Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE FOUNDATION

A Employer identification number 35-1760318

Number and street (or P O box number if mail is not delivered to street address) 50885 WALDON PARK LANE

Room/suite

B Telephone number (see instructions) (574) 273-4227

City or town, state, and ZIP code GRANGER, IN 46530

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,422,717.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	174,930.	174,930.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	217,443.			
	b	Gross sales price for all assets on line 6a 3,234,580.				
	7	Capital gain net income (from Part IV, line 2)		217,443.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	392,373.	392,373.		
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) ATCH 2	1,331.	666.		665.
	b	Accounting fees (attach schedule) ATCH 3	2,935.	1,468.		1,467.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 4	2,270.	273.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	5,365.	5,365.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,901.	7,772.		2,132.
	25	Contributions, gifts, grants paid	187,500.			187,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	199,401.	7,772.	0	189,632.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	192,972.			
	b	**Net investment income** (if negative, enter -0-)		384,601.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see Instructions.**
2E1410 1 000

Form **990-PF** (2012)

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	567,832.	276,910.	276,910.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less· allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	12,729.		
	b	Investments - corporate stock (attach schedule) ATCH 7	1,036,076.	542,424.	764,669.
	c	Investments - corporate bonds (attach schedule) ATCH 8	2,347,967.	316,041.	357,131.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9		3,019,649.	3,024,007.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,964,604.	4,155,024.	4,422,717.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,329,406.	3,329,406.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	635,198.	825,618.	
	30	**Total net assets or fund balances** (see instructions)	3,964,604.	4,155,024.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,964,604.	4,155,024.	

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	3,964,604.
2	Enter amount from Part I, line 27a	2	192,972.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	8,532.
4	Add lines 1, 2, and 3	4	4,166,108.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	11,084.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,155,024.

**ATCH 6

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	217,443.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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))
2011	129,563.	4,213,369.	0.030750
2010	286,949.	4,134,152.	0.069409
2009	222,887.	4,053,073.	0.054992
2008	310,213.	4,139,082.	0.074947
2007	343,286.	4,245,372.	0.080861

2	**Total** of line 1, column (d)	2	0.310959
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	0.062192
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,290,890.
5	Multiply line 4 by line 3	5	266,859.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,846.
7	Add lines 5 and 6	7	270,705.
8	Enter qualifying distributions from Part XII, line 4	8	189,632.

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,692.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	7,692.
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	7,692.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,100.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,100.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,408.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,408. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ __________ **(2)** On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	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 (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMES T. SCHWARTZ Telephone no. ▶ 574-273-4227

Located at ▶ 50885 WALDON PARK LANE GRANGER, IN ZIP+4 ▶ 46530

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	3b		X
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 2012?	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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

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
ATCH 12		0	0	0

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	3,997,567.
b	Average of monthly cash balances	1b	358,667.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,356,234.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,356,234.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	65,344.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,290,890.
6	**Minimum investment return.** Enter 5% of line 5	6	214,545.

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	214,545.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,692.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,692.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	206,853.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	206,853.
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	206,853.

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	189,632.
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	189,632.
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	189,632.

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					206,853.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20 10 ,20 09 ,20 08					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	135,033.				
b	From 2008	107,139.				
c	From 2009	22,859.				
d	From 2010	82,936.				
e	From 2011					
f	**Total** of lines 3a through e		347,967.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 189,632.					
a	Applied to 2011, 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 2012 distributable amount					189,632.
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		17,221.			17,221.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		330,746.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
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 2007 not applied on line 5 or line 7 (see instructions)		117,812.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		212,934.			
10	Analysis of line 9					
a	Excess from 2008	107,139.				
b	Excess from 2009	22,859.				
c	Excess from 2010	82,936.				
d	Excess from 2011					
e	Excess from 2012					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 or e-mail of the person to whom applications should be addressed·

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

c Any submission deadlines·

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . ▶ **3a**				187,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	174,930.	
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	217,443.	
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)				392,373.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 392,373.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

Date 8/5/13

Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kenneth J. Keber, CPA	2013.07.25 15:35:13 -04'00'			P00240883

Firm's name ▶ CROWE HORWATH LLP | Firm's EIN ▶ 35-0921680

Firm's address ▶ 330 E JEFFERSON BLVD, PO BOX 7
SOUTH BEND, IN 46624-0007 | Phone no 574-232-3992

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- 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 DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE FOUNDATION	Employer identification number (EIN) or 35-1760318
	Number, street, and room or suite no If a P O box, see instructions 50885 WALDON PARK LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GRANGER, IN 46530	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	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

- The books are in the care of ▶ JAMES T. SCHWARTZ

Telephone No ▶ 574 273-4227 FAX No. ▶ 574 273-1118

- 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 , 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ ☒ calendar year 2012 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 ☐ 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**	$ 7,797.
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**	$ 2,100.
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**	$ 6,000.

