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990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

rinte	artment of the Treasury nal Revenue Service	Note	. The foundation may b	T e able	reated as a Private to use a copy of the	ate Foundations return to sati	o n sfv state red	porting requirements	201U			
	_								, 20			
G	Check all that apply:		Initial return		Initial return	of a former pu	blic charity	,	Final return			
	_		Amended return		Addre Addre	ss change		Name change	_			
Na	me of foundation							A Employer identif	ication number			
FC	UNDATION, C/O	PNC	WEALTH MANAGE	MEN	<u> </u>			35-	1760318			
Nu	mber and street (or PO I	pox unu	nber if mail is not delivered	to stre	et address)		Room/suit	te B Telephone number (see page 10 of the instructions)			
		_	<u> </u>				900		50) 461-7127			
City	or town, state, and ZIP	code						C If exemption applicate pending, check here	tion is			
Б.	NOM ETANAMO TAT A		,					D 1 Foreign organizat				
_	· · · · · · · · · · · · · · · · · · ·			1401								
누	¬ ′′							computation .				
<u>.</u>			·					E If private foundation	status was terminated			
			1—	-		asn Acc	ruai	under section 507(b)	(1)(A), check here . D			
			, IIN 0 O	iner (specity)	n cash hase)		F If the foundation is in	2			
_				,	in (a) mast be o	l	· · ·	under section 507(b)	(d) Disbursements			
	total of amounts in	n colum	ns (b), (c), and (d)	(a		1 ' '		(c) Adjusted net	for charitable			
					books	incom	ie	income	purposes (cash basis only)			
Т					0				(cash basis only)			
	a object to fifther	e founda	ation is not required to									
	· — atta				27		27.	0.	ATCH 1			
ı	· ·	•	•		140,370.	14	0,370.	0.				
	5a Gross rents											
	b Net rental income or (loss) _										
او			assets not on line 10		-3,595.							
딞	assets on line 6a		319,408.		·							
اڅ	7 Capital gain net inc	ome (f	智用的 医多种原因					<u> </u>				
_	8 Net short-term cap	tal gair	· · · · · · · · · · · · · · · · · · ·	0								
			100 P VANA	$\parallel 8$				-				
l'	and allowances • •	• - •	WAT 1 & CUIT	1 😥	<u> </u>	_			_			
ł			SORGAL LIT	7 55	•							
١,	-			-	92	 		0	A MCII 2			
	•					14		**************************************	ATCH 3			
\neg					•			<u></u>	4,114.			
	· ·		• •		2,220		-,		.,			
šuš												
xpe	b Accounting fees (at	tach s	chedule) ATCH 4		2,670		1,335.	0.	1,335.			
ы П												
ੇ			•					·				
Str					1,582		202.	0.	0.			
<u> </u>	9 Depreciation (attacl	h sche	dule) and depletion .									
5 2												
<u>ا</u> ع												
<u>≅</u> 2			•		10		10.	0.	<u> </u>			
era 1			nistrative expenses.		10 400			-				
ō	-						5,661.	0.				
~ 2		-				<u> </u>	E CC1		281,500.			
\neg					<u> </u>	 	3,001.	0.	286,949.			
					-157 006							
			• • •			1 2	1 736					
	n iser massiment INC		ir negative, enter -0-)			1.3	-, /30.	0				
	Operating and Administrative Expenses Revenue	For calendar year 2010, G Check all that apply: Name of foundation DARWIN L. & DORO FOUNDATION, C/O Number and street (or P O I 110 WEST BERRY S City or town, state, and ZIP FORT WAYNE, IN 4 H Check type of organiz Section 4947(a)(1) not I Fair market value of a of year (from Part II, 6) \$ 4, Part I Analysis of Rev total of amounts in may not necessar column (a) (see pictor) 1 Contributions, gifts, grant of the difference of the d	Proceedings of the process of the p	G Check all that apply: Initial return Amended return Name of foundation DARWIN L. & DOROTHY JANE WIEKAMP FOUNDATION, C/O PNC WEALTH MANAGE Number and street (or PO box number if mail is not delivered to the interest of the interest o	For calendar year 2010, or tax year beginning G Check all that apply: Initial return Amended return Name of foundation DARWIN L. & DOROTHY JANE WIEKAMP CHARFOUNDATION, C/O PNC WEALTH MANAGEMENT Number and street (or P O box number if mail is not delivered to street to the street of the stree	Check all that apply:	Conceined any ear 2010, or tax year beginning Collect all that apply: Initial return Initial return Address change Address Address change Address Address	General Rear Power 2010, or tax year beginning General Computation Initial return Initial return Address change Name of foundation Name of foundation Amended return Anderess change Name of foundation Name of Name Name Name Name Name Name Name Name	Content Cont			

For Paperwork Reduction Act Notice, see page 30 of the instructions.
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JSA ** ATCH 5 WIEKAMP990PF

Form **990-PF** (2010)

