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## Form 990-PF

### 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 2009

Department of the Treasury Internal Revenue Service For calendar year 2009, or tax year beginning and ending G Check all that apply Initial return Initial return of a former public charity Amended return Address change Name change Name of foundation A Employer identification number Use the IRS label. 39-1948113 HAUPERT FAMILY FOUNDATION, INC Otherwise. Number and street (or P O box number if mail is not delivered to street address) Room/suite orint B Telephone number or type. 11838 ENGLISH MILL RD (563)582-2092 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions DUBUQUE, IA 52003 D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Elif private foundation status was terminated X Cash I Fair market value of all assets at end of year | J | Accounting method. Accruat under section 507(b)(1)(A), check here (from Part II, col (c), line 16) Other (specify) F If the foundation is in a 60-month termination 221, 707. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) r chantable purpos (cash basis only) expenses per books income ıncome 4,956. Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary 6,802. 6,802. STATEMENT Dividends and interest from securities 5a Gross rents h Net rental income or (loss) RECEIVED -12,67462 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 75,291. 0. O) Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances .. OGDEN. b Less Cost of goods sold c Gross profit or (loss) 350 O.STATEMENT 0. 11 Other income -566. 6,802. 0 Total. Add lines 1 through 11 SCANNED MAY 0. 0 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 925 925 0 0. **b** Accounting fees 1,509. 1,509. 0. STMT 0. c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 139. 139. 0. О. Operating 23 Other expenses 24 Total operating and administrative 2,573. 2,573 0 expenses. Add lines 13 through 23 11,450. 11,450. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 14,023 2,573 0 11,450. Add lines 24 and 25 27 Subtract line 26 from line 12 -14,589 Excess of revenue over expenses and disbursements 4,229 b Net investment income (if negative, enter -0-) 0. c Adjusted net income (if negative, enter -0-)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2009)

1 Caph - non-interest-bearing			Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
2 Savings and fampopary cash invistments 3 Accounts receivable   Less: allowance for doubtful accounts    5 Grants receivable    5 Grants		an	column should be for end-of-year amounts only	(a) Book Value		
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20   Loans from officers, directors, furstees, and other disqualified persons   3.		18	Grants payable		<del></del>	
23 Total liabilities (add lines 17 through 22)  Poundations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31.  Unrestricted 25 Temporanty restricted 26 Permanently restricted 27 Temporanty restricted 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 218,946.  204,357.  21 Total liabilities and net assets/fund balances 218,946. 204,357.  21 Total ret assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 25 Enter amount from Part I, line 27a 36 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 56 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 57 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 58 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 59 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 50 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 50 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 51 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 51 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 52 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30	98	19	Deferred revenue .			
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31 Total liabilities and net assets/tund balances  218,946. 204,360.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 204, 357.	nce		·			
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31 Total liabilities and net assets/tund balances  218,946. 204,360.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 204, 357.	əts	1				
31 Total liabilities and net assets/tund balances  218,946. 204,360.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 204, 357.	\ss			7.5.1		
31 Total liabilities and net assets/tund balances  218,946. 204,360.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 204, 357.	et/	1				
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 204, 357.	Ž	30	Total net assets of lund datances	210,940.	204,337.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 204, 357.		21	Total liabilities and not assets think halanees	218.946	204.360.	
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(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 218, 946.  2 -14, 589.  3 O.  4 204, 357.  5 0.		art	Analysis of Changes in Net Assets of Fund b			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 204, 357.	1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 204, 357.		(mus	t agree with end-of-year figure reported on prior year's return)	•	1	218,946.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 204, 357.						
5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . 6 204, 357.	3	Othe	r increases not included in line 2 (itemize)		3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . 6 204, 357.			•			
			· · · · · · · · · · · · · · · · · · ·			
	<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30 .	. [6]	

