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Form 990-PF

SCANNED JUL 2 1 2011

Return of Private Foundation

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

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

OMB No 1545-0052

2010

| For c | alen | dar year 2010, or ta | x year beginning | | | , and e | nding | | |
|-----------------------------------|----------|--|---|-------------|---|------------|---------------|---|--|
| G C | heck | all that apply | Initial return | | Initial return of a fo | | harity | Final return |] |
| | | | Amended return | | Address chan | ge | | Name change | |
| Nan | ne of | foundation | | | | | | A Employer identification | number |
| | | WEDDIG A | 3113DTM3DTD E | ~ | 201 | | | 42 (420(2) | |
| <u></u> | | | CHARITABLE FO | | | | D | 42-6430625 |) |
| Nurr | ber a | • | mber if mail is not delivered to s | reet addr | ess) | | Room/suite | B Telephone number (563)556-0 | 1121 |
| 0.4 | | | | | | | | <u> </u> | |
| Uity | orto | own, state, and ZIP co DUBUQUE | | | | | | D 1. Foreign organization | |
| <u> </u> | hack | type of organization | <u></u> | l) evemn | nt private foundation | | | Foreign organizations me check here and attach or | eeting the 85% test. |
| " | - | • • | exempt charitable trust | _ | er taxable private founda | ition | | 1 | |
| | | | ts at end of year J Acco | | * | Accr | ual | E If private foundation sta under section 507(b)(1 | tus was terminated |
| | | Part II, col. (c), line | · — | • | (specify) | | | F If the foundation is in a | |
| • | | 3, | 887,294. (Part I, c | | | basis.) | | under section 507(b)(1 | |
| | rt I | Analysis of Reveni | ue and Expenses | | (a) Revenue and | | vestment | (c) Adjusted net | (d) Disbursements |
| | | - (The total of amounts i | n columns (b), (c), and (d) may no amounts in column (a)) | ot | expenses per books | inco | | income | for chantable purposes (cash basis only) |
| | 1 | Contributions, gifts, | grants, etc , received | | 10,000. | | | | - 7 |
| | 2 | | undation is not required to attach Sch. B | | | | | | |
| | 3 | Interest on savings and cash investments | temporary | | 112. | | 112. | | STATEMENT 1 |
| | 4 | Dividends and intere | est from securities | | | | | | |
| | 5a | Gross rents | | ļ | | , | | | |
| | þ | Net rental income or (los | ss) | | | | **** | <u> </u> | |
| ē | 6a | Net gain or (loss) from s Gross sales price for all | ale of assets not on line 10 | ļ | | | ······ | | |
| ent | þ | assets on line 6a | | - | | | | <u> </u> | , |
| Revenue | 7 | Capital gain net income | | ļ | | | 0. | | |
| | 8 | Net short-term capit | • | | | | ., | | |
| | .9 | fircome modification Gross sales less returns and allowances | IS A LALE BY | | | | | | |
| | | | | | · ·· | | | | |
| | | Less Cost of goods sol | | | | | | | |
| | 11 | Gross profit or (loss Zother income |) 2011 8 | | 448,173. | 44 | 8,173. | 0. | STATEMENT 2 |
| | 12 | Total-Add-lines_1_th | rough 11 | | 458,285. | | 8,285. | | |
| | 13 | | s, directors, trustees, etc | | 0. | | 0. | 0. | 0. |
| | 14 | Other employee sala | ries and wages | | | | | | |
| | 15 | Pension plans, emp | loyee benefits | | | | | | |
| nses | 16a | Legal fees | | | | | | | |
| pen | b | Accounting fees | STMT 3 | | 13,620. | | 3,620. | 0. | 0. |
| Operating and Administrative Expe | C | Other professional fo | ees STMT 4 | | 54,000. | | 4,000. | | 0. |
| tive | 17 | Interest | | | 650,613. | 65 | 0,613. | 0. | 0. |
| itra | | Taxes | | \vdash | | | | | |
| inis | 19 | Depreciation and de | pletion | - | | | | | |
| 튁 | 20 | Occupancy | | \vdash | | | | | |
| ΑÞ | 21 | Travel, conferences, | - | \vdash | | | | | |
|) an | 22 | Printing and publica | STMT 5 | \vdash | 4,987. | | 4,987. | 0. | 0. |
| ting | 23 24 | Other expenses | | \vdash | 4,307. | • | 4,307. | 0. | 0. |
| era | 24 | Total operating and expenses. Add lines | | | 723,220. | 72 | 3,220. | 0. | 0. |
| o | 25 | Contributions, gifts, | • | | 148,123. | , 2 | -, LLU • | | 148,123. |
| | | Total expenses and | - | | 2.0,120 | · <u> </u> | | | 210,120. |
| | | Add lines 24 and 25 | | | 871,343. | 72 | 3,220. | 0. | 148,123. |
| | 27 | Subtract line 26 from | | | (, -, -, -, -, -, -, -, -, -, -, -, -, -, | | | | |
| | | | expenses and disbursements | | -413,058. | | | | |
| | | | IM8 (if negative, enter -0-) | | | | 0. | | |
| | C | Adjusted net incom | @ (if negative, enter -0-) | | | | | 0. | |

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2010)