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 1-2013)

JSA
2F8054 2 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,960.	
		SEE ATTACHED STMT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
442,387.		443,705.					-1,318.	
		SEE ATTACHED STMT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
709,756.		702,760.					6,996.	
		SEE ATTACHED STMT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
2,082,437.		1,870,021.					212,416.	
		2232.73 SHS FEDERAL HOME LOAN MTG CORP G				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
2,233.		2,277.					-44.	
		2196.13 SHS FEDERAL HOME LOAN MTG CORP C				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
2,196.		2,267.					-71.	
		111 SHS GOVT NATIONAL MTG ASSN POOL 4720				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
111.		110.					1.	
		193 SHS GOVT NATIONAL MTG ASSN POOL 7810				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
192.		193.					-1.	
		150000 SHS MORGAN STANLEY				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
150,000.		156,347.					-6,347.	
		100000 SHS WALMART STORES INC.				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
100,000.		98,149.					1,851.	
TOTAL GAIN(LOSS)		....					217,443.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC - INTEREST	11,355.	11,355.
PNC - DIVIDENDS	14,500.	14,500.
WELLS FARGO - INTEREST	35,202.	35,202.
WELLS FARGO - DIVIDENDS	113,651.	113,651.
WELLS FARGO - TAX EXEMPT DIVIDENDS	16.	16.
WELLS FARGO - WHMT INTEREST	206.	206.
TOTAL	174,930.	174,930.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BARNES & THORNBURG		1,331.	666.		665.
	TOTALS	1,331.	666.		665.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CROWE HORWATH LLP	2,935.	1,468.		1,467.
TOTALS	2,935.	1,468.		1,467.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	273.	273.
FEDERAL TAXES	1,997.	
TOTALS	2,270.	273.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSE - WHMT	14.	14.
INVESTMENT EXPENSE - WF	782.	782.
INVESTMENT EXPENSE - PNC	4,569.	4,569.
TOTALS	5,365.	5,365.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GOVT NATL MTG ASSN PASSTHROUGH	4,635.		
GOVT NATL MTG ASSN PASSTHROUGH	8,094.		
US OBLIGATIONS TOTAL	12,729.		

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACE LIMITED	13,060.	13,060.	31,920.
ALLERGAN INC	10,296.		
AT&T INC	22,440.		
BAXTER INTERNATIONAL INC	11,819.	32,223.	39,996.
BP PLC SPONS ADR		84,418.	83,280.
BRISTOL MYERS SQUIBB CO	19,834.	19,834.	21,868.
CHUBB CORP	4,917.		
CISCO SYSTEMS INC	10,015.		
COCA-COLA CO	20,496.	20,496.	29,000.
COLGATE-PALMOLIVE CO	15,660.	15,660.	31,362.
CONOCOPHILLIPS	14,300.	11,024.	28,995.
DISCOVERY COMMUNICATIONS	9,010.		
DOLBY LABORATORIES INC	10,400.		
DOLLAR TREE STORES INC	11,015.		
EQT CORPORATION	8,542.		
EXXON MOBILE CORP	9,869.	22,988.	34,620.
FREEPORT-MCMORGAN COPPER&GOLD	4,666.		
FRONTIER COMMUNICATIONS CO	349.		
GENERAL ELECTRIC CAPITAL CORP	106,595.		
GOLDMAN SACHS GROUP INC	14,328.		
GOLDMAN SACHS GROUP INC PFD	100,160.		
GOOGLE INC CL A	12,264.		
HCP INC	9,171.		
HONDA MOTOR CO LTD	20,319.		
HONEYWELL INTL INC	10,028.	10,028.	22,215.
ILLINOIS TOOL WORKS INC	12,043.		
INTEL CORP	6,495.		
INTERNATIONAL BUSINESS MACHINE	35,330.	23,335.	38,310.
ISHARES BARCLAYS TIPSET BOND		120,889.	145,692.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ISHARES MSCI EAFE INDEX FUND	80,015.		
ISHARES TR MSCI EMERGING MARKE	14,117.		
ISHARES TR RUSSELL 2000 INDEX	30,535.		
ISHARES TR RUSSELL MIDCAP INDX	58,482.	46,079.	84,033.
JOHNSON & JOHNSON	18,617.	18,617.	28,040.
JPMORGAN CHASE & CO	12,968.		
LOCKHEED MARTIN CORP	15,697.		
MATERIALS SELECT SECTOR SPDR	22,296.		
MCGRAW-HILL COMPANIES INC	5,967.		
MEDTRONIC INC	8,913.		
MERCK & CO INC	5,591.	37,589.	40,940.
MICROSOFT CORP	22,988.		
NIKE INC CLASS B	5,163.		
NOKIA CORP	12,746.		
NORFOLK SOUTHERN CORP	11,475.		
NOVARTIS AG	23,286.		
OCCIDENTAL PETROLEUM CORP	10,799.		
ORACLE CORP	6,040.		
PEPSICO INC	5,499.	25,515.	27,372.
PHILLIPS 66 PSX		27,032.	53,100.
PROCTOR & GAMBLE CO	20,131.		
QUALCOMM INC	14,804.		
ROSS STORES INC	8,297.		
SCHLUMBERGER LTD	5,034.		
SYSCO CORP	12,334.		
TEXAS INSTRUMENTS	15,054.		
TRANSOCEAN LTD	13,546.		
UNION PACIFIC COFP	7,509.		
UNITED TECHNOLOGIES	7,494.		

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VERIZON COMMUNICATIONS	5,364.		
VIACOM INC CLASS B WI	6,173.		
WELLS FARGO & COMPANY	13,637.	13,637.	23,926.
WISCONSIN ENERGY CORP	5,058.		
YUM! BRANDS INC	7,026.		
TOTALS	1,036,076.	542,424.	764,669.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BANK OF AMERICA CORP SR 5.75%	175,653.	150,559.	174,393.
BERKSHIRE HATHAWAY FIN 4.625%	159,227.		
CONOCOPHILLIPS GTD NT 4.75%	158,075.		
CREDIT SUISSE GLOBAL EQTY NOTE	100,000.		
FEDERAL HOME LOAN MTG 6.5%	24,582.		
FEDERAL HOME LOAN MTG GOLDPOOL	15,520.		
ISHARES BARCLAYS TR US TIP	352,592.		
MCDONALDS CORP MED TERM 5.8%	165,482.	165,482.	182,738.
MORGAN STANLEY SR GLOBAL MTN	156,346.		
PNC ULTRA SHORT BOND FUND	942,341.		
WALMART STORES INC DTD 5.0%	98,149.		
TOTALS	2,347,967.	316,041.	357,131.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIDELITY ADVISOR VIII STRATINC		249,731.	258,490.
ARES DYNAMIC CREDIT ALLOCATION		100,000.	100,050.
CLEARBRIDGE ENERGY MLP TOTAL		100,000.	95,200.
NUVEEN PREFERRED INCOME TERM		150,000.	147,300.
PIMCO DYNAMIC INCOME FD		150,000.	175,440.
PRUDENTIAL GLOBAL SHORT DURATI		120,000.	120,240.
PRUDENTIAL SHORT DURATION HIGH		150,000.	141,900.
TORTOISE ENERGY INDEPENDENCE		100,000.	86,160.
CHARLES SCHWAB 6% PFD DEP SHS		100,000.	104,600.
PRUDENTIAL FINL 5.75% PFD INC		100,000.	102,000.
PS BUS PARKS 5.75% PFD PERP		100,000.	100,000.
TAUBMAN CENTERS 6.5% PFD SERIE		50,000.	51,220.
TORCHMARK CORP 5.875% PFD JR		100,000.	101,200.
INVESCO INFLATION HEDGE PORT		350,000.	339,735.
GUGGENHEIM STRATEGIC INCOME		500,014.	497,675.
INVESCO CLSD END STRATEGY SR		350,000.	349,189.
FIRST TRUST PORTFOLIOS DIVERSI		249,904.	253,608.
TOTALS		3,019,649.	3,024,007.

ATTACHMENT 10

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

DESCRIPTION		AMOUNT
RETURN OF CAPITAL		8,532.
	TOTAL	8,532.

ATTACHMENT 11

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

DESCRIPTION		AMOUNT
INCOME POSTED AFTER YEAR END		11,084.
	TOTAL	11,084.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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	0	0	0

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR THE HOMELESS 1813 SOUTH MICHIGAN SOUTH BEND, IN 46613	NONE EXEMPT	CHARITABLE	20,000
UNIVERSITY OF NOTRE DAME 731 GRACE HALL NOTRE DAME, IN 46556	NONE EXEMPT	EDUCATIONAL	50,000
BETHEL COLLEGE 1001 WEST MCKINLEY AVENUE MISHAWAKA, IN 46545	NONE EXEMPT	EDUCATIONAL	25,000
PURDUE FOUNDATION 403 W WOOD STREET WEST LAFAYETTE, IN 47907	NONE EXEMPT	EDUCATIONAL	25,000.
JUNIOR LEAGUE OF SOUTH BEND 130 PARK LANE SOUTH BEND, IN 46601	NONE EXEMPT	EDUCATIONAL	5,000
INDIANA UNIVERSITY 1234 NOTRE DAME AVENUE SOUTH BEND, IN 46617	NONE EXEMPT	EDUCATIONAL	25,000.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MORRIS CIVIC AUDITORIUM 211 N MICHIGAN STREET SOUTH BEND, IN 46601	NONE EXEMPT	CHARITABLE	5,000
PHI KAPPA PSI FOUNDATION 5395 EMERSON WAY INDIANAPOLIS, IN 46226	NONE EXEMPT	EDUCATIONAL	25,000.
NORTHERN INDIANA HISTORICAL SOCIETY INC 808 W WASHINGTON ST SOUTH BEND, IN 46601	NONE EXEMPT	CHARITABLE	2,500.
SAINT MARY'S COLLEGE 153 LEMANS HALL NOTRE DAME, IN 46556	NONE EXEMPT	EDUCATIONAL	5,000.
		TOTAL CONTRIBUTIONS PAID	187,500.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.**

OMB No 1545-0092

2012

Name of estate or trust: DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE FOUNDATION

Employer identification number: 35-1760318

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,678.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	5,678.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	207,805.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	3,960.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	211,765.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

JSA
2F1210 2 000

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			5,678.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			211,765.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			36.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			217,443.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: DARWIN L. & DOROTHY JANE WIEKAMP CHARITABLE

Employer identification number 35-1760318

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STMT	VARIOUS	VARIOUS	442,387.	443,705.	-1,318.
SEE ATTACHED STMT	VARIOUS	VARIOUS	709,756.	702,760.	6,996.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 5,678.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STMT	VARIOUS	VARIOUS	2,082,437.	1,870,021.	212,416.
2232.73 SHS FEDERAL HOME LOAN MTG CORP G12390			2,233.	2,277.	-44.
2196.13 SHS FEDERAL HOME LOAN MTG CORP C90040			2,196.	2,267.	-71.
111 SHS GOVT NATIONAL MTG ASSN POOL 472075			111.	110.	1.
193 SHS GOVT NATIONAL MTG ASSN POOL 781070			192.	193.	-1.
150000 SHS MORGAN STANLEY			150,000.	156,347.	-6,347.
100000 SHS WALMART STORES INC.			100,000.	98,149.	1,851.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 207,805.

Amended Date: 3/08/13

Account Number:
Your Federal Identification Number: 35-1760318

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

Starting with Tax Year 2011, the Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting was modified to comply with Internal Revenue Service (IRS) requirements regarding substitute tax forms. Consistent with that IRS guidance, we are providing information in a format similar to what you are now required to provide with your individual tax return on IRS Form 8949 and Schedule D (Form 1040) Please Note: Cost basis information is being sent to the IRS only for stock acquired by you on or after January 1, 2011, if it was issued by a corporation and not eligible for the average cost basis election, and for stock acquired by you on or after January 1, 2012, that was issued by a regulated investment company (RIC) or as part of a dividend reinvestment plan (DRIP) and those shares are eligible for the average cost basis election. The reporting of the cost basis for a sale, maturity or expiration of debt instruments, rights, warrants, puts and calls is not currently required. In addition, no cost basis reporting is required on the Form 1099-B for REMICs, CMOs and WHFITs, because they are subject to reporting under different rules. When it is available, we are providing cost basis information for some of those securities as supplemental information to assist you with completing your tax return. When completing IRS Form 8949, you must check the correct box to indicate when we provided cost basis information to the IRS, and when we did not. In accordance with Federal tax regulations, the cost basis information will not reflect tax accounting elections you have made, positions that you hold elsewhere that can impact the information we have provided, or organizational actions (such as mergers) for which the issuer provided no information on IRS Form 8937. As a result, IRS Form 8949 now provides you with the format to notify the IRS of any cost basis adjustments that you deem necessary or as directed by your personal tax advisor or counsel. Please see the "Understanding your 2012 1099 statement" insert that was included in your 1099 package for a detail explanation of these changes.

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CHUBB CORP CUSIP 171232101	275.0000	72.21480	04/23/12	05/29/12	19,769.25	19,729.25	40.00	SALE
FIDELITY ADVISOR SR II SHORT FIXED INCOME PORT CL A CUSIP 315807792	26,910.6570	9 28000	04/26/12	05/29/12	249,730.90	250,005 00	-274.10	SALE
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	500 0000	35 40440	04/23/12	08/14/12	17,608.95	18,247.50	-638.55	SALE
INTEL CORP CUSIP 458140100	500.0000	23.17500	04/23/12	09/17/12	11,515.02	13,852.50	-2,337.48	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WELLS FARGO ADVISORS

2012 AMENDED FORMS 1099

Amended Date: 3/08/13

Account Number:
Your Federal Identification Number: 35-1760318

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MICROSOFT CORP CUSIP 594918104	350.0000	27.55500	04/25/12	11/23/12	9,602.67	11,405 25	-1,802.58	SALE
PACCAR INC CUSIP 693718108	800.0000	37.85450	04/24/12	07/18/12	30,152 92	34,312.00	-4,159 08	SALE
PIMCO DYNAMIC INCOME FD CUSIP 72201Y101	2,000.0000	28.16220	05/24/12	09/17/12	56,193.14	50,000.00	6,193.14	SALE
PNC FUNDS ULTRA SHORT BOND FUND CLASS I CUSIP 69351J538	112.0990	9.99000	VARIOUS	04/17/12	1,119.88	1,119 46	0.42	SALE
TRANSOCEAN LTD ORDINARY SHARES CUSIP H8817H100	600.0000	49.01000	04/17/12	04/23/12	29,307 84	29,509.60	-201.76	SALE
VERIZON COMMUNICATIONS COM CUSIP 92343V104	400.0000	43.68450	04/23/12	06/19/12	17,386.74	15,524.00	1,862 74	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS					**442,387.31**	**443,704.56**	**-1,317.25**	

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PNC FUNDS ULTRA SHORT BOND FUND CLASS I CUSIP 69351J538	60,321.5150	9.99000	VARIOUS	04/17/12	602,608.73	602,759 79	-151.06	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Amended Date: 3/08/13

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Account Number:
Your Federal Identification Number: 35-1760318

Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED***continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
STANLEY BLCK&DCKR5 75PFD JR SUB NTS DUE 7/25/2052 CALL 07/25/2017 CUSIP 854502705	2,122.0000	26.81000	07/18/12	10/15/12	56,823.26	53,050.00	3,773.26	SALE
	900.0000	26.83000	07/18/12	10/15/12	24,118.33	22,500 00	1,618.33	SALE
	578.0000	26.84000	07/18/12	10/15/12	15,490.10	14,450.00	1,040.10	SALE
	400.0000	26.82000	07/18/12	10/15/12	10,715.25	10,000.00	715 25	SALE
Subtotal	**4,000.0000**				**107,146.94**	**100,000.00**	**7,146.94**	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**709,755.67**	**702,759.79**	**6,995.88**	

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALLERGAN INC CUSIP 018490102	225.0000	94.65000	07/09/09	04/17/12	21,195.77	10,296.00	10,899.77	SALE
AT & T INC CUSIP 00206R102	800.0000	35.46010	06/19/06	06/19/12	28,237.44	22,440.00	5,797.44	SALE
BANK OF AMERICA CORP SENIOR NOTES CPN 5 750% DUE 12/01/17 DTD 12/04/07 FC 06/01/08 CUSIP 060505DP6	25,000.0000	103.95000	12/11/07	06/19/12	25,982 50	25,093.25	889.25	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WELLS FARGO ADVISORS

2012 AMENDED FORMS 1099

Amended Date: 3/08/13

Account Number:
Your Federal Identification Number: 35-1760318

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BERKSHIRE HATHAWAY FIN COMPANY GUARNT CALLABLE CPN 4 625% DUE 10/15/13 CUSIP 084664AD3	50,000 0000	104.14500	07/09/09	06/19/12	52,067.50	53,075.50	-1,008.00	SALE
	100,000 0000	102.95000	07/09/09	12/11/12	102,945.00	106,151.00	-3,206.00	SALE
Subtotal	**150,000.0000**				**155,012.50**	**159,226.50**	**-4,214.00**	
CHUBB CORP CUSIP 171232101	125.0000	72.21480	07/09/09	05/29/12	8,986.02	4,916.83	4,069.19	SALE
CISCO SYSTEMS INC CUSIP 17275R102	500.0000	20.00500	06/19/06	04/17/12	9,902.28	10,015.00	-112.72	SALE
CONOCOPHILLIPS NOTES CPN 4 750% DUE 02/01/14 DTD 02/03/09 FC 08/01/09 CUSIP 20825CAS3	50,000.0000	105.53600	07/09/09	06/19/12	52,763.00	52,691.50	71.50	SALE
	74,000.0000	N/A	07/09/09	08/17/12	78,310.12	77,983.42	326.70	REDEMPTION
	26,000.0000	104 15000	07/09/09	12/11/12	27,074.00	27,399.58	-325.58	SALE
Subtotal	**150,000.0000**				**158,147.12**	**158,074.50**	**72.62**	
CREDIT SUISSE SECS USA MEDIUM TERM NOTES CPN 0 000% DUE 05/24/13 DTD 05/26/10 CUSIP 22546EVF8	100,000.0000	119 67200	05/17/10	04/17/12	119,667.00	100,000.00	19,667.00	SALE
DISCOVERY COMMUNICATIONS INC A CUSIP 25470F104	400.0000	52.19300	07/09/09	04/17/12	20,776.73	9,010 00	11,766.73	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2012 AMENDED FORMS 1099

Amended Date: 3/08/13

Account Number:
Your Federal Identification Number: 35-1760318

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** ***continued***

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DOLBY LABORATORIES INC CL A CUSIP 25659T107	300.0000	37.01470	07/09/09	04/17/12	11,004.16	10,400 10	604.06	SALE
DOLLAR TREE STORES INC CUSIP 256746108	375.0000	97.31000	07/09/09	04/17/12	36,290.43	11,014.93	25,275.50	SALE
EQT CORP CUSIP 26884L109	300 0000	46.06470	01/31/05	04/17/12	13,719.10	8,542.00	5,177.10	SALE
FHLMC GOLD PASS THRU POOL G12390 DTD 09/01/06 CPN 6 500% DUE 01/01/18 DTD 09/01/06 FC 10/15/06 CUSIP 3128M1RK7	275,000 0000	104.90000	10/19/06	04/26/12	21,787.24	22305.10	-517.86	SALE
FHLMC GOLS PASS THRU POOL# C90040 DTD 11/1/93 CPN 6 000% DUE 11/01/13 DTD 11/01/93 FC 12/15/93 CUSIP 31335HBH5	2,230,000.0000	101.80000	08/03/05	04/17/12	12,242.77	13252.89	-1,010.12	SALE
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	200.0000	35.40440	07/09/09	08/14/12	7,043.57	4,666.00	2,377.57	SALE
FRONTIER COMMUNICATIONS CORP CUSIP 35906A108	48.0000	4.24000	07/09/09	04/17/12	159.85	320.79	-160.94	SALE
GE CAPITAL 6 625% PINES DUE 6/28/32 CALLABLE 6/28/07 CUSIP 369622527	400.0000	25.50000	07/28/03	10/15/12	10,122 82	10,659.52	-536.70	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WELLS FARGO ADVISORS

2012 AMENDED FORMS 1099

Amended Date: 3/08/13

Account Number:
Your Federal Identification Number: 35-1760318

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	295.0000	25.48000	07/28/03	10/15/12	7,463.38	7,861.39	-398.01	SALE
	3,305.0000	N/A	07/28/03	11/13/12	82,625.00	88,074.29	-5,449.29	REDEMPTION
Subtotal	**4,000.0000**				**100,211.20**	**106,595.20**	**-6,384.00**	
GNMA PASS THRU POOL 472075 DTD 07/01/99 CPN 6 500% DUE 07/15/29 DTD 07/01/99 FC 08/15/99 CUSIP 36209HMY8	367,000.0000	105.93000	02/14/01	04/17/12	8,472.89	7983.68	489.21	SALE
GNMA PASS THRU POOL 781070 DTD 07/01/99 CPN 8 000% DUE 07/15/29 DTD 07/01/99 FC 08/15/99 CUSIP 36225BFK9	220,000.0000	110.38500	02/11/00	04/17/12	4,784.51	4431.06	353.45	SALE
GOLDMAN SACHS GROUP INC CUSIP 38141G104	100.0000	117.72000	07/09/09	04/17/12	11,641.74	14,328.00	-2,686.26	SALE
GOOGLE INC CL A CUSIP 38259P508	30.0000	608.81010	07/09/09	04/16/12	18,163 89	12,263.70	5,900.19	SALE
GS FLT RT NON-CUM PFD PERPETUAL CALLABLE 4/25/10 CUSIP 38143Y665	2,300.0000	19.68000	03/08/07	04/17/12	45,139.96	60,623.40	-15,483.44	SALE
	1,500.0000	19.68010	03/08/07	04/17/12	29,442.52	39,537.00	-10,094.48	SALE
Subtotal	**3,800.0000**				**74,582.48**	**100,160.40**	**-25,577.92**	
HCP INC CUSIP 40414L109	400.0000	39.44400	11/13/03	04/17/12	15,677 25	8,871.16	6,806.09	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2012 AMENDED FORMS 1099

Amended Date: 3/08/13

Account Number:
Your Federal Identification Number: 35-1760318

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	350.0000	35.53000	06/19/06	04/17/12	12,384 05	10,941.00	1,443 05	SALE
	200.0000	35 54000	06/19/06	04/17/12	7,073.60	6,252.00	821.60	SALE
	100.0000	35.52470	06/19/06	04/17/12	3,537 80	3,126.00	411.80	SALE
Subtotal	**650.0000**				**22,995.45**	**20,319.00**	**2,676.45**	
ILLINOIS TOOL WORKS INC CUSIP 452308109	300.0000	52.87500	02/12/04	07/18/12	15,732 14	12,042.85	3,689.29	SALE
INTEL CORP CUSIP 458140100	400.0000	23.17500	07/09/09	09/17/12	9,212.01	6,495 48	2,716.53	SALE
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	100.0000	206.32080	06/08/99	04/17/12	20,501.62	11,995.50	8,506.12	SALE
ISHARES BARCLAYS TIPSET BOND FUND CUSIP 464287176	500.0000	119.11470	07/09/09	04/17/12	59,456 02	50,370.30	9,085.72	SALE
	400.0000	121.01550	07/09/09	07/18/12	48,275 12	40,296.24	7,978.88	SALE
	400 0000	121.18260	07/09/09	07/26/12	48,341 95	40,296.24	8,045.71	SALE
	400 0000	120.24880	07/09/09	08/23/12	47,968.44	40,296.24	7,672.20	SALE
	300.0000	121.03800	07/09/09	09/05/12	36,180.59	30,222 18	5,958 41	SALE
	300.0000	122.21050	07/09/09	10/15/12	36,532.33	30,222.18	6,310.15	SALE
Subtotal	**2,300.0000**				**276,754.45**	**231,703.38**	**45,051.07**	
ISHARES MSCI EAFE INDEX FUND CUSIP 464287465	950 0000	53.51100	12/27/05	04/17/12	50,767.46	56,306.50	-5,539.04	SALE
	200.0000	53.51200	12/27/05	04/17/12	10,683.08	11,854.00	-1,170.92	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2012 AMENDED FORMS 1099

Amended Date: 3/08/13

Account Number:
Your Federal Identification Number: 35-1760318

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	200 0000	53.51180	12/27/05	04/17/12	10,688.05	11,854.00	-1,165.95	SALE
Subtotal	**1,350.0000**				**72,138.59**	**80,014.50**	**-7,875.91**	
ISHARES RUSSELL MIDCAP INDEX FUND CUSIP 464287499	200.0000	105.14280	07/09/09	05/29/12	20,898 09	12,403.46	8,494.63	SALE
ISHARES TR -RUSSELL 2000 INDEX FD CUSIP 464287655	450.0000	81.14400	VARIOUS	04/17/12	36,413.98	30,535.00	5,878.98	SALE
ISHARES TR MSCI ET EMERGING MKTS INDEX FD CUSIP 464287234	450.0000	42.35470	07/09/09	04/17/12	18,959.19	14,116 50	4,842.69	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	350.0000	43.71400	07/08/04	04/17/12	15,199 56	12,967.50	2,232.06	SALE
LOCKHEED MARTIN CORP CUSIP 539830109	200.0000	88.50490	07/09/09	07/18/12	17,570 58	15,697.46	1,873.12	SALE
MCGRAW-HILL COMPANIES INC CUSIP 580645109	200.0000	48.96850	07/09/09	04/17/12	9,693.48	5,966.70	3,726.78	SALE
MEDTRONIC INC CUSIP 585055106	250.0000	37.20400	VARIOUS	04/23/12	9,200.79	8,913.12	287.67	SALE
MICROSOFT CORP CUSIP 594918104	750.0000	27.55500	VARIOUS	11/23/12	20,577.15	22,988.31	-2,411.16	SALE
NIKE INC CLASS B CUSIP 654106103	100.0000	109.81500	07/09/09	04/17/12	10,851 25	5,163 46	5,687.79	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2012 AMENDED FORMS 1099

Amended Date: 3/08/13

Account Number:
Your Federal Identification Number: 35-1760318

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NOKIA CORP SPONSORED ADR CUSIP 654902204	800.0000	4 14470	VARIOUS	04/17/12	3,215.69	12,746 00	-9,530.31	SALE
NORFOLK SOUTHERN CORP CUSIP 655844108	230.0000	72.75400	06/19/06	04/25/12	16,603.05	11,475.20	5,127.85	SALE
NOVARTIS AG SPON ADR CUSIP 66987V109	410 0000	54 79400	08/22/06	04/25/12	22,335.04	23,286.89	-951 85	SALE
OCCIDENTAL PETE CORP CUSIP 674599105	175.0000	82.98010	07/09/09	05/29/12	14,391.19	10,799.11	3,592.08	SALE
ORACLE CORPORATION CUSIP 68389X105	500.0000	29.26500	04/09/02	04/17/12	14,532.17	6,040.00	8,492.17	SALE
PNC FUNDS ULTRA SHORT BOND FUND CLASS I CUSIP 69351J538	33,967.5330	9.99000	VARIOUS	04/17/12	339,333.85	340,014 99	-681.14	SALE
PROCTER & GAMBLE CO CUSIP 742718109	400.0000	68.57500	VARIOUS	10/15/12	27,299.39	20,130.63	7,168.76	SALE
QUALCOMM INC CUSIP 747525103	355 0000	67.36500	10/12/07	04/17/12	23,814.04	14,803.50	9,010.54	SALE
ROSS STORES INC (CALIF) CUSIP 778296103	400.0000	59.53500	07/09/09	04/17/12	23,713 47	8,296 98	15,416.49	SALE
SCHLUMBERGER LTD CUSIP 806857108	100.0000	69.17470	07/09/09	04/17/12	6,787 32	5,034.40	1,752.92	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WELLS FARGO ADVISORS

2012 AMENDED FORMS 1099

Amended Date: 3/08/13

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Your Financial Advisor :
PAUL J OBLON
55 SHUMAN BLVD
SUITE 750
NAPERVILLE, IL 60563
(630) 548-6150

DARWIN AND DOROTHY WIEKAMP CH
FDN IRREVOCABLE CHARITABLE TR
JAMES T SCHWARTZ TTEE
U/A DTD 12/18/1988
50885 WALDON PARK LANE
GRANGER IN 46530-7703

Account Number:
Your Federal Identification Number: 35-1760318

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2012 **OMB NO. 1545-0715** SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SELECT SECTOR SPDR FD MATERIALS CUSIP 81369Y100	600 0000	36 84270	03/08/07	04/17/12	21,975.12	22,296.00	-320.88	SALE
SYSCO CORPORATION CUSIP 871829107	350.0000	28.56490	07/08/04	04/23/12	9,867.50	12,334.00	-2,466.50	SALE
TEXAS INSTRUMENTS INC CUSIP 882508104	425.0000	32.69500	10/12/07	04/17/12	13,765.07	15,053.75	-1,288.68	SALE
TRANSOCEAN LTD ORDINARY SHARES CUSIP H8817H100	200.0000	49.01000	07/09/09	04/23/12	9,769 28	13,546.00	-3,776.72	SALE
UNION PACIFIC CORP CUSIP 907818108	150.0000	118.80950	07/09/09	07/18/12	17,628.53	7,509.00	10,119.53	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109	150 0000	74 53450	07/09/09	05/29/12	11,049 93	7,493.60	3,556.33	SALE
VERIZON COMMUNICATIONS COM CUSIP 92343V104	200.0000	43.68450	07/09/09	06/19/12	8,693.37	5,364.12	3,329 25	SALE
VIACOM INC CL B CUSIP 92553P201	300.0000	47.12400	07/09/09	04/17/12	14,006.88	6,173.10	7,833.78	SALE
WISCONSIN ENERGY CORP CUSIP 976657106	250.0000	35.63420	07/09/09	04/23/12	8,778.35	5,058 08	3,720.27	SALE
YUM BRANDS INC CUSIP 988498101	200.0000	73.10500	07/09/09	04/17/12	14,490 67	7,025.62	7,465.05	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**2,082,436.68**	1,870,021	212,416	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.