923511 02-02-10

Part IV Capital Gains an	d Losses for Tax on Ir	vestmen	t Income						
(a) List and describe 2-story brick wareh	the kind(s) of property sold (e.g ouse, or common stock, 200 sha	, real estate, s MLC Co )		`P	How ac - Purcl - Dona	nase	(c) Date ( (mo , d		(d) Date sold (mo., day, yr)
1a						1			
b SEE ATTACHED S	TATEMENT								
<u> </u>		<u> </u>		├-					
<u>d</u>		·		-					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		<del></del>			ain or (loss) (f) minus (	
a									
b			-	1	-	-			
C									
d			<u>-</u>						
e 75,291.			87,96	5.					-12,674.
Complete only for assets showing g	ain in column (h) and owned by	the foundation	n on 12/31/69					ol (h) gain	
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i)			col		ot less thar (from col (	
a									
b									<del> </del>
С	·								
d									
е									-12,674.
2 Capital gain net income or (net capita	I loss) { If gain, also enter the loss is	r in Part I, line - in Part I, line	7 17	}	2				-12,674.
3 Net short-term capital gain or (loss) a	as defined in sections 1222(5) an	nd (6):							
If gain, also enter in Part I, line 8, colu	umn (c)			- <b> </b>	_			NT / 70	
If (loss), enter -0- in Part I, line 8  Part V Qualification Und	ler Section 4940(e) for	Doduces	Toy on Not	<u> </u>	3	ont Inc		N/A	
Was the foundation liable for the section If "Yes," the foundation does not qualify i	under section 4940(e). Do not co	implete this pa	art						Yes X No
1 Enter the appropriate amount in each	n column for each year, see instri	uctions before	making any entre	es					/4/
(a) Base period years Calendar year (or tax year beginning ii	n) Adjusted qualifying dis		Net value of no	(c) nchai	ritable-		4 '	Distrib (col (b) div	(d) outlon ratio ided by col (c))
2008		0,950.				6,204		_	.050647
2007		1,000.				6,082			.046594
2006		0,000.				2,092			.045026
2005		$\frac{9,000}{1,022}$				3,072 4,993		-	.044319
2004		1,923.	<u> </u>		20	4,993	•		.058163
2 Total of line 1, column (d)							2	-	.244749
3 Average distribution ratio for the 5-ye the foundation has been in existence		vii iiile 2 Dy 5,		υrye⊪	dIŞ		3		.048950
4 Enter the net value of noncharitable-u	ise assets for 2009 from Part X, I	line 5					4		203,865.
5 Multiply line 4 by line 3							5		9,979.
6 Enter 1% of net investment income (	1% of Part I, line 27b)					•	6		42.
7 Add lines 5 and 6							7		10,021.
8 Enter qualifying distributions from Pa	rt XII, line 4				_		8		11,450.
If line 8 is equal to or greater than line See the Part VI instructions		1b, and comp	olete that part usin	g a 19	% tax r	ate			
923521 02-02-10		<del>"</del>						F(	orm <b>990-PF</b> (2009)

	990-PF (2009) HAUPERT FAMILY FOUNDATION, INC 39-1948 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
		11311	10110	115)
18	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)  Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%  1			42.
D			·········	
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) J  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
	Add lines 1 and 2			42.
J	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-	-	-	42.
_	Credits/Payments		***************************************	
6	200			
	Exempt foreign organizations - tax withheld at source			
	Backup withholding erroneously withheld			
	Total credits and payments Add lines 6a through 6d		2	00.
_	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
8	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		1	58.
	Enter the amount of line 10 to be Credited to 2010 estimated tax			0.
	ert VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	T	Yes	No
	any political campaign?	1a	1.00	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1.0	ļ	
	distributed by the foundation in connection with the activities.			
_	Did the foundation file Form 1120-POL for this year?	16		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	''		
u	(1) On the foundation. > \$ 0 • (2) On foundation managers. > \$ 0 •			
٥	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
·	managers. > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
-	If "Yes," attach a detailed description of the activities.	<u> </u>	,	
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	İ	Х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
-	If "Yes," attach the statement required by General Instruction T.	····		
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?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			T
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	WI			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	g	L	<b>X</b>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X
		m <b>99</b> 0	-PF	(2009)

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2009.)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

b If "Yes," did it have excess business holdings in 2009 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form **990-PF** (2009)

X

X

3h

Yes X No

during the year?

