636Q104	5 00	03/24/10	06/13/13	$ 2,816 00	$ 1,226 12[a]	$ 0 00	$ 1,589.88
MASTERCARD INC	57636Q104	5 00	03/24/10	10/30/13	$ 3,645 46	$ 1,226 12[a]	$ 0 00	$ 2,419 34
MASTERCARD INC	57636Q104	5 00	06/09/10	10/30/13	$ 3,645 46	$ 996 28[a]	$ 0 00	$ 2,649.18
Security Subtotal					**$ 10,106.92**	**$ 3,448.52**	**$ 0.00**	**$ 6,658.40**
MAXIM INTEGRATED PRODS	57772K101	10 00	02/01/08	01/16/13	$ 302.37	$ 170 84[a]	$ 0 00	$ 131.53
MAXIM INTEGRATED PRODS	57772K101	70 00	09/12/08	01/16/13	$ 2,116 63	$ 1,271 20[a]	$ 0 00	$ 845 43
Security Subtotal					**$ 2,419.00**	**$ 1,442.04**	**$ 0.00**	**$ 976 96**
MCKESSON CORPORATION	58155Q103	20 00	04/03/09	01/24/13	$ 2,110 72	$ 679 27[a]	$ 0 00	$ 1,431.45
MCKESSON CORPORATION	58155Q103	90 00	04/03/09	11/01/13	$ 14,185 25	$ 3,056 69[a]	$ 0.00	$ 11,128 56
Security Subtotal					**$ 16,295.97**	**$ 3,735.96**	**$ 0.00**	**$ 12,560.01**
MENS WEARHOUSE INC	587118100	65 00	12/19/07	06/24/13	$ 2,291 73	$ 1,871 76[a]	$ 0 00	$ 419 97
MENS WEARHOUSE INC	587118100	30 00	06/24/10	06/24/13	$ 1,057 72	$ 576 70[a]	$ 0 00	$ 481 02

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared. February 7, 2014

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
MENS WEARHOUSE INC	587118100	70 00	06/24/10	10/09/13	$ 3,158 71	$ 1,345 63[a]	$ 0 00	$ 1,813 08
Security Subtotal					**$ 6,508.16**	**$ 3,794.09**	**$ 0.00**	**$ 2,714.07**
METLIFE INC	59156R108	50 00	04/27/10	06/07/13	$ 2,238 51	$ 2,292 62[a]	$ 0 00	$ (54 11)
Security Subtotal					**$ 2,238.51**	**$ 2,292.62**	**$ 0.00**	**$ (54.11)**
MICROSOFT CORP	594918104	80 00	02/26/04	02/08/13	$ 2,198.50	$ 2,120 00[a]	$ 0 00	$ 78 50
Security Subtotal					**$ 2,198.50**	**$ 2,120.00**	**$ 0.00**	**$ 78.50**
MORGAN STANLEY & STEP 2	61745EE31	25,000.00	09/17/10	09/23/13	$ 25,000 00	$ 25,015 00[a]	$ 0 00	$ (15 00)
						$ *26,023 35*		$ *(1,023 35)*[b]
Security Subtotal					**$ 25,000.00**	**$ 25,015.00**	**$ 0.00**	**$ (15.00)**
						$ *26,023.35*		**$ *(1,023.35)*** [b]
NETGEAR INC	64111Q104	60 00	04/21/10	06/26/13	$ 1,854 37	$ 1,719 11[a]	$ 0 00	$ 135.26
Security Subtotal					**$ 1,854.37**	**$ 1,719.11**	**$ 0.00**	**$ 135.26**
ON SEMICONDUCTOR CORP	682189105	300 00	03/12/10	09/18/13	$ 2,233.89	$ 2,405 65[a]	$ 0.00	$ (171 76)
Security Subtotal					**$ 2,233.89**	**$ 2,405.65**	**$ 0.00**	**$ (171.76)**
PEPSICO INC 3 75%14	713448BK3	50,000 00	01/21/11	08/26/13	$ 50,866.00	$ 53,315 00	$ 0 00	$ (2,449 00)
						$ *50,563 70*		$ *302 30*[b]
Security Subtotal					**$ 50,866.00**	**$ 53,315.00**	**$ 0.00**	**$ (2,449.00)**
						$ *50,563.70*		**$ *302.30*** [b]

