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

**2009**

Department of the Treasury  
Internal Revenue Service

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

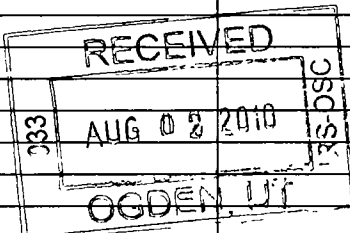
For calendar year 2009, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation <b>THE HATTERSCHEIDT FOUNDATION, INC.</b>	A Employer identification number <b>46-6012543</b>
	<b>C/O WELLS FARGO BANK SOUTH DAKOTA, N.A.</b>	B Telephone number <b>(605) 226-1116</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>P.O. BOX 849</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
City or town, state, and ZIP code <b>ABERDEEN, SD 57402-0849</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,394,700.</b> (Part I, column (d) must be on cash basis.)		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	213.	213.		STATEMENT 1
4 Dividends and interest from securities	121,375.	121,375.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	96,536.			
b Gross sales price for all assets on line 6a <b>3,193,335.</b>				
7 Capital gain net income (from Part IV, line 2)		96,536.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	218,124.	218,124.		
13 Compensation of officers, directors, trustees, etc	4,800.	2,400.		2,400.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees <b>STMT 3</b>	1,097.	0.		0.
b Accounting fees <b>STMT 4</b>	2,662.	0.		0.
c Other professional fees <b>STMT 5</b>	38,342.	38,342.		0.
17 Interest				
18 Taxes <b>STMT 6</b>	<10,172.>	827.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	278.	0.		0.
23 Other expenses <b>STMT 7</b>	1,687.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	38,694.	41,569.		2,400.
25 Contributions, gifts, grants paid	241,300.			241,300.
26 Total expenses and disbursements. Add lines 24 and 25	279,994.	41,569.		243,700.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<61,870.>			
b Net investment income (if negative, enter -0-)		176,555.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	113,273.	47,160.	47,160.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 9</b>	2,039,783.	2,253,710.	2,457,396.
	c Investments - corporate bonds <b>STMT 10</b>	1,683,739.	1,242,125.	1,276,108.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 11</b>	417,900.	647,333.	614,036.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ )				
<b>16 Total assets (to be completed by all filers)</b>	<b>4,254,695.</b>	<b>4,190,328.</b>	<b>4,394,700.</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,254,695.	4,190,328.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b>	<b>4,254,695.</b>	<b>4,190,328.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>4,254,695.</b>	<b>4,190,328.</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,254,695.
2 Enter amount from Part I, line 27a	2	<61,870.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,192,825.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	5	2,497.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,190,328.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>		P		
<b>b CAPITAL GAINS DIVIDENDS</b>				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,192,392.		3,096,799.	95,593.	
b 943.			943.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			95,593.	
b			943.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }		2 96,536.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }		3 N/A

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	263,773.	4,837,883.	.054522
2007	259,198.	5,629,530.	.046043
2006	246,185.	5,256,084.	.046838
2005	234,241.	5,091,198.	.046009
2004	252,382.	5,065,168.	.049827
2 Total of line 1, column (d)			2 .243239
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .048648
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,052,788.
5 Multiply line 4 by line 3			5 197,160.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,766.
7 Add lines 5 and 6			7 198,926.
8 Enter qualifying distributions from Part XII, line 4			8 243,700.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,766.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,766.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,766.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	688.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,088.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	322.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 322. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	X	

14 The books are in care of ► **CHARLES HABHAB** Telephone no. ► **605-229-8284**  
 Located at ► **204 SOUTH FIRST STREET, ABERDEEN, SD** ZIP+4 ► **57402-0849**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ►   
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here  **5b**

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		4,800.	0.	0.

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

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

Total number of other employees paid over \$50,000  **0**

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**Part VIII**

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ **0**

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,042,705.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	71,801.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	4,114,506.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,114,506.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	61,718.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,052,788.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	202,639.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	202,639.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,766.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,766.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	200,873.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	200,873.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	200,873.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	243,700.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	243,700.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,766.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	241,934.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				200,873.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			227,329.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 243,700.				
a Applied to 2008, but not more than line 2a			227,329.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				16,371.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				184,502.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ \_\_\_\_\_  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**NONE**  
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  
 a The name, address, and telephone number of the person to whom applications should be addressed:

**SEE STATEMENT 13**  
 b The form in which applications should be submitted and information and materials they should include:  
 c Any submission deadlines:  
 d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE HATTERSCHEIDT FOUNDATION, INC.

Form 990-PF (2009)

C/O WELLS FARGO BANK SOUTH DAKOTA, N.A.

