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Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements						2011	
F	ог са	lendar year 2011	or tax year beginning		, 2011, and endir	ıg	, 20
	Name	of foundation DA	RWIN L. & DOROTHY	JANE WIEKAMP C	HARITABLE	A Employer Identif	ication number
	FOU	NDATION				35-176031	8
	Numb	per and street (or P C	box number if mail is not delive	ered to street address)	Room/sur	te B Telephone numbe	r (see instructions)
	508	85 WALDON PA	ARK T.ANF.			(57	74) 273-4227
_		or town, state, and ZI					
	J., -					C If exemption applicat	tion is
	GRA	NGER, IN 465	30			pending, check here	
G		ck all that apply	Initial return	Initial return	of a former public charity	, 	
_	0.10	ok all that apply	Final return	Amended ret	·	D 1 Foreign organizat 2 Foreign organizat	
			X Address change	Name chang		85% test, check h	ere and attach
н	Che	ck type of organiz		(c)(3) exempt private fo		computation •	
Ϊ	_	<i>,</i> . •	onexempt charitable trust	Other taxable pri		E If private foundation	_ 1 1
亡		market value of a		ounting method X C		under section 507(b)	
•		ear (from Part II, c		Other (specify)		F If the foundation is in under section 507(b)	i(1)(B), check here
	-		• • • • • • • • • • • • • • • • • • • •	l, column (d) must be or	n cash basis)		(1),(2),(3)
G	art I	total of amounts in	renue and Expenses (The n columns (b), (c), and (d) nly equal the amounts in structions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 2	Obacti 🛌 🔲 if the	s, etc , received (attach schedule) e foundation is not required to ch Sch B				
	3	Interest on savings an	d temporary cash investments	4 .	4.		ATCH 1
	4	Dividends and inter	rest from securities	135,709.	135,709.		ATCH 2
	5 a	Gross rents					-
	ь	Net rental income or (loss)				
Revenue	6 a b	Net gain or (loss) from Gross sales price for a assets on line 6a	n sale of assets not on line 10 all 916,813.	-3,190.			
ě	7		ome (from Part IV, line 2) .				
œ	8	Net short-term capi					
	9 10 a	Income modification Gross sales less return and allowances	ns				
	b	Less Cost of goods s					
	С	Gross profit or (loss	s) (attach schedule)				
	11		ch schedule)				
_	12		hrough 11	132,523.	135,713.		
	13	Compensation of offic	ers, directors, trustees, etc	9,127.	4,564.		4,563
	14		laries and wages				1 22 6.00
ês	15	Pension plans, emp	ployee benefits			1	1071
ens			schedule)			AUG 2 7	2012
Expenses	b	Accounting fees (at	ttach schedule)			101 AUG 2	1
e m	c	Other professional	fees (attach schedule)			<u> </u>	1 11

Operating and Administrative 21 Travel, conferences, and meetings 22 14 23 Other expenses (attach schedule) ATCH, 4 24 Total operating and administrative expenses. 12,230. 4,886. 4,563. Add lines 13 through 23 125,000. 125,000. 25 Contributions, gifts, grants paid 137,230. 4,886. 129,563 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 -4,707.a Excess of revenue over expenses and disbursements . .

3,089.

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

Taxes (attach schedule) (see instructions) *.

Depreciation (attach schedule) and depletion .

JSA ** ATCH 3

Form **990-PF** (2011)

WIEKAMP990PF

130,827.

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Part II		Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	<u>En</u>	d of year
			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ing			
	2		ash investments	590,803.	567,832	567,832
	3	Accounts receivable -				
		Less allowance for doub	otful accounts ►			
	4	Pledges receivable		-		
		Less allowance for doub	otful accounts			
	5					
	6		officers, directors, trustees, and other			ATCH 5
			ich schedule) (see instructions)	1,632.		
	7		ceivable (attach schedule)			
	•		etful accounts			
	8		e			
Assets	9	Prenaid expenses and de	eferred charges			
SS				13,839.	12,729	14,684
•			government obligations (attach schedule) stock (attach schedule)	1 036 358	1,036,076	
				2,325,363.	2,347,967	
	11	Investments - land, buildings	bonds (attach schedule)	2,323,303.	2,341,901	. 2,423,209
		Investments - mortgage investments - other (attac Land, buildings, and equipment basis Less accumulated deprecial (attach schedule)	ch schedule) tion			
		Other assets (describe	/			
	16	•	completed by all filers - see the	2 067 005	2 064 604	4 066 400
			ge 1, item I)	3,967,995.	3,964,604	4,266,489
	17		ccrued expenses			\dashv
	18					
Liabilities	19					
Ħ	20		s, trustees, and other disqualified persons			
iat	21		es payable (attach schedule)			
_	22	Other liabilities (describe	►)			
_	23		s 17 through 22)	0		<u> </u>
Ses	24	and complete lines 24	ow SFAS 117, check here ►			
or Fund Balances	25	Temporarily restricted				
3a	26					_]
펄		Foundations that do	not follow SFAS 117,			
Į,			elete lines 27 through 31. ► X			
5	27	Capital stock, trust princip	pal, or current funds	3,329,406.	3,329,406	
\$	28	Paid-in or capital surplus, or	land, bldg, and equipment fund			
SSe	29	Retained earnings, accumula	ated income, endowment, or other funds	638,589.	635,198	-
Ä	28 29 30 31	Total net assets or fund	I balances (see instructions)	3,967,995.	3,964,604	
Ne	31	Total liabilities and	net assets/fund balances (see			
		instructions)		3,967,995.	3,964,604	
P	art III		anges in Net Assets or Fund			<u> </u>
			alances at beginning of year - Part		nust agree with	
-		of-year figure reported		, (4), (· .	3,967,995.
2		r amount from Part I, Iir			· · · · · · · · · 	
			d in line 2 (itemize) ► ATTACH	MENT 6		
		lines 1, 2, and 3		<u></u>	4	
			ne 2 (itemize) ▶ATTACHI	MENT 7		
			ances at end of year (line 4 minus line			
<u>~</u>	, otal	docoto di fund bale	at one or year time a timing line	o, raitin, column (b), ill	6	

5-17603	1.8
, 1,000	_
	Page 3
) Date	(d) Data cold
guired	(d) Date sold (mo , day, yr)
, day, yr)	(mo, day, yr)
•	
Gain or (lo	ss)
lus (f) minu	
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(Col (h) ga	ain minus
it not less th	nan -0-) or
es (from co	l (h))
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	3/170.
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	Yes X No
	· · · · · ·
(d)	_
stribution rat	
) divided by	
	0.069409
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(0.080861
	0.073557
_	0.0/333/
	0.353766
	0.000
1	0 070753

(a) List an	P-Purchase	mo , day, yr)	(mo, day, yr)		
	orick warehouse, or common stock, 200 s	siis Wile Co)	D-Donation	(mo, day, yr)	
a SEE PART IV SCHE b	100111	 	 		 -
					