age 2

| Cash - non-interest-bearing Co / 270 | D | | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End | End of year | | | |
|--|---|------|---|--------------------|---|--------------|--|--|--|
| 2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Petoges receivable ► Less allowance for doubtful accounts ► 5 Gants sceivable 6 Receivable due from officers, directors, trustees, and other disqualified persons 7 Own own data warmania Less allowance for doubtful accounts ► 0 0 0 30,000 300,000 300,000 300,000 0 STATEMENT 7 Less allowance for doubtful accounts ► 0 0 0 30,000 300,000 300,000 0 STATEMENT 7 Less allowance for doubtful accounts ► 0 0 0 30,000 300,000 300,000 0 STATEMENT 7 Less allowance for found ferrer of charges 18 Investments - Corporate stock 2 investments - Corporate stock 3 investments - Corporate stock 5 investments - Corporate stock 5 investments - Corporate stock 6 investments - Corporate stock 7 Investments - Corporate stock 8 investments - Corporate stock 9 Prescription - Corporate stock 9 Investments - Corporate stock 10 Investments - Corporate stock 11 Investments - Corporate stock 12 Investments - Corporate stock 13 Investments - Corporate stock 14 Land, buddings, and equipment basis 15 Investments - Corporate stock 16 Investments - Corporate stock 17 Accounts payable and accrued expenses 16 Investments - Other 17 Accounts payable and accrued expenses 18 Investments - Other 19 Deferred revenieue 19 Deferred revenieue 19 Deferred revenieue 10 Deferred revenieue 11 Accounts payable and accrued expenses 12 Investments - Other 13 Total real states (for the completed by all filters) 10 Deferred revenieue 10 Deferred revenieue 10 Deferred revenieue 11 Accounts payable and other notes payable 12 Office in south and total control of the Corporate stock 13 Total real states (for the completed by all filters) 14 Accounts payable and accrued expenses 15 Investments - Other - Other Investments - Other | Part II Balance Sheets Column should be for end-of-year amounts only | | column should be for end-of-year amounts only | | | | | | |
| Security recovable | | 1 | Cash - non-interest-bearing | 60,270. | 14,059 | 14,059. | | | |
| Less allowance for doubtful accounts A Pedage receivable Less allowance for doubtful accounts S Grants receivable Receivable due from officers, directors, fuseless, and other disqualified persons 7 cere raise actives weavable S Receivable of the form officers, directors, fuseless, and other disqualified persons 7 cere raise active weavable S Investments - Outpoint stock 1 investments - Corporate boards 2 investments - Corporate boards 2 investments - Corporate | | 2 | Savings and temporary cash investments | | · · · · · · · · · · · · · · · · · · · | | | | |
| Periode receivable Less allowance for desubful accounts Signature Sign | | 3 | Accounts receivable | | *** | | | | |
| Periode receivable Less allowance for debufful accounts Signature Sign | | | Less allowance for doubtful accounts ▶ | | | | | | |
| S Gratts receivable 8 Receivables due from officers, directors, trustees, and other disqualified piesons 7 Cere views advance for doubtful accounts 30,000. STATEMENT 7 Cere views advance some diversed control of the second deferred doubtful accounts 30,000. STATEMENT 7 Cere views advance some deferred doubtful accounts 30,000. STATEMENT 7 Cere views advance some deferred charges 10 Investments - Us and state government obligations 11 Investments - Us and state government obligations 11 Investments - corporate stock 12 Investments - corporate stock 13 Investments - corporate stock 14 Land, buildings, and equipment basis 15 Investments - corporate stock 16 Investments - corporate stock 18 Investments - corporate stock 19 Investments - corporate stock 19 Investments - corporate stock 10 Investments - corporate stock 11 Investments - corporate stock 12 Investments - corporate stock 13 Investments - corporate stock 14 Land, buildings, and equipment basis 15 Investments - corporate stock 16 Cereates and accounted expenses 18 Cereates and accounted expenses 19 Investments - corporate stock 19 Investments - corporate stock 10 Cereates and accounted expenses 10 Cereates and scorporate investments 10 Cereates and to fore rottes cayable 10 Cereates and the rottes cayable 10 Deferred revenue 10 Cereates and the rottes cayable 11 Cereates and the rottes cayable 12 Control investments 10 Cereates and the rottes cayable 12 Control investment fore the StS 117, check here 13 Total relates the follow SFAS 117, check here 14 Cereates and complete lines 27 through 21 15 Poundations that do not follow SFAS 117, check here 15 Cereates and the rottes cayable 16 Cereates and the section of the rottes cayable 17 Cereates and the rottes cayable 18 Cereates and the rottes cayable 19 Poundations that double of the rottes cayable 20 Control investments 21 Investments 22 Total liabilities (add these 17 through 22) 23 Total relates the f | | 4 | | | , , , , , , , , , , , , , , , , , , , | | | | |
| Second by the form officers, directors, fusiless, and other desparating persons 7 One-rose refuse executes 19 Personal expenses and deferred charges 19 Personal expenses and deferred charges 19 Personal expenses and deferred charges 10 Investments - compositations 10 Investments - compositations 11 Investments - compositations 12 Investments - compositations 12 Investments - compositations 13 Investments - compositations 14 Land, buildings, and aquipment basis buses executed expenses 15 Officer assets (describe ► STATEMENT 8) 4, 687, 963. 3, 843, 235. 3, 843, 235. 15 Total assets (describe ► STATEMENT 8) 4, 687, 963. 3, 843, 235. 3, 843, 235. 16 Total assets (describe ► STATEMENT 8) 4, 748, 233. 3, 887, 294. 3, 887, 294. 17 Accounts payable and accrued expenses 18 Grants possible and accrued expenses 29 Lease two moters, musters, and other desparation process and complete lines 24 through 28 and inles 30 and 31. 21 Total liabilities (add lines 17 through 22) 9, 459, 849. 9, 486, 994. 22 Total liabilities (add lines 17 through 22) 9, 459, 849. 9, 486, 994. 23 Total liabilities (add lines 17 through 22) 9, 459, 849. 9, 486, 994. 24 Personal process of the complete lines 24 through 28 and lines 30 and 31. 25 Pedian expensive describe ► XJ and complete lines 24 through 28 and lines 30 and 31. 26 Personal lines 17 through 31. 1 Total is assets or fund balances 4 4, 748, 233. 3, 887, 294. 25 Personal lines 17 through 31. 1 Total is assets or fund balances 4 4, 748, 233. 3, 887, 294. 26 Personal lines 17 through 31. 1 Total is assets or fund balances 3 beginning of year - Part III. 4 1 | | | | | | | | | |
| Secure best due from officers, directors, trustees, and other disqualified persons 30,000. | | 5 | | | | | | | |
| 30,000. 30, | | _ | | | | | | | |
| To the construction recovers 30,000. STATEMENT 7 0. 30,000. 30,0 | | • | | | | | | | |
| Less allowance for doubtful accounts | | 7 | | STATEMENT 7 | *************************************** | | | | |
| By Pripade expenses and defered charges 3 Prepade expenses and defered charges 10 Investments - US and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - order 14 Land, butlings, and equipment basis STATEMENT 8 | | ľ | | | 30,000 | 30,000. | | | |
| Proposed exponses and deterred charges 10a Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 14 Land, buildings, and equipment basis 15 Cither assets (describe ► STATEMENT 8) 4, 687, 963. 3, 843, 235. 3, 843, 235. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deterred revenue 20 Loses remothere, direction, buildings, and other notes payable 20 Loses remothere, direction, buildings, and other notes payable 21 Mortgages and other notes payable 22 Other labilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 40 Erromantly restricted 24 Temporarily restricted 25 Permanently restricted 26 Foundations that do not blillow SFAS 117, check here and complete lines 22 through 25 and lines 30 and 31. 21 Capital stock, trust principal, or current funds 28 Pada-in or capital surplus, or land, bdg, and equipment fund 29 Retained earnings, accumulated mome, endowment, or other funds 29 Pada-in or capital surplus, or land, bdg, and equipment fund 29 Pada-in or capital surplus, or land, bdg, and equipment fund 29 Pada-in or capital surplus, or land, bdg, and equipment fund 29 Pada-in or capital surplus, or land, bdg, and equipment fund 29 Pada-in or capital surplus, or land, bdg, and equipment fund 29 Pada-in or capital surplus, or land, bdg, and equipment fund 29 Pada-in or capital surplus, or land, bdg, and equipment fund 20 Parmanently restricted 20 Foundations that do not blillow SFAS 117, check here 21 Total liabilities and net assets/fund balances 21 Total liabilities and net assets/fund balances 22 Pada-in or capital surplus, or land, bdg, and equipment fund 29 Pada-in or capital surplus, or land, bdg, and equipment fund 20 Parmanently restricted 21 Total liabilities and net assets/fund balances 22 Pada-in or capital surplus, or land, bdg, and equipment fund 29 Pada-in or capital surplus, or land, bdg, and equipment fund 20 Pada-in | ςς. | 8 | | | • | | | | |
| b Investments - Organization Stack C investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - Organization Stack C investments - Organization - Organization Stack C investments - Organization Stack C | set | | | | | - | | | |
| b Investments - corporate stock c investments - corporate bonds 11 Investments - duduring, and equipment basis Lisa accomulated operations 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Lisa accomulated operations 15 Other assets (describe STATEMENT 8) 4,687,963. 3,843,235. 3,843,235. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, interiors, fusitiess, and other desqualified persons 21 Mortgage and other notes payable 22 Other habilities (describe STATEMENT 9) 23 Total liabilities (add lines 17 through 22) 24 Total liabilities (add lines 17 through 22) 25 Temporarily restricted 26 Permanenty restricted 27 Endurations that follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, frust principal, or current funds 28 Paid-in or capital surplus, or land, blig, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4, 748, 233. 3, 887, 294. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Center amount from Part I, line 27 3 Cher increases not included in line 2 (termize) LIFE INSURANCE PREMIUMS PAID 5 ESE STATEMENT 6 5 5 537, 226. 5 5 537, 226. | As | 1 | | | | - | | | |
| c Investments - corporate bonds | | l | | | · · · · · · · · · · · · · · · · · · · | - | | | |
| 11 Investments - Land, buildings, and equipment basis | | | • | | · | _ | | | |
| Less accompleted deprecation 12 Investments - other 14 Land, buildings, and equipment basis 15 Chief assets (describe STATEMENT 8 4,687,963 3,843,235 3,843,235 3,843,235 16 Total assets (to be completed by all filers) 4,748,233 3,887,294 3,887,294 3,887,294 17 Accounts payable and accrued expenses 19 Deferred revenue 20 Louis from officers, directions, frustees, and other disqualified perions 22 Chief habilities (describe STATEMENT 9 23 Total liabilities (describe STATEMENT 9 24 Louis fruit STATEMENT 9 25 Total display the state of the stat | | | · • | | | | | | |
| 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis | | '' | | | | | | | |
| 13 Investments - other 14 Land, buildings, and equipment basis | | 12 | | | | | | | |
| 14 Land, buildings, and equipment basis | | | • • | | | | | | |
| 15 Other assets (to be completed by all filers) 4,748,233. 3,843,235. 3,843,235. 16 Total assets (to be completed by all filers) 4,748,233. 3,887,294. 3,887,294. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 12 Deferred revenue 13 Deferred revenue 14 Deferred revenue 15 Deferred revenue 15 Deferred revenue 16 Deferred revenue 17 Deferred revenue 17 Deferred revenue 18 Deferred revenue 18 Deferred revenue 18 Deferred revenue 19 Deferred revenue | | | • | | | | | | |
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| 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loams from efficient, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►) 23 Total liabilities (describe ►) 24 Unrestricted 25 Temporarily restricted 26 Fermanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accomplated income, endowment, or other funds 20 Retained earnings, accomplated income, endowment, or other funds 27 Total liabilities and net assets/fund balances 28 Part III Analysis of Changes in Net Assets or Fund Balances 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) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 3 1, 748, 233. 3, 887, 294. 3 2, 887, 294. 3 3, 887, 294. STATEMENT 9 | | 15 | | 4.687.963 | 3 843 235 | 3 843 235 | | | |
| 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Learns from officers, directors, trustees, and other disquisified persons 21 Mortgages and other notes payable 22 Other liabilities (describe | | 15 | Other assets (describe | 4,007,703. | 3,043,233 | 3,043,233. | | | |
| 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Learns from officers, directors, trustees, and other disquisified persons 21 Mortgages and other notes payable 22 Other liabilities (describe | | 4.5 | Tabel assats (by he assaulated by all filess) | 1 718 233 | 3 887 201 | 3 887 204 | | | |
| 18 Grants payable Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe | | | | 4,140,233. | 3,001,234 | 3,007,294. | | | |
| 19 Deferred revenue | | | | | | | | | |
| 20 Loans from officers, directors, trustees, and other disqualified persons 9,459,849. 9,486,994. 21 Mortgages and other notes payable 22 Other liabilities (describe) 9,459,849. 9,486,994. 23 Total liabilities (add lines 17 through 22) 9,459,849. 9,486,994. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 0. 0. 0. 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 4,748,233. 3,887,294. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 | | | · • | | | - | | | |
| 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total liabilities and net assets/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) Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) SEE STATEMENT 6 4 -5,062,474. 5 Decreases not included in line 2 (itemize) LIFE INSURANCE PREMIUMS PAID 9,459,849. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,459,849. 9,486,994. 9,459,849. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,459,849. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,459,849. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,45 | ies | | • | | | _ | | | |
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| 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total liabilities and net assets/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) Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) SEE STATEMENT 6 4 -5,062,474. 5 Decreases not included in line 2 (itemize) LIFE INSURANCE PREMIUMS PAID 9,459,849. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,459,849. 9,486,994. 9,459,849. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,459,849. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,459,849. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,486,994. 9,45 | ᆵ | | | 9,439,649. | 9,400,994. | STATEMENT 9 | | | |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 30 Total net assets or fund balances 1 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. 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) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) IJFE INSURANCE PREMIUMS PAID 5 STATEMENT 6 5 537, 226. | | 22 | Other liabilities (describe) | | | _ | | | |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 30 Total net assets or fund balances 1 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. 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) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) IJFE INSURANCE PREMIUMS PAID 5 STATEMENT 6 5 537, 226. | | | | 0.450.940 | 0 406 004 | | | | |
| and complete lines 24 through 25 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ LIFE INSURANCE PREMIUMS PAID 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Part and to ont follow SFAS 117, check here | | 23 | | 9,439,649. | 9,400,994. | <u>-</u> | | | |
| 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 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 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4,748,233.3,887,294. 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) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) LIFE INSURANCE PREMIUMS PAID 5 537,226. | | | | | | | | | |
| 25 Temporarily restricted 26 Permanently restricted 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 30 Total net assets or fund balances 1 Total liabilities and net assets/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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) LIFE INSURANCE PREMIUMS PAID 21 Total net assets or fund blance 2 (itemize) LIFE INSURANCE PREMIUMS PAID 22 Temporarily restricted 23 Temporarily restricted 24 Total, 6165,599,700. 25 Temporarily restricted 26 Temporarily restricted 27 Temporarily restricted 28 Paid-in or capital stock, trust principal, or current funds 0. 0. 0. 04,711,6165,599,700. 4,748,233. 3,887,294. 4,748,233. 3,887,294. 4,748,233. 3,887,294. | S | | , | | | | | | |
| 31 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537, 226. | ĕ | | | | | | | | |
| 31 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537, 226. | ala | | · · | | | _ | | | |
| 31 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537, 226. | B | 26 | | | | | | | |
| 31 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537, 226. | ڃ | | · | | | | | | |
| 31 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537, 226. | 5 | | • | A 711 C1C | E E00 700 | | | | |
| 31 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537, 226. | ş | | | | | <u>-</u> | | | |
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| 31 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537, 226. | ¥ | | | | | <u>-</u> | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537, 226. | ž | 30 | Total net assets or fund balances | -4,/11,010. | -5,599,700. | <u>-</u> | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537, 226. | | | | 4 740 222 | 2 007 204 | | | | |
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 1 -4, 711, 616. 2 -413, 058. 3 62, 200. 4 -5, 062, 474. 5 537, 226. | 31 Total liabilities and net assets/fund balances 4,748,233. 3,887,294. | | | | | | | | |
| (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 1 -4,711,616. 2 -413,058. 3 62,200. 4 -5,062,474. 5 537,226. | P | art | Analysis of Changes in Net Assets or Fund B | alances | | | | | |
| (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 1 -4,711,616. 2 -413,058. 3 62,200. 4 -5,062,474. 5 537,226. | 1 | Tota | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | | | | |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 2 -413,058. 3 62,200. 4 -5,062,474. 5 537,226. | | (mus | st agree with end-of-year figure reported on prior year's return) | | 1 | -4,711,616. | | | |
| 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 3 62,200. 4 -5,062,474. 5 537,226. | 2 | Ente | r amount from Part I, line 27a | | . 2 | -413,058. | | | |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 1537, 226. | | | · | SEE STA | TEMENT 6 3 | | | | |
| 5 Decreases not included in line 2 (itemize) ► LIFE INSURANCE PREMIUMS PAID 5 537,226. | | | | | 4 | | | | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 -5, 599, 700. | 5 | Decr | eases not included in line 2 (itemize) \blacktriangleright <u>LIFE INSUR</u> ANCE | PREMIUMS PAID | 5 | | | | |
| | 6 | Tota | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | -5,599,700. | | | |

