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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☒ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE
FOUNDATION, C/O PNC WEALTH MANAGEMENT

A Employer identification number

35-1760318

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

110 WEST BERRY STREET

900

B Telephone number (see page 10 of the instructions)

(260) 461-7127

City or town, state, and ZIP code

FORT WAYNE, IN 46802

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) ▶ \$ 4,306,478.

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all 2,659,879.
assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) ATCH 4

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) *

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 6

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 5

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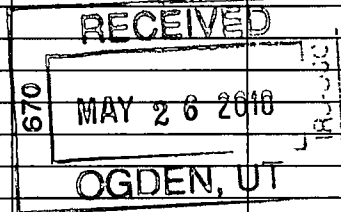
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PAGE 2

SCANNED JUN 01 2010
Revenue

Operating and Administrative Expenses

P
12

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,414,622.	735,646.	735,646.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	265,814.	40,642.	43,290.
	b Investments - corporate stock (attach schedule)	1,244,645.	1,048,652.	1,167,022.
	c Investments - corporate bonds (attach schedule)	1,530,977.	2,298,519.	2,360,520.
	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)	4,456,058.	4,123,459.	4,306,478.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds	3,329,406.	3,329,406.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,126,652.	794,053.	
30 Total net assets or fund balances (see page 17 of the instructions)	4,456,058.	4,123,459.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,456,058.	4,123,459.		

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	4,456,058.
2 Enter amount from Part I, line 27a	2	-332,599.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,123,459.
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	4,123,459.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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)			2	-235,454.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.				3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	310,213.	4,139,082.	0.074947
2007	343,286.	4,245,372.	0.080861
2006	289,900.	3,941,177.	0.073557
2005	307,857.	3,839,546.	0.080181
2004	327,574.	3,779,260.	0.086677
2 Total of line 1, column (d)			2 0.396223
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 0.079245
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,053,073.
5 Multiply line 4 by line 3			5 321,186.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,313.
7 Add lines 5 and 6			7 322,499.
8 Enter qualifying distributions from Part XII, line 4			8 222,887.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,626.
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	2,626.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,626.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,880.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,880.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,254.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IN, _____		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ☐ N/A

14 The books are in care of ☐ PNC WEALTH MANAGEMENT Telephone no ☐ 260-461-7127

Located at ☐ 110 W. BERRY STREET, SUITE 900, FORT WAYNE, IN ZIP + 4 ☐ 46802

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2009? <input type="checkbox"/> 1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) <input type="checkbox"/> 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 <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009) <input type="checkbox"/> 3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a		X
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 2009? <input type="checkbox"/> 4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		8,138.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,987,583.
b	Average of monthly cash balances	1b	1,127,212.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	4,114,795.
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	0.
3	Subtract line 2 from line 1d	3	4,114,795.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	61,722.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,053,073.
6	Minimum investment return. Enter 5% of line 5	6	202,654.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	202,654.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,626.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	200,028.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	200,028.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	200,028.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	222,887.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	222,887.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,887.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				200,028.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	142,833.			
b From 2005	119,660.			
c From 2006	97,040.			
d From 2007	135,033.			
e From 2008	107,139.			
f Total of lines 3a through e	601,705.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 222,887.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				200,028.
e Remaining amount distributed out of corpus	22,859.			
5 Excess distributions carryover applied to 2009 . (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	624,564.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	142,833.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	481,731.			
10 Analysis of line 9				
a Excess from 2005	119,660.			
b Excess from 2006	97,040.			
c Excess from 2007	135,033.			
d Excess from 2008	107,139.			
e Excess from 2009	22,859.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a 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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> ATTACHMENT 8				
Total.			▶ 3a	217,500.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

Form 990-PF (2009)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,659,879.		PNC WEALTH MGMT - SEE ATTACHED STMTS 2,895,333.					VARIOUS -235,454.	VARIOUS
TOTAL GAIN (LOSS)					<u>-235,454.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC WEALTH MANAGEMENT	67.	67.
TOTAL	<u>67.</u>	<u>67.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC WEALTH MANAGEMENT	136,756.	136,756.
TOTAL	<u>136,756.</u>	<u>136,756.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION PROCEEDS	137.	137.
TOTALS	137.	137.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CROWE HORWATH LLP	2,635.	1,317.		1,318.
TOTALS	<u>2,635.</u>	<u>1,317.</u>	<u>0.</u>	<u>1,318.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	253.	253.
2008 FORM 990PF	1,688.	
990PF ESTIMATED PAYMENTS	3,880.	
TOTALS	<u>5,821.</u>	<u>253.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
MISCELLANEOUS EXPENSE	11.
TOTALS	<u>11.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PNC WEALTH MANAGEMENT 110 WEST BERRY STREET 900 FORT WAYNE, IN 46802	CORPORATE TRUSTEE 1.00	8,138.	0.	0.
DARWIN L. WIEKAMP 110 WEST BERRY STREET 900 FORT WAYNE, IN 46802	PRESIDENT 1.00	0.	0.	0.
DOROTHY J. WIEKAMP 110 WEST BERRY STREET 900 FORT WAYNE, IN 46802	SECRETARY/TREASURER 1.00	0.	0.	0.
GRAND TOTALS		8,138.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR THE HOMELESS 1813 SOUTH MICHIGAN SOUTH BEND, IN 46613	NONE EXEMPT		CHARITABLE	25,000
UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE EXEMPT		EDUCATIONAL	50,000
BETHEL COLLEGE 1001 WEST MCKINLEY AVENUE MISHAWAKA, IN 46545	NONE EXEMPT		EDUCATIONAL	25,000
PURDUE FOUNDATION 403 W WOOD STREET WEST LAFAYETTE, IN 47907	NONE EXEMPT		EDUCATIONAL	25,000
SAINT MARY'S COLLEGE 153 LEMANS HALL NOTRE DAME, IN 46556	NONE EXEMPT		EDUCATIONAL	5,000
UNITED WAY 3517 E JEFFERSON BLVD SOUTH BEND, IN 46615	NONE EXEMPT		CHARITABLE	10,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUNIOR LEAGUE OF SOUTH BEND 130 PARK LANE SOUTH BEND, IN 46601	NONE EXEMPT		EDUCATIONAL	10,000
CENTER FOR HISTORY 808 WEST WASHINGTON SOUTH BEND, IN 46601	NONE EXEMPT		EDUCATIONAL	10,000
CENTER FOR HOSPICE AND PALLIATIVE CARE 111 SUNNYBROOK COURT SOUTH BEND, IN 46637	NONE EXEMPT		CHARITABLE	5,000
PHI KAPPA PSI FOUNDATION 5395 EMERSON WAY INDIANAPOLIS, IN 46226	NONE EXEMPT		CHARITABLE	25,000
FIRST UNITED METHODIST CHURCH OF MISHAWAKA 201 EAST 3RD STREET MISHAWAKA, IN 46544	NONE EXEMPT		CHARITABLE	25,000
YMCA OF MICHIANA 1201 NORTHSIDE BLVD SOUTH BEND, IN 46615	NONE EXEMPT		CHARITABLE	2,500
TOTAL CONTRIBUTIONS PAID				<u>217,500</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust **DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE FOUNDATION, C/O PNC WEALTH MANAGEMENT**

Employer identification number
35-1760318

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-235,454.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-235,454.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-235,454.
14	Net long-term gain or (loss):			
a	Total for year	14a		
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-235,454.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)
-----------	--	-----------	-----------

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero.	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34		

Schedule D (Form 1041) 2009



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Charitable & Endowment Services

NATIONAL CITY BANK
101 W WASHINGTON ST SUITE 600E
INDIANAPOLIS IN 46255
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2009 through 01/31/2009

