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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)*▶$ 2,101,458

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	55,924	55,924		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,370			
	b	Gross sales price for all assets on line 6a 534,611				
	7	Capital gain net income (from Part IV, line 2)		62,370		
	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)	3,956	3,956		
	12	**Total.** Add lines 1 through 11	122,250	122,250		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,000	1,400		20,600
	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)	8,933	8,933		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,786	574		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,919			1,919
	22	Printing and publications				
	23	Other expenses (attach schedule)	50			50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,188	11,657		23,319
	25	Contributions, gifts, grants paid	100,790			100,790
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,978	11,657		124,109
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-14,728			
	b	**Net investment income** (if negative, enter -0-)		110,593		
	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	3		
2	Savings and temporary cash investments	134,443	75,423	75,423
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)	1,110,564	1,087,828	1,459,903
c	Investments—corporate bonds (attach schedule)	502,520	569,551	566,132
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)	1,747,530	1,732,802	2,101,458
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	1,747,530	1,732,802	
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 instructions)	1,747,530	1,732,802	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,747,530	1,732,802	

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	1,747,530
2	Enter amount from Part I, line 27a	2	-14,728
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,732,802
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	1,732,802

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED CHARLES SCHWAB	P		
b	SEE ATTACHED CHARLES SCHWAB	P		
c	SEE ATTACHED CHARLES SCHWAB	P		
d	FORTRESS INV GP	P		2014-05-28
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	109,113		92,493	16,620
b	207,748		172,251	35,497
c	207,028		196,695	10,333
d	10,722		10,802	-80
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				16,620
b				35,497
c				10,333
d				-80
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	62,370
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	10,253

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 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))
2013	95,189	1,994,127	0 047735
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

2	**Total** of line 1, column (d).	2	0 245767
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 049153
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,101,246
5	Multiply line 4 by line 3.	5	103,283
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,106
7	Add lines 5 and 6.	7	104,389
8	Enter qualifying distributions from Part XII, line 4.	8	124,109

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	1,106
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,106
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,106
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	840		
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	840
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	266
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 2015 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 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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 2014 or the taxable year beginning in 2014 (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 ▶CYNTHIA EMBRY Telephone no ▶(517) 456-4346

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*.	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 2014?	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 4945(d)(4)(A)? (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 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	2,014,883
b	Average of monthly cash balances	1b	118,362
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,133,245
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	2,133,245
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,999
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,101,246
6	**Minimum investment return.** Enter 5% of line 5	6	105,062

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	105,062
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,106		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,106
3	Distributable amount before adjustments Subtract line 2c from line 1			3	103,956
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	103,956
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	103,956

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	124,109
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	124,109
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	1,106
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	123,003

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					103,956
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.	3,093				
d From 2012.	7,421				
e From 2013.					
f **Total** of lines 3a through e.		10,514			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 124,109					
a Applied to 2013, 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 2014 distributable amount.					103,956
e Remaining amount distributed out of corpus		20,153			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		30,667			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		30,667			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .	3,093				
c Excess from 2012. . . .	7,421				
d Excess from 2013. . . .					
e Excess from 2014. . . .	20,153				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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**				100,790
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	55,924	
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	62,370	
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	3,956	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				122,250	

13 Total. Add line 12, columns (b), (d), and (e). 13 122,250

(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) is based on all information of which preparer has any knowledge

******	2015-05-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
NEIL J LONEY		2015-05-13		P00448751

Firm's name ▶ ROGOW & LONEY PC

Firm's EIN ▶ 38-2971941

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	17,390
BOYS & GIRLS CLUBS OF LORAIN CO PO BOX 516 OBERLIN, OH 44074			ART THERAPY & EDUCATION PROGRAMS	20,000
COMMUNITY INITIATIVES 354 PINE ST STE 700 SAN FRANCISCO, CA 94104			MISSION SCIENCE WORKSHOP	40,000
YALE UNIVERSITY 300 GEORGE ST STE 555 NEW HAVEN, CT 06519			YOUNG SCHOLARS PROGRAM GRANT	19,800
Total . . . . ▶ **3a**				100,790

TY 2014 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 2014 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	569,551	566,132

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134032705

TY 2014 Investments Corporate Stock Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	858,899	1,215,699
MUTUAL FUNDS	228,929	244,204

TY 2014 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	30			30
ANNUAL FILING FEE	20			20

TY 2014 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	3,956	3,956	

TY 2014 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	8,933	8,933		

TY 2014 Taxes Schedule

Name: WEIKART FAMILY FOUNDATION

EIN: 20-0456632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,212			
FOREIGN TAXES	574	574		

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Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALCOA INC	013817101	280 00	11/07/12	01/16/14	$ 3,058.78	$ 2,396 01	$ 0 00	$ 662 77
Security Subtotal					**$ 3,058.78**	**$ 2,396.01**	**$ 0.00**	**$ 662.77**
APACHE CORP	037411105	19 00	05/03/12	06/05/14	$ 1,762 16	$ 1 710 54	$ 0 00	$ 51 62
APACHE CORP	037411105	11 00	02/15/13	06/05/14	$ 1,020 20	$ 861 28	$ 0 00	$ 158 92
Security Subtotal					**$ 2,782.36**	**$ 2,571.82**	**$ 0.00**	**$ 210.54**
APPLE INC	037833100	5 00	10/09/12	05/23/14	$ 3,045 46	$ 3 158 95	$ 0 00	$ (113 49)
APPLE INC	037833100	5 00	11/08/12	05/23/14	$ 3,045 46	$ 2,733.95	$ 0 00	$ 311 51
Security Subtotal					**$ 6,090.92**	**$ 5,892.90**	**$ 0.00**	**$ 198.02**
BOEING CO	097023105	20 00	04/24/13	05/05/14	$ 2,610 99	$ 1,823 30	$ 0 00	$ 787 69
Security Subtotal					**$ 2,610 99**	**$ 1,823.30**	**$ 0 00**	**$ 787.69**
CALIFORNIA RES CORP	13057Q107	12 00	11/02/12	12/02/14	$ 85 57	$ 82 52	$ 0 00	$ 3.05
Security Subtotal					**$ 85.57**	**$ 82.52**	**$ 0.00**	**$ 3.05**
CATERPILLAR INC	149123101	10 00	04/01/13	04/14/14	$ 1,025 53	$ 861 62	$ 0 00	$ 163.91
Security Subtotal					**$ 1,025.53**	**$ 861.62**	**$ 0.00**	**$ 163.91**
COSTA INC CLASS A XXXCASH MERGER @ $21 50/SH	22149T102	150 00	02/06/12	01/09/14	$ 3,202 70	$ 1,492.60	$ 0 00	$ 1,710 10
Security Subtotal					**$ 3,202.70**	**$ 1,492.60**	**$ 0.00**	**$ 1,710.10**