| | the kind(s) of property sold (e | | t Income | (b) | How ac | cquired | (r) Date | acquired | (d) Date sold |
|---|---|--------------------|--------------------------------------|---------|-----------------|-------------|---------------|-------------------------------|-----------------------------------|
| 2-story brick wareh | iouse, or common stock, 200 st | hs MLC Co) | | P | - Purc - Don | hase | (mo , o | tay, yr) | (mo , day, yr) |
| 1a | | | | | | | | | |
| b NON | <u> </u> | | | ļ | | | _ | | |
| <u>C</u> | | | | | | | - | | |
| <u>d</u> | | | | | | | _ | | • |
| <u>e</u> | 46) Dangapatan allawad | (a) Co | at ar ather basis | | | | (h) (| an or (loss | \ |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | | ain or (loss s (f) minus (| |
| <u>a</u> | | | | | | | - | | |
| b | | | | | | | | | - |
| C | | | | | | | | | |
| d e | | | | | | | | | |
| Complete only for assets showing g | iain in column (h) and owned by | the foundation | n on 12/31/69 | | | |) Gains ((| Col (h) gain | minus |
| | (j) Adjusted basis | | xcess of col (i) | | | | (k), but | not less thai | n -0-) or |
| (i) F M V as of 12/31/69 | as of 12/31/69 | | col (j), if any | | | | Losses | (from col (| h)) |
| a | - | | - | | | | | | |
| b | | 1 | | | | | | | |
| C | | | | | | | | | |
| d | | | | | | | | | |
| е | | | | | | • | | | |
| | ∫ If gain, also ente | er in Part 1, line | 7 | J | | | | | |
| 2 Capital gain net income or (net capital | al loss) | 0- in Part I, line | 7 | ľ | 2 | | | | |
| 3 Net short-term capital gain or (loss) | as defined in sections 1222(5) a | ind (6) | | ` | | | | | |
| If gain, also enter in Part I, line 8, col | umn (c) | | | • | _ | | | | |
| Part V Qualification Und | las Castian 4040/a) fa | r Daducas | l Toy on Not | | 3 | nont Inc | | | |
| | | | | | | ient in | JUILIE | | |
| (For optional use by domestic private fo | undations subject to the section | 1 494U(a) tax on | net investment ir | come | 3) | | | | |
| If section 4940(d)(2) applies, leave this | part blank | | | | | | | | |
| Was the foundation liable for the section | ADAR tay on the distributable as | mount of any w | aar in tha haca na | nod? | | | | | Yes X No |
| If "Yes," the foundation does not qualify | | | • | iiou r | | | | | Tes TT NO |
| 1 Enter the appropriate amount in each | | | | es | | | | | - |
| (a) | (b) | | | (c) | | | | Dunkarh | (d) |
| Base periód years Calendar year (or tax year beginning | A -4 A 1 1 | stributions | Net value of no | | | -use assets | | | oùtión ratio ided by col. (c)) |
| 2009 | | 72,444. | | -3 | ,81 | 2,101 | | · | .000000 |
| 2008 | | 19,340. | | -3 | ,12 | 5,174 | • | | .000000 |
| 2007 | 25 | 56,609. | | -1 | ,55 | 3,816 | | _ | .000000 |
| 2006 | | 99,511. | | | -46 | 4,081 | • | | .000000 |
| 2005 | 4 | 46,434. | | | | 8,560 | • | | 5.424533 |
| | | | | | | | | | |
| 2 Total of line 1, column (d) | | | | | | | 2 | _ | 5.424533 |
| 3 Average distribution ratio for the 5-y | ear base period - divide the total | on line 2 by 5, | or by the number | of ye | ars | | | | |
| the foundation has been in existence | ıf less than 5 years | | | | | | 3 | | 1.084907 |
| | | | | | | | | | |
| 4 Enter the net value of noncharitable- | use assets for 2010 from Part X | , line 5 | | | | | 4 | | <u>4,643,190.</u> |
| | | | | | | | ŀ | | 5 005 400 |
| 5 Multiply line 4 by line 3 | | | | | | | 5 | | <u>5,037,429.</u> |
| | (A) (D (A) (D (A) | | | | | | 1 _ | | 0 |
| 6 Enter 1% of net investment income (| 1% of Part I, line 2/b) | | | | | | 6 | | 0. |
| 7 Add has 5 and 6 | | | | | | | _ | | 5 027 120 |
| 7 Add lines 5 and 6 | | | | | | | 7 | | 5 , 037 , 429. |
| R Enter qualifiuma distributions from D | art VII line A | | | | | | 8 | | 148,123. |
| 8 Enter qualifying distributions from P. | | . 41 | alaka khakara | اف د سد | n/ += | | _ 0 | L | 140,123. |
| If line 8 is equal to or greater than lin See the Part VI instructions | e /, check the dox in Part VI, lin | e 10, and comp | piete that part usin | g a 1 | % tax ı | rate | | | |
| 023521 12-07-10 | | | · | | | | | | orm 990-PF (2010) |