WIEKAMP, DARWIN & DOROTHY CHAR FDN

ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
EQUITIES					
DOMESTIC COMMON EQUITIES					
	BANK OF AMER CORP COM				
01/14/09	SOLD 0.04 SHARES OF BANK OF AMER CORP TRADE DATE 1/14/09 SOLD THROUGH MISCELLANEOUS BROKER SOLD ON THE NEW YORK STOCK EXCHANGE 0.04 SHARES AT \$14.43	\$14.500	-\$3.13	0.58	-\$2.55
TOTAL DOMESTIC COMMON EQUITIES			-\$3.13	\$0.58	-\$2.55
TOTAL EQUITIES			-\$3.13	\$0.58	-\$2.55
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C90040 DTD 11-01-93 6.00% DUE 11-01-13				
01/15/09	PAID DOWN 1,933.39 PAR VALUE OF FHLMT POOL #C90040 6% 11/01/13 FOR RECORD DATE OF DECEMBER DUE 1/15/09 DECEMBER FHLMT DUE 1/15/09	\$100.000	-\$1,995.62	1,933.39	-\$62.23
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6.5% DUE 1/1/18				
01/15/09	PAID DOWN 2,438.81 PAR VALUE OF FHLMT POOL #G12390 6.5% 1/01/18 FOR RECORD DATE OF DECEMBER DUE 1/15/09 TAXABLE TO FEDERAL ONLY DECEMBER FHLMT DUE 1/15/09	\$100.000	-\$2,487.59	2,438.81	-\$48.78
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5.50% DUE 11/01/10				
01/15/09	PAID DOWN 1,787.14 PAR VALUE OF FHLMT POOL #M80890 5.5% 11/01/10 FOR RECORD DATE OF DECEMBER DUE 1/15/09 DECEMBER FHLMT DUE 1/15/09	\$100.000	-\$1,854.72	1,787.14	-\$67.58

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ACCOUNT STATEMENT

WIEKAMP, DARWIN & DOROTHY CHAR FDN

Statement Period
Account Number

01/01/2009 through 01/31/2009

ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
01/15/09	FEDERAL NATL MTG ASSN NT DTD 01-11-99 5 25% DUE 01-15-09 MATURED 150,000 PAR VALUE OF FNMA 5 25% 1/15/09 TRADE DATE 1/15/09 150,000 PAR VALUE AT 100 %	\$100 000	-\$156,486 33	150,000 00	-\$6,486 33
01/15/09	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7 00% DUE 05-15-26 PAID DOWN 110 1 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF DECEMBER DUE 1/15/09 DECEMBER GNMA DUE 1/15/09	\$100 000	-\$117 74	110 10	-\$7 64
01/15/09	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 PAID DOWN 22 21 PAR VALUE OF GNMA POOL #472075 6 5% 7/15/29 FOR RECORD DATE OF DECEMBER DUE 1/15/09 DECEMBER GNMA DUE 1/15/09	\$100 000	-\$22 07	22 21	\$0 14
01/15/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% DUE 7-15-2029 PAID DOWN 60 74 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF DECEMBER DUE 1/15/09 DECEMBER GNMA DUE 1/15/09	\$100 000	-\$60 89	60 74	-\$0 15
TOTAL FIXED INCOME SECURITIES			-\$163,024.96	\$156,352.39	-\$6,672.57
TOTAL TAXABLE FIXED INCOME			-\$163,024.96	\$156,352.39	-\$6,672.57
TOTAL FIXED INCOME			-\$163,024.96	\$156,352.39	-\$6,672.57
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
	AIM SHORT TERM INVESTMENTS COMBINED SALES FOR THE PERIOD 1/1/09 - 1/31/09 OF AIM SHORT TERM INVESTMENTS		-\$50,634 86	50,634 86	
TOTAL CASH AND CASH EQUIVALENTS - TAXABLE			-\$50,634.86	\$50,634.86	.00
TOTAL CASH AND CASH EQUIVALENTS			-\$50,634.86	\$50,634.86	
TOTAL ASSETS SOLD AND REDEEMED			-\$213,662.95	\$206,987.83	-\$6,675.12

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ACCOUNT STATEMENT

Statement Period
Account Number

02/01/2009 through 02/28/2009

WIEKAMP, DARWIN & DOROTHY CHAR FDN

ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C90040 DTD 11-01-93 6 00% DUE 11-01-13				
02/17/09	PAID DOWN 1,983 32 PAR VALUE OF FHLMC POOL #C90040 6% 11/01/13 FOR RECORD DATE OF JANUARY DUE 2/15/09 JANUARY FHLMC DUE 2/15/09	\$100 000	-\$2,047 16	1,983 32	-\$63 84
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6 5% DUE 1/1/18				
02/17/09	PAID DOWN 3,210 91 PAR VALUE OF FHLMC POOL #G12390 6 5% 1/01/18 FOR RECORD DATE OF JANUARY DUE 2/15/09 TAXABLE TO FEDERAL ONLY JANUARY FHLMC DUE 2/15/09	\$100 000	-\$3,275 13	3,210 91	-\$64 22
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5 50% DUE 11/01/10				
02/17/09	PAID DOWN 76 09 PAR VALUE OF FHLMC POOL #M80890 5 5% 11/01/10 FOR RECORD DATE OF JANUARY DUE 2/15/09 JANUARY FHLMC DUE 2/15/09	\$100 000	-\$78 97	76 09	-\$2 88
	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7 00% DUE 05-15-26				
02/17/09	PAID DOWN 110 77 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF JANUARY DUE 2/15/09 JANUARY GNMA DUE 2/15/09	\$100 000	-\$118 45	110 77	-\$7 68
	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29				
02/17/09	PAID DOWN 29 21 PAR VALUE OF GNMA POOL #472075 6 5% 7/15/29 FOR RECORD DATE OF JANUARY DUE 2/15/09 JANUARY GNMA DUE 2/15/09	\$100 000	-\$29.03	29 21	\$0 18

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ACCOUNT STATEMENT

Statement Period
Account Number

02/01/2009 through 02/28/2009

WIEKAMP, DARWIN & DOROTHY CHAR FDN

ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8.00% DUE 7-15-2029				
02/17/09	PAID DOWN 61.8 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF JANUARY DUE 2/15/09 JANUARY GNMA DUE 2/15/09	\$100.000	-\$61.95	61.80	-\$0.15
TOTAL FIXED INCOME SECURITIES			-\$5,610.69	\$5,472.10	-\$138.59
TOTAL TAXABLE FIXED INCOME			-\$5,610.69	\$5,472.10	-\$138.59
TOTAL FIXED INCOME			-\$5,610.69	\$5,472.10	-\$138.59
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
	AIM SHORT TERM INVESTMENTS				
	COMBINED SALES FOR THE PERIOD 2/1/09 - 2/28/09 OF AIM SHORT TERM INVESTMENTS		-\$74,591.50	74,591.50	
TOTAL CASH AND CASH EQUIVALENTS - TAXABLE			-\$74,591.50	\$74,591.50	.00
TOTAL CASH AND CASH EQUIVALENTS			-\$74,591.50	\$74,591.50	
TOTAL ASSETS SOLD AND REDEEMED			-\$80,202.19	\$80,063.60	-\$138.59

ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C90040 DTD 11-01-93 6 00% DUE 11-01-13				
03/16/09	PAID DOWN 1,884 35 PAR VALUE OF FHLMC POOL #C90040 6% 11/01/13 FOR RECORD DATE OF FEBRUARY DUE 3/15/09 FEBRUARY FHLMC DUE 3/15/09	\$100 000	-\$1,945 00	1,884 35	-\$60 65
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6 5% DUE 1/1/18				
03/16/09	PAID DOWN 1,908 79 PAR VALUE OF FHLMC POOL #G12390 6 5% 1/01/18 FOR RECORD DATE OF FEBRUARY DUE 3/15/09 TAXABLE TO FEDERAL ONLY FEBRUARY FHLMC DUE 3/15/09	\$100 000	-\$1,946 97	1,908 79	-\$38 18
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5 50% DUE 11/01/10				
03/16/09	PAID DOWN 4,863 61 PAR VALUE OF FHLMC POOL #M80890 5 5% 11/01/10 FOR RECORD DATE OF FEBRUARY DUE 3/15/09 FEBRUARY FHLMC DUE 3/15/09	\$100 000	-\$5,047 51	4,863 61	-\$183 90