P	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
_		- Datatice Officets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beam	ng			
	2	Savings and temporary of	ash investments	735,646.	<u>5</u> 90,803.	590,803.
	3	Accounts receivable 🔪				
		Less allowance for doub	tful accounts			
	4	Pledges receivable ▶_				
		Less allowance for doub	tful accounts >			
	5					
	6		officers, directors, trustees, and other			ATCH 7
		disqualified persons (atta	ch schedule) (see page 15 of the instructions)	0.	1,632	1,632.
	7	Other notes and loans re	ceivable (attach schedule)			
			tful accounts >			
(D	8	Inventones for sale or us				
Assets	9	Prepaid expenses and de	eferred charges			
As	10 a		government obligations (attach schedule)	40,642.	13,839.	15,854.
Ì			stock (attach schedule)	1,048,652.	1,036,358.	
			oonds (attach schedule)	2,298,519.	2,325,363.	2,405,660.
	11	Investments - land, buildings and equipment basis Less accumulated deprecia				
	40	(attach schedule)				
	12 13		oans			
	14	Land, buildings, and	ch schedule)			
		(attach schedule)	tion			
	15	Other assets (describe)	/			
	16		completed by all filers - see the			
4			ge 1, item I)	4,123,459.	3,967,995.	4,287,026.
ı	17	Accounts payable and ac	crued expenses			_
	18	Grants payable				_
es	19					
Ħ	20		s, trustees, and other disqualified persons			
Liabilities	21		es payable (attach schedule)			
-	22	Other liabilities (describe)			
\dashv	23		s 17 through 22)	0.	0 .	
			ow SFAS 117, check here ▶ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐			
nces	24	Unrestricted				
ĕ	25	Temporarily restricted .				
ä	26					
or Fund Bala		Foundations that do I	not follow SFAS 117,			
딘	27		elete lines 27 through 31.	3 330 406	3 330 406	
ō		Capital stock, trust princip		3,329,406.	3,329,406.	-
Net Assets	28	•	land, bldg , and equipment fund	794,053.	630 500	_
ASS	29	-	ated income, endowment, or other funds	794,055.	638,589.	-
e	30		fund balances (see page 17 of the	4 100 450	2 067 005	
Z				4,123,459.	3,967,995.	4
	31		t assets/fund balances (see page 17	4 100 450	2 067 005	
	III		anges in Not Assets or Fund	4,123,459.	3,967,995.	
			anges in Net Assets or Fund		I	
1			alances at beginning of year - Part	` '	· • I	4 100 450
2		of-year figure reported		• • • • • • • • • • • • • •		4,123,459.
2	Ente	r amount from Part I, lir	ne 27a d in line 2 (itemize) ▶	MINIO O	2	-157,096.
						1,632.
		ines 1, 2, and 3		• • • • • • • • • • • • •		3,967,995.
		eases not included in li		5) B-4"	5	2 067 005
<u>6</u>	ıotal	net assets or fund bala	ances at end of year (line 4 minus line	5) - Part II, column (b), I	ine 30 6	3,967,995.
						Form 990-PF (2010)

(a) List a	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a SEE PART IV SCH	EDULE				
<u>b</u>					
<u>c</u>			_		
<u>d</u>			<u> </u>		
<u>e</u>	T (25)	(c) Cook on other hours	 	L	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	ļ	(h) Gain or (lo (e) plus (f) mini	
<u>a </u>			 		
<u>b</u>			+ -		
C d					
e e			+-		
	showing gain in column (h) and owned b	by the foundation on 12/31/69		- (2) (1)	
(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		Gains (Col (h) g (k), but not less t Losses (from co	han -0-) or
2		1	+		
_a b			-		
C					•
d					
е				·	
2 Capital gain net income or		gaın, also enter in Part I, line 7			
-	(II	f (loss), enter -0- ın Part I, line 7 🛾 🕽	2		-3,595.
	or (loss) as defined in sections 1222		1		
	, line 8, column (c) (see pages 13 an				
	line 8		3		 -
	Under Section 4940(e) for Red c private foundations subject to the s				
	the section 4942 tax on the distribute not qualify under section 4940(e). Do		period?		Yes X No
1 Enter the appropriate am	ount in each column for each year; s	ee page 18 of the instructions before	e making a	any entries.	
(a) Base penod years	(b)	(c)		(d)	
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets	1	Distribution ration (col (b) divided by	
2009	222,887.	4,053,073.			0.054992
2008	310,213.	4,139,082.			0.074947
2007	343,286.	4,245,372.			0.080861
2006	289,900.	3,941,177.	ļ		0.073557
2005	307,857.	3,839,546.			0.080181
2 Total of line 1, column (d			2		
~					0.364538
number of years the foun	for the 5-year base period - divide th	ne total on line 2 by 5, or by the			
		ne total on line 2 by 5, or by the	3		0.364538
4 Enter the net value of nor	for the 5-year base period - divide th	ne total on line 2 by 5, or by the han 5 years	3 4		
	for the 5-year base period - divide the dation has been in existence if less the dation has been assets for 2010 from	ne total on line 2 by 5, or by the han 5 years		4,	0.072908
5 Multiply line 4 by line 3	for the 5-year base period - divide the dation has been in existence if less the dation has been assets for 2010 from	ne total on line 2 by 5, or by the han 5 years Part X, line 5	4	4,	0.072908
Multiply line 4 by line 3 Enter 1% of net investme	for the 5-year base period - divide th dation has been in existence if less to ncharitable-use assets for 2010 from	ne total on line 2 by 5, or by the han 5 years Part X, line 5	5	4,	0.072908 134,152. 301,413.
Multiply line 4 by line 3 Enter 1% of net investme Add lines 5 and 6	for the 5-year base period - divide the dation has been in existence if less the dation has been assets for 2010 from the dation charitable-use assets for 2010 from the dation of Part 1, line 27b)	ne total on line 2 by 5, or by the han 5 years Part X, line 5	5 6 7	4,	0.072908 134,152. 301,413. 1,347. 302,760.

