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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

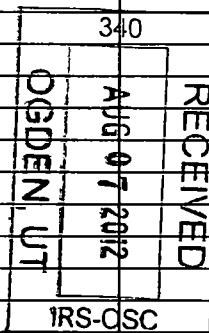
For calendar year 2011 or tax year beginning

, and ending

Name of foundation CHARLES DEERE WIMAN MEMORIAL TRUST & FIRST MIDWEST BANK, TRUST DEPT.		A Employer identification number 36-6025106
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 990	Room/suite	B Telephone number (see instructions) 309-797-7600
City or town, state, and ZIP code MOLINE IL 61266-0990		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 607,436	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,432	22,432		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	23,815			
	b Gross sales price for all assets on line 6a 205,181				
	7 Capital gain net income (from Part IV, line 2)		116		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	46,247	22,548	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				340
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	8,416	8,416		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	94			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 4	15			
	24 Total operating and administrative expenses. Add lines 13 through 23	8,525	8,416	0	0
	25 Contributions, gifts, grants paid	30,000			30,000
26 Total expenses and disbursements. Add lines 24 and 25	38,525	8,416	0	30,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,722				
b Net investment income (if negative, enter -0-)		14,132			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			18,057	14,039	14,039
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0				
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule) SEE STMT 5			545,947	557,548	593,397
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
15 Other assets (describe ▶))					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			564,004	571,587	607,436	
Liabilities	17 Accounts payable and accrued expenses			139		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶))				
	23 Total liabilities (add lines 17 through 22)			139	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			563,865	571,587	
	30 Total net assets or fund balances (see instructions)			563,865	571,587	
	31 Total liabilities and net assets/fund balances (see instructions)			564,004	571,587	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	563,865
2 Enter amount from Part I, line 27a	2	7,722
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	571,587
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	571,587

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MUTUAL FUNDS				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 116			116	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a			116	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	116
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	29,000	605,308	0.047909
2009	29,896	569,661	0.052480
2008	32,839	615,654	0.053340
2007	32,000	676,530	0.047300
2006	32,500	662,821	0.049033
2 Total of line 1, column (d)			2 0.250062
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050012
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 608,283
5 Multiply line 4 by line 3			5 30,421
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 141
7 Add lines 5 and 6			7 30,562
8 Enter qualifying distributions from Part XII, line 4			8 30,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	283
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	283
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	283
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	117
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 117 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GREGG HANCOCK 506 - 15TH ST Located at ► MOLINE IL ZIP+4 ► 61265 Telephone no ► 309-797-7600			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/> 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A 1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) N/A 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "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) N/A 3b		
4a	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	X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

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

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 TRUST MAKES GRANTS TO OTHER CHARITABLE ORGANIZATIONS	
	30,000
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	601,498
b	Average of monthly cash balances	1b	16,048
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	617,546
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	617,546
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	608,283
6	Minimum investment return. Enter 5% of line 5	6	30,414

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

1	Minimum investment return from Part X, line 6	1	30,414
2a	Tax on investment income for 2011 from Part VI, line 5	2a	283
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	283
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,131
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,131
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,131

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	30,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				30,131
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			29,044	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 30,000				
a Applied to 2010, but not more than line 2a			29,044	
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				956
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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				29,175
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

b The form in which applications should be submitted and information and materials they should include
MUST BE SUBMITTED IN WRITING

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
MUST BENEFIT THE RESIDENTS OF MOLINE, IL

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 6				<p style="text-align: right;">30,000</p>
Total			▶ 3a	30,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	22,432	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	23,815	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		46,247	0
13	Total. Add line 12, columns (b), (d), and (e)				13	46,247