| <u>Porm</u> | 990-PF (2010) HERRIG CHARITABLE FOUNDATION | 42- | <u>-6430</u> | 625 | | Page 4 |
|-------------|--|-------------------|--------------|-------|------------|----------|
| Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o | r 4948 | - see ii | nstru | ıctio | ns)_ |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% | 1 | 1 | | | 0. |
| | 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-) | 2 | | | | 0. |
| 3 | Add lines 1 and 2 | 3 | | | | 0. |
| 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 | <u> </u> | | | 0. |
| 6 | Credits/Payments | _ | | | | |
| а | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 2,000 | 0. | | | | |
| b | Exempt foreign organizations - tax withheld at source 6b | _ | | | | |
| C | Tax paid with application for extension of time to file (Form 8868) | _ | | | | |
| đ | Backup withholding erroneously withheld 6d | _ | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | ļ | | <u>2,0</u> | 00. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here 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 | ▶ <u>9</u> | ļ | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | ► <u>10</u> | | | 2,0 | 00. |
| _ | Enter the amount of line 10 to be Credited to 2011 estimated tax 2,000 . Refunded | 1 1 | <u> </u> | | | 0. |
| | rt 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 interv | ene in | ļ | | Yes | |
| | any political campaign? | | } | 1a | | <u>X</u> |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition | | - | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published. | shed or | | | | |
| | distributed by the foundation in connection with the activities. | | ļ | | | v |
| | Did the foundation file Form 1120-POL for this year? | | | 1c | | X |
| đ | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | ` | | | | |
| | · · · · · · · · · · · · · · · · · · · | <u>.</u> | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| | managers > \$ 0. | | | _ | | Х |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | |
| • | If "Yes," attach a detailed description of the activities | n or | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 11, 01 | Ī | 3 | | Х |
| 12 | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | • | 4a | Х | |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | | ŀ | 4b | X | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | | X |
| ŭ | 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 | | | | | |
| Ū | 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 s | tate law | | | | |
| | remain in the governing instrument? | | | 6 | | Х |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | • | 7 | Х | |
| | 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) | | | | | |
| - ~ | IA | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | | |
| | of each state as required by General Instruction G? If "No," attach explanation | | ; | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for (5) | calendar | ļ | | | |
| | year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV | | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | 10 | | Х |
| | | | | | | |

Form **990-PF** (2010)

| D. | A SOLAR DE DE LINE A ALLIAN CONTROLLER | 7023 | _ | |
|----|---|--------------|-------|--|
| | ert VII-A Statements Regarding Activities (continued) | 1 | | 1 |
| 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 | | | v |
| | August 17, 2008? | 12 | Х | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Α. | |
| | Website address ► N/A TARRY HERRIC | : | 042 | <u> </u> |
| 14 | The books are in care of LARRY HERRIG Telephone no (563)! | | | 4 |
| 4- | Located at ► 3388 KENNEDY CIRCLE, DUBUQUE, IA ZIP+4 ► 52 | 2002 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | NT | /A | ٠ــــا |
| 16 | and enter the amount of tax-exempt interest received or accrued during the year About time during calculatives 2010, did the foundative bourses interest to account to a constitute or other outbooks. | 1/1 | Yes | No |
| 10 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, | 16 | res | X |
| | securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of | 16 | l | Α_ |
| | the foreign country | | | |
| p, | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | <u> </u> | | <u>. </u> |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | T | 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 X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (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)? | | | |
| | (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) | | | |
| 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 22 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 corrected | | | |
| | before the first day of the tax year beginning in 2010? | 10 | | 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)) | | | |
| а | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | | |
| | before 2010? | | | |
| | 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) 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 | | | |
| 2- | Did the foundation hold many than a 20' divest or individual interest in any humans acts may be a standard in a | | | |
| 3 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No | | | |
| | during the year? If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after | | | |
| u | 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 2010) N/A | 3ь | | |
| 42 | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | 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 2010? | 4b | i | Х |
| | | m 990 | -PF (| |