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 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
DU PONT E I DE NEMOUR&CO	263534109	70 00	10/16/13	11/17/14	$	4,922.68	$	4,123 53	$	0 00	$	799 15
Security Subtotal					**$**	**4,922.68**	**$**	**4,123.53**	**$**	**0.00**	**$**	**799.15**
FIRST TR DJ INTERNET FD	33733E302	150.00	09/25/12	02/03/14	$	8,877.61	$	5 751.84	$	0.00	$	3,125.77
FIRST TR DJ INTERNET FD	33733E302	60.00	05/09/13	06/18/14	$	3,527 97	$	2,683 17	$	0 00	$	844 80
Security Subtotal					**$**	**12,405.58**	**$**	**8,435.01**	**$**	**0 00**	**$**	**3,970.57**
FREEPORT MCMORAN INC	35671D857	70 00	12/06/12	07/09/14	$	2,722 11	$	2,166.54	$	0.00	$	555 57
FREEPORT MCMORAN INC	35671D857	10 00	02/20/13	07/09/14	$	388.87	$	321 31	$	0.00	$	67 56
Security Subtotal					**$**	**3,110.98**	**$**	**2,487.85**	**$**	**0.00**	**$**	**623.13**
HALYARD HEALTH INC	40650V100	6 37	10/16/13	12/05/14	$	245.62	$	207.04	$	0.00	$	38.58
Security Subtotal					**$**	**245.62**	**$**	**207.04**	**$**	**0.00**	**$**	**38 58**
INTEL CORP	458140100	220 00	11/09/12	07/16/14	$	7,449.76	$	4,639 05	$	0.00	$	2,810 71
Security Subtotal					**$**	**7,449.76**	**$**	**4,639.05**	**$**	**0.00**	**$**	**2,810.71**
INTL BUSINESS MACHINES	459200101	15.00	08/08/13	10/22/14	$	2,466.00	$	2,821 45	$	0 00	$	(355 45)
Security Subtotal					**$**	**2,466 00**	**$**	**2,821.45**	**$**	**0.00**	**$**	**(355.45)**
INVENSENSE INC	46123D205	50 00	09/25/13	10/29/14	$	823 12	$	898 48	$	0 00	$	(75 36)
Security Subtotal					**$**	**823.12**	**$**	**898.48**	**$**	**0.00**	**$**	**(75.36)**
KIMBERLY-CLARK CORP	494368103	30 00	10/16/13	11/28/14	$	3,460 46	$	2,811 39	$	0 00	$	649 07
Security Subtotal					**$**	**3,460.46**	**$**	**2,811.39**	**$**	**0.00**	**$**	**649.07**

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)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LAUDER ESTEE CO INC CL A	518439104	40 00	02/08/13	04/03/14 $	2,712.96 $	2,521 61 $	0 00 $	191 35
Security Subtotal				$	**2,712.96 $**	**2,521.61 $**	**0.00 $**	**191.35**
MARATHON OIL CORP	565849106	70 00	04/17/12	06/11/14 $	2,680.74 $	2,086 28 $	0 00 $	594 46
Security Subtotal				$	**2,680.74 $**	**2,086.28 $**	**0.00 $**	**594.46**
MICROFINANCIAL INC XXXCASH MERGER @ $10 20/SH	595072109	200 00	11/06/12	12/15/14 $	2,022 95 $	1,488 15 $	0 00 $	534 80
Security Subtotal				$	**2,022.95 $**	**1,488.15 $**	**0.00 $**	**534.80**
NEWMONT MINING CORP	651639106	20 00	05/15/13	08/06/14 $	523 29 $	590.64 $	0 00 $	(67 35)
NEWMONT MINING CORP	651639106	40 00	06/20/13	08/06/14 $	1,046.58 $	1,206 26 $	0 00 $	(159 68)
Security Subtotal				$	**1,569.87 $**	**1,796.90 $**	**0.00 $**	**(227.03)**
NIKE INC CLASS B	654106103	40 00	05/14/13	05/21/14 $	2,950 98 $	2,602 95 $	0 00 $	348.03
Security Subtotal				$	**2,950.98 $**	**2,602.95 $**	**0.00 $**	**348.03**
OCCIDENTAL PETE CORP	674599105	40 00	11/02/12	05/13/14 $	3,909 45 $	3,157 26 $	0 00 $	752 19
Security Subtotal				$	**3,909.45 $**	**3,157.26 $**	**0.00 $**	**752.19**
PEABODY ENERGY CORP	704549104	70 00	11/07/12	04/25/14 $	1,291.99 $	1,858 83 $	0 00 $	(566 84)
PEABODY ENERGY CORP	704549104	140 00	01/02/13	04/25/14 $	2,583 97 $	3,642 91 $	0.00 $	(1,058.94)
Security Subtotal				$	**3,875.96 $**	**5,501.74 $**	**0.00 $**	**(1,625.78)**

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)

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
PEPSICO INCORPORATED		713448108	30 00	07/16/13	07/23/14	$	2,765 99	$	2,513.95	$	0 00	$	252 04
Security Subtotal						**$**	**2,765.99**	**$**	**2,513.95**	**$**	**0.00**	**$**	**252.04**
POTASH CORP SASK INC	F	73755L107	90.00	02/14/12	01/15/14	$	3,138 12	$	3,973.45	$	835 33	$	0 00
POTASH CORP SASK INC	F	73755L107	20.00	10/02/12	01/15/14	$	697 36	$	856 84	$	159 48	$	0.00
POTASH CORP SASK INC	F	73755L107	30 00	10/02/12	03/31/14	$	1,077 33	$	1,285 25	$	0 00	$	(207 92)
POTASH CORP SASK INC	F	73755L107	20.00	11/02/12	03/31/14	$	718 22	$	811 96	$	0 00	$	(93 74)
POTASH CORP SASK INC	F	73755L107	30 00	02/29/12	11/19/14	$	1,098 00	$	1,194 14	$	96 14	$	0.00
POTASH CORP SASK INC	F	73755L107	30 00	11/02/12	11/19/14	$	1,098.00	$	1,217 94	$	119 94	$	0 00
Security Subtotal						**$**	**7,827.03**	**$**	**9,339.58**	**$**	**1,210.89**	**$**	**(301.66)**
SCHLUMBERGER LTD	F	806857108	25 00	01/12/12	04/29/14	$	2,568 94	$	1,751 29	$	0.00	$	817 65
SCHLUMBERGER LTD	F	806857108	10 00	02/21/13	04/29/14	$	1,027 58	$	772 24	$	0 00	$	255 34
SCHLUMBERGER LTD	F	806857108	20.00	01/12/12	09/16/14	$	2,081.00	$	1,401 03	$	0 00	$	679.97
SCHLUMBERGER LTD	F	806857108	25 00	01/12/12	11/17/14	$	2,388 33	$	1,751 28	$	0 00	$	637 05
Security Subtotal						**$**	**8,065.85**	**$**	**5,675.84**	**$**	**0.00**	**$**	**2,390.01**
SEACHANGE INTL INC		811699107	220 00	02/01/13	02/26/14	$	2,232 22	$	2,481 60	$	0 00	$	(249.38)
Security Subtotal						**$**	**2,232.22**	**$**	**2,481.60**	**$**	**0.00**	**$**	**(249.38)**
SKYWORKS SOLUTIONS INC		83088M102	50 00	11/02/12	03/19/14	$	1,894 02	$	1,063 83	$	0 00	$	830 19
SKYWORKS SOLUTIONS INC		83088M102	10.00	11/02/12	10/03/14	$	554 00	$	212 76	$	0 00	$	341 24
Security Subtotal						**$**	**2,448.02**	**$**	**1,276.59**	**$**	**0.00**	**$**	**1,171.43**
STAPLES INC		855030102	60 00	03/06/12	08/18/14	$	688 45	$	905 79	$	0 00	$	(217 34)

