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Return of Private Foundation

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

2009

OMB No 1545-0052

		of the Treasury	Note. The foundation ma	Treated as a Privat ay be able to use a copy of this		rting requirements.	2009
For	caler	ndar year 2009, or tax			, and ending		
G	Check	all that apply:	Initial return Amended return	Initial return of a fo	ormer public charity	Final return Name change	
	the	. HARDIEK	tion FAMILY FOUND VARD HARDIEK	DATION		A Employer identification 80-6024613	number
Utr	ıerwı print		(or P O box number if mail is no	t delivered to street address)	Room/suite	B Telephone number	
0	r type	e. 3454-52N	TO CUBEFU		Tioon, salte	(309)762-3	036
Inst	ruction	cific City or town, sta	ite, and ZIP code			C If exemption application is pe	
		MOLINE,	TF 91592			D 1. Foreign organizations,	check here
H (_	type of organization:	Section 501(c)(3) عنا المعادة exempt charitable trust	exempt private foundation Other taxable private foundation	otion	Foreign organizations mee check here and attach con	nputation
I Fa		arket value of all assets		nting method: X Cash	Accrual	E If private foundation state under section 507(b)(1)(
		Part II, col. (c), line 1	· · · · —	Other (specify)	L Accidal	F If the foundation is in a 6	**
Þ	\$	1,9	988,914. (Part I, co	olumn (d) must be on cash	basis)	under section 507(b)(1)(B), check here
Pa	ırt I	Analysis of Revenu (The total of amounts in necessarily equal the ar	ie and Expenses n columns (b), (c), and (d) may not mounts in column (a))	(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, g				N/A	
	2	Interest on savings and t	indation is not required to attach Sch. B	7 000	7 000		7m2m2f2rm 4
	3	cash investments Dividends and interes	•	7,898. 42,294.	7,898. 42,294.		STATEMENT 1 STATEMENT 2
		Gross rents	St IIOM Securilles	42,234.	42,234.		SIAIEMENI Z
		Net rental income or (loss	s)			,	
a)	6a		ale of assets not on line 10	-176,920.			
Revenue	Ь	Gross sales price for all assets on line 6a	336,885.				
	7	Capital gain net income ((from Part IV, line 2)		0.		
ш.	8	Net short-term capita	ū				
	9 10a	Income modifications Gross sales less returns					
		and allowances Less Cost of goods sold	,				
		Gross profit or (loss)					
	11	Other income		411.	0.		STATEMENT 3
	12	Total. Add lines 1 thi	rough 11	-126,317.	50,192.		
	13	Compensation of officers	•	0.	0.	RECEI	/ED 0.
-	14	Other employee salar	=				10
ZNI es	160	Pension plans, emplo Legal fees	oyee Denenis			2 MAY 17	2010 8
ens 🧟	Ь	Accounting fees	STMT 4	2,160.	0.	O WAI	<u> </u>
Expenses The Color of the colo	C	Other professional fe	es			0005	
	17	Interest	_			OGDEN	1
ĭta Zira	18	Taxes	STMT 5	1,273.	1,258.		0.
	19	Depreciation and dep	oletion				-
dministrative Expenses	20	Occupancy Travel, conferences,	and meetings				
Z P	22	Printing and publicat			· · · -		<u>_</u>
	23	Other expenses			· · · · · · · · · · · · · · · · · · ·		
rati	24	Total operating and	administrative				<u> </u>
g		expenses. Add lines	•	3,433.	1,258.		0.
	25	Contributions, gifts, g	=	97,465.			97,465.
	26	Total expenses and Add lines 24 and 25	aisdursements.	100,898.	1,258.		97,465.
	27	Subtract line 26 from	n line 12:	100,030.	1,230.		31,403.
	1		expenses and disbursements	-227,215.			
			me (if negative, enter -0-)		48,934.		
বুচুবুন		Adjusted net income				N/A	
9235	ĭ '40	I HA For Privacy	Act and Panerwork Reducti	on Act Notice, see the instruc	tione		Form 000 DE (2000)