Form **990-PF** (2009)

9565B 1

Form 990-PF (2009)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	203,400.
b	Average of monthly cash balances	1b	3,570.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	206,970.
6	Reduction claimed for blockage or other factors reported on lines 1a and		-
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	206,970.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,105.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	203,865.
6	Minimum investment return. Enter 5% of line 5	6	10,193.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	10,193.
2a	Tax on investment income for 2009 from Part VI, line 5		
 b	Income tax for 2009 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	20	42.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,151.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,151.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,151.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	11,450.
b	Program-related investments - total from Part IX-B	1b	0.
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		
а	Suitability test (prior IRS approval required)	3a	
	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	11,450.
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	5	42.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,408.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940/e) reduction of tax in those years	qualifies for t	

Form **990-PF** (2009)

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI.				
line 7				10,151.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			10,720.	***************************************
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009		<b>V</b> •	***************************************	***************************************
a From 2004				
b From 2005				
€ From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 11,450.				
a Applied to 2008, but not more than line 2a			10,720.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		, , , , , , , , , , , , , , , , , , ,		
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				730.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				······
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract			,	
lines 4d and 5 from line 1. This amount must				
be distributed in 2010			·····	9,421.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			······
9 Excess distributions carryover to 2010.	0.			
Subtract lines 7 and 8 from line 6a	0.			·····
O Analysis of line 9 a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				
5 2.75555 HOTH 2000			<u></u>	Form <b>QQO. DF</b> (2000)

Part XIV Private Operating F	PAMILI FUU			N/A	940113 Page I
<del></del>	<del></del>		TA, question a)	IV/ A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for				1040(1)(0) 00	40.40(-)(5)
b Check box to indicate whether the found		ig roundation described			4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
income from Part I or the minimum	(8) 2003	(5) 2000	(0) 2007	(4) 2000	(0) 10:01
investment return from Part X for			İ		
each year listed				<del></del>	
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					1
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			<del>                                     </del>		<u> </u>
alternative test relied upon:					
a "Assets" alternative test - enter. (1) Value of all assets					
` '	<del></del>		<u> </u>	<del></del>	<del> </del>
(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)	1801.00 110 0 1				ļ
(3) Largest amount of support from					
an exempt organization	,				
(4) Gross investment income		<u> </u>	<u> </u>		<u> </u>
Part XV Supplementary Info			if the foundatio	n had \$5,000 or n	nore in assets
at any time during t		instructions.)			
1 Information Regarding Foundatio	•	Abaa 00/ af Aba Aadal aan	h-h	a farradahan bafasa iba a	
a List any managers of the foundation who year (but only if they have contributed in			tributions received by th	e toundation before the c	iose of any tax
SEE STATEMENT 7					
<ul> <li>b List any managers of the foundation who other entity) of which the foundation has</li> </ul>			(or an equally large por	tion of the ownership of a	partnership or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here X If the foundation of the foundation makes gifts, grants, etc.					
	· · · · · · · · · · · · · · · · · · ·				
a The name, address, and telephone numb	per of the person to who	n applications should be	addressed		
b The form in which applications should b	e submitted and informal	tion and materials they s	hould include.		
_ <del></del>					
c Any submission deadlines					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields	, kınds of institutions, oi	other factors	
					<del>-,</del>
923601 02-02-10					Form QQ0-DE (2000)

Grants and Contributions Paid During the Recipient	If recipient is an individual			
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
	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 8				
Total			<b>▶</b> 3a	11,450
Approved for future payment				•
NONE		,		
Total	_		<b>▶</b> 3b	
611 02-02-10			<u> </u>	m <b>990-PF</b> (200

