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Extended to 8-16-2010

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2009Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning**

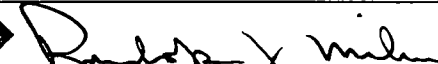
and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type: See Specific Instructions	C Name of organization HEARTLAND CHARITABLE TRUST		D Employer identification number 42-6549922
		Doing Business As		E Telephone number 563-589-2133
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite P.O. BOX 747		G Gross receipts \$ 13,163,426.
		City or town, state or country, and ZIP + 4 DUBUQUE, IA 52004-0747		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
		F Name and address of principal officer:		
I Tax-exempt status: ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527				
J Website: ▶ N/A				
K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶				
L Year of formation: 1996 M State of legal domicile: IA				

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities. GRANTS TO CHARITABLE ORGANIZATIONS		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	3
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	3
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,539,245.	Current Year 2,914,192.
	9 Program service revenue (Part VIII, line 2g)	0.	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<186,124.>	<543,125.>
	11 Other revenue (Part VIII, column (A), lines 5, 6, 8c, 9c, 10c, and 11e)	0.	
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,353,121.	2,371,067.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,848,601.	1,136,987.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	84,423.	78,920.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1,933,024.	1,215,907.
	19 Revenue less expenses Subtract line 18 from line 12	<579,903.>	1,155,160.
	20 Total assets (Part X, line 16)	Beginning of Current Year 12,600,551.	End of Year 13,755,711.
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)		
	22 Net assets or fund balances Subtract line 21 from line 20	12,600,551.	13,755,711.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
Sign Here	Signature of officer 	Date 8-11-10	
	Type or print name and title Paul Peekosh, #10-Trustee		
Paid Preparer's Use Only	Preparer's signature 	Date 7-22-10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4 RSM MCGLADREY, INC. 703 MAIN STREET, SUITE B DUBUQUE, IA 52001-6821	Preparer's identifying number (see instructions) P00142017	
	EIN ▶ 563 588 4177		

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

516

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SCANNED SEP 16 2010

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

GRANTS TO CHARITABLE ORGANIZATIONS-THE TRUST GATHERS CONTRIBUTIONS FROM INDIVIDUAL AND ORGANIZATIONS, THEN HOLDS THESE FUNDS UNTIL DISBURSED TO SEC. 501(C)(3) ORGANIZATIONS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,136,987. including grants of \$ 1,136,987.) (Revenue \$)
TO PROVIDE DONOR ADVISED GRANTS TO CHARITABLE ORGANIZATIONS SCHEDULE ATTACHED

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 1,136,987.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>	5 N/A	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	11	X
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	12	X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	12A Yes No X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	20	X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? <i>N/A</i>	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? <i>N/A</i>	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? <i>N/A</i>	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c X	
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 <i>See Sch O</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38 X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	N/A	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	N/A	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	N/A	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	N/A	
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	N/A	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	N/A	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter.		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	N/A
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	N/A
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	N/A
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	N/A

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	X	
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	N/A	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **PAUL J. PECKOSH - 563-589-2135**
1398 CENTRAL AVENUE, DUBUQUE, IA 52004-0747

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee

[illegible]

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization		0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	2,914,192.			
	g	Noncash contributions included in lines 1a-1f \$		1,240,842.			
	h	Total. Add lines 1a-1f		2,914,192.			
Program Service Revenue				Business Code			
	2 a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			368,963.		368,963.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
		(i) Real	(ii) Personal				
	6 a	Gross Rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	(i) Securities	(ii) Other				
		Gross amount from sales of assets other than inventory		9880271.			
	b	Less: cost or other basis and sales expenses		10792359			
	c	Gain or (loss)		<912088.>			
	d	Net gain or (loss)			<912,088.>	<912,088.>	
	8 a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18					
	b	Less: direct expenses					
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities See Part IV, line 19					
	b	Less: direct expenses					
	c	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns and allowances					
b	Less: cost of goods sold						
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions.			2,371,067.	<912,088.>	0.	368,963.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	1,136,987.	1,136,987.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management	78,920.		78,920.	
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a				
b				
c				
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	1,215,907.	1,136,987.	78,920.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	1,872,447.	2	2,043,401.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	10,728,104.	11	11,712,310.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	12,600,551.	16	13,755,711.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	12,600,551.	27	13,755,711.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	12,600,551.	33	13,755,711.
34 Total liabilities and net assets/fund balances	12,600,551.	34	13,755,711.	

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) ☐ A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) ☐ A family member of a person described in (i) above?
- (iii) ☐ A 35% controlled entity of a person described in (i) or (ii) above?
- h ☐ Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

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Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	4948034.	2686379.	2844144.	1539245.	2914192.	14931994.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	4948034.	2686379.	2844144.	1539245.	2914192.	14931994.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						999,572.
6 Public support. Subtract line 5 from line 4						13932422.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	4948034.	2686379.	2844144.	1539245.	2914192.	14931994.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	212,039.	465,721.	724,039.	580,714.	368,963.	2351476.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						17283470.
12 Gross receipts from related activities, etc. (see instructions)					12	

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	80.61 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	76.96 %
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") ...						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the

organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	79	
2 Aggregate contributions to (during year)	2,914,192.	
3 Aggregate grants from (during year)	1,136,987.	
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☒ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☐ %
 c Term endowment ☐ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ☐ 0.

Schedule D (Form 990) 2009

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	2,371,067.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,215,907.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	1,155,160.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	1,155,160.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

2009

**Open to Public
Inspection**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization

Employer identification number
42-6549922

HEARTLAND CHARITABLE TRUST

Part I	General Information on Grants and Assistance
--------	--

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash	(f) Method of valuation (book, FMV, etc.)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
---	--	---------	-------------------------------	--------------------------	------------------------	---	--	------------------------------------

[illegible]

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

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Schedule I (Form 990) 2009

HEARTLAND CHARITABLE TRUST

42-6549922

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: THE HEARTLAND CHARITABLE TRUST IS AN EXEMPT ORGANIZATION OPERATING AS A DONOR ADVISED FUND. WHEN A DONOR MAKES A REQUEST FOR FUNDS TO BE PAID THE TRUST REVIEWS THE NON-PROFIT STATUS OF THE CHARITY TO RECEIVE THE FUNDS AND VERIFIES THE GRANT IS APPROPRIATE.

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ **Complete if the organization answered**
"Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047

2009

**Open To Public
Inspection**

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958

▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

▶ \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a.

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total					▶ \$					

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
DUBUQUE BANK & TRUST	ALL OFFICERS OF THE	78,920.	PAYMENT FOR		X

LHA For Privacy Act and Paperwork Reduction Act Notice, see the
Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2009

SEE SCHEDULE O FOR SCHEDULE L CONTINUATIONS

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
► **Attach to Form 990.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	16	1,240,842.	STOCK MARKET QUOTES
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgment

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

Yes No

30a		X
31		X
32a		X

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

FORM 990, PART VI: FORM 990 PART IV QUESTION 34

THE ORGANIZATION IS GOVERNED BY 3 TRUSTEES, EACH OF WHOM IS AN EMPLOYEE OF
DUBUQUE BANK & TRUST OR HEARTLAND FINANCIAL USA. THE ORGANIZATION HAS
REVIEWED THE RELATED PARTY AND CONTROL RULES DESCRIBED IN THE INSTRUCTIONS
OF SCHEDULE R AND BELIEVES THAT THIS RELATIONSHIP DOES NOT MEET THE
DEFINITION OF
RELATED PARTIES WITHIN THOSE INSTRUCTIONS.