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ACCOUNT STATEMENT

WIEKAMP, DARWIN & DOROTHY CHAR FDN

Statement Period
Account Number

03/01/2009 through 03/31/2009

ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
03/16/09	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7 00% DUE 05-15-26 PAID DOWN 111 48 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF FEBRUARY DUE 3/15/09 FEBRUARY GNMA DUE 3/15/09	\$100 000	-\$119 21	111 48	-\$7 73
03/16/09	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 PAID DOWN 22 51 PAR VALUE OF GNMA POOL #472075 6 5% 7/15/29 FOR RECORD DATE OF FEBRUARY DUE 3/15/09 FEBRUARY GNMA DUE 3/15/09	\$100 000	-\$22 37	22 51	\$0 14
03/16/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% DUE 7-15-2029 PAID DOWN 59 5 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF FEBRUARY DUE 3/15/09 FEBRUARY GNMA DUE 3/15/09	\$100 000	-\$59 65	59 50	-\$0 15
TOTAL FIXED INCOME SECURITIES			-\$9,140.71	\$8,850.24	-\$290.47
TOTAL TAXABLE FIXED INCOME			-\$9,140.71	\$8,850.24	-\$290.47
TOTAL FIXED INCOME			-\$9,140.71	\$8,850.24	-\$290.47
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
	AIM SHORT TERM INVESTMENTS COMBINED SALES FOR THE PERIOD 3/ 1/09 - 3/31/09 OF AIM SHORT TERM INVESTMENTS		-\$371 76	371 76	
TOTAL CASH AND CASH EQUIVALENTS - TAXABLE			-\$371.76	\$371.76	.00
TOTAL CASH AND CASH EQUIVALENTS			-\$371.76	\$371.76	
TOTAL ASSETS SOLD AND REDEEMED			-\$9,512.47	\$9,222.00	-\$290.47

ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
	FIXED INCOME				
	TAXABLE FIXED INCOME				
	FIXED INCOME SECURITIES				
	FEDERAL HOME LN MTG CORP				
	PARTN CTFS POOL #C90040				
	DTD 11-01-93 6 00% DUE 11-01-13				
04/15/09	PAID DOWN 2,178.11 PAR VALUE OF FHLMC POOL #C90040 6% 11/01/13 FOR RECORD DATE OF MARCH DUE 4/15/09 MARCH FHLMC DUE 4/15/09	\$100 000	-\$2,248 22	2,178 11	-\$70 11



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WIEKAMP, DARWIN & DOROTHY CHAR FDN

Statement Period 04/01/2009 through 04/30/2009
Account Number

ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
04/15/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6 5% DUE 1/1/18 PAID DOWN 1,998 36 PAR VALUE OF FHLMC POOL #G12390 6 5% 1/01/18 FOR RECORD DATE OF MARCH DUE 4/15/09 TAXABLE TO FEDERAL ONLY MARCH FHLMC DUE 4/15/09	\$100 000	-\$2,038 33	1,998 36	-\$39 97
04/15/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5 50% DUE 11/01/10 PAID DOWN 3,383 09 PAR VALUE OF FHLMC POOL #M80890 5 5% 11/01/10 FOR RECORD DATE OF MARCH DUE 4/15/09 MARCH FHLMC DUE 4/15/09	\$100 000	-\$3,511.01	3,383 09	-\$127 92
04/15/09	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7 00% DUE 05-15-26 PAID DOWN 112 17 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF MARCH DUE 4/15/09 MARCH GNMA DUE 4/15/09	\$100 000	-\$119 95	112 17	-\$7 78
04/15/09	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 PAID DOWN 22 64 PAR VALUE OF GNMA POOL #472075 6 5% 7/15/29 FOR RECORD DATE OF MARCH DUE 4/15/09 MARCH GNMA DUE 4/15/09	\$100 000	-\$22.50	22 64	\$0 14
04/15/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% DUE 7-15-2029 PAID DOWN 62 68 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF MARCH DUE 4/15/09 MARCH GNMA DUE 4/15/09	\$100 000	-\$62 84	62 68	-\$0 16
TOTAL FIXED INCOME SECURITIES			-\$8,002.85	\$7,757.05	-\$245.80
TOTAL TAXABLE FIXED INCOME			-\$8,002.85	\$7,757.05	-\$245 80
TOTAL FIXED INCOME			-\$8,002.85	\$7,757.05	-\$245.80

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
	CASH AND CASH EQUIVALENTS				
	CASH AND CASH EQUIVALENTS - TAXABLE				
	AIM SHORT TERM INVESTMENTS				
	COMBINED SALES FOR THE PERIOD 4/ 1/09 - 4/30/09 OF				
	AIM SHORT TERM INVESTMENTS				
	TOTAL CASH AND CASH EQUIVALENTS - TAXABLE		-\$50,589.97	\$50,589.97	00
	TOTAL CASH AND CASH EQUIVALENTS		-\$50,589.97	\$50,589.97	
	TOTAL ASSETS SOLD AND REDEEMED		-\$58,592.82	\$58,347.02	-\$245.80

ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
05/21/09	FEDERAL HOME LOAN MTG CORP DTD 5/25/06 5 25% DUE 5/21/09 MATURED 250,000 PAR VALUE OF FHLMC 5 25% 5/21/09 TRADE DATE 5/21/09 TAXABLE TO FEDERAL ONLY 250,000 PAR VALUE AT 100 %	\$100 000	-\$251,537 75	250,000 00	-\$1,537 75
05/15/09	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C90040 DTD 11-01-93 6 00% DUE 11-01-13 PAID DOWN 2,113.91 PAR VALUE OF FHLMC POOL #C90040 6% 11/01/13 FOR RECORD DATE OF APRIL DUE 5/15/09 APRIL FHLMC DUE 5/15/09	\$100 000	-\$2,181 95	2,113 91	-\$68 04
05/15/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6 5% DUE 1/1/18 PAID DOWN 2,118 81 PAR VALUE OF FHLMC POOL #G12390 6 5% 1/01/18 FOR RECORD DATE OF APRIL DUE 5/15/09 TAXABLE TO FEDERAL ONLY APRIL FHLMC DUE 5/15/09	\$100 000	-\$2,161 19	2,118 81	-\$42 38

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WIEKAMP, DARWIN & DOROTHY CH FDN

ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
05/15/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5 50% DUE 11/01/10 PAID DOWN 2,937 59 PAR VALUE OF FHLMC POOL #M80890 5 5% 11/01/10 FOR RECORD DATE OF APRIL DUE 5/15/09 APRIL FHLMC DUE 5/15/09	\$100 000	-\$3,048 67	2,937 59	-\$111 08
05/15/09	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7 00% DUE 05-15-26 PAID DOWN 112 87 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF APRIL DUE 5/15/09 APRIL GNMA DUE 5/15/09	\$100 000	-\$120 70	112 87	-\$7.83
05/15/09	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 PAID DOWN 86 88 PAR VALUE OF GNMA POOL #472075 6 5% 7/15/29 FOR RECORD DATE OF APRIL DUE 5/15/09 APRIL GNMA DUE 5/15/09	\$100 000	-\$86 34	86 88	\$0 54
05/15/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% DUE 7-15-2029 PAID DOWN 60 08 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF APRIL DUE 5/15/09 APRIL GNMA DUE 5/15/09	\$100 000	-\$60 23	60 08	-\$0 15
TOTAL FIXED INCOME SECURITIES			-\$259,196.83	\$257,430.14	-\$1,766.69
TOTAL TAXABLE FIXED INCOME			-\$259,196.83	\$257,430.14	-\$1,766.69
TOTAL FIXED INCOME			-\$259,196.83	\$257,430.14	-\$1,766.69
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
AIM SHORT TERM INVESTMENTS					
COMBINED SALES FOR THE PERIOD 5/ 1/09 - 5/31/09 OF			-\$3,295.69	3,295 69	
AIM SHORT TERM INVESTMENTS					
TOTAL CASH AND CASH EQUIVALENTS - TAXABLE			-\$3,295.69	\$3,295.69	.00
TOTAL CASH AND CASH EQUIVALENTS			-\$3,295.69	\$3,295.69	
TOTAL ASSETS SOLD AND REDEEMED			-\$262,492.52	\$260,725.83	-\$1,766.69

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ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
	AMERICAN EXPRESS CO NT				
	DTD 06-17-04 4.75% DUE 06-17-09				
06/17/09	MATURED 100,000 PAR VALUE OF AMERICAN EXPRESS 4 75% 6/17/09 TRADE DATE 6/17/09 100,000 PAR VALUE AT 100 %	\$100 000	-\$101,752 00	100,000 00	-\$1,752 00
	FEDERAL HOME LN MTG CORP				
	PARTN CTFS POOL #C90040				
	DTD 11-01-93 6 00% DUE 11-01-13				
06/15/09	PAID DOWN 4,989 02 PAR VALUE OF FHLMC POOL #C90040 6% 11/01/13 FOR RECORD DATE OF MAY DUE 6/15/09 MAY FHLMC DUE 6/15/09	\$100.000	-\$5,149 60	4,989 02	-\$160 58
	FEDERAL HOME LOAN MTG CORP				
	PARTN CTFS POOL #G12390				
	DTD 9/1/06 6 5% DUE 1/1/18				
06/15/09	PAID DOWN 1,615.93 PAR VALUE OF FHLMC POOL #G12390 6 5% 1/01/18 FOR RECORD DATE OF MAY DUE 6/15/09 TAXABLE TO FEDERAL ONLY MAY FHLMC DUE 6/15/09	\$100 000	-\$1,648.25	1,615 93	-\$32 32

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Statement Period
Account Number

06/01/2009 through 06/30/2009

ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
06/15/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5.50% DUE 11/01/10 PAID DOWN 77.14 PAR VALUE OF FHLMC POOL #M80890 5.5% 11/01/10 FOR RECORD DATE OF MAY DUE 6/15/09 MAY FHLMC DUE 6/15/09	\$100.000	-\$80.06	77.14	-\$2.92
06/15/09	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7.00% DUE 05-15-26 PAID DOWN 113.57 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF MAY DUE 6/15/09 MAY GNMA DUE 6/15/09	\$100.000	-\$121.45	113.57	-\$7.88
06/15/09	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6.50% DUE 07-15-29 PAID DOWN 23.28 PAR VALUE OF GNMA POOL #472075 6.5% 7/15/29 FOR RECORD DATE OF MAY DUE 6/15/09 MAY GNMA DUE 6/15/09	\$100.000	-\$23.13	23.28	\$0.15
06/15/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8.00% DUE 7-15-2029 PAID DOWN 60.01 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF MAY DUE 6/15/09 MAY GNMA DUE 6/15/09	\$100.000	-\$60.16	60.01	-\$0.15
TOTAL FIXED INCOME SECURITIES			-\$108,834.65	\$106,878.95	-\$1,955.70
TOTAL TAXABLE FIXED INCOME			-\$108,834.65	\$106,878.95	-\$1,955.70
TOTAL FIXED INCOME			-\$108,834.65	\$106,878.95	-\$1,955.70
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
AIM SHORT TERM INVESTMENTS					
COMBINED SALES FOR THE PERIOD 6/1/09 - 6/30/09 OF					
AIM SHORT TERM INVESTMENTS					
TOTAL CASH AND CASH EQUIVALENTS - TAXABLE			-\$1,379.16	\$1,379.16	.00
TOTAL CASH AND CASH EQUIVALENTS			-\$1,379.16	\$1,379.16	
TOTAL ASSETS SOLD AND REDEEMED			-\$110,213.81	\$108,258.11	-\$1,955.70

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ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
EQUITIES					
DOMESTIC COMMON EQUITIES					
07/14/09	ACE LIMITED SOLD 200 SHARES OF ACE LIMITED TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$8.00 BROKERAGE PAID \$0.22 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 200 SHARES AT \$42.0115	\$42.010	-\$6,530.00	8,394.08	\$1,864.08
07/14/09	AT & T INC COM SOLD 200 SHARES OF AT & T INC TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$8.00 BROKERAGE PAID \$0.13 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 200 SHARES AT \$23.4927	\$23.492	-\$5,610.00	4,690.41	-\$919.59



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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/14/09	AUTOLIV INC COM SOLD 300 SHARES OF AUTOLIV INC TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$12 00 BROKERAGE PAID \$0 22 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 300 SHARES AT \$27 585333	\$27 585	-\$16,362 00	8,263 38	-\$8,098 62
07/14/09	BANK OF AMER CORP COM SOLD 275 SHARES OF BANK OF AMER CORP TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$11 00 BROKERAGE PAID \$0 09 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 275 SHARES AT \$12 05269091	\$12 052	-\$21,513 67	3,303 40	-\$18,210 27
07/14/09	CITIGROUP INC COM SOLD 700 SHARES OF CITIGROUP INC TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$28 00 BROKERAGE PAID \$0 05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 700 SHARES AT \$2 652	\$2 652	-\$32,893 92	1,828 35	-\$31,065 57
07/14/09	DOMINION RES INC VA NEW COM SOLD 600 SHARES OF DOMINION RES INC VA NEW TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$24 00 BROKERAGE PAID \$0 50 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 600 SHARES AT \$32.3438	\$32 343	-\$19,255 00	19,381 78	\$126 78

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/14/09	EQT CORPORATION COM SOLD 300 SHARES OF EQT CORP TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$12 00 BROKERAGE PAID \$0 25 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 300 SHARES AT \$32 2145	\$32 214	-\$8,542 01	9,652 10	\$1,110 09
07/14/09	FIFTH THIRD BANCORP COM SOLD 500 SHARES OF FIFTH THIRD BANCORP TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$20 00 BROKERAGE PAID \$0 09 SEC FEE SOLD ON THE OVER THE COUNTER 500 SHARES AT \$6 72096	\$6 721	-\$23,220 00	3,340 39	-\$19,879 61
07/14/09	GENERAL ELEC CO COM SOLD 1,050 SHARES OF GENERAL ELEC CO COM TRADE DATE 7/9/09 SOLD THROUGH DEUTSCHE BANK SECURITIES, INC PAID \$42 00 BROKERAGE PAID \$0 29 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 1,050 SHARES AT \$10 70	\$10 700	-\$41,862 38	11,192 71	-\$30,669 67
07/14/09	HARLEY DAVIDSON INC COM SOLD 490 SHARES OF HARLEY DAVIDSON INC COM TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$19 60 BROKERAGE PAID \$0 20 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 490 SHARES AT \$15 48269388	\$15 482	-\$25,524.74	7,566 72	-\$17,958 02