Part XVI-A	Analys	is of Inco	ome-Produ	cing Activities
TOLLATION!	Alialys	13 01 1110	ullie-r i ouu	CILIS MOUNTINES

Enter gross amounts unless otherwise indicated	Unrelated	business income	Exclu	ded by section 512, 513, or 514	(e)
-	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business   code	Amount	sion code	Amount	function income
a					
b					
c					
O		<del> </del>			
1	<del>-   -</del>				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
	<del></del>		14	6,802.	<del></del>
Dividends and interest from securities     Net rental income or (loss) from real estate				0,002.	<del></del>
	<del> </del>				
a Debt-financed property	<del></del>	•			···
b Not debt-financed property 6 Net rental income or (loss) from personal	<del>                                     </del>				
• • •					
property	<del></del>		01	350.	
7 Other investment income	<del></del>		101	330.	
8 Gain or (loss) from sales of assets other			18	-12,674.	
than inventory			10	-12,074.	
9 Net income or (loss) from special events			+		
Of Gross profit or (loss) from sales of inventory					
1 Other revenue.					
a			+		
b					
<u> </u>					
d	<del>                                     </del>				
e	<b></b>			E E 2 2	
2 Subtotal Add columns (b), (d), and (e)		0	•	-5,522.	
3 Total. Add line 12, columns (b), (d), and (e)				13	-5,522
See worksheet in line 13 instructions to verify calculations )				<del></del>	

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

e No. ▼	Explain below now each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment the foundation's exempt purposes (other than by providing funds for such purposes)	
-		<del></del>
	· · · · · · · · · · · · · · · · · · ·	<del></del>
	······································	
_		<del></del>

02-02-10

P	art X	Information Re Exempt Organ		and Transactions a	nd Relationships With Nonchar	itable		
1	Did th	e organization directly or indi	rectly engage in any of the following	no with any other organizatio	on described in section 501(c) of	1	/es	No
-		-	)(3) organizations) or in section 52					
,			ation to a noncharitable exempt or					
٠		anh	ation to a nonchantable exempt of	yamzation of		12/11	1	Х
	• •	Cash				1a(1)		$\frac{\Lambda}{X}$
	٠,	Other assets .				1a(2)		
b	Other	transactions						
	(1) 5	ales of assets to a nonchantal	ble exempt organization			1b(1)		<u>X</u>
	(2) F	urchases of assets from a no	ncharitable exempt organization			1b(2)		Х
	(3) F	lental of facilities, equipment,	or other assets			1b(3)		X
	(4) F	leimbursement arrangements				1b(4)		X
	(5) 1	oans or loan guarantees				1b(5)		X
	(6) F	erformance of services or me	mbership or fundraising solicitation	ons		1b(6)		X
c	. ,		iling lists, other assets, or paid em	- ·		10		X
					ways show the fair market value of the goods, o	<u> </u>	te	
					ie in any transaction or sharing arrangement, sh		13,	
				eu iess tiiaii iaii iiiaiket vaiu	e in any transaction of snaring arrangement, si	IUW III		
701			other assets, or services received	a avament avanamentus	(4) -			
(4)	Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(0) Description of transfers, transactions, and s	hanng arra	ngeme	1ts
			N/A					
_					•			
_					<u> </u>			
				<del></del>				
				<u>.</u>	1			
2a	Is the	foundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiz	zations described			
			r than section 501(c)(3)) or in sect		Γ-	Yes	IX	No
h		s," complete the following sche				03		, 110
		(a) Name of org		(b) Type of organization	(c) Description of relationsh	ın	-	
		N/A		(w) rypo or organization	(4) 2000 (500)	·P		
		N/A						
					· · · · · · · · · · · · · · · · · · ·			
					ents, and to the best of my knowledge and belief, it is to	ue, correct		
	and con	iplete. Declaration of preparer (othe	r than taxpayer or fiduciary) is based on	all information of which preparer		L		
		May	bert	13/13/2010	) Nesidens	T		
9.6	SI	gnature of officer or trustee/		Date	Title			
Sign Here		Preparer's		<del></del>	ate Check if Preparer	s identifyir	ıg num	ber
ģ	تر ج		R SCHMITT, CPA	ľ	! self	1398	99	
S	Paid Preparer's Use Only	HOME	AMP KRUEGER & C		EIN ► 42-0946			
ŀ	주 등 8		BOX 699	J., F.C.	EIN F 42-0340	133		
	ᇫᄀ			600	, (F.C.)	5 5 <i>6</i>	01.	2.2
		address, and ZIP code DUBU	QUE, IA 52004-0	<b>U</b> ヺヺ	Phone no (563)			
					For	m <b>990-</b>	()	20091