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No


- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Sign
Here**


Signature of officer or trustee

7-24-12
Date

WEIGHT MANAGEMENT OFFICER
Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

MICHAEL B WOODWARD

Michael B Woodward

07/25/12

Firm's name ► **MICHAEL B. WOODWARD**

PTIN P00545748

Firm's address ► **4900 38TH AVE**
MOLINE, IL 61265

Firm's EIN

Phone no **309-764-7185**

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

FYE: 12/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description				How		
Whom Sold	Date Acquired	Date Sold	Received		Net Gain / Loss	
			Sale Price	Cost		
FIRST MIDWEST BANK	TOTAL RETURN	2/28/11	\$	283	\$	8
FIRST MIDWEST BANK	TOTAL RETURN	2/29/08	PURCHASE	291		
FIRST MIDWEST BANK	TOTAL RETURN	2/29/08	PURCHASE	282		15
FIRST MIDWEST BANK	TOTAL RETURN	2/29/08	PURCHASE	297		
FIRST MIDWEST BANK	TOTAL RETURN	2/29/08	PURCHASE	201		11
FIRST MIDWEST BANK	TOTAL RETURN	2/29/08	PURCHASE	190		
FIRST MIDWEST BANK	TOTAL RETURN	2/29/08	PURCHASE	754		42
FIRST MIDWEST BANK	TOTAL RETURN	2/29/08	PURCHASE	796		
DODGE & COX INTL STK FUND		11/30/11	PURCHASE	430		-30
FIDELITY ADV SER II FL RT HI INC	VARIOUS	11/17/11	PURCHASE	598		5
FIDELITY ADV SER II FL RT HI INC	7/07/10	9/12/11	PURCHASE	603		
FIDELITY ADV SER II FL RT HI INC	7/07/10	11/17/11	PURCHASE	1,283		42
FIRST MIDWEST SMALL CAP EQ FUND	3/15/05	2/15/11	PURCHASE	987		150
FIRST MIDWEST SMALL CAP EQ FUND	3/15/05	3/31/11	PURCHASE	257		39
FIRST MIDWEST SMALL CAP EQ FUND	3/15/05	6/15/11	PURCHASE	1,870		43
FIRST MIDWEST SMALL CAP EQ FUND	3/15/05	11/30/11	PURCHASE	1,505		10
FIRST MIDWEST GEMS FUND	6/30/09	3/31/11	PURCHASE	539		7
FIRST MIDWEST LARGE CAP EQ	VARIOUS	2/15/11	PURCHASE	18,450		2,166
FIRST MIDWEST LARGE CAP EQ	4/30/93	3/31/11	PURCHASE	236		27
FIRST MIDWEST LARGE CAP EQ	4/30/93	6/15/11	PURCHASE	7,391		462
FIRST MIDWEST LARGE CAP EQ	VARIOUS	11/30/11	PURCHASE	8,178		502
FIRST MIDWEST FIXED INC FD	VARIOUS	2/15/11	PURCHASE	31,516		-436

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

FYE: 12/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Price					
FIRST MIDWEST FIXED INC FD	VARIOUS	9/15/11	\$	PURCHASE	16,656	\$	\$	941
FIRST MIDWEST FIXED INC FD	2/28/97	11/30/11		PURCHASE	3,889			236
FIRST MIDWEST MIDCAP EQUITY	4/15/03	3/31/11		PURCHASE	215			42
FIRST MIDWEST MIDCAP EQUITY	4/15/03	6/15/11		PURCHASE	993			34
FIRST MIDWEST MIDCAP EQUITY	VARIOUS	11/30/11		PURCHASE	1,497			18
PIMCO REAL RETURN FUND	VARIOUS	2/07/11		PURCHASE	42,361			370
PIMCO REAL RETURN FUND	3/25/10	2/07/11		PURCHASE	1,112			42
PIMCO FDS PAC INVT MGMT	2/22/11	3/25/11		PURCHASE	943			23
PIMCO FDS PAC INVT MGMT	2/22/11	6/13/11		PURCHASE	14,425			262
PIMCO FDS UNCSTR BD INST	2/22/11	6/13/11		PURCHASE	14,976			-94
PIMCO FDS UNCSTR BD INST	2/22/11	9/12/11		PURCHASE	837			-8
PIMCO FDS UNCSTR BD INST	2/22/11	11/17/11		PURCHASE	218			-3
SCOUT INTL FUND	VARIOUS	11/17/11		PURCHASE	340			-15
FIRST MIDWEST LARGE CAP - DISTRI	VARIOUS	VARIOUS		PURCHASE	3,534			-3,534
FIRST MIDWEST LARGE CAP - DISTRI	VARIOUS	VARIOUS		PURCHASE				12,686
FIRST MIDWEST FIXED INC FD - DISTRI	VARIOUS	VARIOUS		PURCHASE				426
FIRST MIDWEST FIXED INC FD - DISTRI	VARIOUS	VARIOUS		PURCHASE				1,345

4715 CHARLES DEERE WIMAN MEMORIAL TRUST
 36-6025106
 FYE: 12/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
FIRST MIDWEST	MIDCAP FD DISTRI	VARIOUS	VARIOUS	\$	PURCHASE	4,218	\$	\$	-4,218
FIRST MIDWEST	MIDCAP FD DISTRI	VARIOUS	VARIOUS	7,886	PURCHASE				7,886
FIRST MIDWEST	SM CAP FD - DISTRI	VARIOUS	VARIOUS	1,627	PURCHASE				1,627
FIRST MIDWEST	SM CAP FD - DISTRI	VARIOUS	VARIOUS	2,646	PURCHASE				2,646
FIRST MIDWEST	TOTAL RET STK FD - DIS	VARIOUS	VARIOUS		PURCHASE	68			-68
FIRST MIDWEST	TOTAL RET STK FD - DIS	VARIOUS	VARIOUS	193	PURCHASE				193
FIRST MIDWEST	GEMS FD - DISTRI	VARIOUS	VARIOUS		PURCHASE	335			-335
FIRST MIDWEST	GEMS FD - DISTRI	VARIOUS	VARIOUS	134	PURCHASE				134
TOTAL				\$ 205,065	\$ 181,366	\$ 0	\$ 0	\$ 0	\$ 23,699