FORM 990, PART VI, SECTION A, LINE 2: FORM 990 PART VI LINE 2:

ALL OFFICERS OF THE EXEMPT ORGANIZATION ARE EMPLOYEES OF DUBUQUE BANK &
TRUST.

FORM 990, PART VI, SECTION A, LINE 3: ORGANIZATION CONTRACTS WITH DUBUQUE
BANK & TRUST FOR MANAGEMENT OF FUND RAISING, ACCOUNTING AND RELATED
SERVICES.

THE FEES CHARGED FOR THESE SERVICES ARE BASED ON STANDARD FEES CHARGED TO
UNRELATED CUSTOMERS.

FORM 990, PART VI, SECTION B, LINE 11: THE 3 TRUSTEES OF THE ORGANIZATION
COMPRISE THE GOVERNING BODY AND EACH WAS PROVIDED A COPY OF FORM 990 PRIOR
TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C: TRUST DEPARTMENT POLICIES REQUIRE
THE MONITORING AND ENFORCEMENT OF CONFLICT OF INTEREST POLICIES OF THIS
ORGANIZATION.

SCHEDULE O

(Form 990)

Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

FORM 990, PART VI, SECTION B, LINE 15: COMPENSATION PAID FOR MANAGEMENT
SERVICES PROVIDED TO THE ORGANIZATION IS BASED ON STANDARD TRUST DEPARTMENT
FEES CHARGED TO UNRELATED PARTIES.

FORM 990, PART VI, SECTION C, LINE 18: THE ORGANIZATION MAINTAINS A PUBLIC
DISCLOSURE COPY OF FORM 990 AT THE ORGANIZATION'S OFFICE.

FORM 990, PART VI, SECTION C, LINE 19: ORGANIZATION FULLY COMPLIES WITH
ALL REQUEST FOR PUBLIC DISCLOSURE OF FINANCIAL STATEMENTS AND POLICIES. IT
DOES SO BY THE MAINTENANCE OF PUBLIC DISCLOSURE COPIES AT THE
ORGANIZATION'S OFFICE.

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: DUBUQUE BANK & TRUST

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

ALL OFFICERS OF THE EXEMPT ORGANIZATION ARE EMPLOYEES OF DUBUQUE BANK & TR

(C) AMOUNT OF TRANSACTION \$ 78920.

(D) DESCRIPTION OF TRANSACTION: PAYMENT FOR SERVICES AT ESTABLISHED
TRUST RATES CHARGED TO UNRELATED PARTIES

(E) SHARING OF ORGANIZATION REVENUES? = NO

HCT Distributions

Date	Recipient	Recipient Address	Amount
01/07/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$300.00
01/08/2009	St Columbkille Church	1240 Rush Street, Dubuque, IA 52003	\$1,019.74
01/09/2009	HIV Care Link	528 Commons Drive, Golden, CO 80401	\$100.00
01/09/2009	World Vision Foundation	PO Box 9716, Federal Way, WA 98063-9716	\$100.00
01/09/2009	Samaritan House	2301 Lawrence St , Denver, CO 80205	\$100.00
01/09/2009	Glory Children's City International	PO Box 1506, Valley Center, CA 92082	\$100.00
01/09/2009	St Columbkille's Church	1240 Rush St, Dubuque, IA 52003	\$1,200.00
01/09/2009	St Mary School	170 Montgomery Ave, East Dubuque, IL 61025	\$500.00
01/09/2009	Holy Ghost Church	2921 Central Ave, Dubuque, IA 52001	\$500.00
01/09/2009	St Catherine of Siena Catholic Church	845 West Main Street, West Dundee, IL 60118	\$1,400.00
01/09/2009	Church of Our Lady of Perpetual Help	PO Box 303, Washington Depot, CT 06794	\$750.00
01/09/2009	St Ignatius	109 6th Street, Mt Horeb, WI 53572	\$1,000.00
01/09/2009	Dubuque County Historical Society	350 E Third Street, Dubuque, IA 52001	\$10,000.00
01/09/2009	Two by Two Animal Campus	PO Box 202, Potosi, WI 53820	\$1,000.00
01/09/2009	Dubuque Boys and Girls Club	1299 Locust Street, Dubuque, IA 52001	\$100.00
01/09/2009	Finley Health Foundation	350 N Grandview Avenue, Dubuque, IA 52001-6393	\$500.00
01/09/2009	University of Dubuque	2000 University Avenue, Dubuque, IA 52001	\$1,000.00
01/09/2009	Two by Two Animal Campus	PO Box 202, Potosi, WI 53820	\$1,000.00
01/14/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$251.00
01/21/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,000.00
01/23/2009	Town of Dublin	PO Box 277, Dublin, NH 03444	\$1,000.00
01/23/2009	Church of St Odilia	3495 North Victoria, Shoreview, MN 55126	\$800.00
01/23/2009	Common Hope Inc	PO Box 14298, 550 Vandalia Street, St Paul, MN 55114	\$750.00
01/23/2009	Minnesota Friends of the Orphans	70 Country Road C, Suite 701, St Paul, MN 55117	\$450.00
01/23/2009	Project Home Inc	1966 S Stoughton Rd, Madison, WI 53716	\$2,500.00
01/23/2009	Green Bay Area Chamber of Commerce Foundation Inc	PO Box 1660, Green Bay, WI 53405-1660	\$500.00
01/23/2009	Loras College	1450 Alta Vista Street, Dubuque, IA 52004-0178	\$13,000.00
01/23/2009	Maryknoll Fathers & Brothers	PO Box 302, Maryknoll, NY 10545-9913	\$5,000.00
01/23/2009	Legion of Christ	33 Rossoffo Drive, Hamden, CT 06514	\$5,000.00
01/23/2009	Holy Family Schools	2005 Kane Street, Dubuque, IA 52001	\$1,000.00
01/23/2009	Aurora Health Foundation	2629 North 7th Street, Sheboygan, WI 53083-9988	\$1,000.00
01/23/2009	Aurora St Luke's Medical Center	2900 West Oklahoma Avenue, Milwaukee, WI 53201-2901	\$2,000.00
01/23/2009	University of Iowa Foundation	PO Box 4550, Iowa City, IA 52244-4550	\$3,000.00
01/23/2009	Nativity Parish	1225 Alta Vista, Dubuque, IA 52001	\$1,000.00
01/23/2009	Community Foundation of Greater Dubuque	PO Box 902, Dubuque, IA 52004-0902	\$1,000.00
01/23/2009	Two By Two Campus, Inc	PO Box 202, Potosi, WI 53820	\$1,600.00
01/26/2009	The Miracle Foundation	PO Box 161328, Austin, TX 78716	\$1,000.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
01/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,124.63
01/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,124.63
01/30/2009	Keokuk Area Community Foundation	320 Concert St, Keokuk, IA 52632	\$100.00
01/30/2009	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$400.00
02/04/2009	Holy Ghost Catholic Church	2917 Central Ave, Dubuque, IA 52001	\$3,478.37
02/04/2009	Immanuel United Church of Christ	1795 Jackson St., PO Box 1002, Dubuque, IA 52004-1002	\$3,478.38
02/06/2009	St. Columbkille's Church	1240 Rush Street, Dubuque, IA 52003	\$4,000.00
02/06/2009	Mercy Corps	Department W, PO Box 2669, Portland, OR 97208-2669	\$500.00
02/10/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$7.00
02/11/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$7,500.00
02/19/2009	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$3,400.00
02/19/2009	Holy Family Catholic Schools	2005 Kane Street, Dubuque, IA 52001	\$5,000.00
02/19/2009	Christ in the Wilderness	7500 S Randecker Rd, Stockton, IL 61085	\$4,000.00
02/19/2009	Hoerner YMCA	2126 Plank Rd, Keokuk, IA 52632	\$100.00
02/19/2009	All Saints Church	310 S 9th, Keokuk, IA 52632	\$4,000.00
02/23/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$2,500.00
02/27/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,085.58
02/27/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,085.59
03/05/2009	Big Brothers Big Sisters of Great River Area	629 Blondeau St, Suite 105, Keokuk, IA 52632	\$1,000.00
03/05/2009	Friends of Woodstock, Inc	PO Box 34935, Seattle, WA 98124-1935	\$2,000.00
03/05/2009	Arlington Community Church	52 Arlington Ave, Kensington, CA 94707	\$5,000.00
03/05/2009	Scott Valley Scholarships and Educational Wards, Inc	PO Box 352, Etna, CA 96027	\$500.00
03/05/2009	Young Women's Christian Association	3420 Park Road, Charlotte, NC 28209	\$1,000.00
03/05/2009	Loras College	PO Box 178, Dubuque, IA 52004-9976	\$2,500.00
03/13/2009	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$3,400.00
03/13/2009	Holy Family Schools	2005 Kane Street, Dubuque, IA 52001	\$500.00
03/13/2009	Relevant Radio	PO Box 10707, Green Bay, WI 54307-0707	\$1,000.00
03/13/2009	Archdiocese of Milwaukee	PO Box 679671, Milwaukee, WI 53267-	\$1,000.00
03/13/2009	Helping Hands Medical Missions	PO Box 140847, Irving, TX 75014	\$10,000.00
03/13/2009	Aquinas Academy	N 72 W15935, Good Hope Road, Menomonie Falls, WI 53051	\$500.00
03/13/2009	St. John's Evangelist Catholic Church	600 Green Tree Road, Kohler, WI 53044	\$1,000.00
03/13/2009	Missionary Image of Our Lady of Guadalupe	114 Sheldon Road, St Albans, VT 05478	\$1,000.00
03/13/2009	Maryknoll Fathers	PO Box 302, Maryknoll, NY 10545-9913	\$1,000.00
03/13/2009	Legion of Christ	33 Rosotto Drive, Hamden, CT 06514	\$1,000.00
03/13/2009	Priests for Life	PO Box 141172, Staten Island, NY 10314	\$1,000.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
03/13/2009	Veritas Society	10625 West North Avenue, Suite LL, Milwaukee, WI 53226-2331	\$500.00
03/17/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$1,600.00
03/20/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$40.00
03/20/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$500.00
03/20/2009	Holy Trinity Lutheran Church	1755 Delhi St, Dubuque, IA 52001	\$1,000.00
03/20/2009	Keokuk Area Hospital Foundation	1600 Morgan St, Keokuk, IA 52632	\$100.00
03/20/2009	Resurrection Church	4300 Asbury Rd, Dubuque, IA 52001	\$600.00
03/20/2009	St Leo Catholic Church	28280 Beaumont Rd, Bonita Springs, FL 34135	\$600.00
03/20/2009	Mary Knoll Fathers	PO Box 302, Maryknoll, NY 10545-0302	\$5,000.00
03/31/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,182.41
03/31/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,182.41
04/01/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,697.75
04/01/2009	St Stanislaus Parish	524 W Historic Mitchell Street, Milwaukee, WI 53204	\$1,000.00
04/01/2009	Dubuque Community School District Fdn	2300 Chaney Road, Dubuque, IA 52001	\$1,000.00
04/02/2009	Dubuque Arboretum Association, Inc	3125 W 32nd St, Dubuque, IA 52001-1040	\$500.00
04/02/2009	American Civil Liberties Union Foundation of Vermont	137 Elm Street, Montpelier, VT 05602	\$200.00
04/02/2009	St Catherine of Siena Catholic Church	845 West Main Street, West Dundee, IL 60118	\$1,400.00
04/02/2009	St Mary School	170 Montgomery Ave, East Dubuque, IL 61025	\$500.00
04/02/2009	Church of Our Lady of Perpetual Help	PO Box 303, Washington Depot, CT 06794	\$750.00
04/08/2009	DUTRAC Credit Union fbo CFGD	700 Locust St, Suite 195, Dubuque, IA 52001	\$2,000.00
04/08/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$2,191.57
04/10/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$96,729.30
04/17/2009	Area Residential Care	1170 Roosevelt, Dubuque IA 52001	\$500.00
04/17/2009	Clarke College	1550 Clarke Drive, Dubuque, IA 52001-3198	\$2,500.00
04/17/2009	Keep Northern Illinois Beautiful	5417 N Second Street, Loves Park, IL 61111	\$1,500.00
04/17/2009	University of Wisconsin Foundation - Badger Fund	1440 Monroe Street, Madison, WI 53711	\$5,000.00
04/17/2009	Hillcrest Family Services	2005 Asbury Road, Dubuque, IA 52001	\$100.00
04/17/2009	Bryant Family Organization	1280 Rush Street, Dubuque, IA 52003	\$500.00
04/17/2009	Friends of the Mines of Spain	8991 Bellevue Heights, Dubuque, IA 52003-9214	\$100.00
04/17/2009	Hills & Dales	1011 Davis Street, Dubuque, IA 52001-1397	\$100.00
04/17/2009	Make-A-Wish-Foundation of Iowa	3024 104th Street, Urbandale, IA 50322	\$1,000.00
04/17/2009	St Isaac of Syria Skete	25266 Pilgrims Way, Boscobel, WI 53805-8381	\$100.00
04/17/2009	Arthritis Foundation	PO Box 7537, Des Moines, IA 50323-7537	\$100.00
04/17/2009	Alzheimer's Association	1730 28th St, West Des Moines, IA 50266-1436	\$200.00
04/17/2009	American Red Cross	2400 Asbury Road, Dubuque, IA 52001-3071	\$100.00
04/17/2009	Carnegie Stout Public Library Foundation	360 - 11th Street, Dubuque, IA 52001	\$1,000.00
04/17/2009	National Foundation for Cancer Research	4600 East West Highway, Suite 525, Bethesda, MD 20814	\$200.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
04/17/2009	American Diabetes Association	PO Box 1834, Merrifield, VA 22116-8034	\$200.00
04/17/2009	Dubuque Rescue Mission	PO Box 147, Dubuque, IA 52004-0147	\$100.00
04/17/2009	Hills & Dales	1011 Davis Street, Dubuque, IA 52001-1397	\$200.00
04/17/2009	University of Dubuque	2000 University Ave, Dubuque, IA 52001-5099	\$200.00
04/17/2009	Salvation Army	1099 Iowa Street, Dubuque, IA 52001	\$100.00
04/17/2009	Northern State University Foundation	1200 S. Jay Street, Aberdeen, SD 54701-9981	\$100.00
04/17/2009	American Heart Association	PO Box 78851, Phoenix, AZ 85062-8851	\$100.00
04/17/2009	Friends of the Mines of Spain	8991 Bellevue Heights, Dubuque, IA 52003	\$1,000.00
04/17/2009	Mayo Foundation	200 First St, Rochester, MN 55905	\$1,000.00
04/17/2009	EarthRights International Inc	1612 K St., NW - Suite 401, Washington, DC 20006	\$2,000.00
04/17/2009	Sacred Heart	19859 Sacred Heart Lane, Bernard, IA 52032	\$500.00
04/22/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$1,100.00
04/29/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$4,000.00
04/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,264.46
04/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,264.47
05/01/2009	Friends of the Mines of Spain	8991 Bellevue Heights, Dubuque, IA 52003	\$2,000.00
05/01/2009	Holy Ghost Church	2927 Central Avenue, Dubuque, IA 52001	\$600.00
05/05/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$4,403.04
05/06/2009	East Dubuque High School	200 Parkland Drive, East Dubuque, IL 61025	\$500.00
05/07/2009	University of Dubuque	2000 University Avenue, Dubuque, IA 52001	\$1,000.00
05/07/2009	Christendom Educational Corporation	134 Christendom Drive, Front Royal, VA 22630-9989	\$1,000.00
05/07/2009	Women for Faith & Family, Inc	PO Box 300411, St Louis, MO 63130	\$200.00
05/07/2009	MPTV Friends, Inc	Box 88202, Milwaukee, WI	\$125.00
05/07/2009	Eternal World Television Network	5817 Old Leads Road, Irondale, AL 35210	\$1,000.00
05/07/2009	St Anthony's Catholic Church	1870 St Ambrose Street, Dubuque, IA 52001	\$500.00
05/07/2009	Dermatology Foundation	1560 Sherman Avenue, Suite 870, Evanston, IL 60201-9924	\$1,500.00
05/07/2009	Maryknoll Fathers	PO Box 302, Maryknoll, NY 10545-9913	\$1,000.00
05/07/2009	Leukemia & Lymphoma Society, Inc	Scenic Shore 150, 200 S Executive Drive Suite 203, Brookfield, WI 53005	\$500.00
05/15/2009	Church World Service	PO Box 968, Elkhart, IN 46515	\$4,000.00
05/15/2009	Cannon Memorial YMCA	West Cabarrus Branch, 5325 Langford Ave, Concord, NC 28027	\$250.00
05/15/2009	Literature for All of Us	2010 Dewey Ave, Evanston, IL 60201	\$1,000.00
05/15/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,000.00
05/19/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$15,000.00
05/19/2009	Brookfield Zoo	8401 31st Street, Brookfield, IL 60513	\$785.00
05/21/2009	Relevant Radio	PO Box 10707, Green Bay, WI 54307-0707	\$1,000.00
05/21/2009	Holy Name of Jesus Parish	807 Superior Avenue, Sheboygan, WI 53081	\$1,000.00
05/21/2009	St John's Evangelist Parish	600 Green Tree Road, Kohler, WI 53044	\$1,000.00
05/21/2009	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$3,400.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
05/21/2009	Lutheran Social Services	414 South Iowa Street, Dodgeville, WI 53533	\$1,500.00
05/21/2009	Building Platteville Inc	PO Box 119, Platteville, WI 53818	\$1,000.00
05/21/2009	Wisconsin Badger Camp	PO Box 723, Platteville, WI 53818	\$2,000.00
05/21/2009	Holy Trinity Lutheran Church	1755 Delhi St, Dubuque, IA 52001	\$1,000.00
05/29/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,438.99
05/29/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,439.00
06/03/2009	Holy Family Catholic School	2005 Kane Street, Dubuque, IA 52001	\$5,000.00
06/03/2009	NEW Community Shelter Inc	301 Mather Street, Green Bay, WI 54303	\$500.00
06/05/2009	Hillcrest Family Services	2033 Asbury Rd, Dubuque, IA 52001	\$1,000.00
06/05/2009	Pacific School of Religion	1798 Scenic Avenue, Berkeley, CA 94709	\$1,500.00