Part IV Capital Gains and Los			0113 1	HOD I OI	
(a) List and	describe the kind(s) of property so	ld, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired (d) Date	
	ick warehouse; or common stock, 2	00 shs MLC Co.	D - Donation	(mo., day, yr) (mo , day	_
1a ALLIANCE DIVID			P	08/17/0909/15	
b VANGUARD ADM G	NMA		P	01/30/0201/27	
c ARTISAN MIDCAP			P	01/30/0203/30	
d T ROWE GROWTH			P	12/28/0403/30	
e VANGUARD ADM G			P	01/30/0203/30	
f ARTISAN INTERN	ATIONAL_		P	01/30/0204/29	
g ARTISAN MIDCAP			P	01/30/0208/13	
h ALLIANZ DIVIDE	ND VALUE		P	09/28/0609/15	
ARTISAN MIDCAP			P	11/22/0509/17 12/18/0709/22	
T ROWE GROWTH	NTM 7		P	01/30/0212/22	
k VANGUARD ADM G			- P	01/30/0212/22	703
	DIVIDENDS				
<u>m</u>				<del>                                     </del>	
<u>n</u>				<del> </del>	
0	(f) Depreciation allowed	(g) Cost or other basis		ı) Gaın or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)	
a 5,199.		4,877.			22.
b 18,100.		17,895.			05.
c 1,800.		2,525.			25.
d 1,800.		2,519.			19.
e 2,700.		2,645.			55.
f 1,950.		2,307.			57.
g 7,500.		7,866.			66.
h 12,608.		20,945.		-8,3	
6,770.		8,561.		-1,7	91.
12,670.		13,921.		-1,2	
k 4,000.		3,904.			96.
<u> </u>				<u></u>	94.
<u>m</u>					
<u>n</u>	<del> </del>				
Complete only for assets shown	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col. (h))	
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")	
a				3	22.
b					05.
С					25.
d					19.
е					55.
f					57.
g					66.
<u>h</u>				-8,3	
<u>i</u>				-1,7	
<u>i</u>				-1,2	
<u>k</u>		ļ			96.
1		<u> </u>		1	94.
<u>m</u>	<u> </u>	<u> </u>			
<u>n</u>					
0		L			
2 Capital gain net income or (net ca	· · · · · · · · · · · · · · · · · · ·		2	-12,6	<u>74.</u>
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		nd (6)	3	N/A	