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	\$ 7,896	\$ 7,896	\$	\$
TAX PREPARATION	520	520		
TOTAL	\$ 8,416	\$ 8,416	\$ 0	\$ 0

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

FYE: 12/31/2011

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAXES	\$ 94	\$	\$	\$
TOTAL	\$ 94	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ILLINOIS CHARITY BUREAU	15			
TOTAL	\$ 15	\$ 0	\$ 0	\$ 0

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

FYE: 12/31/2011

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1ST MIDWEST FIXED INCOME FUND	\$ 222,454	\$ 210,576	COST	\$ 224,132
1ST MIDWEST LARGE CAP COMMON FUND	162,279	145,417	COST	167,289
1ST MIDWEST MIDCAP EQUITY FUND	22,915	43,400	COST	45,183
1ST MIDWEST SMALL CAP EQUITY FUND	26,388	27,790	COST	30,448
DODGE & COX INTL STK FUND	5,461	6,975	COST	8,832
PIMCO REAL RETURN FUND	43,473		COST	
PIMCO PAC MGMT FD		31,433	COST	21,927
PIMCO UNCSTR BD INSTL		15,124	COST	14,758
SCOUT INTERNATIONAL FUND	4,048	4,797	COST	6,006
FIDELITY ADV SER FL RT HI INC	14,163	29,726	COST	29,603
1ST MIDWEST GEMS FUND	29,013	29,067	COST	29,584
1ST MIDWEST TOTAL RETURN FUND	15,753	13,243	COST	15,635
TOTAL	\$ 545,947	\$ 557,548		\$ 593,397

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

Federal Statements

FYE: 12/31/2011

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

MUST BE SUBMITTED IN WRITING

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

MUST BENEFIT THE RESIDENTS OF MOLINE, IL

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

FYE: 12/31/2011

Federal Statements**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**
Year

Name		Address		Relationship	Status		Purpose	Amount
Address								
ALTERNATIVES FOR MOLINE IL 61265	NONE	1518 - 5TH AVE	CHARITABLE	GENERAL	CHARITABLE	1,000		
AMERICAN RED CROSS MOLINE IL 61265	NONE	1100 RIVER DRIVE	CHARITABLE	GENERAL	CHARITABLE	1,000		
ARC ROCK ISLAND IL 61201	NONE	4016 - 9TH STREET	CHARITABLE	GENERAL	CHARITABLE	1,000		
AUGUSTANA COLLEGE ROCK ISLAND IL 61201	NONE	639 - 38TH STREET	CHARITABLE	GENERAL	CHARITABLE	500		
BIG BROTHERS BIG SISTERS DAVENPORT IA 52801	NONE	130 WEST 5TH STREET	CHARITABLE	GENERAL	CHARITABLE	1,000		
BOYS & GIRLS CLUB MOLINE IL 61265	NONE	404 - 7TH STREET	CHARITABLE	GENERAL	CHARITABLE	1,000		
CHILD ABUSE COUNCIL MOLINE IL 61265	NONE	515 - 16TH STREET	CHARITABLE	GENERAL	CHARITABLE	1,000		
CHRISTIAN FRIENDLINESS MOLINE IL 61265	NONE	3928 - 12TH AVENUE	CHARITABLE	GENERAL	CHARITABLE	1,000		
CRIME STOPPERS MOLINE IL 61265	NONE	1630 - 8TH AVENUE	CHARITABLE	GENERAL	CHARITABLE	1,500		
GIRL SCOUTS ROCK ISLAND IL 61201	NONE	2011 - 2ND AVE	CHARITABLE	GENERAL	CHARITABLE	1,000		
HOLLENBACK MEMORIAL FUND MOLINE IL 61265	NONE	619 - 16TH STREET	CHARITABLE	GENERAL	CHARITABLE			
JUNIOR ACHIEVEMENT MOLINE IL 61265	NONE	800 - 12TH AVE	CHARITABLE	GENERAL	CHARITABLE			
KIWANIS CLUB OF MOLINE MOLINE IL 61265	NONE	1522 RIVER DR	CHARITABLE	GENERAL	CHARITABLE			
MARRIAGE & FAMILY COUNSEL ROCK ISLAND IL 61201	NONE	1800 - 3RD AVENUE	CHARITABLE	GENERAL	CHARITABLE	1,000		
MOLINE BOYS CHOIR MOLINE IL 61265	NONE	3426 AVE OF CITIES	CHARITABLE	GENERAL	CHARITABLE	1,000		
MOLINE FOUNDATION MOLINE IL 61265	NONE	817 - 11TH AVENUE	CHARITABLE	GENERAL	CHARITABLE	1,500		
MOLINE HIGH SCHOOL NATL H MOLINE IL 61266-0990	NONE	P.O. BOX 990	CHARITABLE	GENERAL	CHARITABLE	1,000		