06/05/2009	Smile Train, Inc	41 Madison Ave 28th Floor, New York, NY 10010	\$1,000.00
06/09/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$1,000.00
06/09/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5.10
06/11/2009	Sacred Heart Parish	19859 Sacred Heart Lane, Bernard, IA 52032	\$500.00
06/11/2009	Audubon School	605 Lincoln Ave, Dubuque, IA 52001	\$2,500.00
06/16/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$17,000.00
06/19/2009	Memorial Hospital Association	PO Box 160, Carthage, IL 62321	\$2,600.00
06/19/2009	Hoerner YMCA	2126 Plank Rd, Keokuk, IA 52632	\$2,500.00
06/19/2009	Mary's Pence	402 Main Street, Suite 210, Metuchen, NJ 08840	\$2,000.00
06/19/2009	Legion of Christ	33 Rosotto Drive, Hamden, CT 06514	\$1,000.00
06/19/2009	A J Muste Memorial Institute	339 Lafayette Street, New York, NY 10012	\$3,000.00
06/19/2009	Gay-Straight Alliance Network	1550 Bryant Street, Suite 800, San Francisco, CA 94103-4859	\$1,000.00
06/24/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$50,300.00
06/25/2009	Legion-Aires Drum & Bugle Corps	PO Box 515, Dubuque, IA 52004-0515	\$750.00
06/26/2009	St Raphael Church	830 S Westhaven Drive, Oshkosh, WI 54904	\$3,500.00
06/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$13,000.00
06/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,907.35
06/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,907.35
07/03/2009	Our Redeemer Lutheran Church	2145 JFK Rd, Dubuque, IA 52002	\$34.22
07/03/2009	Holy Ghost Church	2921 Central Ave, Dubuque, IA 52001	\$500.00
07/03/2009	Church of Our Lady of Perpetual Help	PO Box 303, Washington Depot, CT 06794	\$750.00
07/03/2009	St Catherine of Siena Catholic Church	845 West Main Street, West Dundee, IL 60118	\$1,400.00
07/03/2009	St Raphael's Cathedral	231 Bluff Street, Dubuque, IA 52001	\$7,000.00
07/03/2009	St Anthony's Church	870 St Ambrose St, Dubuque, IA 52001	\$4,000.00
07/03/2009	Dubuque Rescue Mission	PO Box 147, Dubuque, IA 52004-0147	\$1,000.00
07/03/2009	Camp Courageous	PO Box 418, Monticello, IA 52310-0418	\$1,000.00
07/03/2009	Friends of the Mines of Spain	8999 Bellevue Hts, Dubuque, IA 52003-9214	\$23,699.57
07/03/2009	St Mary School	170 Montgomery Ave, East Dubuque, IL 61025	\$530.27
07/03/2009	Green County Family YMCA, Inc	1307 2nd Street, Monroe, WI 53566	\$500.00
07/10/2009	Rosedale Mennonite Missions	9920 Rosedale - Mc Road, Inwin, OH 43029	\$390.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
07/14/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,280.00
07/17/2009	Iowa Newspaper Foundation	319 E 5th Street, Des Moines, IA 50309	\$250.00
07/17/2009	Two By Two Campus, Inc	PO Box 202, Potosi, WI 53820	\$500.00
07/21/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$2,326.24
07/24/2009	St Raphael's Cathedral	231 Bluff Street, Dubuque, IA 52001	\$3,000.00
07/24/2009	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$400.00
07/24/2009	Catholic Charities of Louisville, Inc	2911 South 4th Street, Louisville, KY 40208	\$2,900.29
07/24/2009	Christ in the Wilderness	7500 S Randecker Rd , Stockton, IL 61085	\$13,914.60
07/28/2009	St Columbkille's Church	1240 Rush Street, Dubuque, IA 52003	\$4,000.00
07/28/2009	Maryknoll Fathers	PO Box 302, Maryknoll, NY 10545-9913	\$1,000.00
07/28/2009	Legion of Christ	33 Rosotto Drive, Hamden, CT 06514	\$1,000.00
07/28/2009	Helping Hands Medical Missions	PO Box 140847, Irving, TX 75014	\$1,000.00
07/28/2009	Oshkosh Symphony Orchestra	PO Box 522, Oshkosh, WI 54903	\$1,000.00
07/28/2009	Oshkosh Area United Way	36 Broad Street, Suite 100, Oshkosh, WI 54901	\$1,000.00
07/29/2009	Human Life International	4 Family Life Lane, Front Royal, VA 22630	\$500.00
07/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$35,893.31
07/31/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$4,581.48
07/31/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$4,581.48
08/05/2009	WBEZ Alliance, Inc	848 East Grand Ave, Navy Pier, Chicago, IL 60611	\$1,200.00
08/05/2009	Temple Beth El	475 W Locust St, Dubuque, IA 52001-4561	\$500.00
08/11/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$204.00
08/14/2009	The Pew Charitable Trusts	2005 Market St, Suite 1700, Philadelphia, PA 19103-7077	\$1,000.00
08/14/2009	Voices on the Border	3321 12th Street NE, Washington, DC 20017	\$2,000.00
08/14/2009	Tyler's Justice Center for Children	408 East North Avenue, Stockton, IL 61085	\$2,000.00
08/14/2009	Earlham College	801 National Road West, Richmond, IN 47374	\$1,500.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
08/14/2009	Richmond Symphony	300 West Franklin Street, Suite 103E, Richmond, VA 23220	\$500.00
08/14/2009	Richmond Ballet, Inc	407 E Canal Street, Richmond, VA 23219	\$500.00
08/14/2009	Hampton Roads Educational Television Association, Inc	5200 Hampton Boulevard, Norfolk, VA 23508	\$500.00
08/14/2009	Colonial Williamsburg Foundation	PO Box 1776, Williamsburg, VA 23187-1776	\$500.00
08/14/2009	Virginia Opera Association, Inc	PO Box 2580, Norfolk, VA 23501	\$500.00
08/14/2009	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$3,400.00
08/14/2009	Door County Land Trust, Inc	PO Box 429, Sturgeon Bay, WI 54235	\$1,000.00
08/25/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$15,002.00
08/28/2009	Black Ensemble Theater	4520 N Beacon, Chicago, IL 60640	\$1,000.00
08/31/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$4,723.19
08/31/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$4,723.20
09/04/2009	American Cancer Society	8317 Elderberry Road, Madison, WI 53717	\$1,500.00
09/04/2009	Special Olympics Wisconsin, Inc	PO Box 2107, Lacrosse, WI 54602-2107	\$2,500.00
09/04/2009	Easter Seals Wisconsin, Inc	101 Nob Hill Road, Suite 301, Madison, WI 53713	\$2,500.00
09/04/2009	Special Olympics Wisconsin, Inc	PO Box 2107, Lacrosse, WI 54602-2107	\$2,500.00
09/04/2009	Easter Seals Wisconsin, Inc	101 Nob Hill Road, Suite 301, Madison, WI 53713	\$2,500.00
09/04/2009	Resurrection Church	4300 Asbury Rd, Dubuque, IA 52002	\$700.00
09/04/2009	St Leo Catholic Church	28280 Beaumont Rd, Bonita Springs, FL 34135	\$300.00
09/04/2009	Young Women's Christian Association	3420 Park Road, Charlotte, NC 28209	\$1,000.00
09/04/2009	Boy Scouts of America	PO Box 732, Dubuque, IA 52004-0732	\$125.00
09/10/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$15,000.00
09/16/2009	Carnegie-Stout Foundation	360 W 11th Street, Dubuque, IA 52001	\$27.77
09/18/2009	United Way Services, Inc	215 W 6th Street, Dubuque, IA 52001	\$500.00
09/18/2009	Sacred Heart Parish	19859 Sacred Heart Lane, Bernard, IA 52032	\$500.00
09/18/2009	Temple Beth-El	PO Box 267, Schullsburg, WI 53586	\$2,500.00
09/18/2009	St Clare Health Care Foundation, Inc	707 Fourteenth Street, Baraboo, WI 53913	\$1,250.00
09/18/2009	St Clare Health Care Foundation, Inc	707 Fourteenth Street, Baraboo, WI 53913	\$1,250.00
09/18/2009	Helping Hands Medical Missions	3405 Dartmouth Drive, Irving, TX 75062	\$1,000.00
09/18/2009	Maryknoll Fathers & Brothers	PO Box 302, Maryknoll, NY 10545-9913	\$1,000.00
09/18/2009	Relevant Radio	PO Box 10707, Green Bay, WI 54307-0707	\$1,000.00
09/18/2009	Little Sisters of the Poor	2100 South Western Avenue, San Pedro, CA 90732-438	\$1,000.00
09/18/2009	Sheboygan & Plymouth Area United Way	2020 Erie Avenue, Sheboygan, WI 53081	\$1,000.00
09/18/2009	Legion of Christ	33 Rosotto Drive, Hamden, CT 06514	\$1,000.00
09/21/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$87.50
09/21/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$900.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
09/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$55,801.87
09/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,168.67
09/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,168.68
10/02/2009	Institute for Public Affairs In These Times	2040 N Milwaukee Avenue, Chicago, IL 60647	\$2,500.00
10/02/2009	Kohler School District Foundation Inc	333 Upper Road, Kohler, WI 53044	\$100.00
10/02/2009	Lutheran Homes of Oshkosh, Inc	225 North Eagle Street, Oshkosh, WI 54902-4125	\$300.00
10/02/2009	Wisconsin Historical Society	816 State Street, Madison, WI 53706	\$200.00
10/02/2009	Circus World Museum	550 Water Street, Baraboo, WI 53913	\$200.00
10/02/2009	Father Carr's Place 2 B Ltd	1965 Oshkosh Avenue, Oshkosh, WI 54902-2600	\$500.00
10/02/2009	Hands Together Inc	PO Box 80985, Springfield, MA 01138	\$200.00
10/02/2009	University of Nebraska Foundation	2285 S 67th Street, Suite 200, Omaha, NE 68106	\$400.00
10/02/2009	Loras College	1450 Alta Vista, Dubuque, IA 52001	\$7,000.00
10/02/2009	Holy Ghost Church	2921 Central Ave, Dubuque, IA 52001	\$200.00
10/02/2009	Luther Manor	3131 Hillcrest Rd, Dubuque, IA 52001	\$500.00
10/02/2009	Dubuque County Historical Society	350 E 3rd Street, Dubuque, IA 52001	\$100.00
10/02/2009	Boys & Girls Club of Greater Dubuque	1299 Locust Street, Dubuque, IA 52001	\$232.81
10/02/2009	St Raphael's Cathedral	231 Bluff Street, Dubuque, IA 52001	\$200.00
10/02/2009	Little by Little, Inc	PO Box 934, Glenview, IL 60025-0934	\$2,500.00
10/02/2009	St Catherine of Siena Catholic Church	845 West Main Street, West Dundee, IL 60118	\$1,400.00
10/02/2009	Church of Our Lady of Perpetual Help	PO Box 303, Washington Depot, CT 06794	\$750.00
10/07/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$2,500.00
10/09/2009	Albrecht Acres	14837 Sherrill Road, Sherrill, IA 52073	\$5,000.00
10/09/2009	Boy Scouts of America	10601 Military Road, Dubuque, IA 52003	\$3,000.00
10/09/2009	Boys & Girls Club of Greater Dubuque	1299 Locust Street, Dubuque, IA 52001	\$2,000.00
10/09/2009	Camp Courageous of Iowa	PO Box 148, Monticello, IA 52310-0418	\$5,000.00
10/09/2009	Clarity Clinic/Pregnancy Center	2100 Asbury Road, Ste 6, Dubuque, IA 52001	\$4,000.00
10/09/2009	Divine Word College	PO Box 380, Epworth, IA 52045	\$3,441.33
10/09/2009	Dubuque County Right to Life	2205 Carter Road, Dubuque, IA 52001	\$5,000.00
10/09/2009	Dubuque Museum of Art	701 Locust Street, Dubuque, IA 52001	\$2,000.00
10/09/2009	Dubuque Rescue Mission	398 Main Street, Dubuque, IA 52001	\$4,000.00
10/09/2009	Girl Scouts of Little Cloud Council	2644 Pennsylvania Avenue, Dubuque, IA 52001-3040	\$3,000.00
10/09/2009	Holy Family Catholic Schools	2005 Kane Street, Dubuque, IA 52001	\$5,000.00
10/09/2009	Mt Pleasant Home	1695 Mt Pleasant Street, Dubuque, IA 52001	\$5,000.00
10/09/2009	Opening Doors	1591 Jackson Street, Dubuque, IA 52001	\$4,000.00
10/09/2009	Salvation Army	1099 Iowa Street, Dubuque, IA 52001	\$4,000.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
10/09/2009	Stonehill Benevolent Foundation	3485 Windsor Avenue, Dubuque, IA 52001	\$4,000.00
10/09/2009	Wahlert High School	2005 Kane Street, Dubuque, IA 52001	\$10,000.00
10/09/2009	Wahlert High School	2005 Kane Street, Dubuque, IA 52001	\$5,000.00
10/09/2009	Foundation for the Carolinas	217 S Tryon, Charlotte, NC 28202	\$1,100.00
10/09/2009	Hospice of Dubuque	2255 JF Kennedy Rd, Dubuque, IA 52002	\$100.00
10/15/2009	Monroe Main Street	PO Box 544, Monroe, WI 53566	\$2,000.00
10/15/2009	Green County Family YMCA	1307 2nd Street, Monroe, WI 53566	\$1,500.00
10/19/2009	DuTrac for CFGD	700 Locust St, Suite 195, Dubuque, IA 52001	\$2,000.00
10/19/2009	Valley National Bank for CFGD Honor Flight Dubuque Fund	700 Locust St, Suite 195, Dubuque, IA 52001	\$4,602.00
10/22/2009	Clarke College	1550 Clarke Drive, Dubuque, IA 52001-3198	\$2,500.00
10/22/2009	Area Residential Care	1170 Roosevelt, Dubuque, IA 52001	\$500.00
10/22/2009	Loras College	1450 Alta Vista, Dubuque, IA 52001	\$2,500.00
10/22/2009	Human Life International	4 Family Life Lane, Front Royal, VA 22630	\$500.00
10/22/2009	Pro-Life Wisconsin Education Task Force	19270 North Hills Drive, Brookfield, WI 53045	\$500.00
10/22/2009	Catholic World Missions	33 Rosotto Drive, Hamden, CT 06514	\$1,000.00
10/22/2009	Words of Hope, Inc	PO Box 1706, Grand Rapids, MI 49502-0122	\$200.00
10/22/2009	Legion of Christ	33 Rosotto Drive, Hamden, CT 06514	\$4,000.00
10/22/2009	Maryknoll Fathers	PO Box 302, Maryknoll, NY 10545-9913	\$1,000.00
10/23/2009	United Way of Green County	PO Box 100, Monroe, WI 53566	\$3,500.00
10/23/2009	United Way of Dane County	PO Box 100, Monroe, WI 53566	\$3,000.00
10/23/2009	United Way of Brown County	PO Box 1593, Green Bay, WI 54305-1593	\$750.00
10/27/2009	Mary Knoll Fathers	PO Box 302, Maryknoll, NY 10545-0302	\$5,000.00
10/27/2009	Dubuque County Historical Society	350 E 3rd St, Dubuque, IA 52001	\$250.00
10/27/2009	Opening Doors	1561 Jackson St, Dubuque, IA 52001	\$300.00
10/27/2009	United Way	215 W 6th Street, Dubuque, IA 52001	\$800.00
10/27/2009	Salvation Army	1099 Iowa Street, Dubuque, IA 52001	\$600.00
10/27/2009	First Church of Religious Science	331 Mt Kemble Ave, Morristown, NJ 07960	\$1,040.00
10/27/2009	1+1+1=One	190 N 10th St, Suite 303, Brooklyn, NY 11211	\$1,000.00
10/27/2009	Equality Now, Inc	250 W 57th St, Suite 1527, New York, NY 10107	\$1,000.00
10/27/2009	Fidelity Charitable Gift Fund	PO Box 770001, Cincinnati, OH 45277-0053	\$1,136.17
10/30/2009	Noah's Ark Preschool	1755 Delhi Street, Dubuque, IA 52001-3225	\$500.00
10/30/2009	Wartburg Theological Seminary	PO Box 5004, Dubuque, IA 52004-5004	\$1,000.00
10/30/2009	Habitat for Humanity - Dubuque	2790 Ethel Ave, Dubuque, IA 52001-5622	\$500.00
10/30/2009	Hazelden	PO Box 64348, St Paul, MN 55164-9677	\$250.00
10/30/2009	St Mark's Community Center	1201 Locust St, Dubuque, IA 52001-4709	\$500.00
10/30/2009	People In Need (PIN)	3345 Tibey Court, Dubuque, IA 52002-2849	\$311.43

HCT Distributions

Date	Recipient	Recipient Address	Amount
10/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,225.74
10/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,225.75
11/04/2009	Mennonite Disaster Services	1018 Main St, Akron, PA 17501	\$5,000.00
11/04/2009	Partners in Health	641 Huntington Ave, 1st Floor, Boston, MA 02115	\$5,000.00
11/04/2009	Solar Electric Light Fund	1612 K Street, NW, Suite 402, Washington, DC 20006	\$2,000.00
11/04/2009	American Friends Service Committee	1501 Cherry St, Philadelphia, PA 19102	\$1,000.00
11/04/2009	Urban Ministry of Palo Alto	PO Box 702, Palo Alto, CA 94302	\$1,000.00
11/04/2009	Palo Alto Friends Meeting	957 Colorado Ave, Palo Alto, CA 94303-3802	\$1,000.00
11/04/2009	Central Committee for Conscientious Objectors	405 - 14th Street, Suite 205, Oakland, CA 94612	\$500.00
11/04/2009	Gilbert & Sullivan Society of San Jose	PO Box 6741, San Jose, CA 95150	\$1,000.00
11/04/2009	Redwood City Friends of Literacy	1044 Middlefield Road, Redwood City, CA 94063	\$500.00
11/04/2009	Oregon Shakespeare Festival Association	PO Box 158, Ashland, OR 97520	\$600.00
11/04/2009	TheatreWorks	PO Box 50458, Palo Alto, CA 94303	\$500.00
11/04/2009	Fairness and Accuracy in Reporting, Inc	112 West 27th St, New York, NY 10001	\$500.00
11/04/2009	Filoli Center	86 Canada Rd, Woodside, CA 94062	\$250.00
11/04/2009	Ecumenical Hunger Program	2411 Pulgas Ave, East Palo Alto, CA 94303	\$500.00
11/04/2009	San Francisco Unified School District	500 Mansell St, San Francisco, CA 94134	\$100.00
11/04/2009	KQED, Inc	PO Box 7618, San Francisco, CA 94120	\$100.00
11/04/2009	Pacifica Foundation	1929 Martin Luther King Jr Way, Berkeley, CA 94704	\$100.00
11/04/2009	San Jose Museum of Art Association	110 South Market St, San Jose, CA 95113	\$100.00
11/04/2009	San Francisco Museum of Modern Art	151 Third St, San Francisco, CA 94103	\$100.00
11/04/2009	The Board of Trustees of the Cantor Arts Center	Stanford University, Stanford, CA 94305-5060	\$100.00
11/04/2009	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$600.00
11/04/2009	United Way of Windham County	28 Vernon St, Suite 410, Brattleboro, VT 05301	\$500.00
11/04/2009	Concord Academy	166 Main St, Concord, MA 01742	\$100.00
11/04/2009	Grand View Methodist Church	3342 John Wesley Dr, Dubuque, IA 52002	\$2,500.00
11/05/2009	Northwest Family YMCA	3760 North Lexington, Shoreview, MN 55126	\$500.00
11/05/2009	Hearing and Service Dogs of Minnesota	2537 25th Avenue South, Minneapolis, MN 55406	\$1,000.00
11/05/2009	New Community Shelter, Inc	301 Mather Street, Green Bay, WI 54303	\$250.00
11/05/2009	American Cancer Society	2801 Fruitville Road, Ste 250, Sarasota, FL 34237	\$100.00
11/05/2009	Rosedale Mennonite Missions	9920 Rosedale M C Road, Irwin, OH 43029	\$300.00
11/10/2009	St Steven's Food Bank	3145 Cedar Crest Ridge, Dubuque, IA 52003	\$1,000.00
11/10/2009	Dubuque Rescue Mission	398 Main Street, Dubuque, IA 52001	\$5,000.00
11/10/2009	St Joseph the Worker	60 South Algona Street, Dubuque, IA 52001	\$10,000.00
11/12/2009	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$3,700.00
11/12/2009	Campus Crusade for Christ	PO Box 628222, Orlando, FL 32862-8222	\$300.00
11/12/2009	Guthrie Theater Foundation	818 South 2nd Street, Minneapolis, MN 55414	\$1,000.00
11/12/2009	Priests For Life	PO Box 141172, Staten Island, NY 10314-9920	\$500.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
11/12/2009	Eternal Word Television Network Inc	5817 Old Leeds Road, Irondale, AL 35210-9948	\$500.00
11/12/2009	Food for the Poor Inc	6401 Lyons Road, Coconut Creek, FL 33073	\$200.00
11/12/2009	Human Life International	4 Family Life Lane, Front Royal, VA 22630	\$1,000.00
11/12/2009	Missionaries of Charity	335 East 145th Street, Bronx, NY 10451	\$1,000.00
11/18/2009	Common Hope	550 Vandalia St, PO Box 14298, St Paul, MN 55114	\$500.00
11/18/2009	Richmond Emergency Food Pantry	PO Box 2598, El Cerrito, CA 94530	\$500.00
11/18/2009	Central Asia Institute	PO Box 7209, Bozeman, MT 59771-7209	\$3,000.00
11/18/2009	Hefer International	PO Box 1692, Merrifield, VA 22116-1692	\$1,000.00
11/18/2009	Greater Richmond Inter-Faith Program	165 - 22nd St, Richmond, CA 94801	\$1,000.00
11/18/2009	Luther Manor Nursing Home	3131 Hillcrest Rd, Dubuque, IA 52001	\$1,500.00
11/18/2009	St Peter Lutheran Church	3200 Asbury Rd, Dubuque, IA 52001	\$5,000.00
11/18/2009	Hospice of Dubuque	2255 J F Kennedy Rd, Dubuque, IA 52002	\$3,000.00
11/18/2009	Salvation Army of Dubuque	1099 Iowa St, Dubuque, IA 52001	\$2,000.00
11/19/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,500.00
11/19/2009	Dubuque Museum of Art	701 Locust Street, Dubuque, IA 52001	\$550.00
11/19/2009	Sherrill Fire Protection Association	PO Box 31, Sherrill, IA 52073-0031	\$500.00
11/19/2009	Hospice of Dubuque	2255 J F Kennedy Road, Dubuque, IA 52002	\$1,000.00
11/19/2009	Aurora Health Foundation	3303 West Forest Avenue, Milwaukee, WI 53215	\$5,000.00
11/19/2009	Wartburg College	100 Wartburg Boulevard, Waverly, IA 50677	\$100.00
11/19/2009	Relevant Radio	PO Box 10707, Green Bay, WI 54307-0707	\$1,000.00
11/19/2009	Maryknoll Fathers	PO Box 302, Maryknoll, NY 10545-9913	\$1,000.00
11/24/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,000.00
11/30/2009	Dubuque Museum of Art	701 Locust Street, Dubuque, IA 52001	\$34.15
11/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$40.00
11/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,240.18
11/30/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,240.19
12/03/2009	Sheboygan County YMCA	812 Broughton Drive, PO Box 609, Sheboygan, WI 53082-0609	\$100.00
12/03/2009	St Ignatius	109 6th Street, Mt Horeb, WI 53572	\$1,000.00
12/04/2009	Congregation Beth Elohim	84 Hasell Street, Charleston, SC 29401	\$500.00
12/04/2009	Dubuque County Historical Society	350 East 3rd Street, Dubuque, IA 52001	\$1,000.00
12/04/2009	St Jude's Children's Research Hospital	501 St Jude Place, Memphis, TN 38105	\$3,000.00
12/04/2009	Smile Train, Inc	245 - 5th Ave, Suite 2201, New York, NY 10016	\$3,000.00
12/04/2009	First Christian Church	3476 Main St, Keokuk, IA 52632	\$5,000.00
12/04/2009	Palo Alto Friends Meeting	957 Colorado Ave, Palo Alto, CA 94303-3802	\$1,500.00
12/11/2009	Potosi Brewery Foundation, Inc	PO Box 177, Potosi, WI 53821	\$6,000.00
12/11/2009	Dubuque Community Ice & Recreation Cntr	PO Box 1816, Dubuque, IA 52004-1816	\$5,000.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
12/11/2009	Best Friends Animal Society	5001 Angel Canyon Road, Kanab, UT 84741	\$500.00
12/11/2009	Safe Haven	PO Box 305, Elizabeth, IL 61028	\$1,000.00
12/11/2009	Our Companions Domestic Animal Sanctuary	PO Box 673, Bloomfield, CT 06002	\$500.00
12/11/2009	Bach Dancing & Dynamite Society of WI	PO Box 2348, Madison, WI 53701-2348	\$1,000.00
12/11/2009	Dubuque County Historical Society	350 E Third Street, Dubuque, IA 52001	\$5,000.00
12/11/2009	Wisconsin Academic Decathlon Foundation	595 Baeten Road, Green Bay, WI 54304	\$1,000.00
12/11/2009	Trees for Tomorrow, Inc	519 Sherdan East, PO Box 609, Eagle River, WI 54521	\$750.00
12/11/2009	Hodan Center, Inc	941 West Fountain Street, PO Box 212, Mineral Point, WI 53565	\$4,000.00
12/11/2009	Family Advocates, Inc	PO Box 705, Platteville, WI 53818	\$1,600.00
12/17/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$25,087.50
12/17/2009	Three Rivers Conservation Foundation	PO Box 218, Montrose, IA 52639	\$125.00
12/17/2009	Bethany Home	1005 Lincoln Ave, Dubuque, IA 52001	\$300.00
12/17/2009	Northeast Iowa Community College Fnd	10250 Sundown Rd, Peosta, IA 52068	\$100.00
12/17/2009	University of Dubuque	2000 University Ave, Dubuque, IA 52001	\$200.00
12/17/2009	Arthritis Foundation	PO Box 7537, Des Moines, IA 50323	\$100.00
12/17/2009	American Diabetes Association	1701 N Beauregard St, Alexandria, VA 22311	\$200.00
12/17/2009	American Health Assistance Foundation	PO Box 1950, 22512 Gateway Center Drive, Clarksburg, MD 20871	\$200.00
12/17/2009	Northern State University Foundation	620 - 15th Ave, Aberdeen, SD 57401-9981	\$125.00
12/17/2009	University of Iowa Foundation	PO Box 4550, One West Park Rd, Iowa City, IA 52244-4550	\$250.00
12/17/2009	University of Iowa Foundation	PO Box 4550, Iowa City, IA 52244-4550	\$300.00
12/17/2009	Hospice of Dubuque	2255 JF Kennedy Road, Dubuque, IA 52002	\$200.00
12/17/2009	American Heart Association	PO Box 78851, Phoenix, AZ 85062-8851	\$200.00
12/17/2009	National Foundation for Cancer Research	4600 East West Highway, Suite 525, Bethesda, MD 20814	\$200.00
12/17/2009	Iowa Natural Heritage Foundation	505 Fifth Ave, Suite 444, Des Moines, IA 50309	\$425.00
12/17/2009	Mayo Foundation	PO Box 450, Albert Lea, MN 56007-0450	\$250.00
12/17/2009	American Red Cross	240 Asbury Rd, Dubuque, IA 52001	\$100.00
12/17/2009	Salvation Army	270 West 7th St, Dubuque, IA 52001-2375	\$100.00
12/17/2009	American Cancer Society	PO Box 76603, Atlanta, GA 30358-9905	\$250.00
12/17/2009	Carnegie-Stout Public Library	360 - 11th St, Dubuque, IA 52001	\$500.00
12/17/2009	Friends of the Mines of Spain	8991 Bellevue Hights, Dubuque, IA 52003	\$1,000.00
12/17/2009	St Isaac of Syria Skete	25266 Pilgrims Way, Boscobel, WI 53805-8381	\$100.00
12/17/2009	Sacred Heart Parish	19859 Sacred Heart Lane, Bernard, IA 52032	\$500.00

HCT Distributions

Date	Recipient	Recipient Address	Amount
12/18/2009	Finley Health Foundation	350 N Grandview, Dubuque, IA 52002	\$1,000.00
12/18/2009	Community Foundation of Greater Dubuque	700 Locust Street, Dubuque, IA 52001	\$1,000.00
12/18/2009	Dubuque YMCA	PO Box 1301, Dubuque, IA 52004-1301	\$500.00
12/21/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$300.00
12/22/2009	Church of Our Lady of Perpetual Help	PO box 303, Washington Depot, CT 06794	\$5,000.00
12/22/2009	Erika's Lighthouse	PO Box 616, Winnetka, IL 60093	\$500.00
12/22/2009	Black Ensemble Theater	4520 North Beacon, Chicago, IL 60640	\$1,000.00
12/22/2009	WBEZ Alliance, Inc	848 E Grand Ave, Chicago, IL 60611	\$2,000.00
12/22/2009	Oasis for Orphans	PO Box 524, Wadsworth, IL 60083	\$1,000.00
12/22/2009	Little by Little, Inc	PO Box 934, Glenview, IL 60025-0934	\$1,000.00
12/29/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$2,500.00
12/30/2009	St Cecilia's Parish	PO Box 436, 604 Oak Street, Wisconsin Dells, WI 53965-1531	\$10,000.00
12/30/2009	San Miguel School	3800 Pleasant Avenue, Minneapolis, MN 55409	\$1,000.00
12/30/2009	Cretin-Durham High School	550 South Albert, St Paul, MN 55409	\$1,500.00
12/30/2009	Girl Scouts of Manitou Council Inc	5212 Windward Court, Sheboygan, WI 53083	\$500.00
12/30/2009	Maquoketa Area Community Foundation	120 1/2 S Main Street, Maquoketa, IA 52060	\$20,000.00
12/31/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,409.45
12/31/2009	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,409.46
	Variance		\$4.00
			<u>\$1,136,986.62</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete
Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	HEARTLAND CHARITABLE TRUST	42-6549922
	Number, street, and room or suite no. If a P O box, see instructions	
File by the due date for filing your return. See instructions	P.O. BOX 747	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DUBUQUE, IA 52004-0747	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

PAUL J. PECKOSH

- The books are in the care of ▶
- 1398 CENTRAL AVENUE, DUBUQUE, IA - 52004-0747**

Telephone No ▶ **563-589-2135**

FAX No ▶

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until
AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension
 is for the organization's return for
 ▶ ☒ calendar year 2009 or
 ▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ N/A

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

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

Form 8868 (Rev. 4-2009)