TOTAL TO FM 990-PF, PART I, LN 4 6,996. 194. 6  FORM 990-PF OTHER INCOME STATEMENT  (A) (B) (C)  REVENUE NET INVEST- ADJUST  MENT INCOME NET INCOME NET INCOME NET INCOME  TOTAL TO FORM 990-PF, PART I, LINE 11 350. 0.  FORM 990-PF ACCOUNTING FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PURPORM  ACCOUNTING FEES 925. 0.  TO FORM 990-PF, PG 1, LN 16B 925. 925. 0.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PURPORM  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PURPORM  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PURPORM  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PURPORM  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PURPORM  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PURPORM  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PURPORM  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FINAL PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  (C) (D)  EXPENSES NET INVEST- ADJUSTED	NT ———	STATEM	RITIES	SECU	EST FROM	AND INTER	DS AI	DIVIDENDS	DI	ORM 990-PF
TOTAL TO FM 990-PF, PART I, LN 4 6,996. 194. 6  FORM 990-PF OTHER INCOME STATEMENT  (A) (B) (C)  REVENUE NET INVEST- ADJUST  PER BOOKS MENT INCOME NET INVEST- NET INVEST.  TOTAL TO FORM 990-PF, PART I, LINE 11 350. 0.  FORM 990-PF ACCOUNTING FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PER BOOKS MENT INCOME NET INCOME PURPOR  ACCOUNTING FEES 925. 0.  TO FORM 990-PF, PG 1, LN 16B 925. 925. 0.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PURPOR  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  FIDUCIARY FEES 1,509. 1,509. 0.					AMOUNT	GROSS				OURCE
FORM 990-PF OTHER INCOME STATEMENT    CA	6,802		194.		6,996.			, NA	TY TRUST,	TRST COMMUNITY
(A) REVENUE NET INVEST- ADJUSTED NET INCOME	6,802		194.		6,996.	1	LN 4	ART I, LN	90-PF, PAR	OTAL TO FM 990
REVENUE   NET INVEST   ADJUST	NT	STATEM			NCOME	OTHER I				ORM 990-PF
TOTAL TO FORM 990-PF, PART I, LINE 11 350. 0.  FORM 990-PF ACCOUNTING FEES STATEMENT  (A) (B) (C) (D  EXPENSES NET INVEST- ADJUSTED CHARIT  PER BOOKS MENT INCOME NET INCOME PURPO  ACCOUNTING FEES 925. 0.  TO FORM 990-PF, PG 1, LN 16B 925. 925. 0.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D  EXPENSES NET INVEST- ADJUSTED CHARIT  (B) (C) (D  EXPENSES NET INVEST- ADJUSTED CHARIT  PER BOOKS MENT INCOME NET INCOME PURPO  FIDUCIARY FEES 1,509. 1,509. 0.	STED	ADJ	NET INVEST-		REVENUE					ESCRIPTION
FORM 990-PF  ACCOUNTING FEES  (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITY PER BOOKS MENT INCOME NET INCOME PURPO  ACCOUNTING FEES  925. 925. 0.  TO FORM 990-PF, PG 1, LN 16B  925.  (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(		0.	350.				FUND	IE TAX REFU	EDERAL INCOME
(A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO  ACCOUNTING FEES 925. 925. 0.  TO FORM 990-PF, PG 1, LN 16B 925. 925. 0.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO  FIDUCIARY FEES 1,509. 1,509. 0.	(		0.	350.		INE 11	, LII	PART I,	1 990-PF, P	OTAL TO FORM 9
DESCRIPTION  EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME PURPO  ACCOUNTING FEES  925.  925.  TO FORM 990-PF, PG 1, LN 16B  925.  925.  O.  FORM 990-PF  OTHER PROFESSIONAL FEES  (A) EXPENSES NET INVEST- ADJUSTED CHARIT  PER BOOKS MENT INCOME NET INCOME PURPO  FIDUCIARY FEES  1,509.  1,509.  O.	NT	STATEM			NG FEES	ACCOUNTI	]			ORM 990-PF
TO FORM 990-PF, PG 1, LN 16B 925. 925. 0.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PER BOOKS MENT INCOME NET INCOME PURPO  FIDUCIARY FEES 1,509. 1,509. 0.	ITABI		ADJUSTED		NET INV	KPENSES				ESCRIPTION
FORM 990-PF  OTHER PROFESSIONAL FEES  (A)  EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME PURPO  FIDUCIARY FEES  1,509.  OTHER PROFESSIONAL FEES  STATEMENT  (D)  EXPENSES NET INVEST- ADJUSTED CHARIT  PER BOOKS MENT INCOME NET INCOME PURPO  1,509.  O.	(	•	0.			925.			ES	CCOUNTING FEES
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARIT PER BOOKS MENT INCOME NET INCOME PURPO FIDUCIARY FEES 1,509. 0.	(	• ===	0	925.		925.	-	LN 16B	PF, PG 1, L	FORM 990-PF,
DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPO FIDUCIARY FEES 1,509. 1,509. 0.	NT	STATEM		EES	SIONAL F	ER PROFES	ЭТНЕ	ro		ORM 990-PF
	ITABI		ADJUSTED		NET INV	(PÈNSES				ESCRIPTION
TIO FORM 000 DE DC 1 IN 16C 1 F00 1 F00 0	(	•	0	,509.	1	1,509.			S	DUCIARY FEES
TO FORM 990-PF, PG 1, LN 16C 1,509. 1,509. 0.	C	•	0	,509.	1	1,509.		LN 16C	F, PG 1, L	FORM 990-PF,