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/14/09	HCP INC SOLD 200 SHARES OF HCP INC TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$8 00 BROKERAGE PAID \$0 11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 200 SHARES AT \$20 8827	\$20 882	-\$4,720 00	4,168 43	-\$551 57
07/14/09	HONEYWELL INTL INC COM SOLD 350 SHARES OF HONEYWELL INTL INC TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$14 00 BROKERAGE PAID \$0 27 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 350 SHARES AT \$29 70271429	\$29 702	-\$10,182 50	10,381 68	\$199 18
07/14/09	MARATHON OIL CORP COM SOLD 300 SHARES OF MARATHON OIL CORP TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$12 00 BROKERAGE PAID \$0 23 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 300 SHARES AT \$28 6415	\$28 641	-\$17,280 00	8,580.22	-\$8,699 78
07/14/09	MEDTRONIC INC COM SOLD 250 SHARES OF MEDTRONIC INC TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$10 00 BROKERAGE PAID \$0 21 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 250 SHARES AT \$32 6208	\$32 620	-\$9,417 13	8,144 99	-\$1,272 14

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/14/09	MICROSOFT CORP COM SOLD 250 SHARES OF MICROSOFT CORP TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$10.00 BROKERAGE PAID \$0.15 SEC FEE SOLD ON THE OVER THE COUNTER 250 SHARES AT \$22.57	\$22.569	-\$9,992.19	5,632.35	-\$4,359.84
07/14/09	NOKIA CORP SPONSORED ADR SEDOL #5902941 SOLD 800 SHARES OF NOKIA CORP TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$32.00 BROKERAGE PAID \$0.30 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 800 SHARES AT \$14.3315	\$14.331	-\$14,240.00	11,432.90	-\$2,807.10
07/14/09	SCHERING-PLOUGH CORP COM SOLD 315 SHARES OF SCHERING-PLOUGH CORP COM TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$12.60 BROKERAGE PAID \$0.20 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 315 SHARES AT \$24.591843	\$24.591	-\$10,180.23	7,733.63	-\$2,446.60
07/14/09	SELECT SECTOR SPDR FUND MATERIALS SOLD 200 SHARES OF SELECT SECTOR SPDR FUND MATERIALS TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$8.00 BROKERAGE PAID \$0.13 SEC FEE SOLD ON THE NYSE ALTERNEXT US 200 SHARES AT \$24.6626	\$24.662	-\$7,432.00	4,924.39	-\$2,507.61

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/14/09	TRINITY INDS INC COM SOLD 500 SHARES OF TRINITY INDS INC COM TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$20.00 BROKERAGE PAID \$0.16 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 500 SHARES AT \$12.2511	\$12.251	-\$19,325.75	6,105.39	-\$13,220.36
07/14/09	UNITED PARCEL SERVICE INC CL B SOLD 265 SHARES OF UNITED PARCEL SERVICE INC TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$10.60 BROKERAGE PAID \$0.33 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 265 SHARES AT \$48.44301887	\$48.442	-\$20,233.76	12,826.47	-\$7,407.29
07/14/09	WELLS FARGO & CO NEW COM SOLD 300 SHARES OF WELLS FARGO & CO NEW TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$12.00 BROKERAGE PAID \$0.18 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 300 SHARES AT \$23.100133	\$23.099	-\$6,689.88	6,917.86	\$227.98
07/14/09	WYETH COM SOLD 200 SHARES OF WYETH COM TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$8.00 BROKERAGE PAID \$0.24 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 200 SHARES AT \$44.9401	\$44.939	-\$9,928.46	8,979.78	-\$948.68
TOTAL DOMESTIC COMMON EQUITIES		-\$340,935.62	\$173,441.41	-\$167,494.21	

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ACCOUNT STATEMENT

WIEKAMP, DARWIN & DOROTHY CH FDN

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07/01/2009 through 07/31/2009

ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
INTERNATIONAL MARKETS					
07/14/09	ISHARES TR MSCI EAFE IDX SOLD 350 SHARES OF ISHARES TR MSCI EAFE IDX TRADE DATE 7/9/09 SOLD THROUGH UNIVERSAL NETWORK EXCHANGE INC PAID \$14 00 BROKERAGE PAID \$0 41 SEC FEE SOLD ON THE NYSE ALTERNEXT US 350 SHARES AT \$44 4826	\$44 481	-\$20,744 50	15,554 50	-\$5,190 00
TOTAL INTERNATIONAL MARKETS			-\$20,744.50	\$15,554.50	-\$5,190 00
TOTAL EQUITIES			-\$361,680.12	\$188,995.91	-\$172,684.21
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
07/14/09	BANK OF AMERICA CORPORATION DEPOSITARY RECEIPT FOR DEP SHARES REPRESENTING NON-CUMULATIVE PFD STKS SERIES 1,2,3,4,5&8 ONE FOR ONE EXCHANGE OFFER SOLD 4,023 SHARES OF BANK OF AMERICA CORP TRADE DATE 7/9/09 SOLD THROUGH UBS SECURITIES, LLC PAID \$160 92 BROKERAGE PAID \$1 59 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE 4,023 SHARES AT \$15 30749938	\$15 307	-\$109,413 93	61,419 56	-\$47,994 37
07/15/09	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C90040 DTD 11-01-93 6 00% DUE 11-01-13 PAID DOWN 2,717 61 PAR VALUE OF FHLMC POOL #C90040 6% 11/01/13 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE FHLMC DUE 7/15/09	\$100 000	-\$2,805 08	2,717 61	-\$87 47

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/15/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6 5% DUE 1/1/18 PAID DOWN 2,910 85 PAR VALUE OF FHLMC POOL #G12390 6 5% 1/01/18 FOR RECORD DATE OF JUNE DUE 7/15/09 TAXABLE TO FEDERAL ONLY JUNE FHLMC DUE 7/15/09	\$100 000	-\$2,969 07	2,910 85	-\$58 22
07/15/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5 50% DUE 11/01/10 PAID DOWN 2,206 59 PAR VALUE OF FHLMC POOL #M80890 5 5% 11/01/10 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE FHLMC DUE 7/15/09	\$100 000	-\$2,290 03	2,206 59	-\$83 44
07/15/09	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7 00% DUE 05-15-26 PAID DOWN 21,103 61 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE GNMA DUE 7/15/09	\$100 000	-\$22,567 68	21,103 61	-\$1,464 07
07/15/09	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 PAID DOWN 23 41 PAR VALUE OF GNMA POOL #472075 6 5% 7/15/29 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE GNMA DUE 7/15/09	\$100 000	-\$23 26	23 41	\$0 15
07/15/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% DUE 7-15-2029 PAID DOWN 86 15 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF JUNE DUE 7/15/09 JUNE GNMA DUE 7/15/09	\$100 000	-\$86 37	86 15	-\$0 22
TOTAL FIXED INCOME SECURITIES			-\$140,155.42	\$90,467.78	-\$49,687.64
TOTAL TAXABLE FIXED INCOME			-\$140,155.42	\$90,467.78	-\$49,687.64
TOTAL FIXED INCOME			-\$140,155.42	\$90,467.78	-\$49,687.64

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
	AIM SHORT TERM INVESTMENTS				
	COMBINED SALES FOR THE PERIOD 7/ 1/09 - 7/31/09 OF				
	AIM SHORT TERM INVESTMENTS		-\$1,410,860.18	1,410,860.18	
	TOTAL CASH AND CASH EQUIVALENTS - TAXABLE		-\$1,410,860.18	\$1,410,860.18	.00
	TOTAL CASH AND CASH EQUIVALENTS		-\$1,410,860.18	\$1,410,860.18	
	TOTAL ASSETS SOLD AND REDEEMED		-\$1,912,695.72	\$1,690,323.87	-\$222,371.85

ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C90040 DTD 11-01-93 6.00% DUE 11-01-13				
08/17/09	PAID DOWN 1,570.66 PAR VALUE OF FHLMT POOL #C90040 6% 11/01/13 FOR RECORD DATE OF JULY DUE 8/15/09 JULY FHLMT DUE 8/15/09	\$100.000	-\$1,621.22	1,570.66	-\$50.56
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6.5% DUE 1/1/18				
08/17/09	PAID DOWN 1,624.9 PAR VALUE OF FHLMT POOL #G12390 6.5% 1/01/18 FOR RECORD DATE OF JULY DUE 8/15/09 TAXABLE TO FEDERAL ONLY JULY FHLMT DUE 8/15/09	\$100.000	-\$1,657.40	1,624.90	-\$32.50
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5.50% DUE 11/01/10				
08/17/09	PAID DOWN 72.32 PAR VALUE OF FHLMT POOL #M80890 5.5% 11/01/10 FOR RECORD DATE OF JULY DUE 8/15/09 JULY FHLMT DUE 8/15/09	\$100.000	-\$75.05	72.32	-\$2.73

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08/01/2009 through 08/31/2009

WIEKAMP, DARWIN & DOROTHY CH FDN

ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
08/17/09	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7 00% DUE 05-15-26 PAID DOWN 60 63 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF JULY DUE 8/15/09 JULY GNMA DUE 8/15/09	\$100 000	-\$64 84	60 63	-\$4 21
08/17/09	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 PAID DOWN 23 55 PAR VALUE OF GNMA POOL #472075 6 5% 7/15/29 FOR RECORD DATE OF JULY DUE 8/15/09 JULY GNMA DUE 8/15/09	\$100 000	-\$23 40	23 55	\$0 15
08/17/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% DUE 7-15-2029 PAID DOWN 97 42 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF JULY DUE 8/15/09 JULY GNMA DUE 8/15/09	\$100 000	-\$97 66	97 42	-\$0 24
TOTAL FIXED INCOME SECURITIES			-\$3,539.57	\$3,449.48	-\$90.09
TOTAL TAXABLE FIXED INCOME			-\$3,539.57	\$3,449.48	-\$90.09
TOTAL FIXED INCOME			-\$3,539.57	\$3,449.48	-\$90.09
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
	AIM SHORT TERM INVESTMENTS				
	COMBINED SALES FOR THE PERIOD 8/ 1/09 - 8/31/09 OF		-\$684.31	684 31	
	AIM SHORT TERM INVESTMENTS				
TOTAL CASH AND CASH EQUIVALENTS - TAXABLE			-\$684.31	\$684.31	.00
TOTAL CASH AND CASH EQUIVALENTS			-\$684.31	\$684.31	
TOTAL ASSETS SOLD AND REDEEMED			-\$4,223.88	\$4,133.79	-\$90.09



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09/01/2009 through 09/30/2009

ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C90040 DTD 11-01-93 6 00% DUE 11-01-13				
09/15/09	PAID DOWN 1,567 87 PAR VALUE OF FHLMC POOL #C90040 6% 11/01/13 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST FHLMC DUE 9/15/09	\$100 000	-\$1,618 34	1,567 87	-\$50 47
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6 5% DUE 1/1/18				
09/15/09	PAID DOWN 1,837 46 PAR VALUE OF FHLMC POOL #G12390 6 5% 1/01/18 FOR RECORD DATE OF AUGUST DUE 9/15/09 TAXABLE TO FEDERAL ONLY AUGUST FHLMC DUE 9/15/09	\$100 000	-\$1,874 21	1,837 46	-\$36 75
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5 50% DUE 11/01/10				
09/15/09	PAID DOWN 3,625 81 PAR VALUE OF FHLMC POOL #M80890 5 5% 11/01/10 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST FHLMC DUE 9/15/09	\$100 000	-\$3,762 91	3,625 81	-\$137 10
	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7 00% DUE 05-15-26				
09/15/09	PAID DOWN 61 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST GNMA DUE 9/15/09	\$100 000	-\$65 23	61 00	-\$4 23
	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29				
09/15/09	PAID DOWN 23 69 PAR VALUE OF GNMA POOL #472075 6.5% 7/15/29 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST GNMA DUE 9/15/09	\$100 000	-\$23.54	23 69	\$0 15

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% DUE 7-15-2029				
09/15/09	PAID DOWN 45 44 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF AUGUST DUE 9/15/09 AUGUST GNMA DUE 9/15/09	\$100 000	-\$45 55	45 44	-\$0 11
TOTAL FIXED INCOME SECURITIES				\$7,161.27	-\$228.51
TOTAL TAXABLE FIXED INCOME				\$7,161.27	-\$228.51
TOTAL FIXED INCOME				\$7,161.27	-\$228.51
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
	AIM SHORT TERM INVESTMENTS COMBINED SALES FOR THE PERIOD 9/ 1/09 - 9/30/09 OF AIM SHORT TERM INVESTMENTS		-\$12,982 69	12,982 69	
TOTAL CASH AND CASH EQUIVALENTS - TAXABLE				\$12,982.69	.00
TOTAL CASH AND CASH EQUIVALENTS				\$12,982.69	
TOTAL ASSETS SOLD AND REDEEMED				\$20,143.96	-\$228.51

ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
	FEDERAL HOME LN MTG CORP				
	PARTN CTFS POOL #C90040				
	DTD 11-01-93 6 00% DUE 11-01-13				
10/15/09	PAID DOWN 1,859 64 PAR VALUE OF FHLMC POOL #C90040 6% 11/01/13 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	\$100 000	-\$1,919 50	1,859 64	-\$59 86



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ASSETS SOLD AND REDEEMED CONTINUED.

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
10/15/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5.50% DUE 11/01/10 PAID DOWN 4,285.08 PAR VALUE OF FHLMC POOL #M80890 5.5% 11/01/10 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	\$100.000	-\$4,447.11	4,285.08	-\$162.03
10/15/09	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7.00% DUE 05-15-26 PAID DOWN 61.38 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER GNMA DUE 10/15/09	\$100.000	-\$65.64	61.38	-\$4.26
10/15/09	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6.50% DUE 07-15-29 PAID DOWN 87.93 PAR VALUE OF GNMA POOL #472075 6.5% 7/15/29 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER GNMA DUE 10/15/09	\$100.000	-\$87.38	87.93	\$0.55
10/15/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8.00% DUE 7-15-2029 PAID DOWN 103.28 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF SEPTEMBER DUE 10/15/09 SEPTEMBER GNMA DUE 10/15/09	\$100.000	-\$103.54	103.28	-\$0.26
10/15/09	UNITED STATES TREASURY NOTE DTD 10-15-04 3.375% DUE 10-15-09 MATURED 200,000 PAR VALUE OF U S TREASURY NOTE 3.375% 10/15/09 TRADE DATE 10/15/09 TAXABLE TO FEDERAL ONLY 200,000 PAR VALUE AT 100 %	\$100.000	-\$200,312.50	200,000.00	-\$312.50
TOTAL FIXED INCOME SECURITIES			-\$208,229.20	\$207,665.48	-\$563.72
TOTAL TAXABLE FIXED INCOME			-\$208,229.20	\$207,665.48	-\$563.72
TOTAL FIXED INCOME			-\$208,229.20	\$207,665.48	-\$563.72

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ASSETS SOLD AND REDEEMED CONTINUED.

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
	AIM SHORT TERM INVESTMENTS				
	COMBINED SALES FOR THE PERIOD 10/ 1/09 - 10/31/09 OF				
	AIM SHORT TERM INVESTMENTS				
	TOTAL CASH AND CASH EQUIVALENTS - TAXABLE		-\$563.44	\$563.44	.00
	TOTAL CASH AND CASH EQUIVALENTS		-\$563.44	\$563.44	
	TOTAL ASSETS SOLD AND REDEEMED		-\$208,792.64	\$208,228.92	-\$563.72

ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
EQUITIES					
DOMESTIC COMMON EQUITIES					
11/17/09	MERCK & CO INC NEW COM SOLD 0 01 SHARES OF MERCK & CO INC NEW TRADE DATE 11/17/09 SOLD THROUGH MISCELLANEOUS BROKER 0 01 SHARES AT \$31 6893	\$32 000	-\$0 32	0 32	

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
11/05/09	SCHERING-PLOUGH CORP COM CASH & STOCK MERGER 300 SHARES OF SCHERING-PLOUGH CORP COM EXCHANGED AT \$10.50 PER SHARE CASH RECEIVED \$3,150.00 CORPORATE ACTION ID. 33732 CORPORATE ACTION	\$10.500	-\$4,104.09	3,150.00	-\$954.09
TOTAL DOMESTIC COMMON EQUITIES			-\$4,104.41	\$3,150.32	-\$954.09
TOTAL EQUITIES			-\$4,104.41	\$3,150.32	-\$954.09
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
11/16/09	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C90040 DTD 11-01-93 6.00% DUE 11-01-13 PAID DOWN 1,519.9 PAR VALUE OF FHLMT POOL #C90040 6% 11/01/13 FOR RECORD DATE OF OCTOBER DUE 11/15/09 OCTOBER FHLMT DUE 11/15/09	\$100.000	-\$1,568.82	1,519.90	-\$48.92
11/16/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6.5% DUE 1/1/18 PAID DOWN 1,325.48 PAR VALUE OF FHLMT POOL #G12390 6.5% 1/01/18 FOR RECORD DATE OF OCTOBER DUE 11/15/09 TAXABLE TO FEDERAL ONLY OCTOBER FHLMT DUE 11/15/09	\$100.000	-\$1,351.99	1,325.48	-\$26.51
11/16/09	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5.50% DUE 11/01/10 PAID DOWN 66.44 PAR VALUE OF FHLMT POOL #M80890 5.5% 11/01/10 FOR RECORD DATE OF OCTOBER DUE 11/15/09 OCTOBER FHLMT DUE 11/15/09	\$100.000	-\$68.95	66.44	-\$2.51
11/16/09	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7.00% DUE 05-15-26 PAID DOWN 61.76 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF OCTOBER DUE 11/15/09 OCTOBER GNMA DUE 11/15/09	\$100.000	-\$66.04	61.76	-\$4.28

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ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
11/16/09	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 PAID DOWN 24 34 PAR VALUE OF GNMA POOL #472075 6 5% 7/15/29 FOR RECORD DATE OF OCTOBER DUE 11/15/09 OCTOBER GNMA DUE 11/15/09	\$100 000	-\$24 19	24 34	\$0.15
11/16/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% DUE 7-15-2029 PAID DOWN 59 03 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF OCTOBER DUE 11/15/09 OCTOBER GNMA DUE 11/15/09	\$100 000	-\$59 18	59 03	-\$0 15
TOTAL FIXED INCOME SECURITIES			-\$3,139.17	\$3,056.95	-\$82.22
TOTAL TAXABLE FIXED INCOME			-\$3,139.17	\$3,056.95	-\$82.22
TOTAL FIXED INCOME			-\$3,139.17	\$3,056.95	-\$82.22
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
	AIM SHORT TERM INVESTMENTS				
	COMBINED SALES FOR THE PERIOD 11/ 1/09 - 11/30/09 OF		-\$2,704 05	2,704 05	
	AIM SHORT TERM INVESTMENTS				
TOTAL CASH AND CASH EQUIVALENTS - TAXABLE			-\$2,704.05	\$2,704.05	.00
TOTAL CASH AND CASH EQUIVALENTS			-\$2,704.05	\$2,704.05	
TOTAL ASSETS SOLD AND REDEEMED			-\$5,843.22	\$5,761.00	-\$82.22



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ASSETS SOLD AND REDEEMED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
FIXED INCOME					
TAXABLE FIXED INCOME					
FIXED INCOME SECURITIES					
	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C90040 DTD 11-01-93 6 00% DUE 11-01-13				
12/15/09	PAID DOWN 1,616 28 PAR VALUE OF FHLMC POOL #C90040 6% 11/01/13 FOR RECORD DATE OF NOVEMBER DUE 12/15/09 NOVEMBER FHLMC DUE 12/15/09	\$100 000	-\$1,668 30	1,616 28	-\$52 02
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #G12390 DTD 9/1/06 6 5% DUE 1/1/18				
12/15/09	PAID DOWN 1,675 36 PAR VALUE OF FHLMC POOL #G12390 6 5% 1/01/18 FOR RECORD DATE OF NOVEMBER DUE 12/15/09 TAXABLE TO FEDERAL ONLY NOVEMBER FHLMC DUE 12/15/09	\$100 000	-\$1,708 87	1,675 36	-\$33 51
	FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL #M80890 DTD 11/01/03 5 50% DUE 11/01/10				
12/15/09	PAID DOWN 44 82 PAR VALUE OF FHLMC POOL #M80890 5 5% 11/01/10 FOR RECORD DATE OF NOVEMBER DUE 12/15/09 NOVEMBER FHLMC DUE 12/15/09	\$100 000	-\$46 51	44 82	-\$1 69
	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #373739 DTD 05-01-96 7 00% DUE 05-15-26				
12/15/09	PAID DOWN 62 16 PAR VALUE OF GNMA POOL #373739 7% 5/15/26 FOR RECORD DATE OF NOVEMBER DUE 12/15/09 NOVEMBER GNMA DUE 12/15/09	\$100 000	-\$66 47	62 16	-\$4 31
	GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29				
12/15/09	PAID DOWN 24 48 PAR VALUE OF GNMA POOL #472075 6.5% 7/15/29 FOR RECORD DATE OF NOVEMBER DUE 12/15/09 NOVEMBER GNMA DUE 12/15/09	\$100 000	-\$24 33	24 48	\$0 15

National City
Now a part of



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PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
340 WEST MCKINLEY
MISHAWAKA IN 46545
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

WIEKAMP, DARWIN & DOROTHY CH FDN

Statement Period
Account Number

12/01/2009 through 12/31/2009

ASSETS SOLD AND REDEEMED CONTINUED

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
12/15/09	GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% DUE 7-15-2029 PAID DOWN 76 94 PAR VALUE OF GNMA POOL #781070 8% 7/15/29 FOR RECORD DATE OF NOVEMBER DUE 12/15/09 NOVEMBER GNMA DUE 12/15/09	\$100 000	-\$77 13	76 94	-\$0 19
TOTAL FIXED INCOME SECURITIES			-\$3,591 61	\$3,500.04	-\$91.57
TOTAL TAXABLE FIXED INCOME			-\$3,591 61	\$3,500.04	-\$91.57
TOTAL FIXED INCOME			-\$3,591 61	\$3,500 04	-\$91.57
CASH AND CASH EQUIVALENTS					
CASH AND CASH EQUIVALENTS - TAXABLE					
	AIM SHORT TERM INVESTMENTS COMBINED SALES FOR THE PERIOD 12/ 1/09 - 12/31/09 OF AIM SHORT TERM INVESTMENTS		-\$1,032 30	1,032.30	
TOTAL CASH AND CASH EQUIVALENTS - TAXABLE			-\$1,032 30	\$1,032.30	.00
TOTAL CASH AND CASH EQUIVALENTS			-\$1,032.30	\$1,032 30	
TOTAL ASSETS SOLD AND REDEEMED			-\$4,623.91	\$4,532.34	-\$91 57

DARWIN L. AND DOROTHY J. WIEKAMP CHARITABLE FOUNDATION
FORM 990-PF
2009 BALANCE SHEET ATTACHMENT

CORPORATE STOCKS - LINE 10B

<u>DESCRIPTION</u>	<u>BEGINNING BALANCE 12/31/2008</u>	<u>ENDING BALANCE 12/31/2009</u>	<u>FMV 12/31/2009</u>
ACE LIMITED	19,590	13,060	20,160
ALLERGAN INC	-	10,296	14,177
AT&T INC	28,050	22,440	22,424
AUTOLIV INC	16,362	-	-
BAXTER INTL INC	-	11,819	13,203
BP PLC SPONSORED ADR	12,294	12,294	17,391
BRISTOL MYERS SQUIBB	19,834	19,834	16,943
CHUBB CORP	-	4,917	6,148
CISCO SYS INC	10,015	10,015	11,970
CITIGROUP INC	32,894	-	-
COCA-COLA CO	20,496	20,496	22,800
COLGATE-PALMOLIVE	15,660	15,660	24,645
CONOCOPHILLIPS COM	14,300	14,300	25,535
DEPOSITARY SH REPSTG	109,413	-	-
DISCOVERY COMMUNICATIONS NEW	-	9,010	12,268
DOLBY LABORATORIES INC	-	10,400	14,319
DOLLAR TREE STORES INC	-	11,015	12,075
DOMINION RES INC VA NEW	19,255	-	-
EQT CORPORATION	-	8,542	13,176
EQUITABLE RESOURCES INC	17,084	-	-
EXXON MOBILE CORP	9,869	9,869	17,048
FIFTH THIRD BANCORP	23,220	-	-
FREEPORT-MCMORGAN COPPER & GOLD INC	-	4,666	8,029
GENERAL ELECTRIC CAPITAL CORP PFD	106,595	106,595	100,160
GENERAL ELECTRIC CO	41,862	-	-
GOLDMAN SACHS GROUP INC COM	-	14,328	16,884
GOLDMAN SACHS GROUP INC PFD	100,160	100,160	83,334
GOOGLE INC	-	12,264	18,599
HARLEY DAVIDSON INC	25,525	-	-
HCP INC	-	9,440	12,216
HEALTH CARE PPTY INVS INC	14,160	-	-
HONDA MOTOR ADR	20,319	20,319	22,035
HONEYWELL INTL INC	20,210	10,028	13,720
ILLINOIS TOOL WORKS INC	12,043	12,043	14,397
INTEL CORP	-	6,495	8,160
INTERNATIONAL BUSINESS MACHS CORP	35,330	35,330	39,270
ISHARES TR MSCI EAFE IDX	100,759	80,015	74,628
ISHARES TR MSCI EMERG MKT	-	14,117	18,675
ISHARES TR RUSSELL 2000	28,124	30,535	28,098
ISHARES TR RUSSEL MIDCAP	-	58,482	77,807
JOHNSON & JOHNSON	18,617	18,617	25,764
JPMORGAN CHASE & CO	12,968	12,968	14,585
LOCKHEED MARTIN CORP COM	-	15,697	15,070
MARATHON OIL CORP COM	17,280	-	-
MCGRAW-HILL COS INC	-	5,967	6,702
MEDTRONIC INC	18,330	8,913	10,995
MERCK & CO INC	-	5,591	6,321
MERRILL LYNCH & CO	21,517	-	-
MICROSOFT CORP	32,981	22,988	22,860
NIKE INC	-	5,163	6,607
NOKIA CORP	26,986	12,746	10,280
NORFOLK SOUTHERN CORP	11,475	11,475	12,057
NOVARTIS AG	23,287	23,287	22,316
OCCIDENTAL PETE CORP	-	10,799	14,236
ORACLE CORP	6,040	6,040	12,265
PEPSICO INC	-	5,499	6,080
PROCTOR & GAMBLE CO	20,131	20,131	24,252

**DARWIN L. AND DOROTHY J. WIEKAMP CHARITABLE FOUNDATION
FORM 990-PF**

2009 BALANCE SHEET ATTACHMENT

CORPORATE STOCKS - LINE 10B (CONTINUED)

	BEGINNING BALANCE 12/31/2008	ENDING BALANCE 12/31/2009	FMV 12/31/2009
QUALCOMM INC COM	14,804	14,804	16,422
ROSS STORES INC COM	-	8,297	8,542
SCHERING-PLOUGH CORP COM	19,876	-	-
SCHLUMBERGER LTD COM	-	5,034	6,509
SELECT SECTOR SPDR FUND MATERIALS	29,728	22,296	19,794
SYSCO CORP	12,334	12,334	9,779
TEXAS INSTRS INC COM	15,053	15,053	11,076
TRANSOCEAN LTD ORD SHS	-	13,546	16,560
TRINITY INDS INC COM	19,326	-	-
UNION PAC CORP CO COM	-	7,509	9,585
UNITED PARCEL SERVICE INC	20,234	-	-
UNITED TECHNOLOGIES CORP COM	-	7,494	10,412
VERIZON COMMUNICATIONS	-	5,726	6,626
VIACOM INC NEW	-	6,173	8,919
WELLS FARGO & CO	20,327	13,637	18,893
WISCONSIN ENERGY CORP	-	5,058	6,229
WYETH COM	9,928	-	-
YUM BRANDS INC	-	7,026	6,994
TOTAL CORPORATE STOCKS TO LINE 10B	1,244,645	1,048,652	1,167,022

U.S. GOVERNMENT BONDS - LINE 10A

DESCRIPTION	BEGINNING BALANCE 12/31/2008	ENDING BALANCE 12/31/2009	FMV 12/31/2009
GOVT NATL MTG ASSN GTD PASSTHRU CTF POOL DTD 5-01-96 7.00%	49,128	25,514	26,493
GOVT NATL MTG ASSN PASSTHRU CTF POOL DTD 7-01-99 8.00%	6,987	6,152	7,040
GOVT NATL MTG ASSN PL DTD 7-01-99 6.50%	9,387	8,976	9,757
UNITED STATES TREASURY NOTE DTD 10-15-04 3.375%	200,313	-	-
TOTAL U.S. GOVERNMENT BONDS TO LINE 10A	265,815	40,642	43,290

CORPORATE BONDS - LINE 10C

DESCRIPTION	BEGINNING BALANCE 12/31/2008	ENDING BALANCE 12/31/2009	FMV 12/31/2009
AMERICAN EXPRESS CO NT DTD 06-17-04 4.75%	101,752	-	-
BANK OF AMERICAN CORP SR NT DTD 12-4-07 5.75%	175,653	175,653	179,204
BERKSHIRE HATHAWAY FIN CORP NT DTD 4-15-04 4 625%	-	159,227	159,914
CONOCOPHILLIPS GTD NT DTD 2-3-09 4.75%	-	158,075	161,054
CREDIT SUISSE FIRST BOSTON USA INC DTD 11-06-01 6.125%	-	161,090	161,757
FEDERAL HOME LN MTG CORP DTD 06-8-06 5.25%	249,804	249,804	266,328
FEDERAL HOME LN MTG CORP PARTN CTFS POOL DTD 11-01-93 6.00%	89,254	62,485	64,583
FEDERAL HOME LOAN MTG CORP DTD 5-25-06 5.25%	251,538	-	-
FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL DTD 11-01-03 5 50%	49,600	25,289	24,904
FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL DTD 9-01-06 6.5%	79,515	55,102	56,751
FEDERAL NATL MTG ASSN NT DTD 01-11-99 5.25%	156,486	-	-
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK DTD 4/28/06 5.50%	152,037	152,037	158,138
ISHARES TR US TIPS BD FD	-	352,592	363,650
MCDONALDS CORP MED TERM NTS DTD 10-18-07 5.80%	-	165,482	165,776
MORGAN STANLEY SR GLOBAL MTN DTD 8-9-06 5.625%	-	156,347	158,298
VANGUARD SHORT TERM INV GD FD	127,189	327,189	332,593
WALMART STORES INC DTD 4-5-07 5.00%	98,149	98,149	107,573
TOTAL CORPORATE BONDS TO LINE 10C	1,530,977	2,298,519	2,360,520