| orm 990-PF (2010) HERRIG CHARITABLE FOUNDA | | | 42-64306 | 25 Page 6 |
|--|--|-----------------------------|--|-------------------------------|
| Part VII-B Statements Regarding Activities for Which I | orm 4720 May Be I | Required (contin | ued) | |
| 5a During the year did the foundation pay or incur any amount to | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 1 4945(e))? | Y ₁ | es X No | |
| (2) Influence the outcome of any specific public election (see section 4955), o | r to carry on, directly or indir | ectly, | | |
| any voter registration drive? | | Yo | es X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | ? | Ye | es X No | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | | s X No | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or f | for | | |
| the prevention of cruelty to children or animals? | , | | s X No | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc | der the exceptions described | | | |
| section 53 4945 or in a current notice regarding disaster assistance (see instru | · · | | N/A | 5b |
| Organizations relying on a current notice regarding disaster assistance check h | | | ▶ □ " | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi | | ined | | |
| expenditure responsibility for the grant? | | Υε | es No | |
| If "Yes," attach the statement required by Regulations section 53 4945 | | ., | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | | | | |
| a personal benefit contract? | pay premiums on | V | s X No | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | arcanal banafit contract? | L 16 | | 6b X |
| If "Yes" to 6b, file Form 8870. | ersonal benefit contract? | • | <u> </u> | - A |
| · | holtor transpotus a? | | es X No | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | | 18 | | 7b |
| b If 'Yes,' did the foundation receive any proceeds or have any net income attribu | | magaza Highli | | 70 |
| Part VIII Information About Officers, Directors, Trusto | ees, roungation wa | ınagers, nıgnış | , | |
| List all officers, directors, trustees, foundation managers and their | compensation. | | | |
| | (b) Title, and average | (c) Compensation | (d) Contributions to | (e) Expense |
| (a) Name and address | hours per week devoted | (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred | (e) Expense account, other |
| LARRY HERRIG | to position TRUSTEE | enter -u-) | compensation | allowances |
| 3388 KENNEDY CIRCLE | IKODIEĽ | | | |
| DUBUQUE, IA 52002 | 15.00 | 0. | 0. | 0. |
| ODDOQUE, IN J2002 | 13.00 | · · | - · | <u>U·</u> |
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| O | 1d_ d !! d\ | | | |
| 2 Compensation of five highest-paid employees (other than those inc | | enter NONE. | (d) Contributions to | (a) Evanas |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | employee benefit plans and deferred | (e) Expense account, other |
| VONE | devoted to position | | compensation | allowances |
| NONE | | ļ | | |
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| Total number of other employees paid over \$50,000 | | | > | 0 |
| · | | | Form 9 | 990-PF (2010) |

| Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued) | tion 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 |
| NONE | | |
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| | | |
| 7.1. | | ▶ 0 |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statist | usel information such as the | |
| number of organizations and other beneficiaries served, conferences convened, research papers prod | uced, etc | Expenses |
| 1 N/A | · · · · · · · · · · · · · · · · · · · | |
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| 2 | | |
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| 3 | | |
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| 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 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | <u> </u> | 0. |

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou | ndations, | see instructions.) |
|----|--|--------------|--------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| - | Average monthly fair market value of securities | 1a | 3,680,687. |
| | Average of monthly cash balances | 1b | 104,997. |
| C | Fair market value of all other assets | 10 | 587,412. |
| d | Total (add lines 1a, b, and c) | 1d | 4,373,096. |
| | 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 | 9,086,994. |
| 3 | Subtract line 2 from line 1d | 3 | -4,713,898. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | -70,708. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | -4,643,190. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | -232,160. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.) | nd certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | -232,160. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | | - |
| b | Income tax for 2010 (This does not include the tax from Part VI) | | |
| C | Add lines 2a and 2b | 2c | 0. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 0. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 0. |
| 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 | 0. |
| 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 | 148,123. |
| 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 | 148,123. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 148,123. |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation | qualifies fo | r the section |

Form **990-PF** (2010)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|--|----------------------------|-------------|--|
| 1 Distributable amount for 2010 from Part XI, | | | | 0. |
| line 7 | | | | |
| 2 Undistributed income, if any, as of the end of 2010 | | | 0. | |
| a Enter amount for 2009 only b Total for prior years | | | 0. | |
| b total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005 46,006. | | | | |
| b From 2006 99,511. | | | | |
| c From 2007 256, 609. | | | | |
| d From 2008 219, 340. | | | | |
| e From 2009 172, 444. | | | | |
| | 793,910. | | | |
| f Total of lines 3a through e 4 Qualifying distributions for 2010 from | 75575101 | | | |
| Part XII, line 4 > \$ 148, 123. | | | | |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | | |
| · '' | | 0. | | |
| years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus | 0. | | | |
| (Election required - see instructions) | | | | 0. |
| d Applied to 2010 distributable amount | 148,123. | | | |
| e Remaining amount distributed out of corpus | 0. | , | 110711.4 | 0. |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 942,033. | | | |
| 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 d Subtract line 6c from line 6b Taxable | | 0. | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2009 Subtract line | | | | |
| 4a from line 2a Taxable amount - see instr | 1 | | 0. | |
| f Undistributed income for 2010 Subtract | | ······ | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2011 | | | | 0. |
| 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 2005 | | | | |
| not applied on line 5 or line 7 | 46,006. | | | |
| 9 Excess distributions carryover to 2011. | | | | ······································ |
| Subtract lines 7 and 8 from line 6a | 896,027. | | | |
| 10 Analysis of line 9 | ······································ | | | ······ |
| a Excess from 2006 99,511. | 1 | | | |
| b Excess from 2007 256,609. |] | | | |
| c Excess from 2008 219,340. | | | | |
| d Excess from 2009 172,444. | 1 | | | |
| e Excess from 2010 148, 123. | 1 | | 1 | |
| | · | | | Form 990-PF (2010) |

| | CHARITABLE | | | | 30625 Page 10 |
|---|------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|
| Part XIV Private Operating F | | | ·A, question 9) | N/A | |
| 1 a If the foundation has received a ruling of | | | | | |
| foundation, and the ruling is effective fo | | • | ▶ └ | | |
| b Check box to indicate whether the foun | | ig foundation described ii | | 4942(j)(3) or 4 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | (h) 0000 | Prior 3 years | (4) 0007 | (-) 7-4-1 |
| income from Part I or the minimum | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| 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 | | <u>-</u> | | | |
| 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 | | | | | <u> </u> |
| Part XV Supplementary Info | | | f the foundation | n had \$5,000 or m | ore in assets |
| at any time during t | | nstructions.) | | | |
| 1 Information Regarding Foundation | • | | | | |
| a List any managers of the foundation wh year (but only if they have contributed r | io have contributed more t | than 2% of the total contr | ibutions received by th | e foundation before the clo | se of any tax |
| | 11016 (11a11 \$5,000) (366 S | sction 507(d)(2)) | | | |
| NONE | | | | | - A b |
| b List any managers of the foundation when other entity) of which the foundation has | | | or an equally large port | ion of the ownership of a p | artnersnip or |
| NONE | . . | • | | | |
| 2 Information Regarding Contribut | ion Grant Gift Loon | Sahalambin ata Du | | | |
| <u> </u> | | | - | not accept unsolicited requ | icata for funda. If |
| the foundation makes gifts, grants, etc | | | | | |
| a The name, address, and telephone num | | | | | |
| a The nume, address, and telephone num | isci of the person to who | паррисацопо опоши вст | 300103360 | | |
| SEE STATEMENT 10 | | | | | |
| b The form in which applications should t | e submitted and informat | ion and materials they sh | ould include | | |
| c Any submission deadlines | | | | | ··· |
| d Any restrictions or limitations on award | s, such as by geographica | Il areas, charitable fields, l | kinds of institutions, or | other factors | |
| 023601 12-07-10 | | | | | Form 000 DE (0040) |
| 0E0001 1E-0/-10 | | | | | Form 990-PF (2010) |

| art XV Supplementary Information Grants and Contributions Paid During the | | Payment . | | |
|---|--|--------------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, | | | |
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year | or substantial contributor | 100,510 | | |
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| SEE STATEMENT 11 | | | <u> </u> | 140 13 |
| Total Approved for future payment | | | ▶ 3a | 148,12 |
| | | | | |
| | | | | |
| NONE | | | | |
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| | | | | |
| | | | | |
| Total | | | ▶ 3b | |