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

FYE: 12/31/2011

Federal Statements**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
MOLINE HIGH SCHOOL				3600 AVE OF THE CITIES	CHARITABLE	GENERAL CHARITABLE	500
MOLINE IL 61265				NONE	2412 - 14TH STREET	GENERAL CHARITABLE	1,500
MOLINE LITTLE LEAGUE				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265				NONE	3300 - 5TH AVE	GENERAL CHARITABLE	
MOLINE PARKS & RECREATION				NONE	CHARITABLE	GENERAL CHARITABLE	
MOLINE IL 61265				NONE	3210 - 41ST STREET	GENERAL CHARITABLE	
MOLINE PUBLIC LIBRARY				NONE	CHARITABLE	GENERAL CHARITABLE	
MOLINE IL 61265				NONE	817 - 11TH AVENUE	GENERAL CHARITABLE	
MOLINE SOCCER CLUB				NONE	CHARITABLE	GENERAL CHARITABLE	
MOLINE IL 61265				NONE	822 - 11TH AVE	GENERAL CHARITABLE	1,000
ROCK ISLAND COUNTY HISTOR				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265				NONE	925 - 14TH STREET	GENERAL CHARITABLE	1,000
SAFER FOUNDATION				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
ROCK ISLAND IL 61201				NONE	2200 - 5TH AVENUE	GENERAL CHARITABLE	1,000
SALVATION ARMY				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265				NONE	518 W LOCUST STREET	GENERAL CHARITABLE	1,000
ST. AMBROSE UNIVERSITY				NONE	CHARITABLE	GENERAL CHARITABLE	1,500
DAVENPORT IA 52807				NONE	2040 - 53RD STREET	GENERAL CHARITABLE	1,000
TWO RIVERS YMCA				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265				NONE	6600 - 34TH AVENUE	GENERAL CHARITABLE	500
WQPT				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265				NONE	1500 - 46TH AVENUE	GENERAL CHARITABLE	1,000
CITIZENS TO PRESERVE				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
ROCK ISLAND IL 61201				NONE	2235 GRANT STREET	GENERAL CHARITABLE	1,000
HABITAT FOR HUMANITIES				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
BETTENDORF IA 52722				NONE	1630 - 8TH AVENUE	GENERAL CHARITABLE	1,000
MOLINE POLICE DEPT. - DARE PROGRAM				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265				NONE	1522 RIVER DRIVE	GENERAL CHARITABLE	1,500
MOLINE KIWANIS CLUB				NONE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265				NONE	1830 - 6TH AVENUE	GENERAL CHARITABLE	1,000
MOLINE COMMUNITY DEVELOPMENT CORP				NONE	CHARITABLE	GENERAL CHARITABLE	500
MOLINE IL 61265				NONE	822 E. RIVER DRIVE	GENERAL CHARITABLE	
RIVER ACTION QUAD CITIES				NONE	CHARITABLE	GENERAL CHARITABLE	
DAVENPORT IA 52803				NONE			

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

FYE: 12/31/2011

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
WESTERN IL UNIVERSIT QC		3561 - 60TH STREET					
MOLINE IL 61265	NONE	CHARITABLE				GENERAL CHARITABLE	500
QUAD CITY MUSIC GUILD		1584 - 34TH AVENUE					
MOLINE IL 61265	NONE	CHARITABLE				GENERAL CHARITABLE	1,000
TOTAL							30,000

Form **8868**
(Rev. January 2012)**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application 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 unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information 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 Charities & Nonprofits.

Part I. Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions CHARLES DEERE WIMAN MEMORIAL TRUST %FIRST MIDWEST BANK, TRUST DEPT.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 36-6025106
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 990	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MOLINE IL 61266-0990	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return 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	12

**1ST MIDWEST BANK
506 - 15TH ST**

- The books are in the care of ► **MOLINE**

IL 61265Telephone No ► **309-797-7600**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year **2011** or► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

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.	3a	\$	400
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	\$	400
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)