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**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p><b>SEE STATEMENT 14</b></p>				
<p><b>Total</b></p>				<p>▶ 3a <b>241,300.</b></p>
<p>b <i>Approved for future payment</i></p> <p><b>NONE</b></p>				
<p><b>Total</b></p>				<p>▶ 3b <b>0.</b></p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 213), 4 Dividends and interest from securities (14, 121,375), 5 Net rental income (a-b), 6 Net rental income from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 96,536), 9 Net income from special events, 10 Gross profit from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 218,124, 0), 13 Total (13, 218,124).

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

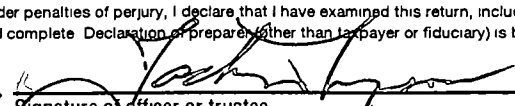
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

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

Sign Here  7/28/10 President

Paid Preparer's Use Only	Preparer's signature <b>DONALD S. KAINZ, CPA/ABV</b>	Date <b>07/15/10</b>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code <b>EIDE BAILLY LLP 24 2ND AVE SW; P.O. BOX 430 ABERDEEN, SD 57402-0430</b>	EIN	Phone no. <b>605-225-8783</b>	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET ACCOUNTS	213.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	213.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	943.	943.	0.
DIVIDEND INCOME	67,342.	0.	67,342.
FEE REBATE	4,485.	0.	4,485.
INTEREST INCOME	49,548.	0.	49,548.
TOTAL TO FM 990-PF, PART I, LN 4	122,318.	943.	121,375.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,097.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,097.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	2,662.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,662.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	34,641.	34,641.		0.
THE ENDOWMENT FUND	3,701.	3,701.		0.
TO FORM 990-PF, PG 1, LN 16C	38,342.	38,342.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	827.	827.		0.
PRIVATE FOUNDATION TAX	<10,999.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<10,172.>	827.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT FEES	62.	0.		0.
INSURANCE	1,625.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,687.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
2010 DIVIDENDS INCLUDED IN CURRENT YEAR 1099		2,497.
TOTAL TO FORM 990-PF, PART III, LINE 5		2,497.



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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,662,350.	1,926,974.
REAL ESTATE & SPECIALTY ASSETS	591,360.	530,422.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,253,710.	2,457,396.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,242,125.	1,276,108.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,242,125.	1,276,108.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ENDOWMENT TEI FUND	COST	414,199.	378,522.
HUSSMAN STRATEGIC GROWTH	COST	130,575.	129,864.
IPATH DOW JONES-UBS COMMODITY INDEX	COST	102,559.	105,650.
TOTAL TO FORM 990-PF, PART II, LINE 13		647,333.	614,036.

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FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRY JASINSKI 204 SOUTH FIRST STREET ABERDEEN, SD 574020849	TRUSTEE 1.00	1,200.	0.	0.
JACK THOMPSON 204 SOUTH FIRST STREET ABERDEEN, SD 574020849	TRUSTEE 1.00	800.	0.	0.
HARVEY JEWETT 204 SOUTH FIRST STREET ABERDEEN, SD 574020849	TRUSTEE 1.00	800.	0.	0.
DOROTHY O'KEEFE 204 SOUTH FIRST STREET ABERDEEN, SD 574020849	TRUSTEE 1.00	1,200.	0.	0.
DENNIS KRAFT 204 SOUTH FIRST STREET ABERDEEN, SD 574020849	TRUSTEE 1.00	800.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,800.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES HABHAB  
204 SOUTH FIRST STREET  
ABERDEEN, SD 574020849

TELEPHONE NUMBER

605-229-8223

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED ON FORMS AVAILABLE FROM THE FOUNDATION, ABERDEEN CENTRAL AND RONCALLI HIGH SCHOOLS OR THE COLLEGE OR UNIVERSITY THE STUDENT PLANS TO ATTEND.