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
POWERSHS EXCH TRAD FD	73935X278	250 00	01/08/08	06/17/13	$	6,615 93	$	8,417 19[d]	$	0 00	$	(1,801 26)
Security Subtotal					**$**	**6,615.93**	**$**	**8,417.19**	**$**	**0.00**	**$**	**(1,801.26)**
POWERSHS EXCH TRAD FD	73936T615	530 00	08/06/09	06/18/13	$	5,345 72	$	8,488 62[a]	$	0 00	$	(3,142 90)
POWERSHS EXCH TRAD FD	73936T615	130 00	04/26/10	06/18/13	$	1,311 21	$	1,982 96[a]	$	0 00	$	(671 75)
Security Subtotal					**$**	**6,656.93**	**$**	**10,471.58**	**$**	**0.00**	**$**	**(3,814.65)**
POWERSHS EXCH TRAD FD	73935X575	180.00	01/08/08	06/18/13	$	4,099 98	$	3,737 08[a]	$	0 00	$	362 90
Security Subtotal					**$**	**4,099.98**	**$**	**3,737.08**	**$**	**0.00**	**$**	**362.90**
POWERSHS EXCH TRAD FD	73935X500	25 00	09/12/08	02/14/13	$	117 07	$	428 74[a]	$	0.00	$	(311.67)
POWERSHS EXCH TRAD FD	73935X500	300 00	10/29/08	02/14/13	$	1,404 85	$	2,702 20[a]	$	0 00	$	(1,297 35)
POWERSHS EXCH TRAD FD	73935X500	200 00	04/26/10	02/14/13	$	936 57	$	2,105 89[a]	$	0 00	$	(1,169.32)
Security Subtotal					**$**	**2,458.49**	**$**	**5,236.83**	**$**	**0.00**	**$**	**(2,778.34)**
POWERSHS EXCH TRAD FD	73935X161	220 00	01/08/08	06/18/13	$	6,249 94	$	6,273 42[a]	$	0 00	$	(23 48)
Security Subtotal					**$**	**6,249.94**	**$**	**6,273.42**	**$**	**0.00**	**$**	**(23.48)**
PRAXAIR INC	74005P104	20 00	09/23/08	06/12/13	$	2,301.83	$	1,605.02[a]	$	0 00	$	696 81
Security Subtotal					**$**	**2,301.83**	**$**	**1,605.02**	**$**	**0.00**	**$**	**696.81**
PROSPERITY BANCSHARES	743606105	50 00	05/07/10	08/26/13	$	3,066 00	$	1,924 81[a]	$	0 00	$	1,141 19
Security Subtotal					**$**	**3,066.00**	**$**	**1,924.81**	**$**	**0.00**	**$**	**1,141.19**