For	m 99	HARDIEK FAMILY FOUNDATI O-PF(2009) C/O BERNARD HARDIEK	ON	, 80-	6024613 Page 2
_		America estados a constantes estados e	Beginning of year	End o	
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	,,	(-)	(5)/ 4.11 111111111111111111111111111111111
	2	Savings and temporary cash investments	239,551.	38,694.	38,694.
		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			
sts	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges	<u>, , , , , , , , , , , , , , , , , , , </u>		
۹	1	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	1,799,482.	1,773,124.	1,950,220.
	C	Investments - corporate bonds		<u> </u>	<u> </u>
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers)	2,039,033.	1,811,818.	1,988,914.
	17	**************************************	2,032,033.	1,011,010.	1,300,314.
	!	Grants payable			
G	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ξ	ĺ	Other liabilities (describe >	., . ,		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted	·		
Ē	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds	0.	0.	
Se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	2,039,033.	1,811,818.	
ž	30	Total net assets or fund balances	2,039,033.	1,811,818.	
	<u>.</u>			4 044 040	
_	31	Total liabilities and net assets/fund balances	2,039,033.	1,811,818.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	2,039,033.
		r amount from Part I, line 27a		2	-227,215.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,811,818.
		eases not included in line 2 (itemize)		5	0.
6	Γota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,811,818.

Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income		_				
		nd(s) of property sold (e.g. or common stock, 200 shs			(b)]	low ac - Purc - Dona	quired hase ation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a	~~~	771	_							
b SEE ATTACHED	STA.	PEMENT		 .						
C					<u> </u>					
<u>d</u>					<u> </u>					
е	(0.				Ц,					<u> </u>
(e) Gross sales price	(1) 1	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
<u>a</u>				· · · · · · · · · · · · · · · · · · ·						
b										
C										
12C 00F				F12 00	╼┤					456 000
e 336,885.		- al /b\ d d b d	h - f	513,80	<u> </u>			-		-176,920.
Complete only for assets showing									ol. (h) gain	
(i) F.M.V. as of 12/31/69	((j) Adjusted basis as of 12/31/69		cess of col. (1) col. (3), if any			COI	Losses	not less tha (from col. (n -U-) or (h))
a										
b										
C										
d										· · · · · · · · · · · · · · · · · · ·
e										-176,920.
2 Capital gain net income or (net ca	inital loss)	If gain, also enter If (loss), enter -0-	in Part I, line	7	}	2				-176,920.
•		•		′	<i>ا</i> ر	-				170,520.
3 Net short-term capital gain or (los			d (6):		٦١					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c	;).			١١				N/A	
Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tay on Net	Inv	estr	ent Inc	ome	14/12	·
If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio	tion 4942 lify under :	tax on the distributable am section 4940(e). Do not coi	mplete this pa	rt.						Yes X No
(a)	T T	(b)	10110110 1011010	making any chare						(d)
Base periód years Calendar year (or tax year beginnii	na in\	Adjusted qualifying dist	ributions	Net value of no	(c) nchar	ıtable-	use assets		Distrit	(d) oution ratio rided by col. (c))
2008	9 111)		7,753.				0,246		(cor (p) aiv	• 064665
2007			$\frac{7,733.}{3,231.}$				$\frac{0,240}{7,652}$.031317
2006			$\frac{3,251}{4,550}$.				9,777			.027707
2005			$\frac{1}{1}, \frac{103}{1}$				$\frac{2,777}{2,167}$		 -	.052057
2004			$\frac{1,103}{4,704}$				$\frac{2,10,7}{3,638}$.003527
2004			1 ,/01•			, ,,,	3,030	+-		.003327
2 Total of line 1, column (d)								2		.179273
3 Average distribution ratio for the	5-year bas	e period - divide the total o	n line 2 by 5,	or by the number	of yea	ars				
the foundation has been in exister	nce if less	than 5 years						3		.035855
4 Enter the net value of noncharitab	le-use ass	sets for 2009 from Part X, I	ine 5					4		1,702,070.
5 Multiply line 4 by line 3								5		61,028.
6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)						6		489.
7 Add lines 5 and 6								7		61,517.
8 Enter qualifying distributions from								8		97,465.
If line 8 is equal to or greater than See the Part VI instructions.	i line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax r	ate.			

HARDIEK FAMILY FOUNDATION

Form 990-PF (2009) C/O BERNARD HARDIEK 80-6024613 Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 1 489. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 489. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-489 5 6 Credits/Payments: 616. a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 616. 8 Enter any penalty for underpayment of estimated tax. Check here ______ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 127. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 127. Refunded▶ Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in No any political campaign? X 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? X 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0 • (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? $\overline{\mathbf{x}}$ 7 If "Yes," complete Part II, col (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation X 8b 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Form **990-PF** (2009)

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' HARDIEK FAMILY FOUNDATION	•			
Form 990-PF (2009) C/O BERNARD HARDIEK	80-602	24613		Page !
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)		11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
August 17, 2008?		12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
Website address ►N/A				
	ne no. ► (309)	762-	303	6
Located at ▶ 3454 52ND STREET, MOLINE, IL	ZIP+4 ▶€	51265		
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?	Yes 🗶 No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
a disqualified person?	Yes 🗶 No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	1		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available				
for the benefit or use of a disqualified person)?	Yes X No	1		
(6) Agree to pay money or property to a government official? (Exception. Check "No"				
if the foundation agreed to make a grant to or to employ the official for a period after				
termination of government service, if terminating within 90 days.)	Yes X 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)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶□			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correct	cted			
before the first day of the tax year beginning in 2009?		1c		Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating four	ıdatıon			
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) by	eginning			
before 2009?	Yes X 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 ii	ncorrect	ļ		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" an	d attach			
statement - see instructions.)	N/A	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.				Ī
>				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	-			
during the year?		1	ı	l

b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

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

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

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

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

Form **990-PF** (2009)

X

				Í
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
N/A				
	0.00	0.	0.	0.
Total number of other employees paid over \$50,000				(

C/O BERNARD HARDIEK

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
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
N/A		
		0.
		
		 -
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 statistica number of organizations and other beneficiaries served, conferences convened, research papers produc	I information such as the ed, etc.	Expenses
1 N/A	···	
-		
2		
<u> </u>		
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 line	es 1 and 2.	Amount
1 N/A		
		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	—	0.
		Form QQO_DF (2000)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,588,867.
b	Average of monthly cash balances	1b	1,588,867. 139,123.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,727,990.
е	Reduction claimed for blockage or other factors reported on lines 1a and		· · · · · · · · · · · · · · · · · · ·
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,727,990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,920.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,702,070.
6	Minimum investment return. Enter 5% of line 5	6	85,104.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	85,104.
2a	Tax on investment income for 2009 from Part VI, line 5		7.
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	489.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,615.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	84,615.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,615.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	97,465. 0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,465.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<u> </u>
	income. Enter 1% of Part I, line 27b	5	489.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	489. 96,976.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies fo	
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

10 Descriptionable amount for 2008 of from Part XI, line? 2 Understand inches day, as of the aced of 2009 and a feature amount for 2008 only b Total for prior years: 3 Excess distributions carryover, if any, to 2009; afrom 2004 b From 2005 a From 2004 b From 2005 a From 2006 a From 2007 a From 2006 a From 2007 a From 2006 a From 2007 a From 2008 a From 2007 a From 2008 a From 2009 a From		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Usesscheduled receiver, fature, set of the each of 2009 is a Entert amount for 2008 only b Total for prior years: 3 Excess data buttors carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 c From 2006 c From 2007 c From 2008 c From 2008 c From 2008 c From 2008 c From 2009 c From	1 Distributable amount for 2009 from Part XI,				
2 Usesscheduled receiver, fature, set of the each of 2009 is a Entert amount for 2008 only b Total for prior years: 3 Excess data buttors carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 c From 2006 c From 2007 c From 2008 c From 2008 c From 2008 c From 2008 c From 2009 c From	line 7				84,615.
3 Excess distributions carryover, if any, to 2009: 4 From 2004 6 From 2005 6 From 2006 6 From 2007 6 From 2007 7 Total of lines 3a through e 4 Qualifying distributions to 2009 from Part XII, Ine 4: № \$ 97, 465. 4 Applied to 2008, but not more than line 2a 4 Applied to 2008, but not more than line 2a 4 Applied to 2008, but not more than line 2a 5 Applied to 2008, but not more than line 2a 5 Applied to 2008 distributions or of proor years (Election required - see instructions) 6 I Freated as distributions out of corpus (Election required - see instructions) 7 Applied to 2009 distributiose amount 8 Applied to 2009 distributiose amount 9 Applied and 45 from line 25 Applied and 15 from line 65 Taxable 1 Amount - see instructions 9 Applied on line 9 Applied and 15 from line 65 Applied and 15 from	2 Undistributed income, if any, as of the end of 2009				
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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	9 Excess distributions carryover to 2010.				
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	10 Analysis of line 9:				
c Excess from 2007 d Excess from 2008 e Excess from 2009					
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	e Excess from 2009				

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HARDIEK FAMILY FOUNDATION Form 990-PF (2009) C/O BERNARD HARDIEK 80-6024613 Page 10 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) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2009 (b) 2008 (d) 2006 (c) 2007(e) Total 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 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 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 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.) 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 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: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:

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

C/O BERNARD HARDIEK

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 8				
Total		<u>. </u>	▶ 3a	97,465
b Approved for future payment				
,				
NONE				
110112				
			•	
			1	
Total 23611 02-02-10			▶ 3b	0

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er gross amounts unless otherwise indicated.	Unrelated business income			oy section 512, 513, or 514	(e)
•	(a) Business	(b)	Exclu- sion	(d)	Related or exemp
Program service revenue:	code	Amount	code	Amount	function income
a					
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments		<u> </u>			
Interest on savings and temporary cash					
investments			14	7,898.	
Dividends and interest from securities	ļļ_		14	42,294.	
Net rental income or (loss) from real estate:					,
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other				4 7 5 6 6 6	
than inventory			18	-176,920.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a NONTAXABLE DISTRIBUTIONS			14	411	·
b					
C					
d					
e					
Subtotal. Add columns (b), (d), and (e)				-126,317.	- 100
Total. Add line 12, columns (b), (d), and (e)				13	-126,3
e worksheet in line 13 instructions to verify calculations.)		 			
art XVI-B Relationship of Activities to	the Accon	nplishment of	Exempt P	urposes	
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	 	 -	
ne No. Explain below how each activity for which incom	ie is reported in d	column (e) of Part XV	I-A contributed	d importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other than b	y providing tuna	s for such purposes)			
					· · · · · · · · · · · · · · · · · · ·
		 -			
					· · · · · · · · · · · · · · · · · · ·

_			ERMAND HARDIER			024013		ge 13
<u> P</u>	art X	Information R Exempt Organ		and Transactions ar	nd Relationships With Nonc	haritable		
1	Did th	e organization directly or ind	rectly engage in any of the follow	ring with any other organization	described in section 501(c) of		Yes	No
	the Co	ode (other than section 501(c	r)(3) organizations) or in section (527, relating to political organiz	rations? ~			
i	a Trans	fers from the reporting found	ation to a noncharitable exempt o	organization of:				
	(1) (ash				1a(1)		_X
	(2)	ther assets				1a(2)		X
-	Other	transactions:						
	. ,	ales of assets to a noncharita	· -			1b(1)		<u> </u>
	٠.		incharitable exempt organization			1b(2)	_	X
		ental of facilities, equipment,				1b(3)		<u> </u>
		eimbursement arrangements				1b(4)	\dashv	X
		oans or loan guarantees				1b(5)		X
			embership or fundraising solicitat			1b(6)		X
		• • • • •	ailing lists, other assets, or paid e			10		
,					ays show the fair market value of the goo in any transaction or sharing arrangeme		is,	
			other assets, or services received		in any transaction of sharing arrangeme	iii, siiow iii		
(a)	Line no	(b) Amount involved	(c) Name of noncharitat		(d) Description of transfers, transactions,	and sharing area	ngeme	nts
<u>· · · · · · · · · · · · · · · · · · · </u>			N/A		(-/		3	
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_	lo the	foundation directly or indica-	Alternational could be as a collected to a sec		1			
2			tly affiliated with, or related to, or r than section 501(c)(3)) or in se		ations described		TV	No
		s,* complete the following sch		CHOII J27 !		Yes	21] NO
	, 11 10.	(a) Name of or		(b) Type of organization	(c) Description of relat	ionship	··············	
_		N/A	· · · · · · · · · · · · · · · · · · ·	(, , , , , , , , , , , , , , , , , , ,	(-)			
				 				
		-						
					nts, and to the best of my knowledge and belief	, it is true, correct	t,	
	and con	iplete Declaration of preparer (oth	er than taxpayer or fiduciary) is based of		as any knowledge			
m	.	Harde	<u>k</u>	5/10/2010	Tousles			
Sign Here	Sı	gnature of officer or trustee		Date (Title			
Ē	_o _	Preparer's	Jul E. Lundie	Da	colf-	eparer's identifyii	ng num	ber
ะรั	Paid Preparer's Use Only	signature		5	/4/10 employed ▶ 🔲			
	Pa epa Se C	6 !! 6 !! 6 ! 9 6 6 ! 6	OITTE TAX LLP	D.D.D.D.	EIN ►			
	జ్వ		WEST SECOND ST			2 200		_
_	l	address, and ZIP code 🖊 DAVE	ENPORT, IA 5280	T	Phone no. 56	3-322-4	44 L	၁

Form **990-PF** (2009)

563-322-4415

Phone no.

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Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 5786 SHARES OF BLUEX VARIOUS P 05/18/09 b 2962 SHARES OF DODFX P VARIOUS 03/11/09 c 878 SHARES OF DODGX P VARIOUS 03/11/09 d 1000 SHARES OF HCP P VARIOUS 07/28/09 e 100 SHARES OF OOOO P VARIOUS 10/27/09 1 100 SHARES OF QQQQ P VARIOUS 10/30/09 g 2336 SHARES OF PRLAX P VARIOUS 03/11/09 h 1050 SHARES OF PRLAX P VARIOUS 12/10/09 m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 104,142. 200,034. -95,892. 49,983. 112,015. -62,032.b 49,983. -35,678. 85,661. C 24,392. 2,385. 22,007. d 4,220. 1,315. 2,905. е 1,315. 4,199 2,884. 49,983 64,520. -14,537.49,983 26,938. 23,045. h m П 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -95,892. -62,032. b -35,678.d 2,385. 2,905. 2,884. -14,537. 23,045. m п 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) -176,920. 2 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 N/A

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FORM 990-PF INTEREST ON SAV	INGS AND TE	MPORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
MER LYNCH PFD CAP TR V TOPRS SCOTTRADE INC				-	3,6,4,2	
TOTAL TO FORM 990-PF, PART I	, LINE 3, C	OLUMN A		=	7,8	98.
FORM 990-PF DIVIDENI	DS AND INTE	REST FROM	SEC	JRITIES	STATEMENT	2
SOURCE	GROS	S AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
SCOTTRADE INC		42,294.		0.	42,2	94.
TOTAL TO FM 990-PF, PART I, I	LN 4	42,294.		0.	42,2	94.
FORM 990-PF	OTHER	INCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOK	S	(B) NET INVEST- MENT INCOME		
NONTAXABLE DISTRIBUTIONS	_		411.	0	•	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	-	411.	0	•	
FORM 990-PF	ACCOUNT	ING FEES	-:		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
DELOITTE & TOUCHE	2,160	•	0	•		0.
TO FORM 990-PF, PG 1, LN 16B	2,160	•	0	•		0.
=	<u>_</u>					

FORM 990-PF	TAXES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
FOREIGN TAXES ILL CHARITY FEE	1,258. 15.	1,258.		0.	
TO FORM 990-PF, PG 1, LN 18	1,273.	1,258.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION		BO	OK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK			1,773,124.	1,950,220.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1,773,124.	1,950,220.	

FORM 990-PF PA	ART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 7	
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
BERNARD HARDIEK 3454-52ND STREET MOLINE, IL 61265		TRUSTEE 0.00	0.	0.	0.
MARY JANE HARDIEK 3454-52ND STREET MOLINE, IL 61265		TRUSTEE 0.00	0.	0.	0.
MARK HARDIEK 12267 ST. JAMES WAY LEMONT, IL 60439		TRUSTEE 0.00	0.	0.	0.
GREG HARDIEK 4908 PAXTON OAK LAWN, IL 60453		TRUSTEE 0.00	0.	0.	0.
KATHY DOUGHERTY 2542 29TH AVE. W SEATTLE, WA-HINGTON	45452WDST. 98 MOUNE, Ic6	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 9	90-PF, PAGE 6,	PART VIII	0.	0.	0.

	S AND CONTRIBUTIONS D DURING THE YEAR	STATEMENT	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLEMAN HIGH SCHOOL	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	25,552.
CHRIST THE KING CHURCH GRANT	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	29,325.
LIVER FOUNDATION FOR KIDS	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	2,000.
MOTHER MCAULEY HIGH	NONE SCHOLARSHIPS	TAX EXEMPT ORGANIZATI	4,000.
OAK LAWN CHILDRENS MUSEUM	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	500.
SACRED HEART CHURCH	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	18,638.
ST. PATRICKS CHURCH	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	2,500.
MELANIE PUTNAM FUND	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	1,000.

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SETON CATHOLIC SCHOOL .	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	500.
MARIST HIGH SCHOOL	none U se-in-ceneral O peration s Scholarship	TAX EXEMPT ORGANIZATI	3,450.
QUAD CITIES INTERFAITH	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	5,000.
ST. AMBROSE UNIVERSITY	NONE USE IN GENERAL OPERATIONS	TAX EXEMPT ORGANIZATI	5,000.