ANY SUBMISSION DEADLINES

THERE ARE NO DEADLINES FOR SUBMITTING APPLICATIONS, BUT EACH APPLICATION SHOULD BE SUBMITTED SUFFICIENTLY EARLY TO PERMIT PROCESSING OF THE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE MADE ONLY TO SOUTH DAKOTA RESIDENTS, EXCEPT FOR SCHOLARSHIPS TO THE TWO SCHOOLS IN NORTH DAKOTA, AND THE APPLICANT MUST BE A CURRENT HIGH SCHOOL GRADUATE. THE AMOUNT OF EACH SCHOLARSHIP IS \$1,400. THE SCHOLARSHIP IS FOR ONE YEAR AND CANNOT BE RENEWED. MOST OF THE GRANTS MADE BY THE FOUNDATION ARE FOR SCHOLARSHIP PURPOSES EXCEPT TO THE EXTENT FUNDS ARE AVAILABLE, GRANTS MAY BE MADE FOR OTHER CHARITABLE AND EDUCATIONAL PURPOSES.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUGUSTANA COLLEGE 2001 SOUTH SUMMIT AVENUE SIOUX FALLS, SD 57197	NONE SCHOLARSHIPS	PUBLIC CHARITIES	12,800.
BLACK HILLS STATE UNIVERSITY 1200 UNIVERSITY STREET SPEARFISH, SD 57799	NONE SCHOLARSHIPS	PUBLIC CHARITIES	6,400.
BOY SCOUTS OF AMERICA	NONE FINANCIAL SUPPORT	PUBLIC CHARITIES	600.
BROWN COUNTY UNITED WAY 12 4TH AVENUE SE ABERDEEN, SD 57401	NONE FINANCIAL SUPPORT	PUBLIC CHARITIES	8,000.
DAKOTA STATE UNIVERSITY 820 NORTH WASHINGTON AVENUE MADISON, SD 57042	NONE SCHOLARSHIPS	PUBLIC CHARITIES	6,400.
DAKOTA WESLEYN UNIVERSITY 1200 WEST UNIVERSITY AVENUE MITCHELL, SD 57301	NONE SCHOLARSHIPS	PUBLIC CHARITIES	6,400.
DUCK'S UNLIMITED	NONE FINANCIAL SUPPORT	PUBLIC CHARITIES	500.
JAMESTOWN COLLEGE 6000 COLLEGE LANE JAMESTOWN, ND 58405	NONE SCHOLARSHIPS	PUBLIC CHARITIES	1,600.

LAKE AREA VO-TECH 230 11TH AVENUE NE WATERTOWN, SD 57201	NONE SCHOLARSHIPS	PUBLIC CHARITIES	4,800.
MINNESOTA STATE UNIVERSITY - MOORHEAD 1104 7TH AVENUE SOUTH MOORHEAD, MN 56563	NONE SCHOLARSHIPS	PUBLIC CHARITIES	1,600.
MITCHELL TECHNICAL INSTITUTE 821 NORTH CAPITAL STREET MITCHELL, SD 57301	NONE SCHOLARSHIPS	PUBLIC CHARITIES	4,800.
MOUNT MARTY 1105 WEST 8TH STREET YANKTON, SD 57078	NONE SCHOLARSHIPS	PUBLIC CHARITIES	6,400.
MOUNT MARTY/HARMONY HILL	NONE SCHOLARSHIPS	PUBLIC CHARITIES	1,600.
ND COLLEGE OF SCIENCE 800 6TH STREET NORTH WAHPETON, ND 58076	NONE SCHOLARSHIPS	PUBLIC CHARITIES	4,800.
NORTH CENTRAL UNIVERSITY 910 ELLIOT AVENUE MINNEAPOLIS, MN 55404	NONE SCHOLARSHIPS	PUBLIC CHARITIES	3,200.
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVENUE FARGO, ND 58102	NONE SCHOLARSHIPS	PUBLIC CHARITIES	3,200.
NORTHERN STATE UNIVERSITY 1200 SOUTH JAY STREET ABERDEEN, SD 57401	NONE SCHOLARSHIPS	PUBLIC CHARITIES	67,200.
PRESENTATION COLLEGE 1500 NORTH MAIN STREET ABERDEEN, SD 57401	NONE SCHOLARSHIPS	PUBLIC CHARITIES	19,200.

SD SCHOOL OF MINES 501 EAST SAINT JOSEPH STREET RAPID CITY, SD 57701	NONE SCHOLARSHIPS	PUBLIC CHARITIES	9,600.
SD STATE UNIVERSITY BROOKINGS, SD 57006	NONE SCHOLARSHIPS	PUBLIC CHARITIES	17,600.
SOUTHEAST TECH INST 2320 NORTH CAREER AVENUE SIOUX FALLS, SD 57107	NONE SCHOLARSHIPS	PUBLIC CHARITIES	6,400.
SPURS THERAPEUTIC RIDING CENTER 38815 130TH STREET ABERDEEN, SD 57401	NONE FINANCIAL SUPPORT	PUBLIC CHARITIES	5,000.
TRINIDAD STATE COLLEGE	NONE SCHOLARSHIPS	PUBLIC CHARITIES	800.
TRINIDAD STATE JR COLLEGE 600 PROSPECT TRINIDAD, CO 81082	NONE SCHOLARSHIPS	PUBLIC CHARITIES	800.
TRINITY BIBLE COLLEGE 50 6TH AVENUE NORTH ELLENDALE, ND 58436	NONE SCHOLARSHIPS	PUBLIC CHARITIES	1,600.
UNIVERSITY OF MARY 7500 UNIVERSITY DRIVE BISMARCK, ND 58504	NONE SCHOLARSHIPS	PUBLIC CHARITIES	4,800.
UNIVERSITY OF MN - CROOKSTON 2900 UNIVERSITY AVENUE CROOKSTON, MN 56716	NONE SCHOLARSHIPS	PUBLIC CHARITIES	1,600.
UNIVERSITY OF MN - TWIN CITIES	NONE SCHOLARSHIPS	PUBLIC CHARITIES	4,800.

UNIVERSITY OF ND GRAND FORKS, ND 58202	NONE SCHOLARSHIPS	PUBLIC CHARITIES	1,600.
UNIVERSITY OF NEBRASKA	NONE SCHOLARSHIPS	PUBLIC CHARITIES	800.
UNIVERSITY OF SIOUX FALLS 1101 WEST 22ND STREET SIOUX FALLS, SD 57105	NONE SCHOLARSHIPS	PUBLIC CHARITIES	4,800.
UNIVERSITY OF SOUTH DAKOTA VERMILLION, SD 57069	NONE SCHOLARSHIPS	PUBLIC CHARITIES	20,000.
UNIVERSITY OF WEST FLORIDA 11000 UNIVERSITY PARKWAY PENSACOLA, FL 32514	NONE SCHOLARSHIPS	PUBLIC CHARITIES	1,600.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>241,300.</u>



**ASSET DETAIL**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Cash &amp; Equivalents</b>							
<b>CASH</b>							
PRINCIPAL			\$1,802.34	\$1,802.34	\$0.00		
Total Cash			\$1,802.34	\$1,802.34	\$0.00		
<b>MONEY MARKET</b>							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	45,358.010		\$45,358.01	\$45,358.01	\$0.00	0.25%	\$11.04
Total Money Market			\$45,358.01	\$45,358.01	\$0.00	0.25%	\$11.04
Total Cash & Equivalents			\$47,160.35	\$47,160.35	\$0.00	0.24%	\$11.04

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
<b>Fixed Income</b>							
<b>CORPORATE OBLIGATIONS</b>							
BANK OF NEW YORK MELLON MED TERM NOTE DTD 03/27/08 4 500 04/01/2013 CUSIP: 06406HBJ7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA-	50,000,000	\$105.602	\$52,801.00	\$50,526.00	\$2,275.00	2.69%	\$562.50
BP CAPITAL MARKETS PLC DTD 03/10/09 3.125 03/10/2012 CUSIP: 05565QBQ2 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA	50,000,000	103.005	51,502.50	50,959.00	543.50	1.72	481.77





**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
<b>Fixed Income</b> (continued)							
<b>CORPORATE OBLIGATIONS</b> (continued)							
CATERPILLAR FINANCIAL SERV CORP MED TERM NOTE SER F DTD 10/12/06 5.125 10/12/2011 CUSIP 14912L3G4	50,000,000	106.139	53,069.50	51,073.00	1,996.50	1.61	562.33
MOODY'S RATING A2 STANDARD & POOR'S RATING A							
CONOCOPHILLIPS DTD 02/03/09 4.750 02/01/2014 CUSIP 20825CAS3	50,000,000	107.369	53,684.50	50,508.50	3,176.00	2.83	989.58
MOODY'S RATING A1 STANDARD & POOR'S RATING A							
EI DU PONT DE NEMOURS DTD 04/30/04 4.125 04/30/2010 CUSIP 263534BM0	50,000,000	101.343	50,671.50	50,627.50	44.00	4.07	349.48
MOODY'S RATING A2 STANDARD & POOR'S RATING A							
GENERAL ELEC CAP CORP MED TERM NOTE TRANCHE # TR 00669 DTD 11/19/04 4.375 11/21/2011 CUSIP 36962GM68	50,000,000	104.148	52,074.00	50,780.00	1,294.00	2.12	243.06
MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+							
HSBC BANK USA SER EEM ZERO CPN DTD 07/05/07 07/20/2012 1.11X EEM 20% BUFFER CUSIP 40428HLS9	150,000,000	92.020	138,030.00	150,000.00	-11,970.00	0.00	0.00
MOODY'S RATING A1 STANDARD & POOR'S RATING AA-							