FORM 990-PF	OTHER E	XPENSES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) (C NET INVEST- ADJU MENT INCOME NET I			
FILING FEES MEALS & ENTERTAINMENT OFFICE & POSTAGE EXPENSE	10. 126. 3.			0. 0. 0.	0.
TO FORM 990-PF, PG 1, LN 23	139.	139.		0.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	6
DESCRIPTION		ВОС	OK VALUE	FAIR MARKE VALUE	T
ARTISAN FDS INC INTL FD ARTISAN FDS INC MD CAP FD VANGUARD FIXED INCOME SECS T ROWE PRICE GROWTH STOCK		BO0	12,834. 16,048. 45,760. 16,758.		19. 00. 02.
ARTISAN FDS INC INTL FD ARTISAN FDS INC MD CAP FD VANGUARD FIXED INCOME SECS T ROWE PRICE GROWTH STOCK PIMCO MODERATE DURATION ALLIANZ NFJ DIVIDEND VALUE ISHARES TR RUSSELL PIMCO TOTAL RETURN PTTRX	TEGY	ВОС	12,834. 16,048. 45,760.	VALUE 14,9 18,7 47,1	19. 00. 02. 99. 0. 39.
ARTISAN FDS INC INTL FD ARTISAN FDS INC MD CAP FD VANGUARD FIXED INCOME SECS T ROWE PRICE GROWTH STOCK PIMCO MODERATE DURATION ALLIANZ NFJ DIVIDEND VALUE	TEGY	ВОС	12,834. 16,048. 45,760. 16,758. 0. 0. 12,777. 36,502.	VALUE  14,9 18,7 47,1 19,0  11,2 39,0	19. 00. 02. 99. 0. 39. 69.

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JOHN C HAUPERT CAROLYN S HAUPERT

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STATEMENT

FORM 990-PF

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
BOYS & GIRLS CLUB OF GREATER DUBUQUE 1299 LOCUST ST DUBUQUE, IA 52001	CHARITABLE	PUBLIC CHARITY	2,500.
MARIA HOUSE 1561 JACKSON ST DUBUQUE, IA 52001	CHARITABLE	PUBLIC CHARITY	1,700.
ST MARK COMMUNITY CENTER 1201 LOCUST ST DUBUQUE, IA 52001	CHARITABLE	PUBLIC CHARITY	4,000.
ST ROSE SCHOOL 215 W BENTON CUBA CITY, WI 53807	CHARITABLE	PUBLIC CHARITY	3,000.
FIRST CONGREGATIONAL UNITED CHURCH OF CHRIST 1795 JACKSON ST DUBUQUE, IA 52001	CHARITABLE	CHURCH	100.
MANASSEH HOUSE 2080 ELM ST DUBUQUE, IA 52001	CHARITABLE	PUBLIC CHARITY	100.
CITY MISSION 398 MAIN ST DUBUQUE, IA 52001	CHARITABLE	PUBLIC CHARITY	50.
TOTAL TO FORM 990-PF, PART XV, L	INE 3A		11,450.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR