

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury

Internal Revenue Service

DLN: 93491119001185

OMB No 1545-0052

2014

Ppen to Publi

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	cale	endar year 2014, or tax year beginning 01-	01-2014	, a	nd ending 1	2-31-2014	
Nam	e of fou	undation			A Employer id	entification numbe	er
	rwın L 8 undatıo	& Dorothy Jane Wiekamp Charitable n			35-1760318		
%	JAMES	T SCHWARTZ I street (or P O box number if mail is not delivered to street addres	s) Room/suite			mber (see instruction	ns)
508	885 Wa	I street (of P O box number if mail is not delivered to street addres Ildon Park Lane	s) Room/suite		(574) 273-4227	•	,
Sui					, ,		
City Gran	or town ger, IN	n, state or province, country, and ZIP or foreign postal code 46530			C If exemption	application is pendin	g, check here 🕨
G Ch	neck a	Il that apply Initial return Initial return of a	a former public charity	,	D 1 Foreign of	ganizations, check he	ara
• •	reek u	Final return Amended return	· ·	,	_	rganizations meeting	•
		Address change Name change			test, chec	k here and attach co	mputation
_	-	ype of organization Section 501(c)(3) exempt priv				undation status was t n 507(b)(1)(A), chec	
		14947(a)(1) nonexempt charitable trust Other tax			-		
		ket value of all assets at end from Part II, col. (c),	I Cash I Acci	ruai		ation is in a 60-mont n 507(b)(1)(B), chec	
		\$ 4,225,830 (Part I, column (d) mus	t be on cash basis.)				
Pa	rt 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	(d)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	0				
	2	Check ► ┌ if the foundation is not required to attach					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	182,233		182,233		
	5a	Gross rents					
	ь	Net rental income or (loss)					
₽	6a	Net gain or (loss) from sale of assets not on line 10	-125,490				
Revenue	b	Gross sales price for all assets on line 6a 2,690,562					
ě	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and					
	ь	allowances Less Cost of goods sold					
	, c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)			121		
	12	Total. Add lines 1 through 11	56,864		182,354		
	13	Compensation of officers, directors, trustees, etc	0				
	14	Other employee salaries and wages					
φ	15	Pension plans, employee benefits					
ĒΦ	16a	Legal fees (attach schedule)					
Expenses	ь	Accounting fees (attach schedule)			1,925	0	1,925
	_ C	Other professional fees (attach schedule)					
ů Ţ	17	Interest	6 12		10		
Administrative	18	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	13		13		
틛	19 20	Occupancy					
ΑĠ	21	Travel, conferences, and meetings					
<u> 1</u>	22	Printing and publications					
<u>ਲ</u>	23	Other expenses (attach schedule)			1,112		
Operating and	24	Total operating and administrative expenses.			·		
e e		Add lines 13 through 23	4,975		3,050	О	1,925
Q Q	25	Contributions, gifts, grants paid					215,000
_	26	Total expenses and disbursements. Add lines 24 and					
		25	219,975		3,050	0	216,925
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-163,111		470.00		
	Ь	Net investment income (if negative, enter -0-)			179,304		
	C	Adjusted net income (If negative, enter -0-)	1				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	` '		
	2	Savings and temporary cash investments	304,498	81,386	81,386
	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			
sets	9	Prepaid expenses and deferred charges			
ASS		Investments—U S and state government obligations (attach schedule)			<u> </u>
٠.		· · · · · · · · · · · · · · · · · · ·	779,228	95. 583,418	962,317
		Investments—corporate stock (attach schedule)	779,220	303,410	902,317
	_	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis -			
	4.0	Less accumulated depreciation (attach schedule)			
		Investments—mortgage loans	2.012.021	2 200 000	2 102 127
		Investments—other (attach schedule)	3,013,021	3,288,966	3,182,127
	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	4 006 747	2 052 77	4 225 020
		Instructions Also, see page 1, item I)	4,096,747	3,953,770	4,225,830
	17	Accounts payable and accrued expenses			-
φŞ	18	Grants payable			
≟	19	Deferred revenue			-
abiliti	20	Loans from officers, directors, trustees, and other disqualified persons			-
Ï	21	Mortgages and other notes payable (attach schedule)			_
	22	Other liabilities (describe) Total liabilities (add lines 17 through 22)			
	23	Foundations that follow SFAS 117, check here			<u>'</u>
S.		and complete lines 24 through 26 and lines 30 and 31.			
or Fund Balances	24	Unrestricted			
ala	25	Temporarily restricted			+
8	26	Permanently restricted			-
ĭ	20	Foundations that do not follow SFAS 117, check here			1
ΓĒ		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,329,406	3,329,406	
Assets	27		3,323,400	5,325,400	<u>'</u>
455	28	Paid-in or capital surplus, or land, bldg, and equipment fund	767,341	624,364	1
Net .	29	Retained earnings, accumulated income, endowment, or other funds	4,096,747	3,953,770	4
Ž	30	Total liabilities and not assets (fund balances (see instructions)	4,096,747	3,953,770	4
D =	31	Total liabilities and net assets/fund balances (see instructions)	4,096,747	3,933,770	<u>'</u>
	rt II		(-) lun- 20 (
1		Total net assets or fund balances at beginning of year—Part II, column (4 000 747
2		, , , , , , , , , , , , , , , , , , , ,		 	4,096,747
2 3		Enter amount from Part I, line 27a		· · · · 2	-163,111
_		Other increases not included in line 2 (itemize) Add lines 1, 2, and 3			22,848 3,956,484
4 5		Decreases not included in line 2 (itemize)		· · · · · · · · · · · · · · · · · · ·	2,714
5 6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa			3,953,770
<u> </u>		Total het assets of fund parances at end of year (line 4 lillius lille 3)—Pro	a.c.11, colullil (D), II	110 JO 1	3,333,770

<u>Part L</u>	90-PF (2014) Capital Gains a	nd Locco	s for Tay on Invo	stmont Income	•		Page 3
	(a) List and describe th	ne kınd(s) o		al estate,	(b) How acquired P—Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-	See Additional Data Ta				D—Donation	(**** / **** / / ** /	(),,,,,
1a	See Additional Data 18	ible					
b							
<u> </u>							
d							
е							
(e) Gross sales price		f) Depreciation allowe (or allowable)	1-7	t or other basıs opense of sale		or (loss)) mınus (g)
а	See Additional Data Ta	ible					
b							
c							
d							
e							
Cor	mplete only for assets sh	owing gain	ın column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gain minus
(i)	FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col (ı)	col (k), but not	less than -0-) or om col (h))
a	See Additional Data Ta	able	43 01 12/31/03	0,000	()), 11 all y		
С				+		+	
d						+	
е				If gaın, also enter		<u> </u>	
3	Capital gain net income Net short-term capital If gain, also enter in Pa	gaın or (los	s) as defined in sectio)	2	-125,490
	in Part I, line 8 .	· · ·	• • • • •	• • • •	}	3	
Part '	V Qualification Ur	nder Sect	tion 4940(e) for R	educed Tax or	Net Investme	nt Income	
or opt	ional use by domestic pri	vate founda	ations subject to the se	ection 4940(a) tax	on net investment	ıncome)	
sectio	on 4940(d)(2) applies, lea	ave this pai	t blank				
	foundation liable for the " the foundation does not			able amount of anv		ariod?	
165,	ter the appropriate amour		er section 4940(e) Do				┌ Yes ┌ No
		nt in each c		not complete this	part		Γ Yes Γ No
1 Ent	(a) penod years Calendar or tax year beginning in)			not complete this	part pre making any ent		n ratio
1 Ent	period years Calendar		olumn for each year, so	o not complete this ee instructions befo	part pre making any ent	ries (d) Distribution	n ratio
1 Ent	period years Calendar or tax year beginning in)		olumn for each year, so (b) ualifying distributions	o not complete this ee instructions befo	part ore making any ent ritable-use assets	ries (d) Distribution	n ratio by col (c))
1 Ent	period years Calendar or tax year beginning in) 2013		olumn for each year, so (b) ualifying distributions 421,939	o not complete this ee instructions befo	part pre making any ent ritable-use assets 4,297,495	ries (d) Distribution	n ratio by col (c)) 0 098183
1 Ent	period years Calendar or tax year beginning in) 2013 2012		(b) ualifying distributions 421,939 189,632	o not complete this ee instructions befo	price making any ent ritable-use assets 4,297,495 4,290,890	ries (d) Distribution	n ratio by col (c)) 0 098183 0 044194
1 Ent	period years Calendar or tax year beginning in) 2013 2012 2011		(b) ualifying distributions 421,939 189,632 129,563	o not complete this ee instructions befo	ritable-use assets 4,297,495 4,290,890 4,213,369	ries (d) Distribution	n ratio by col (c)) 0 098183 0 044194 0 03075 0 069409
1 Ent	period years Calendar or tax year beginning in) 2013 2012 2011 2010	Adjusted q	(b) ualifying distributions 421,939 189,632 129,563 286,949 222,887	o not complete this ee instructions befo (c) Net value of noncha	ritable-use assets 4,297,495 4,290,890 4,213,369 4,134,152 4,053,073	ries (d) Distribution	0 098183 0 044194 0 03075 0 069409 0 054992
1 Ent Base year (o	period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009	Adjusted q (d) tio for the 5	(b) ualifying distributions 421,939 189,632 129,563 286,949 222,887	o not complete this ee instructions before (c) Net value of noncha	ritable-use assets 4,297,495 4,290,890 4,213,369 4,134,152 4,053,073 e 2 by 5, or by	ries (d) Distributior (col (b) divided	0 098183 0 044194 0 03075 0 069409 0 054992
Base year (o	period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra	Adjusted q (d) tio for the 5 e foundation	(b) ualifying distributions 421,939 189,632 129,563 286,949 222,887	not complete this ee instructions before (c) Net value of noncha	ntable-use assets 4,297,495 4,290,890 4,213,369 4,134,152 4,053,073	(d) Distribution (col (b) divided	0 098183 0 044194 0 03075 0 069409 0 054992 0 297523
Base year (o	period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column Average distribution rathe number of years the	Adjusted q (d) tio for the 5 e foundation	(b) ualifying distributions 421,939 189,632 129,563 286,949 222,887	not complete this ee instructions before (c) Net value of noncha vide the total on line if less than 5 yea	nitable-use assets 4,297,495 4,290,890 4,213,369 4,134,152 4,053,073	(d) Distribution (col (b) divided	0 098183 0 044194 0 03075 0 069409 0 054992 0 297523 0 059500 4,243,030
Base year (o	period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra the number of years the Enter the net value of r	Adjusted q (d) tio for the 5 e foundation noncharitab	(b) ualifying distributions 421,939 189,632 129,563 286,949 222,887	not complete this ee instructions before (c) Net value of noncha Vide the total on line if less than 5 years of from Part X, line 5	ritable-use assets 4,297,495 4,290,890 4,213,369 4,134,152 4,053,073 e 2 by 5, or by rs	(d) Distribution (col (b) divided	0 098183 0 044194 0 03075 0 069409 0 054992 0 297523 0 059500 4,243,030
Base year (o	period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution rathe number of years the Enter the net value of multiply line 4 by line 3 Enter 1% of net invest	Adjusted q (d) tio for the 5 e foundation noncharitab 3 ment incom	(b) ualifying distributions 421,939 189,632 129,563 286,949 222,887	not complete this ee instructions before (c) Net value of noncha vide the total on line e if less than 5 yea from Part X, line 5	ritable-use assets 4,297,495 4,290,890 4,213,369 4,134,152 4,053,073 e 2 by 5, or by rs	(d) Distribution (col (b) divided	0 098183 0 044194 0 03075 0 069409 0 054992 0 297528 0 059506 4,243,036 252,486
Base year (d	period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution rathe number of years the Enter the net value of r	Adjusted q (d) tio for the 5 e foundation noncharitab 3	(b) ualifying distributions 421,939 189,632 129,563 286,949 222,887	not complete this ee instructions before (c) Net value of noncha vide the total on line e if less than 5 yea from Part X, line 5	nriable-use assets 4,297,495 4,290,890 4,213,369 4,134,152 4,053,073	(d) Distribution (col (b) divided	0 098183 0 044194 0 03075 0 069409 0 054992 0 297528 0 059506 4,243,036

Form	990-PF (2014)		Р	age 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
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)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		:	3,586
	here Fand enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			 3,586
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			
-	enter -0 -) 4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		:	3,586
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 4,397			
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			
7	Total credits and payments Add lines 6a through 6d		•	4,397
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			811
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 🕨 811 Refunded 🕨 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	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.			
С.	Did the foundation file Form 1120-POL for this year?	1c		No
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 \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers 🕨 \$	_		N
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	١,		NI-
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a		No No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		140
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?	5		No
3	If "Yes," attach the statement required by General Instruction T.	-		NO
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
0	By language in the governing instrument, or	\	 	1
	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	Yes]
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),	Ť		
•	and Part XV.	7	Yes	
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	İ		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	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			─
13	and enter the amount of tax-exempt interest received or accrued during the year		,	,
	<u> </u>		1	l
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	۱	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		I I	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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			
	for the benefit or use of a disqualified person)?			
	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)			
ь	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			
_	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			-110
_	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
_	and 6e, Part XIII) for tax year(s) beginning before 2014? Yes ▽ No			
	If "Yes," list the years > 20			
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			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 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)	1		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

	rt VIII-B Statements Rega	ardi	na Activities for	Wh	ich Form 4720	May	Be Required (cont	inue	d)	raye O
5a	During the year did the foundatio					,	De Required (contr		<u> </u>	
	(1) Carry on propaganda, or othe		•		ıslatıon (section 49	45(e))?	No		
	(2) Influence the outcome of any									
	on, directly or indirectly, any	-	•		**		<u> </u>	- No		
	(3) Provide a grant to an individu		_			-	☐ Yes ☑			
	(4) Provide a grant to an organiz					scrib				
	in section $4945(d)(4)(A)$? (s							- No		
	(5) Provide for any purpose othe					•	, ,			
	educational purposes, or for							- No		
ь	If any answer is "Yes" to 5a(1)-									
_	Regulations section 53 4945 or								5b	
	Organizations relying on a currer							_		
С	If the answer is "Yes" to question									
·	tax because it maintained expen	-			•			- No		
	If "Yes," attach the statement requ					•		140		
6-						n ro n	muuma an			
6a	Did the foundation, during the ye							- N-		
	a personal benefit contract?						, ,		6	No
Ь	Did the foundation, during the ye	ar, pa	y premiums, directly	ori	ndirectly, on a perso	naii	penent contract?	•	6b	No
_	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year,									
ь	If yes, did the foundation receive			-					7b	No No
Pa	P1	t Of	ficers, Directors	, Tı	rustees, Founda	tio	n Managers, Highly	Paid	Emp	loyees,
	and Contractors List all officers, directors, trustee	s fo	ındation managore a	nd t	hair compansation (soo i	net ructions)			
	List all officers, directors, trustee		Title, and average		c) Compensation ((d) Contributions to			
	(a) Name and address	``	hours per week	٠ ،	If not paid, enter		mployee benefit plans			e account,
		d	evoted to position		-0-)	and	deferred compensation	οι	ner and	wances
Dorot	hy J Wiekamp	-	retary/T reasurer		0		0			0
	85 Waldon Park Lane	1 0								
	nger,IN 46530									
	s T Schwartz	Trus	stee		0		0			0
	85 Waldon Park Lake nger, IN 46530	1 0								
	Compensation of five highest-paid	d emi	Novees (other than i	hoe	e included on line 1	-600	instructions) If none or	tor"	NONE "	
	compensation of Tive ingliest-pair	u em	1			- SCC	(d) Contributions to	itei i	TOITE.	
(a)	Name and address of each emplo	yee	(b) Title, and avera		(a) Componentia	_	employee benefit	(e) E	Expens	e account,
	paid more than \$50,000		devoted to position		(c) Compensatio	'''	plans and deferred	ot	her allo	owances
			'				compensation			
			_							
			1							
			1							
			1							
	I number of other employees and	01/27	<u> </u> + 50,000		l					
iota	I number of other employees paid	over	p.o.,ooo					l		

Information About Officers, Directors, Truste	es, Foundation Managers, Hi	ghly Paid Employees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	 VE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 rele		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investments (
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	A mount
<u>-</u>		
2		
All other program-related investments See instructions 3		
<u> </u>		
Total. Add lines 1 through 3		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 3.990.769 1h 316.882 1c 1d 4.307.651 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 4.307.651 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 64.615 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 4.243.036 5 212,152 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 212.152 1 Tax on investment income for 2014 from Part VI, line 5. 3.586 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 2c 3.586 3 3 208.566 4 4 5 5 208.566 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 208.566 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 216.925 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 216,925 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 216,925 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

Р	art XIII Undistributed Income (see instr	uctions)			y
	·	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				208,566
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			0	
b	Total for prior years 2012, 2011, 2010		0		
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010 82,936				
C	From 2011				
d	From 2012				
	From 2013				
	Total of lines 3a through e	316,881			
4	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$ 216,925				
	Applied to 2013, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
_	required—see instructions)				300 566
	Applied to 2014 distributable amount	0.350			208,566
	Remaining amount distributed out of corpus	8,359			
5	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	325,240			
b	Prior years' undistributed income Subtract		0		
	line 4b from line 2b		U		
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		0		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see			0	
£	Undistributed income for 2014 Subtract				
•	lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				(
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
	be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	22,859			
۵	Excess distributions carryover to 2015.				
,	Subtract lines 7 and 8 from line 6a	302,381			
10	Analysis of line 9				
	Excess from 2010 82,936				
Ь	Excess from 2011]			
c	Excess from 2012]			
d	Excess from 2013 211,086				
е	Excess from 2014 8,359				

Check here F 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 email address 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

Name and address (home or business) a Pead during the year See Additional Data Table show any relationship to any foundation manager or substantial contributor show any relationship to any foundation manager or substantial contributor recipient Purpose of grant or contribution Amount Amount	3 Grants and Contributions Paid		proved for F	uture Payment	
Total		any foundation manager	status of	Purpose of grant or	A mount
Total		or substantial contributor	recipient	Contribution	
	a Paid during the year See Additional Data Table	or substantial contributor	recipient		
b Approved for future payment					215,000

Form 990-PF (2014)					Page 12
Part XVI-A Analysis of Income-Produci Enter gross amounts unless otherwise indicated		usiness income	Excluded by section	1 512 513 or 514	(e)
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See
a					instructions)
b					
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 5 Net rental income or (loss) from real estate			14	182,233	
a 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	-125,490	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISCELLANEOUS INCOME			41	121	
b					
d e					
12 Subtotal Add columns (b), (d), and (e).				56,864	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calls)	alculations)			.3	56,864
Line No. Explain below how each activity for which the accomplishment of the foundation's instructions)	h income is re	ported ın column ((e) of Part XVI-A co	ontributed importa	

Par	JAVI	Noncharitable					saction	is and	Relationsnips	with			
		organization directly or i	ndırectly (engage	ın any of	the following wit						Yes	No
		tions?			(-)(-)			,					
		s from the reporting four	ndation to	a nonc	harıtable	exempt organiz	ation of						
(1)) Cas	h									1a(1)		No
(2)) Oth	erassets									1a(2)		No
b Ot	her tra	ansactions											
(1)) Sale	es of assets to a noncha	rıtable ex	empt or	rganızatıo	n					1b(1)		No
(2)) Purc	chases of assets from a	noncharit	able ex	empt orga	anızatıon					1b(2)		No
(3)) Rent	tal of facilities, equipme	nt, or othe	erasse	ts						1b(3)		No
(4)) Rein	nbursement arrangemer	nts								1b(4)		No
(5)) Loar	ns or loan guarantees.									1b(5)		No
(6)) Perfo	ormance of services or n	nembershi	p or fur	ndraising	solicitations.					1b(6)		No
c Sh	arıng	of facilities, equipment,	mailing lis	ts, oth	er assets,	, or paid employ	ees				1c		No
of	the go	swer to any of the above ods, other assets, or se ansaction or sharing arr	rvices giv	en by t	he reporti	ng foundation I	f the fou	ndation i	received less thai	n fair marke	et value		
(a) Line	e No	(b) Amount involved	(c) Name	of nonch	narıtable exe	empt organization	(d)	Description	of transfers, transact	ions, and sha	rıng arra	ngemer	nts
	(a) Line No (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a												
		No (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing are											
de	scribe	undation directly or indi d in section 501(c) of th complete the following (a) Name of organizatio	ne Code (d schedule		an sectio		ın secti			otion of relation		_{:s} [•	No.
								+					
Sign	the info	der penalties of perjury, best of my knowledge a ormation of which prepai	and belief,	ıt ıs tru	ie, correc					an taxpaye	r) is bas	sed on	all
Here		*****				2015-04-24	_ \	*****	•	return	IRS disci		
		Signature of officer or t	rustee			Date		Title	_	below	r) ? 🔼 1		
		Print/Type preparer's Kenneth Keber	name	Prepa	rer's Sıgn	nature	Date		Check if self- employed ►	PTIN P(002408	883	
Paid Prep Use		Firm's name F Crowe Horwath LLP							Firm's EIN ▶				
Only	,	Firm's address ► 330 E Jefferson Blvd 466240007	PO Box 7	South	Bend, IN				Phone no (574	1)273-422	.7		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4000 ARES MULTI STRATEGY CREDIT FUND INC		2013-10-28	2014-10-13
800 CATERPILLAR INC		2013-11-06	2014-09-17
5000 CENTER COAST MLP & INFRASTRUCTURE		2013-09-25	2014-09-24
5000 GOLDMAN SACHS MLP ENERGY RENAISSANCE FD		2014-09-25	2014-12-10
17000 INVESCO CLOSED-END STRAT SR LOAN		2014-04-22	2014-11-12
5000 DUFF & PHELPS SELECT ENERGY MLP FUND INC		2014-06-25	2014-12-10
5000 ARES DYNAMIC CREDIT ALLOCATION FUND INC		2012-11-27	2014-06-23
2000 BP PLC SPONS ADR		2012-04-25	2014-07-23
5000 BLACKROCK MULTI-SECTOR INCOME TRUST		2013-02-25	2014-10-29
24083 FIRST TRUST PORTFOLIOS DIVERSIFIED FIXED INCOME		2013-07-11	2014-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
83,081		100,000	-16,919
83,230		67,474	15,756
95,322		98,358	-3,036
68,742		98,400	-29,658
151,234		168,543	-16,919
69,240		96,850	-27,610
89,877		100,000	-10,123
102,264		84,418	17,846
88,675		99,410	-10,735
237,468		238,219	-751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets show	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (յ), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-16,919
			15,756
			-3,036
			- 29,658
			-17,309
			-27,610
			-10,123
			17,846
			-10,735
			-751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5000 PIMCO DYNAMIC INCOME FD		2012-05-24	2014-10-22
4000 PIMCO DYNAMIC CR INCM FD COM SHS		2013-01-28	2014-10-22
6000 PRUDENTIAL GLOBAL SHORT DURATION HIGH YIELD FUND		2012-12-20	2014-10-22
7500 PRUDENTIAL SHORT DURATION HIGH YIELD FUND		2012-04-25	2014-10-22
35024 INVESCO CLSD END STRATEGY SR LN		2012-04-26	2014-04-18
35500 INVESCO INFLATION HEDGE PORT		2012-04-26	2014-02-10
48605 GUGGENHEIM STRATEGIC INCOME PORT		2013-07-08	2014-10-07
CAPITAL GAIN DIVIDENDS	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
160,371		125,000	35,371
89,496		100,000	-10,504
99,165		120,000	-20,835
125,943		150,000	-24,057
322,217		350,000	-27,783
325,351		344,263	-18,912
484,198		475,507	8,691
			14,688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets shown	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 (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))		
			35,371		
			-10,504		
			-20,835		
			- 24,057		
			-27,783		
			-18,912		
			8,691		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

	1			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Center for the Homeless 1813 South Michigan South Bend, IN 46613	NONE	PC	CHARITABLE	20,000
UNIVERSITY OF NOTRE DAME 731 Grace Hall NOTRE DAME,IN 46556	NONE	PC	EDUCATIONAL	50,000
BETHEL COLLEGE 1001 WEST MCKINLEY AVENUE MISHAWAKA,IN 46545	NONE	PC	EDUCATIONAL	25,000
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE,IN 47907	NONE	PC	EDUCATIONAL	25,000
Indiana University 1234 NOTRE DAME AVENUE SOUTH BEND,IN 46617	NONE	PC	EDUCATIONAL	35,000
PHI KAPPA PSI FOUNDATION 5395 EMERSON WAY INDIANAPOLIS,IN 46226	NONE	PC	CHARITABLE	50,000
UNITED WAY OF ST JOSEPH COUNTY 3517 E JEFFERSON BLVD SOUTH BEND, IN 46615	NONE	PC	CHARITABLE	10,000
Total				215,000

OMB No 1545-0123

Sequence No 12A

(h)

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

Adjustment, if any, to gain or loss

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see <i>Column (e)</i>	enter a	n amount in column (g), code in column (f) parate instructions	Subtract column (e) from column (d)	
(Example 100 Sit X12 Co)	(Mo , day, yr)	(Mo , day, yr)	(see instructions)	ın the separate ınstructions	(f) Code(s) from instructions	(g) Amount of adjustment	and combine the result with column (g)	
4000 ARES MU	10-28-2013	10-13-2014	83,081	(100,000)			-16,919	
800 CATERPIL	11-06-2013	09-17-2014	83,230	(67,474)			15,756	
5000 CENTER	09-25-2013	09-24-2014	95,322	(98,358)			-3,036	
5000 GOLDMAN	09-25-2014	12-10-2014	68,742	(98,400)			-29,658	
17000 INVESC	04-22-2014	11-12-2014	151,234	(168,543)		390	-16,919	
2 Totals Add the amounts in colum (subtract negative amounts) Enter include on your Schedule D, line 1b checked), line 2 (if Box B above is C above is checked)	each total her (If Box A abov checked), or lir	e and e is ie 3 (if Box	481,609	(532,775)		390	-50,776	
Note. If you checked Box A above I	nut the basis re		l	` ' '	e) the has		<u> </u>	

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1 (C) Short-term transactions no	or reported to y	ou on Form 10	JJ-D				
(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> In the separate Instructions	If you enter a	if any, to gain or loss an amount in column (g), code in column (f) eparate instructions (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
FOOD PLIEF O	06.25.2014	12.10.2011	60.240	(06.050)	IIISHUCIOIIS		27.610
5000 DUFF &	06-25-2014	12-10-2014	69,240	(96,850)			-27,610
2 Totals Add the amounts in colum (subtract negative amounts) Enter include on your Schedule D, line 1b checked), line 2 (if Box B above is C above is checked)	each total her (If Box A abov	e and e ıs ı e 3 (ıf Box	69,240	(96,850)			-27,610
Note If you shacked Box A above b	out the back re	norted to the I	DC was insorrest	antarın salumn /	a) +ba ba	us as reported t	a tha IDC and

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side Darwin L & Dorothy Jane Wiekamp Charitable Foundation

Social security number or taxpayer identification number 35-1760318

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

					Adjustment, if any, to gain or loss		(h)	
1				(e)	If you enter a	an amount in column (g),	Gain or (loss). Subtract column	
(a)	(b)	(c)	(d)	Cost or other basis	enter a	code in column (f)		
Description of property	Date acquired	Date sold or disposed	Proceeds (sales price)	See the Note below and see <i>Column (e)</i>	See the se	parate instructions	(e) from column (d)	
(Example 100 sh XYZ Co)	(Mo , day, yr)	(Mo , day, yr)	(see instructions)	in the separate	(f)	(g)	and	
				instructions	Code(s) from	Amount of	combine the result	
					ınstructions	adjustment	with column (g)	
5000 ARES DY	11-27-2012	06-23-2014	89,877	(100,000)			-10,123	
2000 BP PLC	04-25-2012	07-23-2014	102,264	(84,418)			17,846	
5000 BLACKRO	02-25-2013	10-29-2014	88,675	(99,410)			-10,735	
24083 FIRST	07-11-2013	10-16-2014	237,468	(238,219)			-751	
5000 PIMCO D	05-24-2012	10-22-2014	160,371	(125,000)			35,371	
4000 PIMCO D	01-28-2013	10-22-2014	89,496	(100,000)			-10,504	
6000 PRUDENT	12-20-2012	10-22-2014	99,165	(120,000)			-20,835	
7500 PRUDENT	04-25-2012	10-22-2014	125,943	(150,000)			-24,057	
35024 INVESC	04-26-2012	04-18-2014	322,217	(350,000)			-27,783	
35500 INVESC	04-26-2012	02-10-2014	325,351	(344,263)			-18,912	
-								
		1.41.						
2 Totals Add the amounts in colum								
(subtract negative amounts) Enter								
include on your Schedule D, line 8b checked), line 9 (if Box E above is o								
	. necked), or mi	· .	1,640,827	(1,711,310)			-70,483	
			, ,		<u> </u>		<u> </u>	
Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1. Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above) (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss (h) (e) 1 Gain or (loss). If you enter an amount in column (g), Cost or other basis

(d)

Proceeds

(sales price)

(see instructions)

484,198

See the Note below

and see Column (e)

in the separate

instructions

(475,507)

(c)

Date sold or

disposed

(Mo, day, yr)

10-07-2014

(b)

Date acquired

(Mo, day, yr)

07-08-2013

(a)

Description of property

(Example 100 sh XYZ Co)

48605 GUGGEN

Subtract column

(e)

from column (d)

and

combine the result

with column (g)

8,691

enter a code in column (f)

See the separate instructions

(g)

Amount of

adjustment

(f)

Code(s) from

instructions

TY 2014 Accounting Fees Schedule

Name: Darwin L & Dorothy Jane Wiekamp Charitable

Foundation

Category		Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CROWE HORWATH I	.LP	3,850	1,925		1,925

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491119001185

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Darwin L & Dorothy Jane Wiekamp Charitable

Foundation

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491119001185

TY 2014 Investments Corporate Stock Schedule

Name: Darwin L & Dorothy Jane Wiekamp Charitable

Foundation

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	56,239	67,530
ACE LIMITED	13,060	45,952
ARES MULTI STRATEGY CREDIT FUN	0	0
AT & T INC	70,261	67,180
BAXTER INTERNATIONAL INC	32,223	43,974
BP PLC SPONS ADR	0	0
BRISTOL MYERS SQUIBB CO	19,834	39,609
CATERPILLAR INC	0	0
COCA-COLA CO	51,705	67,552
COLGATE-PALMOLIVE CO	15,660	41,514
CONOCOPHILLIPS	47,803	69,060
EXXON MOBILE CORP	22,989	36,980
FIRST TRUST NASDAQ 100 EQUAL	56,082	64,245
HONEYWELL INTL INC	10,028	34,972
INTERNATIONAL BUSINESS MACHINE	23,335	32,088
ISHARES TR RUSSELL MIDCAP INDX	46,079	124,111
JOHNSON & JOHNSON	18,617	41,828
PEPSICO INC	58,834	75,648
PHILLIPS 66 PSX	27,032	71,700
WELLS FARGO & COMPANY	13,637	38,374

TY 2014 Investments - Other Schedule

Name: Darwin L & Dorothy Jane Wiekamp Charitable

Foundation

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY ADVISOR VIII STRATINC	AT COST	249,731	242,805
ARES DYNAMIC CREDIT ALLOCATION	AT COST	0	0
BLACKROCK MULTI-SECTOR INCOME	AT COST	150,000	131,925
CENTER COAST MLP & INFRASTRUCT	AT COST	0	0
EATON VANCE RISK MANAGED DIVER	AT COST	144,037	138,580
MILLER/HOWARD HIGH INCOME EQUI	AT COST	200,000	200,000
NEUBERGER BERMAN MLP INCOME FU	AT COST	95,800	88,000
NUVEEN TAX ADVANTAGED DIVIDEND	AT COST	60,682	64,600
NUVEEN ALL CAP ENERGY MLP OPP	AT COST	150,000	114,375
NUVEEN BUILD AMER BD FD	AT COST	146,996	169,440
PIMCO DYNAMIC INCOME FD	AT COST	0	0
PIMCO DYNAMIC CR INCM FD	AT COST	0	0
PRUDENTIAL GLOBAL SHORT DURATI	AT COST	0	0
PRUDENTIAL SHORT DURATION HIGH	AT COST	0	0
TEKLA HEALTHCARE OPPORTUNITIES	AT COST	100,000	100,250
TORTOISE ENERGY INDEPENDENCE	AT COST	99,570	75,800
PUBLIC STORAGE 6.375% PFD CUMU	AT COST	150,000	157,200
FIRST TRUST INTEREST RATE HEDG	AT COST	199,997	190,228
INVESCO CLOSED-END STRAT SR LO	AT COST	165,230	147,117
FIRST TRUST INCM DIV EQUITY AL	AT COST	150,515	157,119
FIRST TRUST DIVERS. FXD INC ET	AT COST	238,361	232,495
FIRST TRUST DIVERS. INC & GROW	AT COST	150,013	151,165
GUGGENHEIM CONV. & INC PORT OF	AT COST	488,011	473,062
GUGGENHEIM ZACKS INC ADV STRTG	AT COST	150,008	151,930
GUGGENHEIM STRATEGIC INCOME PO	AT COST	0	0
FIRST TRUST COVD CALL SELECT C	AT COST	200,015	196,036
INVESCO INFLATION HEDGE PORT	AT COST	0	0
FIRST TRUST PORTFOLIOS DIVERSI	AT COST	0	0



TY 2014 Other Decreases Schedule

Name: Darwin L & Dorothy Jane Wiekamp Charitable

Foundation

Description	Amount
INCOME POSTED AFTER YEAR END	2,714

TY 2014 Other Expenses Schedule

Name: Darwin L & Dorothy Jane Wiekamp Charitable

Foundation

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE - WF	1,112	1,112		

TY 2014 Other Income Schedule

Name: Darwin L & Dorothy Jane Wiekamp Charitable

Foundation

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME - WF	121	121	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491119001185

TY 2014 Other Increases Schedule

Name: Darwin L & Dorothy Jane Wiekamp Charitable

Foundation

Description	Amount
YEAR END ADJUSTMENTS	7,697
PRIOR YEAR INCOME POSTED IN CURRENT YEAR	15,151

TY 2014 Taxes Schedule

Name: Darwin L & Dorothy Jane Wiekamp Charitable

Foundation

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	13	13		