**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)

**CORPORATE OBLIGATIONS** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
MORGAN ST DEAN WITTER DTD 04/03/02 6 600 04/01/2012 CUSIP: 617446HC6 MOODY'S RATING A2 STANDARD & POOR'S RATING: A	200,000,000	108.799	217,598.00	198,132.00	19,466.00	2.55	3,300.00
SBC COMMUNICATIONS INC DTD 03/19/01 6 250 03/15/2011 CUSIP: 78387GAD5 MOODY'S RATING A2 STANDARD & POOR'S RATING A	150,000,000	105.897	158,845.50	148,879.50	9,966.00	1.30	2,760.42
<b>Total Corporate Obligations</b>			<b>\$828,276.50</b>	<b>\$801,485.50</b>	<b>\$26,791.00</b>		<b>\$9,249.14</b>

**ASSET DESCRIPTION**

**Fixed Income**

**MUTUAL FUNDS**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ARTIO GLOBAL HIGH INCOME-I #1525 CUSIP: 04315J860	5,378.564	\$10.130	\$54,484.85	\$54,700.00	-\$215.15	6.97%	\$0.00
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I CUSIP: 315920702	3,473.768	12.570	43,665.26	43,700.00	-34.74	5.84	0.00
GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES #527 CUSIP: 38141W679	7,870.504	6.950	54,700.00	54,700.00	0.00	7.86	110.29
PIMCO FOREIGN BOND FUND UNHEDGED CLASS P #1912 CUSIP: 72201M776	8,706.468	10.010	87,151.74	87,500.00	-348.26	3.56	0.00



Account Statement For.  
**HATTERSCHEIDT FOUNDATION AGENCY**

Period Covered: January 1, 2009 - December 31, 2009

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Fixed Income</b> <i>(continued)</i>							
<b>MUTUAL FUNDS</b> <i>(continued)</i>							
PRINCIPAL INVESTORS PREFERRED SECURITIES FUND #4929 CUSIP: 74253Q416	7,228.563	9.100	65,779.92	64,261.92	1,518.00	6.52	0.00
T ROWE PRICE SHORT TERM BOND FUND #55 CUSIP: 77957P105	11,111.111	4.830	53,666.67	54,000.00	- 333.33	3.54	0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	6,964.765	12.690	88,382.87	81,777.63	6,605.24	4.48	0.00
<b>Total Mutual Funds</b>			<b>\$447,831.31</b>	<b>\$440,639.55</b>	<b>\$7,191.76</b>	<b>5.34%</b>	<b>\$110.29</b>
<b>Total Fixed Income</b>			<b>\$1,276,107.81</b>	<b>\$1,242,125.05</b>	<b>\$33,982.76</b>		<b>\$9,359.43</b>



Account Statement For:

HATTERSCHEIDT FOUNDATION AGENCY

Period Covered January 1, 2009 - December 31, 2009

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b>							
<b>CONSUMER DISCRETIONARY</b>							
BEST BUY INC SYMBOL: BBY CUSIP: 086516101	340,000	\$39.460	\$13,416.40	\$14,160.96	-\$744.56	1.42%	\$47.60
CARNIVAL CORP SYMBOL: CCL CUSIP: 143658300	330,000	31.690	10,457.70	10,728.30	-270.60	0.00	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	400,000	28.930	11,572.00	10,623.28	948.72	3.11	0.00
KOHL'S CORP SYMBOL: KSS CUSIP: 500255104	310,000	53.930	16,718.30	17,229.46	-511.16	0.00	0.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	350,000	48.370	16,929.50	16,970.87	-41.37	1.41	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	510,000	32.250	16,447.50	15,626.69	820.81	1.08	185.50
<b>Total Consumer Discretionary</b>			<b>\$85,541.40</b>	<b>\$85,339.56</b>	<b>\$201.84</b>	<b>1.13%</b>	<b>\$233.10</b>
<b>CONSUMER STAPLES</b>							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	545,000	\$32.210	\$17,554.45	\$16,442.11	\$1,112.34	0.95%	\$0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR SYMBOL: NSRGY CUSIP: 641069406	460,000	48.350	22,241.00	21,776.40	464.60	1.66	0.00
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	320,000	60.800	19,456.00	19,942.40	-486.40	2.96	148.50
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	250,000	60.630	15,157.50	15,615.00	-457.50	2.90	0.00
SYSCO CORP SYMBOL: SY CUSIP: 871829107	650,000	27.940	18,161.00	18,507.20	-346.20	3.58	162.50
<b>Total Consumer Staples</b>			<b>\$92,569.95</b>	<b>\$92,283.11</b>	<b>\$286.84</b>	<b>2.38%</b>	<b>\$311.00</b>