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

Date Prepared: February 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STAPLES INC	855030102	210 00	03/06/12	09/02/14 $	2,601.48 $	3,170 28 $	0.00 $	(568.80)
Security Subtotal				$	**3,289.93 $**	**4,076.07 $**	**0.00 $**	**(786.14)**
STRYKER CORP	863667101	30.00	08/15/13	12/03/14 $	2,823.91 $	2,078.95 $	0.00 $	744.96
Security Subtotal				$	**2,823.91 $**	**2,078.95 $**	**0.00 $**	**744.96**
THE WHITEWAVE FOODS CO	966244105	80.00	12/05/12	01/30/14 $	1,959 90 $	1,270 84 $	0.00 $	689.06
Security Subtotal				$	**1,959.90 $**	**1,270.84 $**	**0.00 $**	**689.06**
UNITEDHEALTH GROUP INC	91324P102	30.00	09/25/12	05/22/14 $	2,346.00 $	1,693.92 $	0.00 $	652.08
Security Subtotal				$	**2,346.00 $**	**1,693.92 $**	**0.00 $**	**652.08**
8X8 INC NEW	282914100	310 00	06/27/13	10/07/14 $	1,889 87 $	2,596.90 $	0 00 $	(707.03)
Security Subtotal				$	**1,889.87 $**	**2,596.90 $**	**0 00 $**	**(707.03)**
Total Long-Term *(Cost basis is reported to the IRS)*				$	**109,112.68 $**	**93,703.70 $**	**1,210.89 $**	**16,619.87**

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 F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
ACTUANT CORP CL A NEW	00508X203	60.00	03/08/10	12/18/14 $	1,677.40 $	1,156 87[a] $	0 00 $	520.53

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 20, 2015

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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 F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
ACTUANT CORP CL A NEW	00508X203	20.00	05/17/11	12/18/14	$ 559.14	$ 501 46	$ 0 00	$ 57 68
Security Subtotal					**$ 2,236.54**	**$ 1,658.33**	**$ 0.00**	**$ 578.21**
AMERICAN EXPRESS COMPANY	025816109	20 00	04/26/06	05/21/14	$ 1,753.99	$ 1,035 20[a]	$ 0 00	$ 718.79
AMERICAN EXPRESS COMPANY	025816109	10.00	01/11/08	05/21/14	$ 877 00	$ 440 43[a]	$ 0 00	$ 436 57
Security Subtotal					**$ 2,630.99**	**$ 1,475.63**	**$ 0.00**	**$ 1,155.36**
AMERISAFE INC	03071H100	50 00	03/04/10	10/16/14	$ 2,041 00	$ 808 69[a]	$ 0 00	$ 1,232 31
Security Subtotal					**$ 2,041.00**	**$ 808.69**	**$ 0.00**	**$ 1,232.31**
AUTO DATA PROCESSING	053015103	40 00	03/03/04	10/03/14	$ 2,988 98	$ 1,355 71[a]	$ 0 00	$ 1,633.27
Security Subtotal					**$ 2,988.98**	**$ 1,355.71**	**$ 0.00**	**$ 1,633.27**
BALL CORPORATION	058498106	60.00	03/04/10	10/23/14	$ 3,985 82	$ 1,635.65[a]	$ 0 00	$ 2,350.17
Security Subtotal					**$ 3,985.82**	**$ 1,635.65**	**$ 0 00**	**$ 2,350.17**
BOEING CAP CORP 3 25%14 DUE 10/27/14	097014AK0	50,000.00	11/13/09	10/27/14	$ 50,000 00	$ 50,440 00[a]	$ 0 00	$ (440.00)
					$	*50,000 00 $*	*0 00 $*	*0 00[b]*
Security Subtotal					**$ 50,000.00**	**$ 50,440.00**	**$ 0.00**	**$ (440.00)**
					$	***50,000.00 $***	***0.00 $***	***0.00[b]***
CDK GLOBAL INC	12508E101	0 66	03/03/04	10/01/14	$ 20 19	$ 9 81[a]	$ 0 00	$ 10 38
CDK GLOBAL INC	12508E101	24.33	03/03/04	10/14/14	$ 633 46	$ 357 98[a]	$ 0.00	$ 275 48

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 F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
CDK GLOBAL INC	12508E101	33 33	10/13/04	10/14/14 $	867 74 $	478 74[a] $	0 00 $	389 00
Security Subtotal				**$**	**1,521 39 $**	**846.53 $**	**0.00 $**	**674.86**
CISCO SYSTEMS INC	17275R102	100.00	02/24/04	07/16/14 $	2,590.99 $	2,300 00[a] $	0 00 $	290 99
Security Subtotal				**$**	**2,590.99 $**	**2,300.00 $**	**0 00 $**	**290.99**
COSTA INC CLASS A XXXCASH MERGER @ $21 50/SH	22149T102	20 00	11/14/11	01/09/14 $	427 03 $	218 28 $	0 00 $	208 75
Security Subtotal				**$**	**427 03 $**	**218.28 $**	**0.00 $**	**208.75**
DENBURY RES INC NEW	247916208	120 00	03/12/10	08/11/14 $	1,981 77 $	1,931 86[a] $	0 00 $	49 91
DENBURY RES INC NEW	247916208	180.00	03/12/10	11/17/14 $	1,860 45 $	2,897.79[a] $	0 00 $	(1,037 34)
Security Subtotal				**$**	**3,842.22 $**	**4,829.65 $**	**0.00 $**	**(987.43)**
DOVER CORPORATION	260003108	30 00	03/04/05	05/23/14 $	2,599 49 $	993 14[a] $	0 00 $	1,606 35
Security Subtotal				**$**	**2,599.49 $**	**993.14 $**	**0.00 $**	**1,606.35**
DU PONT E I DE NEMOUR&CO	263534109	40.00	09/09/09	05/22/14 $	2,700 99 $	1,251.98[a] $	0 00 $	1,449.01
Security Subtotal				**$**	**2,700.99 $**	**1,251.98 $**	**0.00 $**	**1,449.01**
HALYARD HEALTH INC	40650V100	0 50	10/16/13	11/03/14 $	18 32 $	16 24 $	0 00 $	2 08
HALYARD HEALTH INC	40650V100	5 62	03/29/04	12/05/14 $	216 72 $	114.17[a] $	0 00 $	102 55

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Date Prepared: February 20, 2015

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
HALYARD HEALTH INC	40650V100	7 50	07/14/09	12/05/14 $	288.96 $	132 41[a] $	0.00 $	156 55
Security Subtotal				**$**	**524.00 $**	**262 82 $**	**0.00 $**	**261.18**
INTEL CORP	458140100	40.00	06/28/06	07/16/14 $	1,354.50 $	725 86[a] $	0 00 $	628 64
Security Subtotal				**$**	**1,354.50 $**	**725.86 $**	**0.00 $**	**628.64**
ISHARES MSCI GRMNY ETF GERMANY	464286806	200.00	06/09/10	06/05/14 $	6,443.89 $	3,761 57[a] $	0.00 $	2,682.32
ISHARES MSCI GRMNY ETF GERMANY	464286806	100 00	03/16/11	06/05/14 $	3,221 95 $	2,320 30 $	0 00 $	901 65
Security Subtotal				**$**	**9,665.84 $**	**6,081.87 $**	**0.00 $**	**3,583.97**
JPMORGAN CHASE & CO	46625H100	50 00	11/13/09	05/28/14 $	2,765 99 $	2,143.62[a] $	0 00 $	622 37
Security Subtotal				**$**	**2,765.99 $**	**2,143.62 $**	**0.00 $**	**622.37**
KIMBERLY-CLARK CORP	494368103	30 00	03/29/04	05/30/14 $	3,347.98 $	1,833 15[a] $	0.00 $	1,514.83
Security Subtotal				**$**	**3,347.98 $**	**1,833 15 $**	**0.00 $**	**1,514.83**
LLOYDS TSB BA 2.5884%14F DUE 01/24/14	539473AK4	35,000.00	01/27/11	01/24/14 $	35,000 00 $	35,211 91 $	0.00 $	(211 91)
Security Subtotal				**$**	**35,000.00 $**	**35,211.91 $**	**0.00 $**	**(211.91)**
MASTERCARD INC	57636Q104	30 00	06/09/10	03/04/14 $	2,355 01 $	597 77[a] $	0.00 $	1,757 24
Security Subtotal				**$**	**2,355.01 $**	**597.77 $**	**0.00 $**	**1,757.24**

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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 F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
MAXIM INTEGRATED PRODS	57772K101	100.00	02/01/08	01/31/14 $	3,018 29 $	1,708.45[a] $	0 00 $	1,309.84
MAXIM INTEGRATED PRODS	57772K101	90.00	02/01/08	02/28/14 $	2,936.24 $	1,537.60[a] $	0 00 $	1,398 64
Security Subtotal				**$**	**5,954.53 $**	**3,246.05 $**	**0.00 $**	**2,708.48**
METLIFE INC	59156R108	40 00	04/27/10	05/27/14 $	2,069.00 $	1,834.10[a] $	0 00 $	234 90
Security Subtotal				**$**	**2,069.00 $**	**1,834.10 $**	**0.00 $**	**234.90**
MICROCHIP TECHNOLOGY INC	595017104	50 00	07/12/11	10/14/14 $	1,901 01 $	1,414.62 $	0 00 $	486 39
Security Subtotal				**$**	**1,901.01 $**	**1,414.62 $**	**0.00 $**	**486.39**
MICROFINANCIAL INC XXXCASH MERGER @ $10 20/SH	595072109	400 00	05/24/11	12/15/14 $	4,045 91 $	2,232.27 $	0 00 $	1,813 64
Security Subtotal				**$**	**4,045.91 $**	**2,232.27 $**	**0.00 $**	**1,813.64**
POTASH CORP SASK INC F	73755L107	110 00	12/08/11	03/31/14 $	3,950.22 $	4,630.34 $	0 00 $	(680.12)
Security Subtotal				**$**	**3,950.22 $**	**4,630.34 $**	**0.00 $**	**(680.12)**
SCHLUMBERGER LTD F	806857108	30.00	05/11/11	04/29/14 $	3,082 73 $	2,486 75 $	0 00 $	595 98
SCHLUMBERGER LTD F	806857108	15 00	09/19/11	11/17/14 $	1,432.99 $	1,047 32 $	0 00 $	385 67
Security Subtotal				**$**	**4,515.72 $**	**3,534.07 $**	**0.00 $**	**981.65**
SKYWORKS SOLUTIONS INC	83088M102	20 00	07/23/10	10/03/14 $	1,108 01 $	371 30[a] $	0 00 $	736.71
Security Subtotal				**$**	**1,108.01 $**	**371.30 $**	**0.00 $**	**736 71**
SPDR S&P BIOTECH ETF	78464A870	30 00	01/03/07	01/21/14 $	4,756 53 $	1,387.95[a] $	0 00 $	3,368 58

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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 F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
SPDR S&P BIOTECH ETF	78464A870	20 00	01/03/07	05/27/14 $	2,630 99 $	925.30[a] $	0.00 $	1,705.69
SPDR S&P BIOTECH ETF	78464A870	20 00	01/03/07	10/28/14 $	3,408 62 $	925 30[a] $	0 00 $	2,483 32
SPDR S&P BIOTECH ETF	78464A870	15.00	01/03/07	12/09/14 $	2,788 49 $	693 98[a] $	0 00 $	2,094 51
Security Subtotal				**$**	**13,584.63 $**	**3,932.53 $**	**0.00 $**	**9,652.10**
STANDEX INTERNATL CORP	854231107	40 00	04/23/10	02/03/14 $	2,170.08 $	1,214.41[a] $	0.00 $	955.67
Security Subtotal				**$**	**2,170.08 $**	**1,214.41 $**	**0.00 $**	**955.67**
STAPLES INC	855030102	400 00	03/17/10	05/22/14 $	4,690 95 $	9,469 19[a] $	0.00 $	(4,778 24)
STAPLES INC	855030102	190 00	03/17/10	08/18/14 $	2,180 09 $	4,497 86[a] $	0 00 $	(2,317 77)
STAPLES INC	855030102	100 00	03/29/11	08/18/14 $	1,147 42 $	1,975.37 $	0 00 $	(827.95)
Security Subtotal				**$**	**8,018.46 $**	**15,942.42 $**	**0.00 $**	**(7,923.96)**
STRYKER CORP	863667101	30 00	10/20/11	05/28/14 $	2,480 99 $	1,441 93 $	0.00 $	1,039.06
STRYKER CORP	863667101	20 00	10/20/11	12/03/14 $	1,882 60 $	961 28 $	0 00 $	921.32
Security Subtotal				**$**	**4,363.59 $**	**2,403.21 $**	**0.00 $**	**1,960.38**
SYSCO CORPORATION	871829107	150 00	09/29/04	03/13/14 $	5,394 94 $	4,498.48[a] $	0 00 $	896 46
SYSCO CORPORATION	871829107	120 00	05/04/09	03/13/14 $	4,315 95 $	2,781 15[a] $	0.00 $	1,534.80
Security Subtotal				**$**	**9,710.89 $**	**7,279 63 $**	**0.00 $**	**2,431.26**

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 F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
UNITED PARCEL SERVICE B CLASS B	911312106	30 00	07/28/11	05/29/14	$	3,113 98	$	2,091 07	$	0.00	$	1,022.91
Security Subtotal					**$**	**3,113.98**	**$**	**2,091.07**	**$**	**0.00**	**$**	**1,022.91**
WATERS CORP	941848103	20 00	05/18/06	07/14/14	$	2,062.20	$	856.86[a]	$	0 00	$	1,205.34
Security Subtotal					**$**	**2,062.20**	**$**	**856.86**	**$**	**0.00**	**$**	**1,205.34**
WELLS FARGO & C 7 5% PFDPF SER L L LDUE 12/31/99	949746804	7 00	09/28/10	05/22/14	$	8,600 86	$	7,037 51[a]	$	0 00	$	1,563 35
Security Subtotal					**$**	**8,600.86**	**$**	**7,037.51**	**$**	**0.00**	**$**	**1,563.35**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$**	**207,747.85**	**$**	**172,690.98**	**$**	**0.00**	**$**	**35,056.87**
							$	***172,250.98***	***$***	***0.00***	***$***	***35,496.87[b]***
Total Long-Term					**$**	**316,860.53**	**$**	**266,394.68**	**$**	**1,210.89**	**$**	**51,676.74**
							$	***265,954.68***	***$***	***0.00***	***$***	***52,116 74[b]***