| Part XVI-A | Analysis | of Income | -Producing | Activities |
|------------|-----------------|-----------|------------|-------------------|
|------------|-----------------|-----------|------------|-------------------|

| Enter gross amounts unless otherwise indicated | Unrelated | business income | Excluded | d by section 512, 513, or 514 | (e) |
|---|-----------------|-----------------|-----------------------|-------------------------------|-----------------------------------|
| • | (a) Business | (b) Amount | (C) Exclu- sion | (d) Amount | Related or exempt function income |
| 1 Program service revenue | code | Aillouit | code | Amount | - Tunction income |
| a | _ | | | | |
| b | | | | | |
| C | _ | | | | ··· |
| d | _ _ | | | | |
| e | _ | | | | |
| f | _ | | | | ···· |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 112. | |
| 4 Dividends and interest from securities | | | | | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | İ | |
| 7 Other investment income | | | 14 | 448,173. | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | | | |
| 9 Net income or (loss) from special events | | | | · | |
| O Gross profit or (loss) from sales of inventory | | ·—·· | | | |
| 1 Other revenue | | | | | |
| a | | | | | |
| b | | - | | | |
| C | 1 1 | | | | |
| d | 1 1 | | | | |
| 6 | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | _ | C |). | 448,285. | |
| 3 Total. Add line 12, columns (b), (d), and (e) | <u> </u> | | | 13 | 440.00 |
| (See worksheet in line 13 instructions to verify calculations | 1 | | | | |

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

| 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) |
|----------|--|
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Form **990-PF** (2010)

| Form 990-PF | | G CHARITA | | | | | 6430625 | | ige 13 |
|-------------------|--|--|--------------------|----------------------------------|-----------------------|---------------------------------------|---------------------------------------|------------|---------------|
| Part XV | Information Re Exempt Organ | | sfers To a | and Transactions | and Relations | ships With No | ncharitable | 9 | |
| 1 Did the | organization directly or indi | rectly engage in any | of the following | ig with any other organizati | ion described in sec | tion 501(c) of | , | Yes | No |
| the Cod | le (other than section 501(c) |)(3) organizations) o | r in section 52 | 27, relating to political orga | nizations? | | | | |
| a Transfe | rs from the reporting found: | ation to a noncharita | ble exempt or | ganization of | | | | | |
| (1) Ca | sh | | | | | | 1a(1) | | Х |
| (2) Oth | ner assets | | | | | | 1a(2) | | Х |
| b Other tr | ransactions | | | | | | | | l |
| | les of assets to a noncharital | | | | | | 1b(1) | | Х |
| | rchases of assets from a nor | | organization | | | | 1b(2) | | X |
| | ntal of facilities, equipment, | | | | | | 1b(3) | | X |
| | imbursement arrangements | | | | | | 1b(4) | _ | X |
| | ans or loan guarantees | | | | | | 1b(5) | | X |
| | rformance of services or me | | - | | | | 1b(6) | - | X |
| _ | of facilities, equipment, ma | = | | | | | _ <u>1c</u> _ | | X |
| | rswer to any of the above is | | - | | - | | | sets, | |
| | ces given by the reporting for (d) the value of the goods, | | | eu iess tiian lair market vai | ue in any transactio | n or snaring arrange | ment, snow in | | |
| (a) Line no | (b) Amount involved | | | e exempt organization | (d) Decembra | on of transfers, transaction | no and charge or | | |
| (u) Line no | (b) Amount involved | (e) Harrie or | N/A | o cxcmpt organization | (b) Description | on or dansiers, dansaction | nis, and snaming ar | rangenie | |
| | | | 147 21 | | | · · · · · · · · · · · · · · · · · · · | | | |
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| | | | | | | - | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | oundation directly or indirect on 501(c) of the Code (other | • | | , • | izations described | | Yes | X |] No |
| | complete the following sch | | • | | | | | | |
| | (a) Name of org | anızatıon | | (b) Type of organization | | (c) Description of re | elationship | | |
| | N/A | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | nder penalties of penjury, I declare | | | | | | e and belief, it is tru | ле, солгес | ct, |
| Sign an | nd complete Declaration of prepa | rer (oth er their taxpa yer | or fiduciary) is b | ased on all information of which | preparer has any know | ledge | • | | |
| Here | 100 | 7/10 | | 1//3 | /// 🕨 _ | 10004 | el | | |
| | Signature of officer or tro | stee / | | Date | | Title | | | |
| | Print/Type preparer's na | ime/ | Preparer's s | ignature | Date | Check if | PTIN | | |
| | | / | | | | self- employed | | | |
| Paid | KATIE J TH | | | | 06/30/11 | | P00874 | | |
| Prepare | | KAMP KRUE | GER & | CO., P.C. | | Firm's EIN ► 4 | 2-09461 | 55 | |
| Use Onl | - | | <u> </u> | | | | · · · · · · · · · · · · · · · · · · · | | |
| | Firm's address ▶ P | | | | | | | | |
| | DU | BUQUE, IA | 52004 | -0699 | | Phone no (| <u>563)556</u> | | |
| | | | | | | | Form 990 | -PF (2 | 2010) |

023622 04-26-11

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Employer identification number

HERRIG CHARITABLE FOUNDATION 42-6430625 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number

HERRIG CHARITABLE FOUNDATION

42-6430625

| Part I | Contributors (see instructions) | | |
|------------|--|-----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 1 | CHARLES AND LINDA GIESE 940 PRINCE PHILLIP DRIVE DUBUQUE, IA 52003 | \$5,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |

of Part II

Name of organization

Employer identification number

HERRIG CHARITABLE FOUNDATION

42-6430625

| Part II | Noncash Property (see instructions) | | |
|------------------------------|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | * | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) of Part III Employer identification number Name of organization 42-6430625 HERRIG CHARITABLE FOUNDATION Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions.) > \$ (a) No. from Part I (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

| FORM 990-PF INTEREST ON SAVI | NGS AND TE | MPORARY CASH | INVESTMENTS | STATEMENT | 1 |
|-------------------------------|------------------------------|-----------------------------------|-----------------------------------|------------------------------|----|
| SOURCE | | | | AMOUNT | |
| AMERICAN TRUST & SAVINGS BANK | (| | - | 11 | 2. |
| TOTAL TO FORM 990-PF, PART I, | LINE 3, C | OLUMN A | = | 11 | 2. |
| FORM 990-PF | OTHER | INCOME | | STATEMENT | 2 |
| DESCRIPTION | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOM | |
| ANNUITY PAYMENTS | | 448,173. | 448,173. | • | 0. |
| TOTAL TO FORM 990-PF, PART I, | LINE 11 = | 448,173. | 448,173. | | 0. |
| FORM 990-PF | ACCOUNT | ING FEES | | STATEMENT | 3 |
| DESCR-IPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITAB E PURPOSE | |
| ACCOUNTING | 13,620 | 13,620 | . (|). | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 13,620 | 13,620 | |). | 0. |
| | | aarowar EEEa | | STATEMENT | |
| FORM 990-PF 0 | THER PROFE | SSIONAL FEES | | STATEMENT | 4 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITAB | LE |
| | (A) EXPENSES | (B) NET INVEST- MENT INCOME | ADJUSTED NET INCOME | (D) CHARITAB E PURPOSE | LE |

| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT | 5 |
|--|-----------------------|-----------------------------|----------------|------------------------------|------------------|---------|
| | (A) ENSES BOOKS | (B) NET INVI MENT INC | EST- COME | (C) ADJUSTEI NET INCOM | · | |
| BANK CHARGES MISCELLANEOUS EXPENSE | 2,113. 2,874. | | ,113. ,874. | | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 4,987. | 4 | ,987. | | 0. | 0. |
| FORM 990-PF OTHER INCREASES IN | NET ASS | ETS OR F | UND BA | LANCES | STATEMENT | 6 |
| DESCRIPTION | | | | | AMOUNT | |
| INCREASE IN CASH SURRENDER VALUE | OF LIFE | INSURANG | CE POL | ICIES | 62,2 | 200. |
| TOTAL TO FORM 990-PF, PART III, L | INE 3 | | | | 62,2 | 200. |
| FORM 990-PF OTHER NOTE | S AND L | OANS RECI | EIVABL | E | STATEMENT | 7 |
| DESCRIPTION | BALA | NCE DUE | | FUL ACCT OWANCE | FMV OF LO |) AN |
| HERRIG & HERRIG MANAGEMENT INC. | | 30,000. | | 0. | 30,0 | 000. |
| TOTAL TO FM 990-PF, PART II, LN 7 | | 30,000. | | 0. | 30,0 | 000. |
| FORM 990-PF | OTHER | ASSETS | | | STATEMENT | 8 |
| | | NING OF | | OF YEAR | FAIR MARKI | |
| DESCRIPTION | YR BOO | K VALUE | BOO | K VALUE | VALUE | ET |
| DESCRIPTION LIFE INSURANCE POLICIES ANNUITIES | | | | 616,012. ,227,223. | 616,0 3,227,2 |)12. |

| | -PF | | OTHER NOTI | ES AND LOANS | PAYABLE | STATEMENT S |
|--|------------------------------|-------------------|--|--------------------|----------------------------------|-----------------|
| LENDER'S | NAME | | TERMS OF | REPAYMENT | SECURITY PROVI | DED BY BORROWEI |
| STATE CEN | TRAL BANK | | LINE OF O | CREDIT | LIFE INSURANCE | POLICY |
| DATE OF NOTE | MATURITY DATE | | IGINAL AMOUNT | INTEREST RATE | PURPOSE OF LOAN | |
| 10/18/05 | | | 288,778. | 7.25% | PURCHASE INSURAN | CE POLICY |
| RELATIONS | SHIP OF LEND | ER | | | | |
| NONE DESCRIPT | ON OF CONSI | DERATI(| ON | | FMV OF CONSIDERATION | BALANCE DUE |
| | | | | | 0. | 747,553 |
| | | | | | | |
| LENDER'S | NAME | | TERMS OF | REPAYMENT | SECURITY PROVID | DED BY BORROWER |
| | NAME ESE OF DUBUQ | UE | TERMS OF INTEREST PAYMENTS | · | SECURITY PROVIDE | DED BY BORROWER |
| - | | OR | INTEREST | · | | DED BY BORROWER |
| ARCHDIOCE | ESE OF DUBUQ | ORI LOAN | INTEREST PAYMENTS | ONLY INTEREST RATE | ANNUITIES | |
| DATE OF NOTE 08/15/03 | ESE OF DUBUQ | ORI LOAN | INTEREST PAYMENTS IGINAL AMOUNT | ONLY INTEREST RATE | ANNUITIES PURPOSE OF LOAN | |
| DATE OF NOTE 08/15/03 | ESE OF DUBUQ MATURITY DATE | ORI LOAN | INTEREST PAYMENTS IGINAL AMOUNT | ONLY INTEREST RATE | PURPOSE OF LOAN PURCHASE ANNUITY | |
| DATE OF NOTE 08/15/03 RELATIONS NONE | ESE OF DUBUQ MATURITY DATE | ORI LOAN 2, | INTEREST PAYMENTS IGINAL AMOUNT | ONLY INTEREST RATE | ANNUITIES PURPOSE OF LOAN | |

| | | | TERMS OF | REPAYMENT | SECURITY PROVID | ED BY BORROWER |
|--|----------------------|---------------------------|---|---------------------|----------------------------------|----------------|
| STATE CEN | TRAL BANK | | INTEREST PAYMENTS | ONLY DUE MONTHLY | ALL EXISTING & SECURITY INTERE | |
| DATE OF NOTE | MATURITY DATE | | GINAL AMOUNT | INTEREST RATE | PURPOSE OF LOAN | |
| 10/09/08 | | | 400,000. | 6.00% | PURCHASE ANNUITI | ES |
| RELATIONS | HIP OF LEND | ER | | | | |
| NONE | | <u>.</u> | | | FMV OF | |
| DESCRIPTION | ON OF CONSI | DERATIO | N | | CONSIDERATION | BALANCE DUE |
| | - | | | | 0. | 400,000. |
| | | | | | | |
| LENDER'S 1 | NAME | | TERMS OF | REPAYMENT | SECURITY PROVID | ED BY BORROWER |
| LENDER'S I | | | TERMS OF INTEREST PAYMENTS | | SECURITY PROVID ANNUITIES | ED BY BORROWER |
| | | ORI | INTEREST | | | ED BY BORROWER |
| ST MARY'S | HOME MATURITY | ORI LOAN | INTEREST PAYMENTS GINAL AMOUNT | ONLY | ANNUITIES | |
| ST MARY'S DATE OF NOTE 11/10/03 | HOME MATURITY | ORI LOAN | INTEREST PAYMENTS GINAL AMOUNT | ONLY INTEREST RATE | ANNUITIES PURPOSE OF LOAN | |
| ST MARY'S DATE OF NOTE 11/10/03 | HOME MATURITY DATE | ORI LOAN | INTEREST PAYMENTS GINAL AMOUNT | ONLY INTEREST RATE | PURPOSE OF LOAN PURCHASE ANNUITY | |
| ST MARY'S DATE OF NOTE 11/10/03 RELATIONS NONE | HOME MATURITY DATE | ORI LOAN ———— ER | INTEREST PAYMENTS GINAL AMOUNT 500,000. | ONLY INTEREST RATE | ANNUITIES PURPOSE OF LOAN | |

| LENDER'S | NAME | TERMS OF | REPAYMENT | SECURITY PROVI | DED BY BORROWER |
|----------------------|------------------|-------------------------|------------------|-------------------------|-----------------|
| DUBUQUE B COMPANY | ANK AND TRUS | ST INTEREST PAYMENTS | ONLY | ANNUITIES | |
| DATE OF NOTE | MATURITY DATE | ORIGINAL LOAN AMOUNT | INTEREST RATE | PURPOSE OF LOAN | |
| 09/27/06 | | 2,000,000. | 6.50% | PURCHASE ANNUIT | IES |
| RELATIONS | HIP OF LEND | ER | | | |
| NONE DESCRIPTI | ON OF CONSI | DERATION | | FMV OF CONSIDERATION | BALANCE DUE |
| <u> </u> | | | | 0. | 1,950,000. |
| LENDER'S | NAME | TERMS OF | REPAYMENT | SECURITY PROVI | DED BY BORROWER |
| STATE CEN | TRAL BANK | INTEREST PAYMENTS | ONLY | ANNUITIES | |
| DATE OF NOTE | MATURITY DATE | ORIGINAL LOAN AMOUNT | INTEREST RATE | PURPOSE OF LOAN | |
| 09/15/08 | | 2,000,000. | 6.50% | PURCHASE ANNUIT | IES |
| RELATIONS | HIP OF LEND | ER | | | |
| NONE DESCRIPTI | ON OF CONSI | DERATION | | FMV OF CONSIDERATION | BALANCE DUE |
| | | | | | 2,000,000. |

| LENDER'S | NAME | | TERMS OF | REPAYMENT | SECURITY PROVI | DED BY BORROWER |
|-------------------|------------------|---------|----------------------|------------------|----------------------------------|-----------------|
| PREMIER E | BANK | | INTEREST PAYMENTS | | ANNUITIES | |
| DATE OF NOTE | MATURITY DATE | | IGINAL AMOUNT | INTEREST RATE | PURPOSE OF LOAN | |
| 12/31/08 | 10/05/12 | | 350,000. | 6.15% | PURCHASE ANNUIT | IES |
| RELATIONS | SHIP OF LEND | ER | | | | |
| NONE DESCRIPTI | ON OF CONSI | DERATIO | ON | | FMV OF CONSIDERATION | BALANCE DUE |
| | | | _ | | 0. | 328,333. |
| LENDER'S | NAME | | TERMS OF | REPAYMENT | SECURITY PROVI | DED BY BORROWER |
| JIM KLAUE | CR | | 2 PAYMENTAND 77,8 | TS, 60,000 | CONSECO TERM L INSURANCE POLI | |
| DATE OF NOTE | MATURITY DATE | | IGINAL AMOUNT | INTEREST RATE | PURPOSE OF LOAN | |
| 06/14/10 | 12/31/11 | | 130,000. | 6.00% | PAY LIFE INSURA | NCE PREMIUM |
| RELATIONS | SHIP OF LEND | ER | | | | |
| NONE | | - | | | EMIL OF | |
| DESCRIPTI | ON OF CONSI | DERATIO | ON | | FMV OF CONSIDERATION | BALANCE DUE |
| | | | | | 0. | 70,000. |