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
SIRONA DENTAL SYSTEMS	82966C103	30 00	03/23/10	02/22/13	$	2,100 00	$	1,123 44[a]	$	0 00	$	976 56
Security Subtotal					**$**	**2,100.00**	**$**	**1,123.44**	**$**	**0.00**	**$**	**976.56**
SKYWORKS SOLUTIONS INC	83088M102	100 00	07/23/10	05/23/13	$	2,300 98	$	1,856 49[a]	$	0 00	$	444.49
Security Subtotal					**$**	**2,300.98**	**$**	**1,856.49**	**$**	**0.00**	**$**	**444 49**
SOLERA HOLDINGS LLC	83421A104	30 00	10/20/10	02/22/13	$	1,664 74	$	1,370 35[a]	$	0.00	$	294.39
Security Subtotal					**$**	**1,664.74**	**$**	**1,370.35**	**$**	**0.00**	**$**	**294.39**
STEEL DYNAMICS INC	858119100	70 00	03/09/11	02/22/13	$	1,041 10	$	1,236 48	$	0 00	$	(195 38)
Security Subtotal					**$**	**1,041.10**	**$**	**1,236.48**	**$**	**0.00**	**$**	**(195.38)**
SYSCO CORPORATION	871829107	100 00	09/29/04	12/09/13	$	3,933 74	$	2,998 99[a]	$	0 00	$	934 75
Security Subtotal					**$**	**3,933.74**	**$**	**2,998.99**	**$**	**0.00**	**$**	**934.75**
UNITEDHEALTH GROUP INC	91324P102	50 00	06/19/08	07/23/13	$	3,630 46	$	1,382.15[a]	$	0.00	$	2,248 31
UNITEDHEALTH GROUP INC	91324P102	50 00	02/26/09	07/23/13	$	3,630 46	$	1,014 34[a]	$	0 00	$	2,616.12
Security Subtotal					**$**	**7,260.92**	**$**	**2,396.49**	**$**	**0.00**	**$**	**4,864.43**
UNIVERSAL HLTH SVCS CL B	913903100	40 00	07/29/11	02/22/13	$	2,288 64	$	1,974 84	$	0 00	$	313 80
Security Subtotal					**$**	**2,288.64**	**$**	**1,974.84**	**$**	**0.00**	**$**	**313.80**
VANGUARD FTSE PACIFIC	922042866	100 00	02/14/08	02/13/13	$	5,540.93	$	6,201 40[a]	$	0.00	$	(660 47)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
VANGUARD FTSE PACIFIC	922042866	250 00	02/14/08	05/22/13	$ 15,647 03	$ 15,503.50[a]	$ 0 00	$ 143 53
Security Subtotal					**$ 21,187.96**	**$ 21,704.90**	**$ 0.00**	**$ (516.94)**
WELLS FARGO BANK 5 7XXX	92976WBA	50,000 00	06/27/07	08/01/13	$ 50,000.00	$ 50,343 50[a] *$ 50,000 00*	$ 0 00	$ (343 50) *$ 0 00*[b]
Security Subtotal					**$ 50,000.00**	**$ 50,343.50** ***$ 50,000.00***	**$ 0.00**	**$ (343.50)** ***$ 0.00***[b]
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 372,429.13**	**$ 321,382.25** ***$ 319,295.80***	**$ 0.00**	**$ 51,046.88** ***$ 53,133.33***[b]
Total Long-Term					**$ 424,956.00**	**$ 367,446.49** ***$ 365,360.04***	**$ 0.00**	**$ 57,509.51** ***$ 59,595.96***[b]

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared. February 7, 2014

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 152,292 76	$ 136,101.15	$ 132 40	$ 16,324.01
Total Short-Term Realized Gain or (Loss)	$ 152,292 76	$ 136,101.15	$ 132.40	$ 16,324.01
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)*	$ 52,526 87	$ 46,064.24	$ 0.00	$ 6,462 63
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949 Part II with Box C checked)*	$ 372,429.13	$ 321,382.25 *$ 319,295.80*	$ 0.00	$ 51,046.88 *$ 53,133.33*[b]
Total Long-Term Realized Gain or (Loss)	$ 424,956.00	$ 367,446.49 *$ 365,360.04*	$ 0 00	$ 57,509.51 *$ 59,595.96*[b]
TOTAL REALIZED GAIN OR (LOSS)	$ 577,248.76	$ 503,547.64 *$ 501,461.19*	$ 132.40	$ 73,833.52 *$ 75,919.97*[b]