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the ins	tructi	ons)	
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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2,6	95.
	here and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2		2,6	95.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2,6	95.
6	Credits/Payments Credits/Payments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 2, 634.			
b	Exempt foreign organizations-tax withheld at source 6b 0.			
С	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		2,6	34.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			61.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 0. Refunded 11			
Par	VII-A Statements Regarding Activities			
1a	Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
þ	Did it spend more than \$100 duning the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		X
	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			
	Did the foundation file Form 1120-POL for this year?	1c		X
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 \$	_		١,,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	-	Х
_	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			,
4	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
_ b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		_^
6	If "Yes," attach the statement required by General Instruction T Are the requirements of particip 509(a) (relating to continue 4941, through 4945), actiofed either			
0	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			
	The state of the s	6	х	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			-
	instructions) \triangleright 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?lf "No," attach explanation	8ь	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	30		
~	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			
	27)? If "Yes," complete Part XIV	9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		х

Par	t 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		<u> </u>
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	Х	
	Website address N/A			
14	The books are in care of ▶ PNC WEALTH MANAGEMENT Telephone no ▶260-461	-712	<u>.</u> 7	_
	Located at ▶110 W. BERRY STREET, SUITE 900, FORT WAYNE, IN ZIP+4 ▶ 46802			
15	Section 4947(a)(1) nonexempt chantable 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter			
Par	the name of the foreign country VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
ı aı			Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	res	NO
ıa	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 X No			
	(1) Engage in the sale of exchange, or leasing of property with a disqualified person?			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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 X 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	1		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	<u></u>	
	Organizations relying on a current notice regarding disaster assistance check here	Ì		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	ł		
	were not corrected before the first day of the tax year beginning in 2010?	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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2010?			
	ce, rate Attri for tax year(s) beginning belore 2010.			
	If "Yes," list the years			
D	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	2b		
_	all years listed, answer "No" and attach statement - see page 22 of the instructions)			
·	►		i	
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year penod (or longer penod approved by the	1		
	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 2010)	3b	<u> </u>	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	لــــا	<u> </u>

Form 990-PF (2010)

NONE

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

compensation

Par	t VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nplo	yees,
3	Five h	ighest-paid independent contractors for professional services (see page 23 of the instructions).	If no	ne. enter "NONE."
		(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
	NONE			
			\neg	
			一	
			1	
Tota	I numbe	er of others receiving over \$50,000 for professional services	•	NONE
	t IX-A	Summary of Direct Charitable Activities		
Fal	LIX-A	Summary of Direct Chartable Activities		
		dation's four largest direct chantable activities during the tax year Include relevant statistical information such as the number and other beneficianes served, conferences convened, research papers produced, etc	of	Expenses
1	N/A			
-				
-				
2				· <u>-</u> -
3				
_				
_				
4_				
_				
Par	t IX-B	Summary of Program-Related Investments (see page 24 of the instructions)		
Des		two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1_	NONE_			
-				
-				
2 _				
-				
	other are -	rom related investments. See page 24 of the instructions	\dashv	
	-	ram-related investments See page 24 of the instructions	ŀ	
3 -	NONE			
-				
		nee 4 Abresiah 2	\dashv	 -
<u>ı ota</u>	ı. Add li	nes 1 through 3		F 000 DE /00:00
				Form 990-PF (2010)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreig see page 24 of the instructions.)	n foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	3,611,932.
b	Average of monthly cash balances	1b	585,177.
C		1c	0.
d		1d	4,197,109.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,197,109.
4	Cash deemed held for chantable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	62,957.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,134,152.
6	Minimum investment return. Enter 5% of line 5	6	206,708.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ▶ and do not complete this page 1.5.		
1	Minimum investment return from Part X, line 6	1	206,708.
2 a	Tax on investment income for 2010 from Part VI, line 5 2, 695.		
b		1	
С	· · · · · · · · · · · · · · · · · · ·	2c	2,695.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,013.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	204,013.
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	204,013.
	art XII Qualifying Distributions(see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	286,949.
b	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1b	0.
2	purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	286,949.
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	286,949.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	culating wh	nether the foundation

Form 990-PF (2010)