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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 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
ACADIA HEALTHCARE CO	00404A109	50.00	10/14/13	01/10/14 $	2,600.02 $	1,940 52 $	0 00 $	659 50
Security Subtotal				**$**	**2,600.02 $**	**1,940.52 $**	**0.00 $**	**659.50**
ALCOA INC	013817101	70.00	03/14/13	01/16/14 $	764 70 $	598.58 $	0 00 $	166 12
ALCOA INC	013817101	350 00	03/14/13	01/17/14 $	4,015 98 $	2,992.89 $	0 00 $	1,023 09
Security Subtotal				**$**	**4,780.68 $**	**3,591.47 $**	**0.00 $**	**1,189.21**
AMERN CAMPUS COMMUNITIES	024835100	130.00	11/18/13	03/04/14 $	4,865 97 $	4,277.21 $	0 00 $	588.76
AMERN CAMPUS COMMUNITIES	024835100	80 00	11/18/13	06/05/14 $	3,164.44 $	2,620 22 $	0.00 $	544 22
AMERN CAMPUS COMMUNITIES	024835100	110.00	12/31/13	06/05/14 $	4,351 11 $	3,541.06 $	0 00 $	810.05
Security Subtotal				**$**	**12,381.52 $**	**10,438.49 $**	**0 00 $**	**1,943.03**
AMERN EAGLE OUTFITRS NEW	02553E106	270.00	03/11/14	08/20/14 $	3,422.88 $	3,529.48 $	0 00 $	(106.60)
AMERN EAGLE OUTFITRS NEW	02553E106	130 00	03/13/14	08/20/14 $	1,648.06 $	1,667.15 $	0.00 $	(19.09)
AMERN EAGLE OUTFITRS NEW	02553E106	180 00	03/13/14	09/18/14 $	2,589 49 $	2,308 37 $	0 00 $	281 12
AMERN EAGLE OUTFITRS NEW	02553E106	180.00	03/26/14	09/18/14 $	2,589 48 $	2,256.20 $	0 00 $	333.28
AMERN EAGLE OUTFITRS NEW	02553E106	80.00	03/26/14	09/19/14 $	1,193 03 $	1,002 75 $	0 00 $	190 28
AMERN EAGLE OUTFITRS NEW	02553E106	170.00	04/11/14	09/19/14 $	2,535 19 $	1,873.80 $	0 00 $	661.39
Security Subtotal				**$**	**13,978.13 $**	**12,637.75 $**	**0 00 $**	**1,340.38**

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
BOEING CO	097023105	20 00	01/29/14	11/13/14	$	2,529.99	$	2,588 95	$	0 00	$	(58 96)
Security Subtotal					**$**	**2,529.99**	**$**	**2,588.95**	**$**	**0.00**	**$**	**(58.96)**
CALIFORNIA RES CORP	13057Q107	16.00	03/20/14	12/02/14	$	114.09	$	128 60	$	0 00	$	(14.51)
CALIFORNIA RES CORP	13057Q107	20 00	10/30/14	12/02/14	$	142 62	$	152 00	$	0 00	$	(9 38)
Security Subtotal					**$**	**256.71**	**$**	**280.60**	**$**	**0.00**	**$**	**(23.89)**
CATERPILLAR INC	149123101	40 00	04/01/13	02/12/14	$	3,829 34	$	3,446 48	$	0 00	$	382 86
CATERPILLAR INC	149123101	30 00	04/01/13	03/31/14	$	2,990 98	$	2,584 85	$	0 00	$	406 13
CATERPILLAR INC	149123101	40.00	04/15/13	04/14/14	$	4,102 11	$	3,336 95	$	0 00	$	765 16
CATERPILLAR INC	149123101	30 00	07/05/13	04/24/14	$	3,200.98	$	2,453 95	$	0 00	$	747 03
Security Subtotal					**$**	**14,123.41**	**$**	**11,822.23**	**$**	**0.00**	**$**	**2,301.18**
CDK GLOBAL INC	12508E101	28 33	04/29/14	10/14/14	$	737.59	$	824 52	$	0 00	$	(86 93)
Security Subtotal					**$**	**737.59**	**$**	**824.52**	**$**	**0.00**	**$**	**(86.93)**
COMMVAULT SYSTEMS INC	204166102	40 00	01/14/14	04/25/14	$	1,931 56	$	2,771 33	$	0 00	$	(839 77)
Security Subtotal					**$**	**1,931.56**	**$**	**2,771.33**	**$**	**0.00**	**$**	**(839.77)**
CONAGRA FOODS INC	205887102	60 00	03/04/14	09/18/14	$	2,006 83	$	1,720.13	$	0 00	$	286 70
CONAGRA FOODS INC	205887102	110 00	06/19/14	09/18/14	$	3,679 18	$	3,280 17	$	0 00	$	399 01
CONAGRA FOODS INC	205887102	50 00	02/21/14	10/09/14	$	1,721 23	$	1,433 31	$	0 00	$	287 92
CONAGRA FOODS INC	205887102	70 00	03/04/14	10/09/14	$	2,409 73	$	2,006.82	$	0 00	$	402 91
CONAGRA FOODS INC	205887102	190 00	02/21/14	11/17/14	$	6,624 28	$	5,446.60	$	0.00	$	1,177 68
Security Subtotal					**$**	**16,441.25**	**$**	**13,887.03**	**$**	**0 00**	**$**	**2,554.22**

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 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
COPART INC	217204106	70 00	11/27/13	06/30/14 $	2,485 99 $	2,413 45 $	0 00 $	72.54
Security Subtotal				**$**	**2,485.99 $**	**2,413.45 $**	**0.00 $**	**72.54**
COSTCO WHSL CORP NEW	22160K105	20 00	07/31/14	11/28/14 $	2,832.99 $	2,362.43 $	0 00 $	470 56
COSTCO WHSL CORP NEW	22160K105	30 00	07/31/14	12/03/14 $	4,265 61 $	3,543.64 $	0.00 $	721 97
Security Subtotal				**$**	**7,098.60 $**	**5,906.07 $**	**0.00 $**	**1,192.53**
D S T SYSTEMS INC	233326107	30 00	02/19/14	03/24/14 $	2,934 91 $	2,870 92 $	0 00 $	63.99
Security Subtotal				**$**	**2,934.91 $**	**2,870.92 $**	**0 00 $**	**63.99**
ELIZABETH ARDEN	28660G106	150 00	01/24/14	02/13/14 $	4,140.86 $	4,066.32 $	0 00 $	74 54
ELIZABETH ARDEN	28660G106	10.00	02/04/14	02/13/14 $	276.06 $	255 81 $	0 00 $	20 25
ELIZABETH ARDEN	28660G106	100.00	02/04/14	02/28/14 $	3,068 56 $	2,558 14 $	0 00 $	510 42
ELIZABETH ARDEN	28660G106	40.00	02/05/14	02/28/14 $	1,227 42 $	962.24 $	0.00 $	265 18
ELIZABETH ARDEN	28660G106	120.00	02/05/14	03/31/14 $	3,560 97 $	2,886 71 $	0 00 $	674.26
Security Subtotal				**$**	**12,273.87 $**	**10,729.22 $**	**0.00 $**	**1,544.65**
FREEPORT MCMORAN INC	35671D857	70 00	01/07/14	02/11/14 $	2,297.51 $	2,570.86 $	273 35 $	0 00
FREEPORT MCMORAN INC	35671D857	70.00	01/07/14	03/28/14 $	2,298.54 $	2,609 80 $	311 26 $	0 00
FREEPORT MCMORAN INC	35671D857	30 00	01/07/14	05/13/14 $	1,069 79 $	1,101 80 $	32 01 $	0 00
FREEPORT MCMORAN INC	35671D857	70 00	01/07/14	05/13/14 $	2,496.18 $	2,517 44 $	21 26 $	0 00
Security Subtotal				**$**	**8,162.02 $**	**8,799.90 $**	**637.88 $**	**0.00**

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Date Prepared February 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
FREEPORT-MCMORA 6 125%19 DUE 06/15/19	726505AM2	18,000 00	01/17/14	07/23/14 $	19,102 50 $	19,940 40	$ 0 00	$ (837 90)
					$	*19,778 97*	$ *0 00*	$ *(676 47)*b
Security Subtotal				**$**	**19,102.50 $**	**19,940.40**	**$ 0 00**	**$ (837 90)**
					$	***19,778.97***	***$ 0.00***	***$ (676.47)*b**
GRANITE CONSTRUCTION INC	387328107	90 00	03/01/13	02/28/14 $	3,255 12 $	2,686.97	$ 0.00	$ 568 15
GRANITE CONSTRUCTION INC	387328107	20 00	08/09/13	02/28/14 $	723 36 $	596.63	$ 0 00	$ 126 73
GRANITE CONSTRUCTION INC	387328107	20 00	04/03/13	03/04/14 $	757 36 $	591 40	$ 0 00	$ 165 96
GRANITE CONSTRUCTION INC	387328107	90 00	08/09/13	03/04/14 $	3,408 12 $	2,684 82	$ 0 00	$ 723 30
GRANITE CONSTRUCTION INC	387328107	100.00	04/03/13	03/18/14 $	3,920 21 $	2,956 97	$ 0 00	$ 963.24
Security Subtotal				**$**	**12,064.17 $**	**9,516.79**	**$ 0.00**	**$ 2,547.38**
HALYARD HEALTH INC	40650V100	2.50	07/22/14	12/05/14 $	96.32 $	91 46	$ 0 00	$ 4 86
Security Subtotal				**$**	**96.32 $**	**91.46**	**$ 0.00**	**$ 4.86**
INVENSENSE INC	46123D205	100 00	09/25/13	02/11/14 $	2,171 01 $	1,796 97	$ 0 00	$ 374 04
INVENSENSE INC	46123D205	100 00	10/30/13	10/29/14 $	1,646 23 $	1,591 82	$ 0 00	$ 54.41
INVENSENSE INC	46123D205	110 00	05/02/14	10/29/14 $	1,810 86 $	2,081 27	$ 0 00	$ (270 41)
Security Subtotal				**$**	**5,628.10 $**	**5,470.06**	**$ 0 00**	**$ 158.04**
MAXIM INTEGRATED PRODS	57772K101	30 00	01/16/14	02/28/14 $	978 74 $	842 28	$ 0 00	$ 136 46
MAXIM INTEGRATED PRODS	57772K101	130 00	01/16/14	05/22/14 $	4,401 86 $	3,649.89	$ 0 00	$ 751 97
MAXIM INTEGRATED PRODS	57772K101	160.00	07/18/13	06/05/14 $	5,665.51 $	4,486.92	$ 0 00	$ 1,178 59
MAXIM INTEGRATED PRODS	57772K101	40.00	01/16/14	06/05/14 $	1,416 38 $	1,123 04	$ 0 00	$ 293 34
Security Subtotal				**$**	**12,462.49 $**	**10,102.13**	**$ 0.00**	**$ 2,360.36**

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
NEWMONT MINING CORP	651639106	90.00	05/07/13	01/23/14	$	2,263 51	$	2,928.84	$	665 33	$	0.00
NEWMONT MINING CORP	651639106	40.00	05/07/13	03/05/14	$	977 85	$	1,301.70	$	0 00	$	(323.85)
NEWMONT MINING CORP	651639106	60 00	05/15/13	03/05/14	$	1,466 78	$	1,920.62	$	0 00	$	(453 84)
NEWMONT MINING CORP	651639106	50 00	05/15/13	04/23/14	$	1,273 32	$	1,600 52	$	0.00	$	(327 20)
NEWMONT MINING CORP	651639106	60.00	06/20/13	04/23/14	$	1,527.98	$	1,809.39	$	0.00	$	(281 41)
NEWMONT MINING CORP	651639106	100 00	11/01/13	08/06/14	$	2,616 45	$	2,663.20	$	0.00	$	(46.75)
Security Subtotal					**$**	**10,125.89**	**$**	**12,224.27**	**$**	**665.33**	**$**	**(1,433.05)**
NU SKIN ENTERPRISES CL A	67018T105	100.00	07/17/14	10/30/14	$	5,118.98	$	6,658.95	$	0 00	$	(1,539.97)
NU SKIN ENTERPRISES CL A	67018T105	70 00	07/18/14	12/02/14	$	2,969 24	$	4,278.95	$	0.00	$	(1,309.71)
NU SKIN ENTERPRISES CL A	67018T105	40.00	08/06/14	12/02/14	$	1,696.71	$	1,909.85	$	0 00	$	(213.14)
NU SKIN ENTERPRISES CL A	67018T105	80.00	08/06/14	12/05/14	$	3,510 97	$	3,819.69	$	0.00	$	(308.72)
Security Subtotal					**$**	**13,295.90**	**$**	**16,667.44**	**$**	**0.00**	**$**	**(3,371.54)**
PEABODY ENERGY CORP	704549104	130 00	01/09/14	04/04/14	$	2,227 00	$	2,254 40	$	27 40	$	0 00
PEABODY ENERGY CORP	704549104	80 00	01/09/14	08/06/14	$	1,252 39	$	1,387 32	$	0 00	$	(134 93)
PEABODY ENERGY CORP	704549104	120 00	05/30/14	08/06/14	$	1,878.59	$	1,937 19	$	0.00	$	(58.60)
Security Subtotal					**$**	**5,357.98**	**$**	**5,578.91**	**$**	**27.40**	**$**	**(193 53)**
PERRIGO CO PLC FUS SHARES	G97822103	20.00	12/19/13	11/06/14	$	3,188 68	$	3,106 79	$	0 00	$	81.89
Security Subtotal					**$**	**3,188.68**	**$**	**3,106.79**	**$**	**0.00**	**$**	**81.89**
PRESTIGE BRANDS HOLDINGS	74112D101	80 00	07/30/13	04/03/14	$	2,175 46	$	2,733.89	$	0 00	$	(558 43)

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 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
PRESTIGE BRANDS HOLDINGS	74112D101	60 00	08/14/13	04/03/14	$ 1,631 59	$ 1,927.59	$ 0 00	$ (296 00)
Security Subtotal					**$ 3,807.05**	**$ 4,661.48**	**$ 0.00**	**$ (854.43)**
QUANTA SERVICES INC	74762E102	80.00	11/10/14	12/05/14	$ 2,386 41	$ 2,716 76	$ 0 00	$ (330.35)
Security Subtotal					**$ 2,386.41**	**$ 2,716.76**	**$ 0.00**	**$ (330.35)**
SANCHEZ ENERGY CORP	79970Y105	120.00	10/10/14	12/01/14	$ 1,155 27	$ 2,474 61	$ 0 00	$ (1,319 34)
Security Subtotal					**$ 1,155.27**	**$ 2,474 61**	**$ 0.00**	**$ (1,319.34)**
STAPLES INC	855030102	390.00	07/11/14	09/02/14	$ 4,831.33	$ 4,259 64	$ 0 00	$ 571 69
Security Subtotal					**$ 4,831.33**	**$ 4,259.64**	**$ 0.00**	**$ 571.69**
THERMO FISHER SCIENTIFIC	883556102	20 00	10/16/13	05/22/14	$ 2,311 00	$ 1,860 85	$ 0 00	$ 450 15
Security Subtotal					**$ 2,311.00**	**$ 1,860.85**	**$ 0.00**	**$ 450 15**
TRANSOCEAN INC NEW F	H8817H100	60 00	11/21/13	04/04/14	$ 2,507 99	$ 3,128 95	$ 620 96	$ 0 00
Security Subtotal					**$ 2,507.99**	**$ 3,128.95**	**$ 620.96**	**$ 0 00**
U R S CORP NEW XXXCASH/STOCK MERGER	903236107	80.00	05/14/14	07/03/14	$ 3,986.96	$ 3,476 95	$ 0 00	$ 510 01
Security Subtotal					**$ 3,986.96**	**$ 3,476.95**	**$ 0.00**	**$ 510.01**

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 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
UNITED PARCEL SERVICE B CLASS B	911312106	20 00	01/15/14	10/21/14	$ 2,003.97	$ 2,028 35	$ 0 00	$ (24.38)
Security Subtotal					**$ 2,003.97**	**$ 2,028.35**	**$ 0.00**	**$ (24.38)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 207,028.26**	**$ 198,808.29**	**$ 1,951.57**	**$ 10,171.54**
						$ 198,646.86	***$ 0.00***	***$ 10,332.97[b]***

Short-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, in either Part I with Box C checked or Part II with Box F checked as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FORTRESS INVT GP LLC A CLASS A	34958B106	500 00	04/04/14	05/28/14	$ 3,526 98	$ 3,758.95	$ 0 00	$ (231.97)
FORTRESS INVT GP LLC A CLASS A	34958B106	480 00	04/07/14	05/28/14	$ 3,385 90	$ 3,392 95	$ 0 00	$ (7 05)
FORTRESS INVT GP LLC A CLASS A	34958B106	540 00	05/08/14	05/28/14	$ 3,809 13	$ 3,772 26	$ 0 00	$ 36.87
Security Subtotal					**$ 10,722.01**	**$ 10,924.16**	**$ 0 00**	**$ (202.15)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 10,722.01**	**$ 10,924.16**	**$ 0.00**	**$ (202.15)**

Total Short-Term	**$ 217,750.27**	**$ 209,732.45**	**$ 1,951.57**	**$ 9,969.39**
		$ 209,571.02	***$ 0.00***	***$ 10,130.82[b]***

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.

Portfolio Holdings

As of 12/31/2014

Weikart Family Foundation   Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - Large Cap						
MA	Mastercard Inc	330	86.16	11,976.14	28,432.80	16,456.66
MET	Metlife Inc	450	54.09	17,219.32	24,340.50	7,121.18
MSFT	Microsoft Corp	370	46.45	8,332.68	17,186.50	8,853.82
NEM	Newmont Mining Corp	360	18.90	8,770.55	6,804.00	(1,966.55)
NKE	Nike Inc Class B	240	96.15	7,934.82	23,076.00	15,141.18
NRG	NRG Energy	250	26.95	6,696.45	6,737.50	41.05
OXY	Occidental Pete Corp	170	80.61	14,013.48	13,703.70	(309.78)
OMC	Omnicom Group Inc	230	77.47	7,921.32	17,818.10	9,896.78
BTU	Peabody Energy Corp	1,040	7.74	18,157.38	8,049.60	(10,107.78)
PEP	Pepsico Incorporated	250	94.56	14,289.44	23,640.00	9,350.56
POT	Potash Corp Sask Inc	410	35.32	14,012.60	14,481.20	468.60
PX	Praxair Inc	210	129.56	20,816.56	27,207.60	6,391.04
SLB	Schlumberger Ltd	200	85.41	12,075.60	17,082.00	5,006.40
XBI	SPDR Biotech	75	186.46	7,733.98	13,984.50	6,250.52
STWD	Starwood Ppty TRUST Inc	620	23.24	14,025.55	14,408.80	383.25
SYK	Stryker Corp	230	94.33	10,893.80	21,695.90	10,802.10
TMO	Thermo Fisher Scientific	200	125.29	18,761.66	25,058.00	6,296.34
RIG	Transocean Sedco Forex	380	18.33	17,625.10	6,965.40	(10,659.70)
UPS	United Parcel Service B	220	111.17	14,397.84	24,457.40	10,059.56
UNH	Unitedhealth Group Inc	270	101.09	12,860.54	27,294.30	14,433.76
				621,672.02	883,468.53	261,796.51
Equities - Small-Mid Cap						
ACHC	Acadia Healthcare	70	61.21	2,658.65	4,284.70	1,626.05
ATU	Actuant Corporation	120	27.24	2,313.74	3,268.80	955.06
AMSF	Amerisafe Inc	80	42.36	1,293.89	3,388.80	2,094.91
BLL	Ball Corporation	70	68.17	3,498.45	4,771.90	1,273.45
BWA	Borg Warner	120	54.95	3,854.13	6,594.00	2,739.87
CAB	Cabelas Inc	100	52.71	6,491.47	5,271.00	(1,220.47)
CSL	Carlisle Companies Inc	70	90.24	3,069.46	6,316.80	3,247.34
CHD	Church & Dwight Co Inc	50	78.81	1,691.94	3,940.50	2,248.56
CXO	Concho Resources	50	99.75	2,426.17	4,987.50	2,561.33
DVA	Davita	80	75.74	2,101.11	6,059.20	3,958.09
DST	DST Systems Inc	70	94.15	6,537.25	6,590.50	53.25
EWBC	East West Bancorp	180	38.71	3,021.11	6,967.80	3,946.69
EGN	Energen Corporation	60	63.76	2,717.99	3,825.60	1,107.61
RE	Everest Reinsurance Hldg	40	170.30	2,879.77	6,812.00	3,932.23
HPY	Heartland Payment Sys	80	53.95	2,520.95	4,316.00	1,795.05
HXL	Hexcel Corp.	110	41.49	2,741.89	4,563.90	1,822.01
HIBB	Hibbett Sports Inc	100	48.43	2,465.55	4,843.00	2,377.45
HOS	Hornbeck Offshore Svcs	100	24.97	4,270.61	2,497.00	(1,773.61)
IEX	Idex Corp	60	77.84	2,069.85	4,670.40	2,600.55
KN	Knowles Corporation	155	23.55	2,776.03	3,650.25	874.22

Portfolio Holdings

As of 12/31/2014

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			75,422 70	75,422 70	
Preferred Stocks						
BML+I	Bank Of America Prd I	1,100	25.29	24,637.95	27,819 00	3,181.05
BCS+A	Barclays Bank Pref A	1,000	25.81	23,309.05	25,810 00	2,500.95
GS+B	Goldman Sachs Preferred B	1,000	25.36	23,907.03	25,363 40	1,456.37
WFC+L	Wells Fargo Conv Pfd	15	1214.73	15,080 37	18,220.95	3,140 58
				86,934.40	97,213.35	10,278.95
Fixed Income - Taxable						
00206RA	A T & T Corporation 05/15/2016 2.95%	50,000	102.55	52,911 00	51,275.90	(1,635.10)
	Accrued Income				188 47	
0258M0DJ	American Express Credit 07/27/2018 2 125%	50,000	100.79	50,265.00	50,397 25	132 25
	Accrued Income				454 51	
031162BF	Amgen Incorporated 06/15/2016 2 30%	50,000	101.77	51,582 50	50,882 85	(699 65)
	Accrued Income				51.11	
05565QB	BP Capital Markets Plc 05/05/2017 1.846%	25,000	100.83	25,618.25	25,207.28	(410.97)
	Accrued Income				71 79	
151020AN	Celgene Corporation 05/15/2019 2.25%	50,000	99.25	50,015.00	49,627 20	(387.80)
	Accrued Income				143 75	
726505A	Freeport-McMoran Incorporated 06/15/2019 6 125% Call 06/15/2016, 103.06	32,000	108.75	35,162 61	34,800.00	(362 61)
	Accrued Income				87.11	
368710AG	Genentech Inc 07 15/2015 4 75%	50,000	102.24	53,861.50	51,119 10	(2,742.40)
	Accrued Income				1,095 14	
369604BC	General Electric Company 12/06 2017 5.25%	25,000	110 95	26,077.50	27,736 88	1,659 38
	Accrued Income				91 15	
459200GJ	IBM Corporation 09/14/2017 5 70%	25,000	111.49	26,094 75	27,871 90	1,777.15
	Accrued Income				423.54	
46625HH	JP Morgan Chase & Company 03/01/2016 3.45%	50,000	102 58	49,915.00	51,288.30	1,373.30
	Accrued Income				575.00	

Portfolio Holdings

As of 12/31/2014

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	98.50	26,611.18	24,625.00	(1,986.18)
	Accrued Income				414 41	
822582AC	Shell International Finance Co 03/22 2017 5.20%	50,000	108 53	53,932.00	54,263 90	331 90
	Accrued Income				715 00	
883556BA	Thermo Fisher Scientific 08 15/2016 2.25%	40,000	101.58	40,845.80	40,633 16	(212.64)
	Accrued Income				340.00	
92343VBP	Verizon Communications 09 14/2018 3 65%	25,000	105.61	26,659.00	26,403.60	(255 40)
	Accrued Income				271.22	
				569,551.09	571,054 52	(3,418.77)
Equities - Large Cap						
BABA	Alibaba Group Hldg Adr	30	103.94	3,307.29	3,118 20	(189.09)
AXP	American Express Company	220	93.04	10,049.15	20,468.80	10,419.65
AEO	Amern Eagle Outfitrs New	230	13.88	2,535.15	3,192.40	657.25
APA	Apache Corp	329	62.67	20,565.82	20,618.43	52 61
AAPL	Apple Computer Inc	280	110.38	14,791.08	30,906.40	16,115 32
APAM	Artisan Part Asset Mngt	220	50 53	11,138.18	11,116.60	(21 58)
ADP	Automatic Data Processing	220	83.37	10,193.58	18,341 40	8,147 82
BAC	Bank Of America Corp	1,320	17 89	19,807.34	23,614 80	3,807 46
BA	Boeing Co	185	129.98	12,374.95	24,046.30	11,671 35
CSCO	Cisco Systems Inc	720	27.82	14,837 29	20,026 80	5,189 51
COST	Costco Whsl Corp New	140	141.75	16,121 19	19,845 00	3,723.81
DIS	Disney Walt Hldg Co	210	94 19	7,042 50	19,779.90	12,737.40
DOV	Dover Corporation	280	71 72	13,085 87	20,081.60	6,995 73
DD	Du Pont E I De Nemour&Co	270	73 94	9,555.21	19,963.80	10,408.59
FDN	First Tr Dj Internet Fd	690	61.32	20,759.94	42,310.80	21,550 86
FLO	Flowers Foods Inc	550	19.19	10,787.19	10,554.50	(232.69)
FCX	Freeport McMoran Copper	585	23.36	18,250.73	13,665.60	(4,585.13)
GE	General Electric Company	910	25.27	25,905.94	22,995 70	(2,910.24)
IBM	IBM Corporation	80	160.44	5,914 89	12,835.20	6,920.31
ITW	Illinois Tool Works Inc	150	94.70	5,785.71	14,205.00	8,419 29
INTC	Intel Corp	460	36 29	8,298.27	16,693 40	8,395 13
JPM	J P Morgan Chase	390	62 58	15,338 83	24,406 20	9,067 37
JNJ	Johnson & Johnson	210	104 57	13,253 98	21,959 70	8,705 72
KMB	Kimberly-Clark Corp	150	115 54	10,146 04	17,331 00	7,184 96
KMI	Kinder Morgan	300	42.31	11,958 31	12,693 00	734.69
KSS	Kohls Corp	310	61.04	15,424.84	18,922 40	3,497 56
EL	Lauder Estee Co Inc Cl A	260	76 20	16,587.30	19,812.00	3,224.70
MRO	Marathon Oil Corp	620	28.29	19,340.64	17,539.80	(1,800.84)

Portfolio Holdings

As of 12 31 2014

Weikart Family Foundation Acct #: 61262815

Symbol	Description	Quantity	Current Price	Cost Basis	Current Value	Unrealized Gain (Loss)
Equities - Small-Mid Cap						
LKQ	LKQ Corporation	180	28 12	1,856.14	5,061.60	3,205 46
MDU	MDU Resources Group Inc	110	23.50	2,377.28	2,585 00	207 72
MEI	Methode Electronics	200	36 51	7,445 98	7,302 00	(143.98)
MCHP	Microchip Technology Inc	130	45 11	2,328 23	5,864.30	3,536 07
MWIV	MWI Veterinary	30	169.91	1,284.14	5,097.30	3,813 16
NTGR	Netgear	130	35.58	3,480.81	4,625.40	1,144 59
PACW	PacWest Bancorp	180	45.46	7,545.44	8,182 80	637.36
PLL	Pall Corp.	60	101.21	2,656.15	6,072 60	3,416 45
PRGO	Perrigo Co	20	167.16	3,106 79	3,343 20	236.41
PB	Prosperity Bancshares	90	55 36	3,263 49	4,982 40	1,718.91
QEP	QEP Resources Inc	110	20 22	3,261.76	2,224.20	(1,037.56)
PWR	Quanta Services Inc	100	28.39	3,287.86	2,839.00	(448.86)
SBH	Sally Beauty Holdings	230	30.74	5,763.28	7,070.20	1,306.92
SIRO	Sirona Dental Systems	40	87.37	1,497.93	3,494 80	1,996.87
SWKS	Skyworks Solutions Inc.	100	72.71	1,824.48	7,271 00	5,446.52
SLH	Solera Holdings	140	51.18	6,317.85	7,165 20	847 35
SXI	Standex International	70	77.26	2,125 23	5,408 20	3,282 97
STLD	Steel Dynamics	230	19 74	3,896 46	4,540 20	643 74
SNPS	Synopsys Inc	130	43 47	4,688.95	5,651.10	962.15
TSCO	Tractor Supply Company	120	78.82	3,039.14	9,458 40	6,419.26
UHS	Universal Health Services	60	111.26	2,827.66	6,675.60	3,847.94
WDR	Wadell & Reed	90	49.82	5,063.82	4,483.80	(580.02)
WAT	Waters Corp	60	112.72	2,570.59	6,763 20	4,192.61
WWAV	WhiteWave Foods	150	34.99	2,437 38	5,248 50	2,811 12
ZION	Zions Bancorporation	210	28.51	4,945.74	5,987.10	1,041 36
				150,292.59	235,016.75	84,724 16
Equities - International						
EWG	Ishares Msci Grmny Idx	350	27.41	6,582.76	9,593.50	3,010.74
VWO	Vanguard Emerging Market Par 0.00	550	40.02	24,538.90	22,011.00	(2,527.90)
VEU	Vanguard Intl Eqty Index Par 0.00	4,100	46.86	175,482 43	192,126 00	16,643 57
VPL	Vanguard Pacific Par 0.00	360	56 87	22,325 05	20,473 20	(1,851.85)
				228,929.14	244,203.70	15,274 56
				1,732,801.94	2,101,457 35	368,655.41
	Total Accrued Income				4,922.20	
					2,106,379 55	