Portfolio Holdings

As of 12/31/2013

Weikart Family 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			134,445 68	134,445 68	
Preferred Stocks						
BML+I	Bank Of America Prd I	1 100	23.25	24,637 95	25,575.00	937 05
BCS+A	Barclays Bank Pref A	1,000	25 17	23,309.05	25,170 00	1,860 95
GS+B	Goldman Sachs Preferred B	1,000	22.50	23,907 03	22,500 00	(1,407 03)
WFC+L	Wells Fargo Conv Pfd	22	1110.00	22,117 88	24,420 00	2,302 12
				93,971 91	97,665 00	3,693 09
Fixed Income - Taxable						
00206RA	A T & T Corporation 05/15 2016 2 95%	50,000	104 50	52,911 00	52,249 20	(661 80)
	Accrued Income				188 47	
0258M0DI	American Express Credit 07 27 2018 2 125%	50 000	100.48	50,265 00	50,242 25	(22 75)
	Accrued Income				448.61	
031162BI	Amgen Incorporated 06/15 2016 2 30%	50 000	103 17	51,582 50	51,582 90	0 40
	Accrued Income				51 11	
097014AK	Boeing Cap Corp 10 27 2014 3.25%	50,000	102 35	50,440.00	51,174 45	734 45
	Accrued Income				288.89	
05565QB	BP Capital Markets Plc 05/05/2017 1.846%	25,000	100 75	25,618 25	25,187 88	(430 37)
	Accrued Income				71.79	
368710AG	Genentech Inc 07/15 2015 4 75%	50,000	106 31	53,861 50	53,155 55	(705 95)
	Accrued Income				1,095 14	
369604BC	General Electric Company 12/06 2017 5 25%	25,000	113 47	26,077 50	28,366 28	2,288 78
	Accrued Income				91.15	
459200GI	IBM Corporation 09/14 2017 5 70%	25,000	114.83	26,094 75	28,708 73	2,613 98
	Accrued Income				423 54	
46625HH	JP Morgan Chase & Company 03/01 2016 3.45%	50 000	104.80	49,915 00	52,400 20	2,485 20
	Accrued Income				575 00	
539473AK	Lloyds TSB Bank PLC LIBOR 269% on 7/9/13 01/24 2014 2 62%	35,000	100.11	35,211 91	35,039.20	(172 71)
	Accrued Income				165 57	

Portfolio Holdings

As of 12/31/2013

Weikart Family Foundation   Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Fixed Income - Taxable						
71645WA	Petrobras Intl Finance Company 01/27/2016 3.875%	25,000	102.71	26,611.18	25,676.75	(934.43)
	Accrued Income				414.41	
822582AC	Shell International Finance Co 03/22/2017 5.20%	50,000	112.00	53,932.00	56,000.80	2,068.80
	Accrued Income				715.00	
				502,520.59	514,312.87	7,263.60
Equities - Large Cap						
AA	Alcoa Inc	700	10.63	5,987.48	7,441.00	1,453.52
AXP	American Express Company	250	90.73	11,524.78	22,682.50	11,157.72
ACC	Amern Campus Communities	320	32.21	10,511.90	10,307.20	(204.70)
APA	Apache Corp	269	85.94	16,275.81	23,117.86	6,842.05
AAPL	Apple Computer Inc	50	561.02	20,683.98	28,051.00	7,367.02
ADP	Automatic Data Processing	175	80.80	6,697.24	14,139.83	7,442.59
BAC	Bank Of America Corp	1,130	15.57	16,531.00	17,594.10	1,063.10
BA	Boeing Co	205	136.49	14,198.25	27,980.45	13,782.20
CAT	Caterpillar Inc	150	90.81	12,683.85	13,621.50	937.65
CSCO	Cisco Systems Inc	820	22.43	17,137.29	18,392.60	1,255.31
DIS	Disney Walt Hldg Co	210	76.40	7,042.50	16,044.00	9,001.50
DOV	Dover Corporation	210	96.54	8,322.74	20,273.40	11,950.66
DD	Du Pont E I De Nemour&Co	380	64.97	14,930.72	24,688.60	9,757.88
FDN	First Tr Dj Internet I d	900	59.86	29,194.95	53,874.00	24,679.05
FCX	Freeport McMoran Copper	285	37.74	9,280.91	10,755.90	1,474.99
GE	General Electric Company	910	28.03	25,905.94	25,507.30	(398.64)
GVA	Granite Construction Inc	320	34.98	9,516.79	11,193.60	1,676.81
IBM	IBM Corporation	95	187.57	8,736.34	17,819.15	9,082.81
ITW	Illinois Tool Works Inc	150	84.08	5,785.71	12,612.00	6,826.29
INTC	Intel Corp	720	25.96	13,663.18	18,687.60	5,024.42
JPM	J P Morgan Chase	440	58.48	17,482.45	25,731.20	8,248.75
JNJ	Johnson & Johnson	210	91.59	13,253.98	19,233.90	5,979.92
KMB	Kimberly-Clark Corp	190	104.46	13,149.31	19,847.40	6,698.09
KSS	Kohls Corp	310	56.75	15,424.84	17,592.50	2,167.66
EL	Lauder Estee Co Inc Cl A	200	75.32	12,608.07	15,064.00	2,455.93
MRO	Marathon Oil Corp	690	35.30	21,426.92	24,357.00	2,930.08
MA	Mastercard Inc	30	835.16	8,072.96	25,063.80	16,990.84
MXIM	Maxim Integrated Prods	350	27.90	7,732.97	9,765.00	2,032.03
MET	Metlife Inc	490	53.92	19,053.42	26,420.80	7,367.38
MSFT	Microsoft Corp	370	37.41	8,332.68	13,841.70	5,509.02
NEM	Newmont Mining Corp	610	23.03	17,840.99	14,048.30	(3,792.69)
NKE	Nike Inc Class B	280	78.64	10,537.77	22,019.20	11,481.43
OXY	Occidental Pete Corp	70	95.10	5,525.20	6,657.00	1,131.80
OMC	Omnicom Group Inc	230	74.37	7,921.32	17,105.10	9,183.78

Portfolio Holdings

As of 12/31/2013

Weikart Family Foundation   Acct # 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - Large Cap						
BTU	Peabody Energy Corp	580	19.53	14,038.77	11,327.40	(2,711.37)
PEP	Pepsico Incorporated	220	82.94	12,029.40	18,246.80	6,217.40
POT	Potash Corp Sask Inc	410	32.96	16,117.73	13,513.60	(2,604.13)
PX	Praxair Inc	170	130.03	15,664.97	22,105.10	6,440.13
SLB	Schlumberger Ltd	325	90.11	21,285.51	29,285.75	8,000.24
XBI	SPDR Biotech	100	130.20	4,626.51	13,020.00	8,393.49
SPLS	Staples Inc	960	15.89	20,018.49	15,254.40	(4,764.09)
SYK	Stryker Corp	310	75.14	15,375.96	23,293.40	7,917.44
SYY	Sysco Corporation	270	36.10	7,279.63	9,747.00	2,467.37
TMO	Thermo Fisher Scientific	200	111.35	18,245.09	22,270.00	4,024.91
RIG	Transocean Sedco Forex	270	49.42	13,183.72	13,343.40	159.68
UPS	United Parcel Service B	220	105.08	13,498.80	23,117.60	9,618.80
UNH	Unitedhealth Group Inc	300	75.30	14,554.46	22,590.00	8,035.54
				628,893.28	888,644.94	259,751.66
Equities - Small-Mid Cap						
EGHT	8x8 Inc	310	10.15	2,596.90	3,146.50	549.60
ATX	A T Cross	170	21.73	1,710.88	3,694.10	1,983.22
ACHC	Acadia Healthcare	120	47.33	4,599.17	5,679.60	1,080.43
ATU	Actuant Corporation	200	36.64	3,972.07	7,328.00	3,355.93
AMSF	Amerisafe Inc	130	42.24	2,102.58	5,491.20	3,388.62
BLL	Ball Corporation	130	51.66	5,134.10	6,715.80	1,581.70
BWA	Borg Warner	120	55.91	3,854.13	6,709.20	2,855.07
CAB	Cabelas Inc	100	66.66	6,491.47	6,666.00	174.53
CSL	Carlisle Companies Inc	70	79.40	3,069.46	5,558.00	2,488.54
CHD	Church & Dwight Co Inc	50	66.28	1,691.94	3,314.00	1,622.06
CXO	Concho Resources	50	108.00	2,426.17	5,400.00	2,973.83
CPRT	Copart Inc	70	36.65	2,413.45	2,565.50	152.05
DVA	Davita	80	63.37	2,101.11	5,069.60	2,968.49
DNR	Denbury Res Inc New	300	16.43	4,829.65	4,929.00	99.35
EWBC	East West Bancorp	180	34.97	3,021.11	6,294.60	3,273.49
EGN	Energen Corporation	60	70.75	2,717.99	4,245.00	1,527.01
RE	Everest Reinsurance Hldg	40	155.87	2,879.77	6,234.80	3,355.03
HPY	Heartland Payment Sys	80	49.84	2,520.95	3,987.20	1,466.25
HXL	Hexcel Corp	110	44.69	2,741.89	4,915.90	2,174.01
HIBB	Hibbett Sports Inc	100	67.15	2,465.55	6,715.20	4,249.65
HOS	Hornbeck Offshore Svcs	100	49.23	4,270.61	4,923.00	652.39
IEX	Idex Corp	60	73.85	2,069.85	4,431.00	2,361.15
INVN	InvenSense Inc	250	20.78	4,287.27	5,195.00	907.73
LKQ	LKQ Corporation	180	32.90	1,856.14	5,922.00	4,065.86
MDU	MDU Resources Group Inc	110	30.55	2,377.28	3,360.50	983.22
MCHP	Microchip Technology Inc	180	44.75	3,946.27	8,055.00	4,108.73
MFI	MicroFinancial Inc	600	8.55	3,720.42	5,130.00	1,409.58

Portfolio Holdings

As of 12/31/2013

Weikart Family Foundation   Acct #. 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - Small-Mid Cap						
MWIV	MWI Veterinary	30	169 97	1,284 14	5,098 98	3,814.84
NTGR	Netgear	130	32 94	3,480 81	4,282.20	801 39
PACW	PacWest Bancorp	80	42 22	3,156 12	3,377.60	221 48
PLL	Pall Corp	60	85.35	2,656 15	5,121.00	2,464.85
PRGO	Perrigo Co	40	153 46	3,763 89	6,138.40	2,374.51
PBH	Prestige Brands	140	35 80	4,661 48	5,012.00	350 52
PB	Prosperity Bancshares	90	63 39	3,263 49	5,705.10	2,441.61
QEP	QEP Resources Inc	110	30.65	3,261 76	3,371 50	109.74
SEAC	SeaChange Intl Inc	220	12.16	2,481.60	2,675 20	193.60
SIRO	Sirona Dental Systems	40	70 20	1,497 93	2,808.00	1,310.07
SWKS	Skyworks Solutions Inc	180	28 56	3,472 37	5,140 80	1,668 43
SLH	Solera Holdings	90	70 76	3,967 21	6,368.40	2,401 19
SXI	Standex International	110	62.88	3,339.64	6,916 80	3,577.16
STLD	Steel Dynamics	230	19 54	3,896 46	4,494.20	597 74
SNPS	Synopsys Inc	130	40 57	4,688 95	5,274 10	585 15
TSCO	Tractor Supply Company	120	77 58	3,039.14	9,309 60	6,270 46
UHS	Universal Health Services	60	81 26	2,827 66	4,875 60	2,047 94
WAT	Waters Corp	80	100 00	3,427 45	8,000.00	4,572 55
WWAV	WhiteWave Foods	230	22 94	3,708 22	5,276.20	1,567 98
ZION	Zions Bancorporation	210	29 96	4,945 74	6,291 60	1,345 86
				152,688 39	247,212 98	94,524 59
Equities - International						
EWG	Ishares Msci Grmny Idx	650	31 76	12,664.63	20,644.00	7,979 37
VWO	Vanguard Emerging Market Par 0 00	550	41 14	24,538 90	22,627 00	(1,911 90)
VEU	Vanguard Intl Eqty Index Par 0 00	4,100	50 73	175,482 43	207,993.00	32,510.57
VPL	Vanguard Pacific Par 0 00	360	61 30	22,325 05	22,068 00	(257 05)
				235,011 01	273,332.00	38,320 99
				1,747,530 86	2,151,084.79	403,553.93
	Total Accrued Income				4,528 68	
					2,155,613 47	