Pa	Part XIII Undistributed Income (see page 26 of the instructions)									
		(a)	(b)	(c)	(d)					
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010					
	line 7				204,013.					
2	Undistributed income, if any, as of the end of 2010									
а	Enter amount for 2009 only		1	0.						
b	Total for pnor years 20 08 ,20 07 ,20 06		0.							
3	Excess distributions carryover, if any, to 2010.									
а	From 2005 119,660.									
b	From 2006 97,040.									
С	From 2007 135, 033.									
d	From 2008 107, 139.									
e	From 2009									
f	Total of lines 3a through e	481,731.								
4	Qualifying distributions for 2010 from Part XII,									
	line 4 ▶ \$ 286,949.									
а	Applied to 2009, but not more than line 2a			0.						
ь	Applied to undistributed income of prior years (Election									
_	required - see page 26 of the instructions)		0.							
c	Treated as distributions out of corpus (Election				_					
_	required - see page 26 of the instructions)	0.								
d	Applied to 2010 distributable amount				204,013.					
е	Remaining amount distributed out of corpus	82,936.								
5	Excess distributions carryover applied to 2010	0.			0.					
	(If an amount appears in column (d), the same									
6	amount must be shown in column (a)) Enter the net total of each column as									
	indicated below:									
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	564,667.								
ь	Prior years' undistributed income Subtract									
	line 4b from line 2b		0.							
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	_	0.							
d	Subtract line 6c from line 6b Taxable									
	amount - see page 27 of the instructions		0.							
е	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page									
	27 of the instructions			0.						
f	Undistributed income for 2010 Subtract lines									
•	4d and 5 from line 1 This amount must be									
_	distributed in 2011				0.					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section									
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the									
	instructions)	0.								
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the	110 660								
	instructions)	119,660.								
9	Excess distributions carryover to 2011.	445 005								
	Subtract lines 7 and 8 from line 6a	445,007.								
	Analysis of line 9.									
	Excess from 2006 97,040.									
	Excess from 2007 135, 033.									
C	Excess from 2008 107,139.									
d	Excess from 2009									
_е	Excess from 2010 82,936.									

Form	n 990-PF (2010)			35-1	1760318	Page 10
Pa	rt XIV Private Opera	ating Foundations	(see page 27 of th	e instructions and Pa	art VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has r	eceived a ruling or o	determination letter t	nat it is a private ope	erating	
	foundation, and the ruling is	s effective for 2010, ente	er the date of the ruling		▶	
ь	Check box to indicate whet	ther the foundation is a p	nvate operating founda			(j)(3) or 4942(j)(5)
_		Tax year		Prior 3 years		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	or the minimum investment	(2) 25 (5	(2) 2000	(0,2000	(2) 2507	
	return from Part X for each					
	year listed					-
ь	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			1		
е	Qualifying distributions made directly for active conduct of		1			
	exempt activities Subtract line					
3	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets				<u> </u>	
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-				_	
	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
С	"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 sup-					
	port from an exempt organization					
	(4) Gross investment income.					
Pa					dation had \$5,000	or more in assets
	at any time d	luring the year - se	e page 28 of the	instructions.)		
1	Information Regarding	Foundation Manager	rs:	· ·		_
а	List any managers of t	he foundation who l	have contributed mo	ore than 2% of the tot	al contributions receive	ved by the foundation
	before the close of any	tax year (but only if the	hey have contributed	more than \$5,000). (See section 507(d)(2).)	
	N/A					
<u> </u>	List any managers of	the foundation who	own 10% or more	of the stock of a corr	poration (or an equal)	v large portion of the
U	ownership of a partners					y large portion of the
	ownording or a paranord	mp or outer ortary) o	Transfer the realidation	on made 1070 or ground		
	N/A					
2	Information Regarding	Contribution Grant	Gift Loan Scholars	hin etc Programs:		
-	<u> </u>			· · · · · ·		
	Check here ► X if the	ne foundation only	makes contributions	to preselected chair	ritable organizations	and does not accept
	unsolicited requests for organizations under other				je 28 of the instruction	ons) to individuals or
		— Conditions, Compr	ete items za, b, c, ai	iu u		
а	The name, address, and	d telephone number o	f the person to whom	applications should be	addressed:	
b	The form in which applic	cations should be sub	mitted and informatio	n and materials they sh	ould include.	. <u>-</u>
С	Any submission deadlin	es:				
			<u>.</u>		-	
d	Any restrictions or lin factors:	nitations on awards	, such as by geog	raphical areas, charit	able fields, kinds of	institutions, or other

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Form 990-PF (2010)

Form 990-PF (2010)			35-1760318	Page 11
Part XV Supplementary Information (continued)	-		
3 Grants and Contributions Paid Durin	ng the Year or App		uture Payment	,
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	reapient	Contribution	
a Paid during the year		1		
ATTACHMENT 10				
Total			▶ 3a	281,500.
b Approved for future payment				
	<u> </u>			
	<u> </u>		▶ 3b	1

Form 990-PF	<u> </u>			35-	-1760318	Page 12
Part XVI		T				(2)
•	amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of
•	m service revenue.	Duamess code	Anount	Excusion code	Amount	the instructions)
				-		
d						
_				-		
f						
-	s and contracts from government agencies riship dues and assessments					
	on savings and temporary cash investments			14	27.	
4 Dividen	ds and interest from securities			14	140,370.	
	tal income or (loss) from real estate					
	ot-financed property					
	debt-financed property			-		
	nvestment income					· •=
	(loss) from sales of assets other than inventory	1		18	-3,595.	
9 Net inco	ome or (loss) from special events					
	profit or (loss) from sales of inventory			<u></u>		
	ATTACHMENT 11		0.		92.	0.
	ATTACHFILMT TT				52.	
е						
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				136,894.	136,894.
Line No. ▼	Explain below how each activit accomplishment of the foundation instructions.)	on's exemp	ot purposes (other than	by providing	funds for such purpose	s) (See page 29 of th
					<u></u>	
						
						<u> </u>
						
	<u> </u>				 .	
	<u> </u>					
	 					
						-
						
	-			 .		
	,					· · · · · · · · · · · · · · · · · · ·

Part XV			Regarding anizations	Γransfer	s To and	Transa	action	s and Rela	tions	hips With	Nonc	hari	table
ın org	section 501(c)) of the C	y or indirectly Code (other thai	section	501(c)(3) org	ganızatıons	-	-	•			Yes	No
			undation to a non								1a(1)		x
											1a(2)		X
	ner transactions				• • • • •								
(1)	Sales of assets	s to a nonch	antable exempt o	rganization							1b(1)		Х
			a nonchantable ex								1b(2)		Х
			ent, or other asse								1b(3)	ļ	X
			ents								1b(4)	ļ	X
											1b(5)		X
			r membership or f								1b(6)	-	X
			, mailing lists, oth						• • •		1c		<u> </u>
			the above is assets, or ser							-			
	_		r shanng arran	-	•								
(a) Line n					exempt organiz		1			sactions, and share			
	N/A		· · · · · · · · · · · · · · · · · · ·		<u> </u>		N/A			·_			
					_								
									_				
													
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	<u>-</u>		ļ										
													
			-										
			-				-	 _					
			 									•	
						•							
			_										
		•	or indirectly a								Y	es 🗔	× No
<u>b lf "\</u>	Yes," complete t				(L) T ((-) D				
	(a) Name	of organization			(b) Type of orga	anization		 	(c) Desi	cription of relations	nip		
	.												
											_		
Sign	Under penalties of belief, it is true, co	of perjury, I domect, and cor	leclare that I have mplete Declaration	examined this of preparer (s return, includ other than taxpa	ing accomp	panying stary) is b	ased on all informa	ation of v	which preparer has	of my k any kn	nowledg owledg	lge and e
Here		mone			<u>-</u>		/ /2)	(30 1/ b)	720 V.S	TOFF	06	<u> </u>	
	Signature of of		•	Deser		Date		Deta	Title	· · ·	DTIM		
	FILLE	e preparer's	name	Prepa	rer's signature			Date			PTIN		
Paid	KENNI	ETH J. E	KEBER	<u> </u>	X-524	Xx		_ 5/9/2	011	Check if	במחת	4000	2
Prepar	er Firm's na	me Cr	ROWE HORWAT	H LLP	7 2	1-1-				self-employed s EIN ► 35-0			
Use Or		dress ▶ 33		SON BL	/D, PO BO)X 7			Firm);	2 EIIA ► 22-0	7210	00	
		50	SOUTH		IN	··· /	4	16624-0007	Phon	eno 574-2	32-3	992	
	<u> </u>								111011		om 90		(2040)

SCHEDULE D (Form 1041)

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

Department of the Treasury Internal Revenue Service

DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE

Employer identification number

Name of estate or trust FOUNDATION, C/O PNC WEALTH MANAGEMENT 35-1760318 Note: Form 5227 filers need to complete onlyParts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less Part I (f) Gain or (loss) for (b) Date acquired (mo , day, yr) (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (c) Date sold (e) Cost or other basis (d) Sales price the entire year Subtract (e) from (d) (mo , day, yr) (see instructions) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b -6,727.1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss 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 , -6,727Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year Subtract (e) from (d) (Example 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo, day, yr) (see instructions) 6a **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b 6b 3,132. Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 Capital gain distributions 9 Gain from Form 4797, Part I 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss 11 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, 12

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

Schedule D (Form 1041) 2010

column (3) on the back

3,132.

	,		•	•	
Sched	dule D (Form 1041) 2010				Page
Par	t III Summary of Parts I and II Caution: Read the instructions before completing this p	art.	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13			-6,727.
14	Net long-term gain or (loss):				
а	Total for year	14a			3,132.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
	28% rate gain	14c			
15		15			-3,595
	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form art V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV.				
Par	t IV Capital Loss Limitation				
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Page 1041)	art I, lu	ne 4c, if a trust), the s	maller of:	
a Note	The loss on line 15, column (3) or b \$3,000 in from 1041, pages: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, pages	 e 1. lin	e 22 (or Form 990-T.)	16 (3,000.
Carry	yovelWorksheeton page 7 of the instructions to figure your capital loss carryove	<u>r</u>			
there Caut En Bo Form of Fo	n 1041 filers. Complete this part only if both lines 14a and 15 in columb is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more tion: Skip this part and complete the worksheet on page 8 of the instruction of the 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. In 990-T trusts. Complete this part only if both lines 14a and 15 are form 990-T, and Form 990-T, line 34, is more than zero. Skip this pare in 14b, col. (2) or line 14c, col. (2) is more than zero.	mn (2 than : ons if: e gair	zero. ns, or qualified divid complete the work	ends are included	in income in Part I
17 18	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) Enter the smaller of line 14a or 15 in column (2)	•	17	- 	
	but not less than zero				
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)				
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?				
	Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.				
	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? Yes. Skip lines 27 thru 30, go to line 31 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		

Schedule D (Form 1041) 2010

30

31

32

33

29 30

31

32

Subtract line 28 from line 27

Multiply line 29 by 15% (.15)

Add lines 30 and 31

Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts

(see the Schedule Ginstructions in the instructions for Form 1041)

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (d) Sales price (see page 4 of the instructions) (b) Date (e) Cost or other basis (c) Date sold (mo , day, yr) (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (f) Gain or (loss) Subtract (e) from (d) (see page 4 of the instructions) acquired (mo , day, yr) 6a VANGUARD FIXED INCOME FUND - CAPITAL GAIN DISTRIBUTI **VARIOUS VARIOUS** 188. 0. 188. AOL CLASS ACTION **VARIOUS** SETTLEMENT **VARIOUS** 21. 0. 21. LUCENT TECHNOLOGIES CLASS ACTION SETTLEMENT **VARIOUS VARIOUS** 11. 0. 11. WORLDCOM GROUP CLASS ACTION SETTLEMENT VARIOUS VARIOUS 1,824. 0. 1,824. MERRILL LYNCH & COMPANY CLASS ACTION SETTLEMENT VARIOUS VARIOUS 1,045. 0. 1,045. COCA COLA CO CLASS ACTION SETTLEMENT **VARIOUS VARIOUS** 43. 0. 43. 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 3,132.

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DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE
FORM 990-PF - PART IV

CAPITAL G	SAINS AND LOSSES FOR TAX ON INVEST	N	<u>IENT INCON</u>	/E
Kind of Property	Description	or Date		Date sold
Gross sale Depreciation price less allowed/ expenses of sale allowable	Cost or FMV Adj basis Excess of other as of as of FMV over basis 12/31/69 12/31/69 adj basis		Gain or (loss)	
316,276.	SEE ATTACHED STATEMENTS 323,003.		VARIOUS -6,727.	VARIOUS
188.	VANGUARD FIXED INCOME FUND - CAPITAL GAI 0.		VARIOUS 188.	VARIOUS
21.	AOL CLASS ACTION SETTLEMENT 0.		VARIOUS	VARIOUS
11.	LUCENT TECHNOLOGIES CLASS ACTION SETTLEM 0.		VARIOUS	VARIOUS
1,824.	WORLDCOM GROUP CLASS ACTION SETTLEMENT 0.		VARIOUS 1,824.	VARIOUS
1,045.	MERRILL LYNCH & COMPANY CLASS ACTION SET 0.		VARIOUS 1,045.	VARIOUS
43.	COCA COLA CO CLASS ACTION SETTLEMENT 0.		VARIOUS 43.	VARIOUS
OTAL GAIN (LOSS)			-3,595.	

DARWIN L. AND DOROTHY J. WIEKAMP CHARITABLE FOUNDATION FORM 990-PF 2010 BALANCE SHEET ATTACHMENT

CORPORATE STOCKS - LINE 10B

DESCRIPTION	BEGINNING BALANCE 12/31/2009	ENDING BALANCE 12/31/2010	FMV 12/31/2010
ACE LIMITED (ACE)	12 060	12.060	24 000
ALLERGAN INC (AGN)	13,060 10,296	13,060 10,296	24,900 15,451
ATET INC (T)	22,440	22,440	23,504
BAXTER INTERNATIONAL INC (BAX)	11,819	11,819	11,390
BP PLC SPONSORED ADR	12,293	-	-
BRISTOL MYERS SQUIBB CO (BMY)	19,834	19,834	17,768
CHUBB CORP (CB)	4,917	4,917	7,455
CISCO SYSTEMS INC (CSCO)	10,015	10,015	10,115
COCA-COLA CO (KO)	20,496	20,496	26,308
COLGATE-PALMOLIVE CO (CL)	15,660	15,660	24,111
CONOCOPHILLIPS (COP)	14,300	14,300	34,050
DISCOVERY COMMUNICATIONS (DISCA) CL A	9,010	9,010	16,680
DOLBY LABORATORIES INC (DBL) CLASS A	10,400	10,400	20,010
DOLLAR TREE STORES INC (DLTR)	11,015	11,015	21,030
EQT CORPORATION (EQT)	8,542	8,542	13,452
EXXON MOBILE CORP (XOM)	9,869	9,869	18,280
FREEPORT-MCMORGAN COPPER & GOLD INC (FCX)	4,666	4,666	12,009
FRONTIER COMMUNICATIONS CO (FTR)	-	362	467
GENERAL ELECTRIC CAPITAL CORP	106,595	106,595	101,920
GOLDMAN SACHS GROUP INC (GS)	14,328	14,328	16,816
GOLDMAN SACHS GROUP INC PFD (GSPA)	100,160	100,160	79,876
GOOGLE INC CL A (GOOG)	12,264	12,264	17,819
HCP INC (HCP) HONDA MOTOR CO LTD (HMC)	9,440	9,440	14,716
HONEYWELL INTL INC (HON)	20,319	20,319	25,675
ILLINOIS TOOL WORKS INC (ITW)	10,028	10,028 12,043	18,606
INTEL CORP (INTC)	12,043	-	16,020
INTERNATIONAL BUSINESS MACHS CORP (IBM)	6,495 35,330	6,495 35,330	8,412 44,028
ISHARES MSCI EAFE INDEX FUND (EFA)	80,015	80,015	78,597
ISHARES TR MSCI EMERGING MARKETS INDEX FUND (EEM)	14,117	14,117	21,439
ISHARES TR RUSSELL 2000 INDEX FUND (IWM)	30,535	30,535	35,208
ISHARES TR RUSSEL MIDCAP INDEX FUND (IWR)	58,482	58,482	95,950
JOHNSON & JOHNSON (JNJ)	18,617	18,617	24,740
JPMORGAN CHASE & CO (JPM)	12,968	12,968	14,847
LOCKHEED MARTIN CORP (LMT)	15,697	15,697	13,982
MATERIALS SELECT SECTOR SPDR (XLB)	22,296	22,296	23,046
MCGRAW-HILL COMPANIES INC (MHP)	5,967	5,967	7,282
MEDTRONIC INC (MDT)	8,913	8,913	9,273
MERCK & CO INC (MRK)	5,591	5,591	6,235
MICROSOFT CORP (MSFT)	22,988	22,988	20,933
NIKE INC (NKE) CLASS B	5,163	5,163	8,542
NOKIA CORP (NOK)	12,746	12,746	8,256
NORFOLK SOUTHERN CORP (NSC)	11,475	11,475	14,449
NOVARTIS AG (NVS)	23,287	23,287	24,170
OCCIDENTAL PETROLEUM CORP (OXY)	10,799	10,799	17,168
ORACLE CORP (ORCL)	6,040	6,040	15,650
PEPSICO INC (PEP)	5,499	5,499	6,533
PROCTOR & GAMBLE CO (PG)	20,131	20,131	25,732
QUALCOMM INC (QCOM) ROSS STORES INC (ROST)	14,804	14,804	17,569
SCHLUMBERGER LTD (SLB)	8,297	8,297	12,650
SYSCO CORP (SYY)	5,034	5,034	8,350
TEXAS INSTRUMENTS INC (TXN)	12,334	12,334	10,290
TRANSOCEAN LTD (RIG)	15,054	15,054 13,546	13,813 13,902
UNION PACIFIC CORP (UNP)	7,509	7,509	13,899
UNITED TECHNOLOGIES CORP (UTX)	7,494	7,494	11,808
VERIZON COMMUNICATIONS INC (VZ)	5,726	5,364	7,156
VIACOM INC CLASS B WI (VIAB)	6,173	6,173	11,883
WELLS FARGO & COMPANY (WFC)	13,637	13,637	21,693
WISCONSIN ENERGY CORP (WEC)	5,058	5,058	7,358
YUM' BRANDS INC (YUM)	7,026	7,026	9,810
TOTAL CORPORATE STOCKS TO LINE 10B	1,048,652	1,036,358	1,273,077

DARWIN L. AND DOROTHY J. WIEKAMP CHARITABLE FOUNDATION FORM 990-PF 2010 BALANCE SHEET ATTACHMENT

U.S. GOVERNMENT BONDS - LINE 10A

DESCRIPTION	BEGINNING BALANCE 12/31/2009	ENDING BALANCE 12/31/2010	FMV 12/31/2010
GOVT NATL MTG ASSN GTD PASSTHRU 7.00% POOL #373739 DUE 5-15-26	25,514		
GOVT NATL MTG ASSN PASSTHRU 8 00% POOL #781070 DUE 7-15-29	6,152	5,288	5,983
GOVT NATL MTG ASSN 6.50% POOL #472075 DUE 7-15-29	8,976	8,550	9,871
TOTAL U.S. GOVERNMENT BONDS TO LINE 10A	40,642	13,839	15,854

CORPORATE BONDS - LINE 10C

	BEGINNING	ENDING	
	BALANCE	BALANCE	FMV
DESCRIPTION	12/31/2009	12/31/2010	12/31/2010
BANK OF AMERICA CORP SR NT DTD 12-4-07 5.75% DUE 12-1-17	175,653	175,653	181,256
BERKSHIRE HATHAWAY FIN CORP NT DTD 4-15-04 4.625% DUE 10-15-13	159,227	159,227	162,788
CONOCOPHILLIPS GTD NT DTD 2-3-09 4 75% DUE 2-1-14	158,075	158,075	162,707
CREDIT SUISSE FIRST BOSTON USA INC DTD 11-06-01 6.125% DUE 11-15-11	161,090	161,090	156,993
CREDIT SUISSE GLOBAL EQUITY NOTE 20% BUFFER 130.05% CAP MATURITY 5-23-13	-	100,000	109,750
FEDERAL HOME LOAN MTG CORP GOLD POOL #G12390 6.50% DUE 1-1-18	-	37,444	39,795
FEDERAL HOME LN MTG CORP GOLD POOL #C90040 DUE 11-1-13	_	32,276	33,629
FEDERAL HOME LN MTG CORP DTD 06-8-06 5.25% DUE 7-18-11	249,804	249,804	256,750
FEDERAL HOME LN MTG CORP PARTN CTFS POOL DTD 11-01-93 6.00%	62,485	-	_
FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL DTD 11-01-03 5.50%	25,289	-	_
FEDERAL HOME LOAN MTG CORP PARTN CTFS POOL DTD 9-01-06 6.5%	55,102	-	_
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK DTD 4-28-06 5.50% DUE 4-28-11	152,037	152,037	152,306
ISHARES BARCLAYS TR U S TIP (TIP)	352,592	352,592	376,320
MCDONALDS CORP MED TERM NTS DTD 10-18-07 5 80% DUE 10-15-17	165,482	165,482	173,213
MORGAN STANLEY SR GLOBAL MTN DTD 8-9-06 5 625% DUE 1-9-12	156,347	156,347	156,534
VANGUARD SHORT TERM INV GD FD	327,189	327,189	338,246
WALMART STORES INC DTD 4-5-07 5.00% DUE 4-5-12	98,149	98,149	105,374
TOTAL CORPORATE BONDS TO LINE 10C	2,298,519	2,325,363	2,405,660

ATTACHMENT

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

REVENUE	NET	INVESTMENT	PER BOOKS INCOME INCOME	27. 27. 0
			DESCRIPTION	NATIONAL CITY BANK

TOTAL

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

	ADJUSTED	NET	INCOME	0
	NET	INVESTMENT	INCOME	140,370.
REVENUE	AND	EXPENSES	PER BOOKS	140,370.
			DESCRIPTION	PNC WEALTH MANAGEMENT

140,370.

140,370.

TOTAL

ATTACHMENT 2

ATTACHMENT 3

- OTHER INCOME PART I FORM 990PF,

REBATE
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DESCRIPTION MARKETING/DISTRIBUTION

TOTALS

	ADJUSTED	NET	INCOME	0.	0
	NET	INVESTMENT	INCOME	.0	0
REVENUE	AND	EXPENSES	PER BOOKS	92.	. 26

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,335.	1,335.
ADJUSTED NET INCOME	0.	0
NET INVESTMENT INCOME	1,335.	1,335.
REVENUE AND EXPENSES PER BOOKS	2,670.	2,670.
		TOTALS
DESCRIPTION	CROWE HORWATH LLP	

TAXES PART I FORM 990PF,

CHARITABLE <u>PURPOSES</u>	000	•0
ADJUSTED NET INCOME	0	0
NET INVESTMENT INCOME	202.	202.
REVENUE AND EXPENSES PER BOOKS	202.	1,582.
DESCRIPTION	FOREIGN TAXES PAID 990-PF ESTIMATED PAYMENTS	TOTALS

FORM 990PF, PART I - OTHER EXPENSES

CHARITABLE PURPOSES	.0	0
ADJUSTED NET INCOME	0	• 0
NET INVESTMENT INCOME	10.	10.
REVENUE AND EXPENSES PER BOOKS	10.	10.
		TOTALS
DESCRIPTION	PROCESSING FEES	

FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.
BORROWER: CONTRIBUTION RECEIVABLE ORIGINAL AMOUNT: 1,632.
BEGINNING BALANCE DUE 0.
ENDING BALANCE DUE
ENDING FAIR MARKET VALUE 1,632.
TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC0.
TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC1,632.
TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC1,632.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

CONTRIBUTION RECEIVABLE

1,632.

TOTAL

1,632.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PNC INSTITUTIONAL INVESTMENTS 110 WEST BERRY STREET 900 FORT WAYNE, IN 46802	CORPORATE TRUSTEE 1.00	8,228.	· o	·
	SECRETARY/TREASURER 1.00	· 0	.0	.0
	GRAND TOTALS	8,228.	0	0

DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE

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

10.24.18 AM

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ATTACHMENT 10 (CONT'D)

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS DAID DURING THE YEAR

AMOUNT	10,000.	10,000.	10,000.	25,000.	000'5	. 60, 000.
PURPOSE OF GRANT OR CONTRIBUTION	EDUCATIONAL	EDUCATIONAL	CHARITABLE	CHARITABLE	CHARITABLE	EDUCATIONAL
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	NONE	NONE	NONE	NONE	NONE	NONE
	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT
RECIPIENT NAME AND ADDRESS	JUNIOR LEAGUE OF SOUTH BEND	CENTER FOR HISTORY	HOSPICE FOUNDATION	EIRST UNITED METHODIST CHURCH OF MISHAWAKA	INDIANA ECONOMIC DEVELOPMENT FOUNDATION	INDIANA UNIVERSITY FOUNDATION
	130 PARK LANE	808 WEST WASHINGTON	4220 EDISON LAKES PKWY, SUITE 210	201 EAST 3RD STREET	ONE NORTH CAPITOL, SUITE 700	950 NORTH MERIDIAN, SUITE 250
	SOUTH BEND, IN 46601	SOUTH BEND, IN 46601	MISHAWAKA, IN 46545	MISHAWAKA, IN 46544	INDIANAPOLIS, IN 46204	INDIANAPOLIS, IN 46204

ATTACHMENT 10 (CONT.D)

YEAR
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PART
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FORM

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIANA UNIVERSITY SCHOOL OF MEDICINE - SOUTH BEND RACLIN-CARMICHAEL HALL 1234 NOTRE DAME AVENUE SOUTH BEND, IN 46617	NONE EXEMPT	EDUCATIONAL	5,000.
PENN-HARRIS-MADISON EDUCATIONAL FOUNDATION EDUCATIONAL SERVICES CENTER 55900 BITTERSWEET ROAD MISHAMAKA, IN 46545	NONE EXEMPT	EDUCATIONAL	25,500.
SCHOOL CITY OF MISHAWAKA EDUCATION FOUNDATION PO BOX 1593 MISHAWAKA, IN 46546	NONE EXEMPT	EDUCATIONAL	1,000.

281,500. TOTAL CONTRIBUTIONS PAID

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1	RELATED OR EXEMPT FUNCTION INCOME	.0	0
ATTACHMENT 11	AMOUNT	92.	92.
	EXCLUSION	41	
	AMOUNT	0.	0.
	BUSINESS CODE		1 11
FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE	DESCRIPTION	MARKETING/DISTRIBUTION FEE REBATE	TOTALS

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