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> (continued)							
<b>ENERGY</b>							
APACHE CORP SYMBOL: APA CUSIP: 037411105	145 000	\$103 170	\$14,959 65	\$14,454 53	\$505 12	0.58%	\$0.00
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107	355 000	40 480	14,370 40	15,098 02	- 727 62	1 48	0 00
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	215 000	76 990	16,552 85	16,894 70	- 341 85	3 53	0 00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	355 000	51 070	18,129 85	18,826 18	- 696 33	3 92	0 00
NOBLE CORPORATION SYMBOL: NE CUSIP: H5833N103	305 000	40 700	12,413 50	13,535 56	- 1,122 06	0 00	0 00
PEABODY ENERGY CORPORATION SYMBOL: BTU CUSIP: 704549104	280 000	45 210	12,658 80	12,846 40	- 187 60	0 62	0 00
POWERSHARES DYNAMIC OIL SVC PORTFOLIO SYMBOL: PXJ CUSIP: 73935X625	1,070 000	16 960	18,147 20	18,521 70	- 374 50	0 08	0 00
POWERSHARES WILDER HILL CLEAN ENERGY PORTFOLIO SYMBOL: PBW CUSIP: 73935X500	1,025 000	11 000	11,275 00	10,547 25	727 75	0 00	0 00
<b>Total Energy</b>			<b>\$118,507.25</b>	<b>\$120,724.34</b>	<b>-\$2,217.09</b>	<b>1.42%</b>	<b>\$0.00</b>

Account Statement For:

HATTERSCHEIDT FOUNDATION AGENCY

Period Covered: January 1, 2009 - December 31, 2009

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

ASSET DESCRIPTION

**Equities** (continued)

**FINANCIALS**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b>							
<b>FINANCIALS</b>							
AFLAC INC SYMBOL: AFL CUSIP: 001055102	540 000	\$46.250	\$24,975.00	\$24,208.20	\$766.80	2.42%	\$0.00
BANK NEW YORK MELLON CORP COM COM	535 000	27.970	14,963.95	14,431.87	532.08	1.29	0.00
SYMBOL: BK CUSIP: 064058100							
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104	1,030 000	15.060	15,511.80	16,139.99	- 628.19	0.27	0.00
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK.B CUSIP: 084670207	5 000	3,286.000	16,430.00	17,169.95	- 739.95	0.00	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	530 000	41.670	22,085.10	22,673.40	- 588.30	0.48	0.00
MORGAN STANLEY COM	625 000	29.600	18,500.00	18,949.94	- 449.94	0.68	0.00
SYMBOL: MS CUSIP: 617446448							
STATE STREET CORP SYMBOL: STT CUSIP: 857477103	320 000	43.540	13,932.80	13,404.80	528.00	0.09	3.20
UNUM GROUP SYMBOL: UNM CUSIP: 91529Y106	530 000	19.520	10,345.60	10,589.19	- 243.59	1.69	0.00
<b>Total Financials</b>			<b>\$136,744.25</b>	<b>\$137,567.34</b>	<b>- \$823.09</b>	<b>0.92%</b>	<b>\$3.20</b>



**ASSET DETAIL** (continued)

ASSET DESCRIPTION

**Equities** (continued)

HEALTH CARE

CELGENE CORP COM  
SYMBOL CELG CUSIP: 151020104  
JOHNSON & JOHNSON  
SYMBOL: JNJ CUSIP: 478160104  
NOVARTIS AG - ADR  
SPONSORED ADR  
SYMBOL NVS CUSIP: 66987V109  
QUEST DIAGNOSTICS INC  
SYMBOL: DGX CUSIP 74834L100  
ST JUDE MED INC  
SYMBOL: STJ CUSIP: 790849103  
STRYKER CORP  
SYMBOL SYK CUSIP: 863667101  
THERMO FISHER SCIENTIFIC INC  
SYMBOL: TMO CUSIP: 883556102

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
290 000	\$55 680	\$16,147 20	\$15,564.04	\$583.16	0 00%	\$0 00
265 000	64 410	17,068 65	16,514 40	554 25	3 04	0 00
355 000	54 430	19,322 65	18,929 20	393 45	2 67	0 00
285 000	60 380	17,208 30	16,817 71	390 59	0 66	0 00
295 000	36 780	10,850 10	10,186 35	663 75	0 00	0 00
215 000	50.370	10,829 55	10,558 16	271 39	1 19	32 25
290 000	47.690	13,830 10	13,180 03	650 07	0 00	0 00
		<b>\$105,256.55</b>	<b>\$101,749.89</b>	<b>\$3,506.66</b>	<b>1.21%</b>	<b>\$32.25</b>

Total Health Care

Account Statement For:  
HATTERSCHEIDT FOUNDATION AGENCY

Period Covered January 1, 2009 - December 31, 2009

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> (continued)							
<b>INDUSTRIALS</b>							
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE CUSIP: G24140108	555 000	\$42 640	\$23,665 20	\$24,003 75	-\$338 55	2 34%	\$145 00
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	155 000	75 200	11,656 00	11,270 05	385 95	0 21	6 20
DEERE & CO SYMBOL: DE CUSIP: 244199105	285 000	54 090	15,415 65	13,807 82	1,607 83	2 07	79 80
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	1,160 000	15 130	17,550 80	18,474 90	- 924.10	2 64	11 600
HARSCO CORP SYMBOL: HSC CUSIP: 415864107	455 000	32.230	14,664.65	15,246.15	- 581 50	2 54	0 00
JACOBS ENGR GROUP INC SYMBOL: JEC CUSIP: 469814107	335 000	37 610	12,599 35	13,399 57	- 800.22	0 00	0 00
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	140,000	110.350	15,449 00	15,174.60	274 40	0 11	0 00
<b>Total Industrials</b>			<b>\$111,000.65</b>	<b>\$111,376.84</b>	<b>-\$376.19</b>	<b>1.58%</b>	<b>\$347.00</b>
<b>INFORMATION TECHNOLOGY</b>							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	95 000	\$210 732	\$20,019 54	\$19,558 60	\$460 94	0 00%	\$0 00
CA INC SYMBOL: CA CUSIP: 12673P105	395,000	22 460	8,871 70	8,769 00	102.70	0 71	0 00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	785,000	23 940	18,792 90	18,776 18	16 72	0 00	0 00
EBAY INC SYMBOL: EBAY CUSIP: 278642103	890 000	23 530	20,941 70	20,789 42	152.28	0 00	0 00
FISERV INC SYMBOL: FISV CUSIP: 33773B108	285 000	48 480	13,816 80	13,751 25	65 55	0 00	0 00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	400 000	51.510	20,604 00	20,360 00	244.00	0 62	33 20





**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> (continued)							
<b>INFORMATION TECHNOLOGY</b> (continued)							
INTERNATIONAL BUSINESS MACHS CORP COM	160 000	130 900	20,944.00	20,440.00	504.00	1.68	0.00
SYMBOL: IBM CUSIP: 459200101							
MICROSOFT CORP	815.000	30 480	24,841.20	24,327.75	513.45	1.71	0.00
SYMBOL: MSFT CUSIP: 594918104							
ORACLE CORPORATION	690 000	24 530	16,925.70	15,656.10	1,269.60	0.81	0.00
SYMBOL: ORCL CUSIP: 68389X105							
TEXAS INSTRUMENTS INC	775 000	26 060	20,196.50	19,847.75	348.75	1.84	0.00
SYMBOL: TXN CUSIP: 882508104							
<b>Total Information Technology</b>			<b>\$185,954.04</b>	<b>\$182,276.05</b>	<b>\$3,677.99</b>	<b>0.79%</b>	<b>\$33.20</b>
<b>MATERIALS</b>							
AMEX MATERIALS SPDR	1,320 000	\$32 990	\$43,546.80	\$42,952.80	\$594.00	2.46%	\$0.00
SYMBOL: XLB CUSIP: 81369Y100							
<b>Total Materials</b>			<b>\$43,546.80</b>	<b>\$42,952.80</b>	<b>\$594.00</b>	<b>2.46%</b>	<b>\$0.00</b>
<b>TELECOMMUNICATION SERVICES</b>							
ISHARES DJ US TELECOMMUNICATION INDEX FUND	905 000	\$20 020	\$18,118.10	\$16,586.84	\$1,531.26	3.75%	\$0.00
SYMBOL: IYZ CUSIP: 464287713							
<b>Total Telecommunication Services</b>			<b>\$18,118.10</b>	<b>\$16,586.84</b>	<b>\$1,531.26</b>	<b>3.75%</b>	<b>\$0.00</b>
<b>UTILITIES</b>							
AMEX UTILITIES SPDR	535 000	\$31.020	\$16,595.70	\$15,889.50	\$706.20	3.94%	\$0.00
SYMBOL: XLU CUSIP: 81369Y886							
<b>Total Utilities</b>			<b>\$16,595.70</b>	<b>\$15,889.50</b>	<b>\$706.20</b>	<b>3.94%</b>	<b>\$0.00</b>