<u>c </u>	······································				
e			1		
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo)ee)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	
a					
)					
:			<u> </u>		
<u> </u>					
			1		
Complete only for assets	showing gain in column (h) and owned b	y the foundation on 12/31/69		Gains (Col (h) ga	
(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	col	(k), but not less to Losses (from co	
<u> </u>	 		+		
·			1		<u> </u>
<u> </u>				-	
!			 		
Capital gain net income or	(net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7			2 100
			2		-3,190.
	or (loss) as defined in sections 122		1		
_	art I, line 8, column (c) (see inst		+		0
Part I. line 8			3		0
art V Qualification or optional use by domestic	Under Section 4940(e) for Red c private foundations subject to the s leave this part blank	uced Tax on Net Investment Ir	come)	····
or optional use by domestic section 4940(d)(2) applies, last the foundation liable for the	Under Section 4940(e) for Red private foundations subject to the seleave this part blank the section 4942 tax on the distribute	uced Tax on Net Investment In ection 4940(a) tax on net investment able amount of any year in the base	icome it income)		
art V Qualification of the continuous of the continuous by domestic section 4940(d)(2) applies, fas the foundation liable for the condition does not be set to be set	Under Section 4940(e) for Red private foundations subject to the seleave this part blank the section 4942 tax on the distribution to qualify under section 4940(e)	uced Tax on Net Investment In ection 4940(a) tax on net investmen able amount of any year in the base o not complete this part	t income)		
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for the section does represent the appropriate among (a)	Under Section 4940(e) for Red c private foundations subject to the s leave this part blank the section 4942 tax on the distribute not qualify under section 4940(e) De-	able amount of any year in the base o not complete this part	t income)	(d)	
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for the section does in Enter the appropriate among the section of the section does in the section does not do not	Under Section 4940(e) for Red private foundations subject to the seleave this part blank the section 4942 tax on the distribution to qualify under section 4940(e)	uced Tax on Net Investment In ection 4940(a) tax on net investmen able amount of any year in the base o not complete this part	t income)	(d) Distribution rai	Yes ☒ No
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does refer the appropriate among (a) Base period years	Under Section 4940(e) for Red c private foundations subject to the s leave this part blank the section 4942 tax on the distribute not qualify under section 4940(e) De- point in each column for each year, s (b)	able amount of any year in the base o not complete this part ee the instructions before making al	t income)	(d) Distribution rat (col (b) divided by	Yes ☒ No
art V Qualification for optional use by domestic section 4940(d)(2) applies, as the foundation liable for the section does in the foundation does in the foundat	Under Section 4940(e) for Red c private foundations subject to the s leave this part blank the section 4942 tax on the distribute not qualify under section 4940(e) De ount in each column for each year, s (b) Adjusted qualifying distributions	able amount of any year in the base o not complete this part ee the instructions before making at (c) Net value of nonchantable-use assets	t income)	(d) Distribution rat (col (b) divided by	Yes X No
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art V Qualification for optional use by domestic section 4940(d)(2) applies, as the foundation liable for the section 4940(d)(2) applies, as the foundation liable for the section of the foundation does in the Enter the appropriate amount (a) Base period years calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ration number of years the foundation of years the foundation of the foundation in the foundation of the foundation	Under Section 4940(e) for Red c private foundations subject to the section 4942 tax on the distribution of qualify under section 4940(e) Do punt in each column for each year, section 4949. 286,949. 222,887. 310,213. 343,286. 289,900.	able amount of any year in the base on not complete this part ee the instructions before making at (c) Net value of noncharitable-use assets 4,134,152. 4,053,073. 4,139,082. 4,245,372. 3,941,177. The total on line 2 by 5, or by the than 5 years Part X, line 5	period? ny entries 2 3 4 5	(d) Distribution rat (col (b) divided by	Yes X No col (c)) 0.069409 0.054992 0.074947 0.080861 0.073557 0.353766 0.070753 213,369. 298,108. 1,308.
art V Qualification for optional use by domestic section 4940(d)(2) applies, as the foundation liable for the section 4940(d)(2) applies, as the foundation liable for the section does in the section of	Under Section 4940(e) for Red c private foundations subject to the section 4942 tax on the distribution of qualify under section 4940(e). Do ount in each column for each year, section 4949. 286, 949. 222, 887. 310, 213. 343, 286. 289, 900. In the 5-year base period - divide the dation has been in existence if less the incharitable-use assets for 2011 from the incharitable-use assets for 2011 from the incharitable for the 27b).	able amount of any year in the base of not complete this part ee the instructions before making at (c) Net value of nonchantable-use assets 4,134,152. 4,053,073. 4,139,082. 4,245,372. 3,941,177. The total on line 2 by 5, or by the than 5 years Part X, line 5	period? period? period? 2 3 4 5 6	(d) Distribution rat (col (b) divided by	Yes X No. (c)) 0.069409 0.054992 0.074947 0.080861 0.070753 213,369. 298,108. 1,308.

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 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 Х Х Did the foundation have unrelated business gross income of \$1,000 or more during the year? Х b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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 Χ conflict with the state law remain in the governing instrument? Х 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 Enter the states to which the foundation reports or with which it is registered (see instructions) IN, b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General 8b Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(I)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete X Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names Х and addresses

Form	990-PF (2011) DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE 35-176	7318	!	Page 5
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 instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	ł		
	person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ JAMES T. SCHWARTZ Telephone no ▶ 574-273	-422	7	
	Located at ▶50885 WALDON PARK LANE GRANGER, IN ZIP+4 ▶ 46530			
15			▶	· []
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	į		
Par	t 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
1 a	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			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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)			
to	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	_1b_		
_	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4.		Х
•	were not corrected before the first day of the tax year beginning in 2011?	1c		
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
-	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and			
•	6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years			
h	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		İ	
	all years listed, answer "No" and attach statement - see instructions)	2b		
c	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
t	olf "Yes," did it have excess business holdings in 2011 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 2011)	3ь		Х
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2011?	4b		Х
		00	A DE	

Par	t VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requir	ed (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 4	945(e))?	Yes X No				
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or othe				1 1			
	(4) Provide a grant to an organization other than a							
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see							
	(5) Provide for any purpose other than religious, cha							
	purposes, or for the prevention of cruelty to children or a		•					
h	If any answer is "Yes" to 5a(1)-(5), did any of the				i i			
	Regulations section 53 4945 or in a current notice regards		•	cceptions described in	5b			
	Organizations relying on a current notice regarding disaster	•	,		35			
_	If the answer is "Yes" to question 5a(4), does the f					ļ		
С								
	because it maintained expenditure responsibility for the grain			Yes X No				
٠.	If "Yes," attach the statement required by Regulations section		-4h. 4	_				
ьа	Did the foundation, during the year, receive any fund							
	on a personal benefit contract?			. Yes X No	.	· ·		
D	Did the foundation, during the year, pay premiums, directly	or indirectly, on a pers	sonal benefit contract?		6b	X		
_	If "Yes" to 6b, file Form 8870		W	□ □				
	At any time during the tax year, was the foundation a party t	•	• •	Yes X No		,,		
	If "Yes," did the foundation receive any proceeds or have an Information About Officers, Directors			Highly Paid Empl	7b	X		
Par	and Contractors	•	•		oyees,			
1	List all officers, directors, trustees, foundation mar							
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans	(e) Expens other allo			
		devoted to position	-0-)	and deferred compensation	Other and	Wallces		
7 m	TACIMENT O		9,127.	d		0		
ΗI	TACHMENT 8		9,127.	<u> </u>		0		
2	Companyation of five highest raid employees	/other than thes	a included on line	4				
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructio	ons). It no	one, enter		
		(b) Title, and average		(d) Contributions to	4.5-			
(a	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens other allo	e account, wances		
		devoted to position		compensation				
	NONE							
Γota	number of other employees paid over \$50,000 .		<u> </u>	<u> </u>		-		
					Form 990)-PF (2011)		

DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE 35-1760318 Form 990-PF (2011) Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services Part IX-A **Summary of Direct Charitable Activities** List the foundation's four largest direct chantable 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 3 Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE

Form **990-PF** (2011)

3 NONE

Total. Add lines 1 through 3

All other program-related investments. See instructions

35-1760318 Form 990-PF (2011) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., Average monthly fair market value of securities 1a 3,648,017. Average of monthly cash balances 1b 629,515. Fair market value of all other assets (see instructions) Total (add lines 1a, b, and c) 4,277,532. 1d Reduction claimed for blockage or other factors reported on lines 1a and Acquisition indebtedness applicable to line 1 assets 2 4,277,532. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see 64,163. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 4,213,369. Minimum investment return. Enter 5% of line 5 210,668. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating Part XI foundations and certain foreign organizations check here > | and do not complete this part) Minimum investment return from Part X, line 6 210,668. Tax on investment income for 2011 from Part VI, line 5 2a Income tax for 2011 (This does not include the tax from Part VI) . . . 2b Add lines 2a and 2b 2,617. 2c Distributable amount before adjustments. Subtract line 2c from line 1. 208,051. 3 Recoveries of amounts treated as qualifying distributions 4 208,051. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 208,051. Part XII Qualifying Distributions(see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 129,563. Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

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

Form 990-PF (2011)

129,563.

129,563.

Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)

Cash distribution test (attach the required schedule)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) Adjusted qualifying distributions. Subtract line 5 from line 4

3a

4

Page 9

Part XIII Undistributed Income (see instruction	ions)			Page
1 Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011 208,051
line 7				200,051
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			_	
b Total for prior years 20 09 .20 08 .20 07				
B Excess distributions carryover, if any, to 2011				
a From 2006				
* * * * * * * * * * * * * * * * * * * *				
00.050				
d From 2009				
f Total of lines 3a through e	445,007.			
Qualifying distributions for 2011 from Part XII,				-
line 4 ▶ \$ 129,563.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
	=			
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				129,563
e Remaining amount distributed out of corpus				
Excess distributions carryover applied to 2011	78,488.			78,488
(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	366,519.			
b Prior years' undistributed income Subtract				
line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable				
amount - see instructions				
Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			.,	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
B Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	18,552.			
Excess distributions carryover to 2012.	<u> </u>			
Subtract lines 7 and 8 from line 6a	347,967.			-
0 Analysis of line 9				
a Excess from 2007 135, 033.				
b Excess from 2008 107, 139.				
c Excess from 2009 22,859.				
d Excess from 2010 82, 936.				
e Excess from 2011				

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

JSA 1E1490 1 000

factors

Form 990-PF (2011)

Page **11**

3 Grants and Contributions Raid During	continueu)	avad for I	Euture Baymont	
Recipient	If recipient is an individual,	Foundation	-uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid dunng the year	or substantial contributor	Тоскроск		
a Paid dunng the year ATTACHMENT 9	or substantial contributor	recipient		
Total				125,000.
b Approved for future payment				
Total			▶ 3b	

Page **12**

Par	t XVI-A Analysis of Income-Produ	icing Act	<u>ivities</u>			
Enter	gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 P	rogram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a		_				(OCC IIISII OCUOTIS)
b				 		
c						
d				 		
9	·					
						
'	Form and contents from anyone and account					
9				+		
	lembership dues and assessments			14	4.	 _
	terest on savings and temporary cash investments invidends and interest from securities			14	135,709.	 -
				1	155,709.	
	et rental income or (loss) from real estate			+		
	Debt-financed property			<u> </u>		
b			!	 :		
	et rental income or (loss) from personal property .		<u>'</u>	1		
	ther investment income			1.0	2 100	
8 G	ain or (loss) from sales of assets other than inventory			18	-3,190.	
9 N	et income or (loss) from special events	_				
10 G	ross profit or (loss) from sales of inventory					
11 C	ther revenue a					
b	OTHER					
c				<u> </u>		
d						
е						
12 S	ubtotal Add columns (b), (d), and (e)				132,523.	
13 T	otal. Add line 12, columns (b), (d), and (e)				13	132,523.
	worksheet in line 13 instructions to verify calcula					
Par	t XVI-B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
	■ No. Explain below how each activity accomplishment of the foundation			-	·	•
						 -
				·		
						,
				·····		
	_					
-						
		-				
						
						

	Exempt Orga	nizations						•
1 Did th	e organization direct	ly or indirectly e	ngage in any of the following	with any other org	anization described		Yes	No
ın seci	tion 501(c) of the Co	ode (other than s	ection 501(c)(3) organization	s) or in section 527,	relating to political			
organı	zations?							
a Transf	ers from the reporting	foundation to a r	noncharitable exempt organiza	ition of.				1
(1) Ca	ash					1a(1)		Х
						1a(2)		Х
	transactions							
(1) Sa	les of assets to a non	charitable exemp	t organization			16(1)		Х
(2) Pu	rchases of assets fro	m a noncharitable	exempt organization			1b(2)	,	Х
(3) Re	ental of facilities, equip	oment, or other as	sets			1b(3)		Х
(4) Re	eimbursement arrange	ments				1b(4)		Х
(5) Lo	ans or loan guarantee	es				1b(5)		X
(6) Pe	erformance of services	or membership o				1b(6)		Х
c Sharın	ig of facilities, equipm	ent, mailing lists,	other assets, or paid employed	es		1c		X
			," complete the following so					
			es given by the reporting for					
value	in any transaction of	r sharing arrange	ement, show in column (d) t	he value of the good	ls, other assets, or s	ervices	rece	₃ıved
(a) Line no	(b) Amount involved	(c) Name of nor	nchantable exempt organization	(d) Description of trans	fers, transactions, and shari	ng arrang	gemen	is
	N/A		C - FC-21	N/A				
					·			
					· .			
		-			· · · · · · · · · · · · · · · · · · ·			
								
	£							
			ated with, or related to, on			٦.,	[v	1
	s," complete the follow		er than section 501(c)(3)) or	in section 52/7		Ye	s X	J NO
<u> </u>	(a) Name of organization		(b) Type of organization		(c) Description of relationsh	ND.		
	(a) Name of organization	'	(b) Type of organization		(c) Description of relations	пÞ		
								
	\wedge				.			
Unde	r penalties of penury. I decla	are that I have examine	d this return, including accompanying so	chedules and statements, and	to the best of my knowledge	and be	elief it	is true
Sign correct	d an complete Declaration o	f preparer (other then tax	payer) is based on all information of which	preparer has any knowledge			,, ,,	
Here	1 mm	N +	1 2/22/12	Tructen	May the IRS with the pre			return
S igi	nature of officer or trustee		Date	Title	(see instructions	parer s	Yes	below No
/ /	/				(000 1100 1000 110	رينا "	103	
Doid 1	Print/Type preparer's	name	Preparer's signature	Date		TIN	 -	
Paid V	Kenneth J.	Keber	738	2012.05.30 16:27:08	-04'00' self-employed]	20024	1088	3
Preparer	Firm's name ▶ CF	ROWE HORWATH	LLP		Firm's EIN ▶ 35-09			
Use Only			ON BLVD, PO BOX 7					
	sc	OUTH BEND,	IN	46624-0007	Phone no 574-23	<u>2-</u> 39	92	
					Fo	m 990	-PF ((2011)

35-1760318

DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE 35-1760318
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	APITAL GA	INS AND LO	133E3 FU	R IAX UN	INAE21	IVI IPI		
Kınd of F	Property		Desc	ription		or O	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)	
		TOTAL LONG-1	TERM CAPITA	L GAIN DIVII	DENDS		1,005.	
915,804.		PNC BANK - S PROPERTY TYP 920,003.				Р	VARIOUS -4,199.	VARIOUS
TOTAL GAIN (I	.oss)							
							:	

ATTACHMENT 1 PAGE 17

ATTACHMENT 1

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

	NET	INVESTMENT	INCOME	4.
REVENUE	AND	EXPENSES	PER BOOKS	4.
			DESCRIPTION	PNC BANK

TOTAL

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

NET INVESTMENT INCOME	135,709.	135,709.
REVENUE AND EXPENSES PER BOOKS	135,709.	135,709.
		TOTAL
DESCRIPTION	PNC WEALTH MANAGEMENT	

- TAXES PART I FORM 990PE,

DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE

NET INVESTMENT INCOME	308.	308.
REVENUE AND EXPENSES PER BOOKS	308.	3,089.
SCRIPTION	REIGN TAXES PAID TIMATED FEDERAL TAX PAYMENTS	TOTALS

PART I - OTHER EXPENSES FORM 990PF,

ы		INVE	S	14.	
REVENUE	AND	EXPENSES	PER BOOKS		
			DESCRIPTION	PROCESSING FEES	

NET JESTMENT INCOME

14.

TOTALS

FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.	:
DODDONED. COMMUTANI DECETUADI E	
BORROWER: CONTRIBUTION RECEIVABLE ORIGINAL AMOUNT: 1,632.	
BEGINNING BALANCE DUE	1,632.
ENDING BALANCE DUE	
ENDING DALLANCE DOE	
ENDING FAIR MARKET VALUE	
TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC.	1,632.
TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC.	
TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC.	

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

DESCRIPTION

AMOUNT

CONTRIBUTION RECEIVABLE

1,632.

TOTAL

1,632.

DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE 35-1760318

ATTACHMENT 7

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

DESCRIPTION

AMOUNT

INCOME POSTED AFTER YEAR END

316.

TOTAL

316.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	ICERS, DIRECTORS, AND TRUSTEES		ATTACH	ATTACHMENT 8	
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 50885 WALDON PARK LANE GRANGER, IN 46530	CORPORATE TRUSTEE 1.00	9,127.	0	0	
DOROTHY J. WIEKAMP 50885 WALDON PARK LANE GRANGER, IN 46530	SECRETARY/TREASURER 1.00	0	0	0	
JAMES T. SCHWARTZ 50885 WALDON PARK LAKE GRANGER, IN 46530	TRUSTEE 1.00	0	0	0	
	GRAND TOTALS	9,127.	0	0	

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

		ATTACHMENT 9	6 LN3
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPLENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR THE HOMELESS	NONE	CHARITABLE	20,000
1813 SOUTH MICHIGAN	EXEMPT		
SOUTH BEND, IN 46613			
UNIVERSITY OF NOTRE DAME	NONE	EDUCATIONAL	.000,000
NOTRE DAME, IN 46556	EXEMPT		
BETHEL COLLEGE	NONE	EDUCATIONAL	25,000.
1001 WEST MCKINLEY AVENUE	EXEMPT		
MISHAWAKA, IN 46545			
PURDUE FOUNDATION	NONE	EDUCATIONAL	25,000
403 W. WOOD STREET	EXEMPT		
WEST LAFAYETTE, IN 47907			
JUNIOR LEAGUE OF SOUTH BEND	NONE	EDUCATIONAL	5,000
130 PARK LANE	EXEMPT		
SOUTH BEND, IN 46601			

TOTAL CONTRIBUTIONS PAID

125,000

SCHEDULE D (Form 1041)

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable). DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE

Employer identification number

	OUNDATION				35-1/603	TR	
Note	: Form 5227 filers need to complete onlyP	arts I and II					
Par	Short-Term Capital Gains and L	osses - Assets	s Held One Y	ear 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 (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a							Casillast (o) iloiii (a)
				-	<u> </u>		
			-			•	
b	Enter the short-term gain or (loss), if any, from	om Schedule D-1	, line 1b		• • • • • • • • • • • • • • • • • • • •	1b	
2	Short-term capital gain or (loss) from Forms	4684, 6252, 678	31, and 8824			2	
3	Net short-term gain or (loss) from partnersh					3	
4	Short-term capital loss carryover Enter Carryover Worksheet		•		•	4	()
5	Carryover Worksheet	lines 1a throug	jh 4 ≀n colum	n (f) Enter here an	d on line 13,	4	, ,
Par	column (3) on the back			han One Year		5	
	(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 (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	NO TERM CARTES CALL RIVERS				-		
— ТС	DNG-TERM CAPITAL GAIN DIVIDENI)\$					1,005.
				<u> </u>			
b	Enter the long-term gain or (loss), if any, fro	m Schedule D-1,	line 6b			6b	-4,199.
7	Long-term capital gain or (loss) from Forms	2439, 4684, 625	2, 6781, and 8	824		7	
8	Net long-term gain or (loss) from partnership	ps, S corporation	s, and other es	tates or trusts		8	
9	Capital gain distributions					9	4.
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover Enter Carryover Worksheet	the amount, if	any, from lir	ne 14 of the 2010	Capital Loss	11	()
12	Net long-term gain or (loss). Combine I column (3) on the back	ines 6a through	11 in columi	n (f) Enter here and	on line 14a,	12	-3,190.
				 			

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

Schedule D (Form 1041) 2011

chedule D (Form 1041) 2011			Page
Part III Summary of Parts I and II	(1) Beneficiaries'	(2) Estate's	(3) Total
Caution: Read the instructions before completing this part.	(see instr)	or trust's	
Net short-term gain or (loss)			
4 Net long-term gain or (loss):			
a Total for year			-3,190
b Unrecaptured section 1250 gain (see line 18 of the wrksht) 14b			
c 28% rate gain 14c			
Total net gain or (loss). Combine lines 13 and 14a ▶ 15			-3,190
ote: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form			
nns, 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		neet, as necessary
art IV Capital Loss Limitation			
Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line	e 4c, if a trust) , the sr r		
a The loss on line 15, column (3) or b \$3,000	20 /or Form 000 T /m	16 (3,000
ote: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line arryovelWorksheetin the instructions to figure your capital loss carryover	22 (or Form 990-1, lin	ie 34), is a ioss, compi	ete the CapitalLoss
art V Tax Computation Using Maximum Capital Gains Rates		<u></u>	
orm 1041 filers. Complete this part only if both lines 14a and 15 in column (2)	are gains, or an am-	ount is entered in P	art I or Part II and
ere is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than ze			
nution: Skip this part and complete the Schedule D Tax Worksheeth the instruction			
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			
orm 990-T trusts. Complete this part only if both lines 14a and 15 are gains			
Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and comeither line 14b, col. (2) or line 14c, col. (2) is more than zero.	ipiete the Schedule	D lax Worksheet	in the instructions
<u> </u>	—	 	
Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	. 17		
Enter the smaller of line 14a or 15 in column (2)			
but not less than zero	_		
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)	⊣		
Add lines 18 and 19	_		
If the estate or trust is filing Form 4952, enter the			
amount from line 4g, otherwise, enter -0 > 21	⊣ l		
Subtract line 21 from line 20 If zero or less, enter -0-	. 22		
Subtract line 22 from line 17. If zero or less, enter -0-	. 23		
Enter the smaller of the amount on line 17 or \$2,300	. 24		
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			
Subtract line 25 from line 24	. 26		
Are the amounts on lines 22 and 26 the same?	1		
Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 22	27		
	1 . 1		
Enter the amount from line 26 (If line 26 is blank, enter -0-)	. 28		
		1 1	
Subtract line 28 from line 27			
Multiply line 29 by 15% (15)		30	
Figure the tax on the amount on line 23 Use the 2011 Tax Rate Sche			
(see the Schedule Ginstructions in the instructions for Form 1041)		31	
		1 1	
]	
			·
3 Figure the tax on the amount on line 17 Use the 2011 Tax Rate Sche	dule for Estates and	d Trusts	· · · · · · · · · · · · · · · · · · ·
Figure the tax on the amount on line 17 Use the 2011 Tax Rate Sche (see the Schedule Ginstructions in the instructions for Form 1041)	dule for Estates and	d Trusts	
3 Figure the tax on the amount on line 17 Use the 2011 Tax Rate Sche	dule for Estates and	d Trusts 33 chedule	