| LENDER'S | NAME | TERMS OF | REPAYMENT | SECURITY PROVI | DED BY BORROWER |
|------------------|------------------|-------------------------|------------------|-----------------|-----------------|
| PREMIER E | BANK | INTEREST PAYMENTS | ONLY | ANNUITIES | |
| DATE OF NOTE | MATURITY DATE | ORIGINAL LOAN AMOUNT | INTEREST RATE | PURPOSE OF LOAN | |
| 12/31/08 | 09/24/12 | 1,500,000. | 5.90% | PURCHASE ANNUIT | IES |
| RELATIONS | SHIP OF LEND | DER | | | |
| NONE | | | | FMV OF | |
| DESCRIPTI | ON OF CONSI | DERATION | | CONSIDERATION | BALANCE DUE |
| | | | | 0. | 1,491,108. |
| ΤΟΤΆΤ. ΤΟ | FORM 990-PF | r. PART II. LINE | 21. COLUMN | В | 9.486.994 |

FORM 990-PF

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

STATEMENT

10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ELDON HERRIG OR LARRY HERRIG 150 BRADLEY STREET DUBUQUE, IA 52003

TELEPHONE NUMBER

(563)583-6538

FORM AND CONTENT OF APPLICATIONS

THIS APPLICATION SHOULD INCLUDE ALL NECESSARY INFORMATION CONCERNING THE REASON FOR REQUESTING THE GRANT, LOAN, ETC, INCLUDING WHERE YOU CAN BE REACHED.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS WILL BE MADE TO ORGANIZATIONS THAT ARE EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND ARE NOT PRIVATE FOUNDATIONS AS DEFINED IN IRC SECTION 509(A).

STATEMENT 11

FORM 990-PF

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|---|--|---------------------|---------|
| ALL SAINTS SOUP KITCHEN 3460 POWERLINE ROAD OAKLAND PARK, FL 33304 | CHARITABLE | PUBLIC CHARITY | 1,000. |
| BELIZE MISSION PROJECT 4775 PANTHER CREEK #B240 THE WOODLANDS, TX 77381 | CHARITABLE | PUBLIC CHARITY | 1,000. |
| BOY SCOUTS OF AMERICA 10601 MILITARY RD DUBUQUE, IA 52003-8978 | CHARITABLE | PUBLIC CHARITY | 250. |
| CHRISTIAN FOUNDATION FOR CHILDREN AND AGING 1 ELMWOOD AVENUE KANSAS CITY, KS 66103 | CHARITABLE | PUBLIC CHARITY | 1,000. |
| ST ANTHONY'S CATHOLIC CHURCH 1870 SAINT AMBROSE ST DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 15,979. |
| CLARKE COLLEGE 1550 CLARKE DRIVE DUBUQUE, IA 52001-3198 | CHARITABLE | PUBLIC CHARITY | 5,000. |
| ARCHDIOCESE OF DUBUQUE 1229 MT LORETTA AVE DUBUQUE, IA 52003 | CHARITABLE | PUBLIC CHARITY | 13,000. |
| BOYS & GIRLS CLUB OF GREATER DUBUQUE 1299 LOCUST ST DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 15,997. |

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

| HERRIG CHARITABLE FOUNDATION | | | 42-6430625 |
|--|------------|-------------------|------------|
| CROSS INTERNATIONAL 600 SW THIRD STREET, SUITE 2201 POMPANO BEACH, FL 33060 | CHARITABLE | PUBLIC CHARITY | 2,000. |
| DUBUQUE CITY YOUTH BALLET 2085 MULLEN ROAD DUBUQUE, IA 52001-3054 | CHARITABLE | PUBLIC CHARITY | 250. |
| DUBUQUE COUMMUNITY ICE & REC CENTER 1800 ADMIRAL SHEEHY DRIVE DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 5,000. |
| COMMUNITY FOUNDATION OF GREATER DUBUQUE 700 LOCUST ST DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 15,000. |
| DUBUQUE FIREFIGHTERS ASSOCIATION 11 WEST 9TH STREET DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 1,000. |
| DUBUQUE HUMANE SOCIETY 175 NORTH CRESCENT RIDGE DUBUQUE, IA 52003-5268 | CHARITABLE | PUBLIC CHARITY | 5,000. |
| LUTHER MANOR 3131 HILLCREST RD DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 100. |
| MENTOR ME MINISTRIES P O BOX 53336 IRVINE, CA 92619-3336 | CHARITABLE | PUBLIC CHARITY | 1,000. |
| NATIVITY PARISH 1225 ALTA VISTA STREET DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 2,500. |
| NEW AVENUES FOR YOUTH 314 SOUTHWEST 9TH AVENUE PORTLAND, OR 97205 | CHARITABLE | PUBLIC CHARITY | 1,000. |

| HERRIG CHARITABLE FOUNDATION | | | 42-6430625 |
|--|-------------|-------------------|------------|
| OPERATION WE CARE P O BOX 1306 PONCHATOULA, LA 70454 | CHARITABLE | PUBLIC CHARITY | 250. |
| LORAS COLLEGE 1450 ALTA VISTA ST DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 33,251. |
| OUTREACHERS - WORLDWIDE MINISTRY 100 WILTON BOULEVARD NEW CASTLE, DE 19720 | CHARITABLE | PUBLIC CHARITY | 5,000. |
| ST COLUMBKILLE'S CATHOLIC CHURCH 1240 RUSH ST DUBUQUE, IA 52003 | CHARITABLE | PUBLIC CHARITY | 500. |
| KIWANIS CLUB P O BOX 563 DUBUQUE, IA 52004 | CHARITABLE | PUBLIC CHARITY | 100. |
| LEUKEMIA SOCIETY 2005 N MAIN ST DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 3,160. |
| UNIVERSITY OF IOWA FOUNDATION P O BOX 4550 IOWA CITY, IA 52244-4550 | EDUCATIONAL | PUBLIC CHARITY | 15,686. |
| DUBUQUE MUSEUM OF ART 701 LOCUST ST DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 500. |
| FOUR MOUNDS FOUNDATION 4900 PERU ROAD DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 250. |
| GODR - ANIMAL PROTECTION 1705 SOUTH HANLEY ROAD SAINT LOUIS, MO 63144 | CHARITABLE | PUBLIC CHARITY | 250. |

| HERRIG CHARITABLE FOUNDATION | | | 42-6430625 |
|--|------------|-------------------|------------|
| PRESENTATION SISTERS 2360 CARTER RD DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 100. |
| SHALOM CENTER 1001 DAVIS STREET DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 500. |
| ST CATHERINES PARISH 1649 KINIGSLEY AVE ORANGE PARK, FL 32065 | CHARITABLE | PUBLIC CHARITY | 1,000. |
| STONE HILL CARE CENTER 3485 WINDSOR AVENUE DUBUQUE, IA 52001 | CHARITABLE | PUBLIC CHARITY | 250. |
| TIBETAN CHILDRENS FUND 241 EAST 32ND STREET NEW YORK, NY 10016 | CHARITABLE | PUBLIC CHARITY | 250. |
| WHAT MATTERS MINISTRIES P O BOX 62820 COLORADO SPRINGS, CO 80962 | CHARITABLE | PUBLIC CHARITY | 1,000. |
| TOTAL TO FORM 990-PF, PART XV, LI | NE 3A | | 148,123. |