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities (continued)</b>							
<b>MUTUAL FUNDS</b>							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	10,114.321	\$20.660	\$208,961.87	\$147,600.00	\$61,361.87	1.19%	\$0.00
FORWARD INTERNATIONAL SMALL COMPANIES FUND - CLASS I #111 SYMBOL: PTSCX CUSIP: 349913822	4,519.774	12.160	54,960.45	56,000.00	- 1,039.55	1.48	0.00
HARBOR INTERNATIONAL FUND #2011 SYMBOL: HAINX CUSIP: 411511306	2,877.534	54.870	157,890.29	136,243.23	21,647.06	1.28	0.00
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	2,810.000	55.280	155,336.80	122,466.62	32,870.18	2.61	0.00
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP: 464287655	945.000	62.440	59,005.80	53,890.25	5,115.55	1.62	0.00
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL: IWO CUSIP: 464287648	1,160.000	68.070	78,961.20	53,502.70	25,458.50	0.84	0.00
ISHARES RUSSELL 2000 VALUE INDEX FUND SYMBOL: IWN CUSIP: 464287630	1,010.000	58.040	58,620.40	41,983.81	16,636.59	2.60	0.00
ISHARES TR RUSSELL MIDCAP GROWTH INDEX FUND SYMBOL: IWP CUSIP: 464287481	2,120.000	45.340	96,120.80	52,681.16	43,439.64	0.87	0.00
ISHARES TR RUSSELL MIDCAP INDEX FD SYMBOL: IWR CUSIP: 464287499	870.000	82.510	71,783.70	47,995.20	23,788.50	1.58	0.00
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD SYMBOL: IWS CUSIP: 464287473	1,935.000	36.950	71,498.25	43,241.06	28,257.19	2.09	0.00
<b>Total Mutual Funds</b>			<b>\$1,013,139.56</b>	<b>\$755,604.03</b>	<b>\$257,535.53</b>	<b>1.58%</b>	<b>\$0.00</b>
<b>Total Equities</b>			<b>\$1,926,974.25</b>	<b>\$1,662,350.30</b>	<b>\$264,623.95</b>	<b>1.51%</b>	<b>\$959.75</b>



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b>							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	10,161.495	\$12.780	\$129,863.91	\$130,575.21	-\$711.30	0.20%	\$0.00
IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN DUE JUNE 12, 2036 SYMBOL: DJP CUSIP: 06738C778	2,500.000	42.260	105,650.00	102,558.53	3,091.47	0.00	0.00
THE ENDOWMENT TEI FUND LP	24,141.974	15.679	378,522.01	400,000.00	-21,477.99	0.00	0.00
<b>Total Other</b>			<b>\$614,035.92</b>	<b>\$633,133.74</b>	<b>-\$19,097.82</b>	<b>0.04%</b>	<b>\$0.00</b>
<b>Total Alternative Investments</b>			<b>\$614,035.92</b>	<b>\$633,133.74</b>	<b>-\$19,097.82</b>	<b>0.04%</b>	<b>\$0.00</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Real Estate &amp; Specialty Assets</b>							
REAL ESTATE FUNDS							
CB RICHARD ELLIS REALTY TRUST	21,739.130	\$10.000	\$217,391.30	\$200,000.00	\$17,391.30	5.75%	\$0.00
FSP PHOENIX TOWER CORP	2.500	83,000.000	207,500.00	242,500.00	-35,000.00	3.15	0.00
MADISON HARBOR PRIVATE EQUITY FUND OF FUNDS CUSIP: 557529104	150.000	703.540	105,531.00	148,860.00	-43,329.00	3.93	0.00
<b>Total Real Estate Funds</b>			<b>\$530,422.30</b>	<b>\$591,360.00</b>	<b>-\$60,937.70</b>	<b>4.37%</b>	<b>\$0.00</b>
<b>Total Real Estate &amp; Specialty Assets</b>			<b>\$530,422.30</b>	<b>\$591,360.00</b>	<b>-\$60,937.70</b>	<b>4.37%</b>	<b>\$0.00</b>

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>TOTAL ASSETS</b>	<b>\$4,394,700.63</b>	<b>-\$218,571.19</b>	<b>\$10,330.22</b>

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

▶ File a separate application for each return.

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

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>	Name of Exempt Organization <b>THE HATTERSCHEIDT FOUNDATION, INC. C/O WELLS FARGO BANK SOUTH DAKOTA, N.A.</b>	Employer identification number <b>46-6012543</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>P.O. BOX 849</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>ABERDEEN, SD 57402-0849</b>	

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

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**CHARLES HABHAB**

- The books are in the care of ▶ **204 SOUTH FIRST STREET - ABERDEEN, SD 57402-0849**  
Telephone No ▶ **605-229-8284** 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

<b>3a</b> 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.	<b>3a</b>	\$	2,088.
<b>b</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.	<b>3b</b>	\$	1,400.
<b>c</b> <b>Balance Due.</b> 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.	<b>3c</b>	\$	688.

**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