JSA 1F1220 2 000

FROM 01/01/2011 TO 12/31/2011

PNC BANK, NA STATEMENT OF CAPITAL GAINS AND LOSSES DARWIN & DOROTHY WIEKAMP CH FDN

LEGEND: F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

TRUST YEAR ENDING 12/31/2011

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TAX PREPARER	727
TRUST ADMINISTRATOR	101
INVESTMENT OFFICER	1H0

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PROPERTY D	ESCRIPTION	SHARES	DATE	SA	LES PRICE	COST	BASIS		TERM	NC
150000	OOOO CREDIT	CUITCOR (1355	11/15/2011 22	25411 220	MINOR 100	0007				
150000	SOLD	20122F 9 1724	11/15/2011 - 22	2541LAB9	- MINOK = 100	0207				
		150000 0000	11/15/2011 07/09/2009		150000 00	161	089 50	-11089.50	LT15	Y
1266	.8600 FEDERAL	HOME LOAN MTG	CORP GOLD POOL	L G12390	- 3128M1RK7	- MINOR =	100272			-
	SOLD		01/31/2011 10/19/2006		1266 86					
	ACQ	1266 8600	10/19/2006		1266 86		292 20	-25 34	LT15	Y
1314		HOME LOAN MTG	CORP GOLD POOL	L G12390		- MINOR =	100272			
	SOLD	1214 6000	02/28/2011 10/19/2006		1314 68	_	240.02	24.00		
912	ACQ FEDERAL	1314 6800	CORP GOLD POOL	712200	1314 68	MINOR	340 97	-26 29	LT15	Y
312	SOLD	DIN MADE SHOP C	03/31/2011	G12390	912 68	- MINOR =	100272			
		912 6800	03/31/2011 10/19/2006		912 68		930 93	-18 25	LT15	v
836			CORP GOLD POOL	G12390	- 3128M1RK7				4113	•
	SOLD		04/30/2011		836 08		2002.4			
	ACQ	836 0800	04/30/2011 10/19/2006		836.08		852 80	-16 72	LT15	Ý
908		HOME LOAN MTG	CORP GOLD POOL			- MINOR =	100272			
	SOLD		05/31/2011 10/19/2006		908 33					
013	ACQ	908 3300	10/19/2006	010300	908 33		926 50	-18 17	LT15	Y
813	SOLD	HOME LOAN MIG	CORP GOLD POOL			- MINOR =	100272			
	ACO	813 7900	06/30/2011 10/19/2006		813 79 813 79		830 07	-16 28	LT15	v
742			CORP GOLD POOL	G12390	- 3128M1RK7				11112	•
	SOLD				742 15		1001.1			
	ACQ	742 1500	07/31/2011 10/19/2006		742 15	•	756 99	-14 84	LT15	Y
1930		HOME LOAN MTG	CORP GOLD POOL	G12390		- MINOR =	100272			
	SOLD		08/31/2011 10/19/2006		1930 23					
	ACQ	1930 2300	10/19/2006		1930 23		968 83		LT15	Y
785		HOME LOAN MTG	CORP GOLD POOL	. G12390		- MINOR =	100272			
	SOLD ACO	785 0000	09/30/2011 10/19/2006		785 00 785 00		800 70	-15 70	T mag	v
1035			CORP GOLD POOL	. 612390					LT15	ı
1033	SOLD	HONE BOAR III	10/31/2011		1035 77	minor -	1002/2			
	ACO	1035 7700	10/19/2006		1035 77	14	056 48	-20 71	LT15	Y
814	8700 FEDERAL	HOME LOAN MTG	CORP GOLD POOL	G12390	- 3128M1RK7	- MINOR =	100272			
	SOLD		11/30/2011 10/19/2006		814 87					
	ACQ	814 8700	10/19/2006		814 87		831 17	-16 30	LT15	Y
/81	SOLD	HOME LOAN MIG	CORP GOLD POOL 12/31/2011			- MINOR =	100272			
		781 0600	10/19/2006		781 06 781 06		796 68	-15 62	LT15	v
* * CHANGED	0** 02/16/12 M		,,		702 00		,,,,	15 02	5115	•
1050	6800 FEDERAL	HOME LN MTG CO	ORP GOLD POOL	C90040 -	31335HBH5 -	MINOR = 10	00272			
	SOLD		01/31/2011 08/03/2005		1060 68					
1170	ACQ	1060 6800	08/03/2005	000040	1060 68		094 82	-34 14	LT15	Y
1170	SOLD	HOME IN MTG CO	ORP GOLD POOL	C90040 -	31335HBH5 - 1170 08	MINOR = 10	00272			
		1170 0800	02/28/2011 08/03/2005			1.2	207 74	-37 66	LT15	v
2308	4100 FEDERAL	HOME LN MTG CO	ORP GOLD POOL	C90040 -	31335HBH5 -	MINOR = 10	00272	37 33	בונם	-
	SOLD		03/31/2011		2308.41					
	ACQ	2308 4100			2308 41		382 71	-74 30	LT15	Y
858		HOME LN MTG CO	ORP GOLD POOL			MINOR = 10	00272			
	SOLD	050 2500	04/30/2011 08/03/2005		858 37	_		40.44		
2677	ACQ	858 3700	ORP GOLD POOL	C00040	858 37	MINIOD 10	386 00	-27 63	LT15	Y
2012	SOLD	HOME DIN 1916 CO	05/31/2011	C90040 -	2672 Q7	MINOR = 10	10212			
	ACQ	2672 9700	05/31/2011 08/03/2005		2672 97	27	759 01	-86 04	LT15	v
796	6700 FEDERAL	HOME LN MTG CO	ORP GOLD POOL	C90040 -	31335HBH5 -	MINOR = 10	00272	- 50 04	4113	•
	SOLD		06/30/2011		796 67					
	ACQ	796 6700	06/30/2011 08/03/2005		796 67		322 31	-25 64	LT15	Y
807			ORP GOLD POOL			MINOR = 10	00272			
			07/31/2011			_				
1740	ACQ	807 7500	08/03/2005	C00640	807 75		333 75	-26 00	LT15	Y
1749	SOLD	HOME IN MIG CO	ORP GOLD POOL 08/31/2011	C90040 -	1749 15	MINUR = 10	30272			
	ACQ	1749 1500	08/03/2005		1749 15	1.6	305 45	-56 30	LT15	v
2365			ORP GOLD POOL	C90040 -	31335HBH5 - I			- 20 30	בונם	
	SOLD		09/30/2011		2365 67					
	ACQ	2365 6700	08/03/2005		2365 67	24	41 81	-76 14	LT15	Y
710	3200 FEDERAL	HOME LN MTG CO	ORP GOLD POOL	C90040 -	31335HBH5 - 1	MINOR = 10	0272			
	SOLD		10/31/2011		710 32	_				
223	ACQ	710 3200	08/03/2005	G00040	710.32		733.18	-22 86	LT15	Y
/11	SOLD SOLD	DOME IN MIG CO	ORP GOLD POOL	- 04006		$m \perp NOK = 10$	30212			
	ACQ	711 2400	11/30/2011 08/03/2005		711 24 711 24	7	734 13	-22 89	LT15	v
711			ORP GOLD POOL	C90040 -				-42 09	D+13	•
·	SOLD		12/31/2011	•	711 64					
	ACQ	711 6400	08/03/2005		711 64	7	734 55	-22 91	LT15	Y
	04* 02/16/12 M		CODD MEG 222	777377	UTNOD	^^				
250000	SOLD	HUME LUAN MIG	CORP NTS - 313 07/18/2011		MINOR = 1002 250000 00	02				
		250000.0000	07/18/2011		250000 00	2408	04 25	195 75	LT15	ν
27.								- MINOR = 100270	בוגע	•
	SOLD		01/31/2011		27 28					
	ACQ	27 2800	02/14/2001		27 28		27 11	0 17	LT15	Y

FROM 01/01/2011 TO 12/31/2011 PNC BANK, NA STATEMENT OF CAPITAL GAINS AND LOSSES DARWIN & DOROTHY WIEKAMP CH FDN

TRUST YEAR ENDING 12/31/2011

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PROPERTY DESCRIPTION SHARES DATE SALES PRICES COST BASIS GANN/LOSS TEAM NO. 100270 ***CANONINATE MTG ASSN PL 8472075 DTD 07-01-99 6 504 DUE 07-15-29 - 36209HW78 - MINOR = 100270 ***CANONINATE MTG ASSN PL 8472075 DTD 07-01-99 6 504 DUE 07-15-29 - 36209HW78 - MINOR = 100270 ***CANONINATE MTG ASSN PL 8472075 DTD 07-01-99 6 504 DUE 07-15-29 - 36209HW78 - MINOR = 100270 ***SOLD 27 9500 ***CANONINATE MTG ASSN PL 8472075 DTD 07-01-99 6 504 DUE 07-15-29 - 36209HW78 - MINOR = 100270 ***SOLD 28 100 0 04/30/2011 28 11 27 93 0 18				LECEND E - PEDED	או כ כייאדי	ו _ ואשים ודיים		
### SALES FRICE COST BASIS GAIN/LOSS TERM NOT ### SALES FRICE COST BASIS GAIN NOT FROM THE FRICE COST BASIS GAIN NOT FROM THE FRICE								
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29 4600 GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 - 36209HMY8 - MINOR = 100270 SOLD	88 7200 GOV	r natl mtg assn p	L #472075 DTD 07-01-	99 6 50% DUE 07-15-2	9 - 36209HMY8 - MINOR	= 100270		
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29 6300 GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 - 36209HMY8 - MINOR = 100270 SOLD ACQ 29 6300 02/14/2001 29 80 SOLD 12/31/2011 29 80 ACQ 29 800 GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 - 36209HMY8 - MINOR = 100270 SOLD ACQ 29 800 02/14/2001 29 80 ACQ 29 800 GOVERMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 36 3000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 40 6000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 39 5600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 50 6400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD A		r natl mtg assn p	L #472075 DTD 07-01-	99 6 50% DUE 07-15-2	9 - 36209HMY8 - MINOR		DIIJ	٠
29 6300 GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 - 36209HMY8 - MINOR = 100270 SOLD ACQ 29 6300 02/14/2001 29 80 SOLD 12/31/2011 29 80 ACQ 29 800 GOVT NATL MTG ASSN PL #472075 DTD 07-01-99 6 50% DUE 07-15-29 - 36209HMY8 - MINOR = 100270 SOLD ACQ 29 800 02/14/2001 29 80 ACQ 29 800 GOVERMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 36 3000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 40 6000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 39 5600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 50 6400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD A	SOLD		10/31/2011	29 46				
SOLD		29 4600 ר אואדו איז אפאו ס	02/14/2001 5. #472075 DTD 07-01-	29 46 99 6 50% DUE 07-15-2	29 28 9 - 36209HMV8 - MINOR		LT15	Y
SOLD ACQ 29 8000 02/14/2001 29 800 29 800 02/14/2001 29 80 29 80 29 61 019 LT15 Y **CHANGED** 02/16/12 MPO 36 3000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00\$\$\$\$ -36225BFK9 - MINOR = 100270 SOLD ACQ 36 3000 02/11/2000 36 3000 02/11/2000 ACQ 36 3000 02/11/2000 ACQ 36 3000 02/11/2000 ACQ 36 3000 02/11/2000 ACQ A0 6000 02/11/2000 ACQ ACQ AC 62 900 02/11/2000 ACQ ACQ ACQ ACC						- 100270		
SOLD 12/31/2011 29 80 29 61 0 19 LT15 Y **CHANGED** 02/16/12 MPO 36 3000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 02/31/2000 36 30 36 39 -0 09 LT15 Y 40 6000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 40 6000 02/31/2000 40 60 -0 070 -0 10 LT15 Y 59 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 40 6000 02/31/2001 59 90 SOLD 03/31/2011 59 90 SOLD 03/31/2011 59 90 39 5600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 03/31/2010 59 90 39 5600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 39 5600 02/31/2000 59 90 62 2000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 39 5600 02/31/2000 39 56 20 900 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 05/31/2011 48 71 ACQ 40 500 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 06/30/2011 48 71 ACQ 48 7100 02/31/2000 48 710 ACQ 52 6400 02/31/2000 56 96 SOLD 08/31/2011 41 85 ACQ 56 9600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 08/31/2011 41 85 ACQ 56 9600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 08/31/2011 41 85 ACQ 56 9600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 08/31/2010 56 96 ACQ 57 600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 08/31/2010 56 96 ACQ 56 9600 GOVERNMENT NATL MTG ASSN PASS THRU CTF	ACQ	29 6300	02/14/2001	29 63	29 44		LT15	Y
CHANGED 02/16/12 MPO 36 3000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ A0 6000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ ACQ A0 6000 02/11/2000 ACQ					9 - 36209HMY8 - MINOR	= 100270		
CHANGED 02/16/12 MPO 36 3000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 36 3000 02/11/2000 36 30 36 39 -0 09 LT15 Y 40 6000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 40 6000 02/11/2000 40 60 40 70 -0 10 LT15 Y 59 900 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ 59 9000 02/11/2000 59 90 ACQ 59 9000 02/11/2000 59 90 ACQ 39 5600 02/11/2000 59 90 ACQ 39 5600 02/11/2000 39 56 ACQ 39 5600 02/11/2000 59 90 ACQ 39 5600 02/11/2000 62 09 02/11/2000 62 09 ACQ 39 5600 02/11/2000 62 09 02/11/2000 62 09 ACQ 62 0900 02/11/2000 62 09 ACQ 62 0900 02/11/2000 62 09 60 62 24 -0 15 LT15 Y 48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 06/30/2011 48 71 ACQ 41 8500 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 07/31/2011 48 71 ACQ 41 8500 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 07/31/2011 48 71 ACQ 41 8500 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 07/31/2011 48 87 ACQ 52 6400 02/11/2000 41 85 71 ACQ 52 6400 02/11/2000 52 64 52 77 -0 10 LT15 Y 52 6400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 09/30/2011 52 64 ACQ 52 6400 02/11/2000 52 64 52 77 -0 13 LT15 Y 52 6400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 09/30/2011 52 64 ACQ 52 6400 02/11/2000 52 64 52 77 -0 13 LT15 Y 53 6500 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 09/30/2011 52 64 ACQ 52 6400 02/11/2000 52 64 52 77 -0		29 8000	02/14/2001	29 80	29 61	0 19	LT15	Υ
SOLD		12 MPO						
40 6000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270								
SOLD ACQ 40 6000 02/11/2000 40 600 7-01-99 8.00\$ - 36225BFK9 - MINOR = 100270 SOLD 02/11/2000 39 560 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8.00\$ - 36225BFK9 - MINOR = 100270 SOLD 04/30/2011 39 56 39 66 - 015 LT15 Y SOLD 04/30/2011 39 56 39 66 - 010 LT15 Y SOLD 04/30/2011 39 56 39 66 - 010 LT15 Y SOLD 04/30/2011 39 56 39 66 - 010 LT15 Y SOLD 04/30/2011 39 56 39 66 - 010 LT15 Y SOLD 05/31/2010 62 09 8.00\$ - 36225BFK9 - MINOR = 100270 SOLD 05/31/2010 62 09 8.00\$ - 36225BFK9 - MINOR = 100270 SOLD 05/31/2011 80 09 8.00\$ - 36225BFK9 - MINOR = 100270 SOLD 05/31/2011 80 09 8.00\$ - 36225BFK9 - MINOR = 100270 SOLD 05/31/2011 80 09 8.00\$ - 36225BFK9 - MINOR = 100270 SOLD 05/31/2010 62 09 8.00\$ - 36225BFK9 - MINOR = 100270 SOLD 06/30/2011 48 71 ACQ 62 09 62 24 - 015 LT15 Y SOLD 06/30/2011 48 71 ACQ 11/2000 66/30/2011 48 71 ACQ 11/2000 100 100 100 100 100 100 100 100 100	ACQ	36 3000	02/11/2000	36 30	36 39	-0 09	LT15	Y
S5 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8.00% - 36225BFK9 - MINOR = 100270	40 6000 GOVE	ERNMENT NATL MTG	ASSN PASS THRU CTF P	OOL #781070 DTD 7-01	-99 8 00% - 36225BFK9	- MINOR = 10	0270	
S5 9000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8.00% - 36225BFK9 - MINOR = 100270	ACO	40 6000	02/28/2011	40 60	40 70	-0 10	LT15	Y
39 5600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD	59 9000 GOVE	ERNMENT NATL MTG	ASSN PASS THRU CTF P	OOL #781070 DTD 7-01	-99 8.00% - 36225BFK9	- MINOR = 10	0270	
39 5600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD		E0 0000	03/31/2011	59 90	60.05	-0.15	7 771 5	v
SOLD ACQ 39 5600 02/11/2000 39 56 ACQ 62.0900 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD ACQ ACQ 62 0900 02/11/2000 62 09 ACQ		ERNMENT NATL MTG	ASSN PASS THRU CTF P	OOL #781070 DTD 7-01				1
62.0900 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD	SOLD		04/30/2011	39 56				
SOLD ACQ 62 0900 02/11/2000 62 09 ACQ 62 0900 02/11/2000 62 09 62 24		39 5600	02/11/2000 אכטו האכל שטפון ליים ה	39 56 101 4791020 0TD 7-01	39 66 -00 0 00\$ - 3633505V0			Y
48 7100 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270	62.0900 GOVE	EKNMENT NATE MIG	05/31/2011	62 09	-99 0 00% - 30223DFK9	- MINOR = 10	J2 / U	
SOLD	ACQ	62 0900	02/11/2000	62 09	62 24	-0 15	LT15	Y
41.8500 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD								
41.8500 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD	ACO	48 7100	02/11/2000	48 71	48 83	-0 12	LT15	Y
56 9600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD	41.8500 GOVE	ERNMENT NATL MTG.	ASSN PASS THRU CTF P	OOL #781070 DTD 7-01	-99 8 00% - 36225BFK9	- MINOR = 100	3270	
56 9600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD	SOLD	41 9500	07/31/2011	41 85	41 05	-0.10	7775	ν
SOLD	56 9600 GOVE	ERNMENT NATL MTG	ASSN PASS THRU CTF P	OOL #781070 DTD 7-01	-99 8 00% - 36225BFK9	- MINOR = 100		
52 6400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270		56.060						
SOLD								Y
36 5600 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 10/31/2011 36 56 36 65 -0.09 LT15 Y ACQ 36 500 02/11/2000 36 56 36 65 -0.09 LT15 Y 81 0000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 11/30/2011 81 00 ACQ 81 0000 02/11/2000 81 00 81 20 -0 20 LT15 Y 45 7400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270		DIGINAL NATE FITS			33 0 00 1 30223B1 K3	minor - 10	,,,,	
SOLD 10/31/2011 36 56 ACQ 36 5600 02/11/2000 36 56 36 65 -0.09 LT15 Y 81 0000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 11/30/2011 81 00 ACQ 81 0000 02/11/2000 81 00 81 20 -0 20 LT15 Y 45 7400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270								Y
ACQ 36 5600 02/11/2000 36 56 36 65 -0.09 LT15 Y 81 0000 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270 SOLD 11/30/2011 81 00 ACQ 81 0000 02/11/2000 81 00 81 20 -0 20 LT15 Y 45 7400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270		ERNMENT NATE MIG			-99 8 00% - 36225BFK9	- MINOR = 100	3270	
SOLD 11/30/2011 81 00 ACQ 81 0000 02/11/2000 81 00 81 20 -0 20 LT15 Y 45 7400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270		36 5600			36 65	-0.09	LT15	Y
ACQ 81 0000 02/11/2000 81 00 81 20 -0 20 LT15 Y 45 7400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270		ERNMENT NATL MTG			-99 8 00% - 36225BFK9	- MINOR = 100	1270	
45 7400 GOVERNMENT NATL MTG ASSN PASS THRU CTF POOL #781070 DTD 7-01-99 8 00% - 36225BFK9 - MINOR = 100270		81 0000	02/11/2011		81 20	-0.20	1.T15	Y
SOLD 12/31/2011 45 74								-
300 40 2400 00 (21 /0000 40 74 40 00 00 0 23 1 MIC V		45 7400			45 05	0 11		.,
ACQ 45 7400 02/11/2000 45 74 45 85 -0 11 LT15 Y **CHANGED** 02/16/12 MPO			02/11/2000	43 /4	45 65	-0 11	υ115	I
150000 0000 GENERAL ELEC CAP CORP NTS - 36962GW59 - MINOR = 100207	150000 0000 GENE							
SOLD 04/28/2011 150000 00 ACQ 150000 0000 02/21/2007 150000 00 152037 00 -2037 00 LT15 Y		350000 0000			152027 00	. 2027 00	ITTE	v
ACQ 150000 0000 02/21/2007 150000 00 152037 00 -2037 00 LT15 Y 31406 2930 VANGUARD FIXED INCOME SECS FD SHORT TERM BD PORTFOLIO - 922031406 - MINOR = 050863							m112	1
SOLD 03/29/2011 336675 45	SOLD		03/29/2011	336675 45				
ACQ 4877 5180 10/01/2004 52286 99 52189 44 97 55 LT15 Y 4694 8350 05/20/2004 50328 63 50000 00 328 63 LT15 Y	ACQ							
4694 8350 05/20/2004 50328 63 50000 00 328 63 LT15 Y 2378 6870 08/22/2006 25499 52 25000.00 499 52 LT15 Y								
19455 2530 07/09/2009 208560 31 200000 00 8560 31 LT15 Y				208560 31	200000 00			
TOTALS 915804 06 920002 71			TOTALS					

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

2011 BALANCE SHEET ATTACHMENT

CORPORATE STOCKS - LINE 10B

DESCRIPTION	BEGINNING BALANCE 12/31/2010	ENDING BALANCE 12/31/2011	FMV 12/31/2011
ACID LIMITARY (ACID)			
ACE LIMITED (ACE)	13,060	13,060	28,048
ALLERGAN INC (AGN) AT&T INC (T)	10,296	10,296	19,741
BAXTER INTERNATIONAL INC (BAX)	22,440 11,819	22,440	24,192
BRISTOL MYERS SQUIBB CO (BMY)	19,834	11,819 19,834	11,133
CHUBB CORP (CB)	4,917	4,917	23,646 8,653
CISCO SYSTEMS INC (CSCO)	10,015	10,015	9,040
COCA-COLA CO (KO)	20,496	20,496	27,988
COLGATE-PALMOLIVE CO (CL)	15,660	15,660	27,717
CONOCOPHILLIPS (COP)	14,300	14,300	36,435
DISCOVERY COMMUNICATIONS (DISCA) CL A	9,010	9,010	16,388
DOLBY LABORATORIES INC (DBL) CLASS A	10,400	10,400	9,153
DOLLAR TREE STORES INC (DLTR)	11,015	11,015	31,166
EQT CORPORATION (EQT)	8,542	8,542	16,437
EXXON MOBILE CORP (XOM)	9,869	9,869	21,190
FREEPORT-MCMORGAN COPPER & GOLD INC (FCX)	4,666	4,666	7,358
FRONTIER COMMUNICATIONS CO (FTR)	362	349	247
GENERAL ELECTRIC CAPITAL CORP	106,595	106,595	105,360
GOLDMAN SACHS GROUP INC (GS)	14,328	14,328	9,043
GOLDMAN SACHS GROUP INC PFD (GSPA)	100,160	100,160	63,346
GOOGLE INC CL A (GOOG)	12,264	12,264	19,377
HCP INC (HCP)	9,440	9,171	16,572
HONDA MOTOR CO LTD (HMC)	20,319	20,319	19,857
HONEYWELL INTL INC (HON)	10,028	10,028	19,022
ILLINOIS TOOL WORKS INC (ITW)	12,043	12,043	14,013
INTEL CORP (INTC)	6,495	6,495	9,700
INTERNATIONAL BUSINESS MACHS CORP (IBM)	35,330	35,330	55,164
ISHARES MSCI EAFE INDEX FUND (EFA)	80,015	80,015	66,865
ISHARES TR MSCI EMERGING MARKETS INDEX FUND (EEM)	14,117	14,117	17,073
ISHARES TR RUSSELL 2000 INDEX FUND (IWM)	30,535	30,535	33,187
ISHARES TR RUSSEL MIDCAP INDEX FUND (IWR)	58,482	58,482	92,810
JOHNSON & JOHNSON (JNJ)	18,617	18,617	26,232
JPMORGAN CHASE & CO (JPM)	12,968	12,968	11,637
LOCKHEED MARTIN CORP (LMT)	15,697	15,697	16,180
MATERIALS SELECT SECTOR SPDR (XLB)	22,296	22,296	20,100
MCGRAW-HILL COMPANIES INC (MHP)	5,967	5,967	8,994
MEDTRONIC INC (MDT)	8,913	8,913	9,563
MERCK & CO INC (MRK) MICROSOFT CORP (MSFT)	5,591	5,591	6,522
NIKE INC (NKE) CLASS B	22,988	22,988	19,470
NOKIA CORP (NOK)	5,163	5,163	9,637
NORFOLK SOUTHERN CORP (NSC)	12,746 11,475	12,746	3,856
NOVARTIS AG (NVS)	23,287	11,475	16,758
OCCIDENTAL PETROLEUM CORP (OXY)	10,799	23,287 10,799	23,440 16,398
ORACLE CORP (ORCL)	6,040	6,040	12,825
PEPSICO INC (PEP)	5,499	5,499	6,635
PROCTOR & GAMBLE CO (PG)	20,131	20,131	26,684
QUALCOMM INC (QCOM)	14,804	14,804	19,418
ROSS STORES INC (ROST)	8,297	8,297	19,012
SCHLUMBERGER LTD (SLB)	5,034	5,034	6,831
SYSCO CORP (SYY)	12,334	12,334	10,266
TEXAS INSTRUMENTS INC (TXN)	15,054	15,054	12,372
TRANSOCEAN LTD (RIG)	13,546	13,546	7,678
UNION PACIFIC CORP (UNP)	7,509	7,509	15,891
UNITED TECHNOLOGIES CORP (UTX)	7,494	7,494	10,963
VERIZON COMMUNICATIONS INC (VZ)	5,364	5,364	8,024
VIACOM INC CLASS B WI (VIAB)	6,173	6,173	13,623
WELLS FARGO & COMPANY (WFC)	13,637	13,637	19,292
WISCONSIN ENERGY CORP (WEC)	5,058	5,058	8,740
YUM! BRANDS INC (YUM)	7,026	7,026	11,802
TOTAL CORPORATE STOCKS TO LINE 10B	1,036,358	1,036,076	1,258,764

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

2011 BALANCE SHEET ATTACHMENT

U.S. GOVERNMENT BONDS - LINE 10A

DESCRIPTION GOVT NATL MTG ASSN PASSTHRU 8 00% POOL #781070 DUE 7-15-29 GOVT NATL MTG ASSN 6.50% POOL #472075 DUE 7-15-29 TOTAL U S GOVERNMENT BONDS TO LINE 10A	BEGINNING BALANCE 12/31/2010 5,288 8,550 13,839	ENDING BALANCE 12/31/2011 4,635 8,094 12,729	FMV 12/31/2011 5,335 9,349 14,684
CORPORATE BONDS - LINE 10C			
DESCRIPTION	BEGINNING BALANCE 12/31/2010	ENDING BALANCE 12/31/2011	FMV 12/31/2011
BANK OF AMERICA CORP SR NT DTD 12-4-07 5 75% DUE 12-1-17	175,653	175,653	166,768
BERKSHIRE HATHAWAY FIN CORP NT DTD 4-15-04 4 625% DUE 10-15-13	159,227	159,227	159,507
CONOCOPHILLIPS GTD NT DTD 2-3-09 4 75% DUE 2-1-14	158,075	158,075	162,162
CREDIT SUISSE FIRST BOSTON USA INC DTD 11-06-01 6 125% DUE 11-15-11	161,090		,
CREDIT SUISSE GLOBAL EQUITY NOTE 20% BUFFER 130 05% CAP MATURITY 5-23-13	100,000	100,000	112,620
FEDERAL HOME LOAN MTG CORP GOLD POOL #G12390 6 50% DUE 1-1-18	37,444	24,582	25,849
FEDERAL HOME LN MTG CORP GOLD POOL #C90040 DUE 11-1-13	32,276	15,520	15,920
FEDERAL HOME LN MTG CORP DTD 06-8-06 5 25% DUE 7-18-11	249,804	-	-
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK DTD 4-28-06 5 50% DUE 4-28-11	152,037	-	-
ISHARES BARCLAYS TR U S TIP (TIP)	352,592	352,592	408,415
MCDONALDS CORP MED TERM NTS DTD 10-18-07 5 80% DUE 10-15-17	165,482	165,482	183,179
MORGAN STANLEY SR GLOBAL MTN DTD 8-9-06 5 625% DUE 1-9-12	156,347	156,347	150,008
PNC ULTRA SHORT BOND FUND	-	942,342	939,629
VANGUARD SHORT TERM INV GD FD	327,189	-	-
WALMART STORES INC DTD 4-5-07 5 00% DUE 4-5-12	98,149	98,149	101,152
TOTAL CORPORATE BONDS TO LINE 10C	2,325,363	2,347,967	2,425,209

Form 8868

(Rev January 2012)

Department of the Treasury

Application for Extension of Time To File an Exempt Organization Return

a a congrate application for each return

OMB No 1545-1709

internal Revenue	Service Prile a	верагате ар	plication for each return.					
• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box								
 If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form) Do not complete Part II unlessou have already been granted an automatic 3-month extension on a previously filed Form 8868 								
Do not comp	blete Part II unlessou have already been gran	ted an auto	matic 3-month extension	n on a previously filed Form 8868				
a corporation	ling (e-file) You can electronically file Form is required to file Form 990-T), or an addition	al (not au	tomatic) 3-month exten	nsion of time. You can electronical	ally file Form			
	uest an extension of time to file any of the							
Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Chanties & Nonprofits.								
	tomatic 3-Month Extension of Time. On							
A corporation	required to file Form 990-T and requesting an	automatic	6-month extension - ch	eck this box and complete				
Part I only					▶ 🔲			
All other corp	orations (including 1120-C filers), partnerships	, REMICs,	and trusts must use For	rm 7004 to request an extension of	f tıme			
to file ıncome				Enter filer's identifying number, s	see instructions			
Туре ог	Name of exempt organization or other filer, see instructions Employer identification nu			Employer identification number	r (EIN) or			
print	DARWIN L. & DOROTHY JANE WIEK	AMP CHA	RITABLE	05 174044				
File by the	FOUNDATION	ann innterior	hana	X 35-1760318				
due date for	Number, street, and room or suite no. If a P.O. box	, see msauc	uons	Social security number (SSN)				
filing your return See	50885 WALDON PARK LANE City, town or post office, state, and ZIP code For a	foreign add	ress see instructions	<u> </u>				
instructions		ioreign add	ess, see instructions					
Enter the Det	GRANGER, IN 46530 turn code for the return that this application is f	or (file a se	narate application for er	ach return)	. 0 4			
Litter the rec	turn code for the return that this application is i	or tille a se	parate application for ea	corretain)	[4]			
Application		Return	Application		Return			
ls For		Code	ls For		Code			
Form 990		01	Form 990-T (corporation)		07			
Form 990-BL		02	Form 1041-A		08			
Form 990-EZ		01	Form 4720		09			
Form 990-PF		04	Form 5227		10			
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069		11			
Form 990-T (trust other than above)	06	Form 8870					
 The books 	are in the care of ► <u>JAMES T. SCHWAI</u>	RTZ						
Tolonhono	• No ▶ 574 273-4227		-AV No N 574 273	21110				
•	· · · · · · · · · · · · · · · · · · ·	_	FAX No ► 574 273		. □			
_	nization does not have an office or place of burners are a Group Return, enter the organization's foul				▶∟⊥ this is			
	The state of the s		t of the group, check thi					
	names and EINs of all members the extension	-	t or the group, errock an	and a	ttaon			
-	st an automatic 3-month (6 months for a corpo		red to file Form 990-T)	extension of time				
until		-	-	organization named above. The ext	tension is			
for the	organization's return for			-				
▶ X calendar year 20 11 or								
	tax year beginning	, 20	, and ending	, 20				
	2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return							
c	hange in accounting period							
2 n If this	application to for Form 000 BL 000 BE 00	O T 4720	or 6060 onter the	tentative tay less and				
	3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions							
nonrefundable credits See instructions 3a \$ 3,420. b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and								
estimated tax payments made Include any prior year overpayment allowed as a credit 3b \$ 2,720.								
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS								
					700.			
Caution. If y	ou are going to make an electronic fund v	vithdrawal	with this Form 8868,					
payment inst	ructions							
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