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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

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

OMB No 1545-0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning

and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization

HEARTLAND CHARITABLE TRUST

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

P.O. BOX 747

Room/suite

City, town, or post office, state, and ZIP code

DUBUQUE, IA 52004-0747

F Name and address of principal officer: BRUCE REHMKE

SAME AS ABOVE

D Employer identification number

42-6549922

E Telephone number

563-589-2085

G Gross receipts \$ 15,948,711.

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)

H(c) Group exemption number ►

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ► **N/A**

K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ►

L Year of formation: **1996** **M State of legal domicile:** **IA**

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: GRANTS TO CHARITABLE ORGANIZATIONS			
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets			
	3	Number of voting members of the governing body (Part VI, line 1a)	3	3	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	3	
	5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	0	
	6	Total number of volunteers (estimate if necessary)	6	0	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 1,825,563.	Current Year 5,689,390.	
	9	Program service revenue (Part VIII, line 2g)	0.	0.	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	832,023.	413,941.	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,657,586.	6,103,331.	
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	4,097,318.	1,300,293.
		14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
		15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
		16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
		b	Total fundraising expenses (Part IX, column (D), line 25) ►	0.	
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	87,370.	75,844.	
18		Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	4,184,688.	1,376,137.	
19		Revenue less expenses Subtract line 18 from line 12	<1,527,102.>	4,727,194.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 12,141,619.	End of Year 16,868,813.	
	21	Total liabilities (Part X, line 26)	0.	0.	
	22	Net assets or fund balances Subtract line 21 from line 20	12,141,619.	16,868,813.	

Part II Signature Block

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

Sign Here
Signature of officer: *Bruce Rehmke* Date: **5.15.13**
Type or print name and title: **BRUCE REHMKE**

Paid Preparer Use Only
Print/Type preparer's name: **RANDOLPH J. MIHM** Preparer's signature: *Randolph J. Mihm* Date: **5.15.13** Check if self-employed: ☐ PTIN: **P00142017**
Firm's name: **MCGLADREY LLP** Firm's EIN: **41-1944416**
Firm's address: **703 MAIN ST., SUITE B DUBUQUE, IA 52001-6814** Phone no.: **563 588 4691**

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

☒ Yes ☐ No

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission

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

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

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

4a (Code) (Expenses \$ 1,300,293. including grants of \$ 1,300,293.) (Revenue \$)

TO PROVIDE DONOR ADVISED GRANTS TO CHARITABLE ORGANIZATIONS SCHEDULE ATTACHED

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

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

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses **1,300,293.**

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b <i>If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?</i>		

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Part IV Checklist of Required Schedules (continued)

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

Note. All Form 990 filers are required to complete Schedule O

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Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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

Check if Schedule O contains a response to any question in this Part VI

☒ X**Section A. Governing Body and Management**

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

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

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

Section C. Disclosure

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

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

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. **SHAWN BROMEN - 563-589-2085**
1398 CENTRAL AVENUE, DUBUQUE, IA 52004-0747

X

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	5,689,390.			
	g Noncash contributions included in lines 1a-1f \$		1,033,080.			
	h Total. Add lines 1a-1f		5,689,390.			
Program Service Revenue	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		415,999.			415,999.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)		<2,058.>			<2,058.>
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions.		6,103,331.	0.	0.	413,941.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	1,300,293.	1,300,293.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management	75,844.		75,844.	
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a _____				
b _____				
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	1,376,137.	1,300,293.	75,844.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	913,473.	2	2,300,305.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	11,228,146.	11	14,568,508.
	12 Investments - other securities See Part IV, line 11		12	
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	12,141,619.	16	16,868,813.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	12,141,619.	27	16,868,813.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	12,141,619.	33	16,868,813.
34 Total liabilities and net assets/fund balances	12,141,619.	34	16,868,813.	

Form 990 (2012)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,103,331.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,376,137.
3	Revenue less expenses Subtract line 2 from line 1	3	4,727,194.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	12,141,619.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	16,868,813.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐1 Accounting method used to prepare the Form 990. ☒ Cash ☐ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

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

If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

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

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

If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

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

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

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

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

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

Yes No

2a X

2b X

2c

3a X

3b

Form 990 (2012)

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0047

2012

Open to Public Inspection

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

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

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s)

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

[illegible]**Total**

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

Schedule A (Form 990 or 990-EZ) 2012

232021
12-04-12

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

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	1539245.	2914192.	1783030.	1825563.	5689390.	13751420.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1539245.	2914192.	1783030.	1825563.	5689390.	13751420.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						113,003.
6 Public support. Subtract line 5 from line 4						13638417.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	1539245.	2914192.	1783030.	1825563.	5689390.	13751420.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	580,714.	368,963.	364,804.	353,272.	415,999.	2083752.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						15835172.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	86.13	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	80.83	%
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒			
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐			
17a 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐			
b 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐			

Schedule A (Form 990 or 990-EZ) 2012

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18		%

19a 33 1/3% support tests - 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

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

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2012Open to Public
Inspection

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	71	
2 Aggregate contributions to (during year)	5,689,390.	
3 Aggregate grants from (during year)	1,300,293.	
4 Aggregate value at end of year	16,868,791.	

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☒ Yes ☐ No

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

- 1 Purpose(s) of conservation easements held by the organization (check all that apply)
- | | |
|--|--|
| ☐ Preservation of land for public use (e.g., recreation or education) | ☐ Preservation of an historically important land area |
| ☐ Protection of natural habitat | ☐ Preservation of a certified historic structure |
| ☐ Preservation of open space | |
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- 4 Number of states where property subject to conservation easement is located ▶ _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

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

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

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.
- | | |
|--|------------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| (ii) Assets included in Form 990, Part X | ▶ \$ _____ |
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items.
- | | |
|--|------------|
| a Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| b Assets included in Form 990, Part X | ▶ \$ _____ |

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

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

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

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

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

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

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

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

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

	Amount
1c	
1d	
1e	
1f	

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

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

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

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

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

- (i) unrelated organizations
 (ii) related organizations

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

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

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

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

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

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

Schedule D (Form 990) 2012

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

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

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

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

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

Part XIII Supplemental Information

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

Schedule D (Form 990) 2012

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

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

► Attach to Form 990.

Name of the organization

HEARTLAND CHARITABLE TRUST

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

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

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

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SEE DETAIL ATTACHED		501C(3)	1,300,293.	0.			ALL GRANTS ARE FOR EDUCATIONAL, RELIGIOUS AND OTHER CHARITABLE PURPOSES.
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							188.
3 Enter total number of other organizations listed in the line 1 table							

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

Schedule I (Form 990) (2012)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

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

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

SCHEDULE I, PART I, LINE 2: THE HEARTLAND CHARITABLE TRUST IS AN EXEMPT

ORGANIZATION OPERATING AS A DONOR ADVISED FUND. WHEN A DONOR MAKES A

REQUEST FOR FUNDS TO BE PAID THE TRUST REVIEWS THE NON-PROFIT STATUS OF THE

CHARITY TO RECEIVE THE FUNDS AND VERIFIES THE GRANT IS APPROPRIATE.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

► Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,
Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or
reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors,
trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's
CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to
establish compensation of the CEO/Executive Director, but explain in Part III

- | | |
|--|--|
| ☐ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☐ Compensation survey or study |
| ☐ Form 990 of other organizations | ☐ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing
organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the revenues of:

- a** The organization?
- b** Any related organization?

If "Yes" to line 5a or 5b, describe in Part III

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the net earnings of:

- a** The organization?
- b** Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments
not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the
initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in
Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

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

Schedule J (Form 990) 2012

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

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

OMB No 1545-0047

2012

**Open To Public
Inspection**

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number
42-6549922

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

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

1 (a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
			Yes	No

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

▶ \$

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

▶ \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No

Total ▶ \$

Part III Grants or Assistance Benefiting Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

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

Schedule L (Form 990 or 990-EZ) 2012

Part IV Business Transactions Involving Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
DUBUQUE BANK & TRUST	ALL OFFICERS OF THE	75,844.	PAYMENT FOR		X

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

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

(A) NAME OF PERSON: DUBUQUE BANK & TRUST

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

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

(C) AMOUNT OF TRANSACTION \$ 75,844.

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

(E) SHARING OF ORGANIZATION REVENUES? = NO

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	16	1,033,080.	STOCK MARKET QUOTES
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

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

29

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

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

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

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

b If "Yes," describe in Part II.

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

Yes No

30a		X
31	X	
32a		X

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

Schedule M (Form 990) (2012)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number
42-6549922

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

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

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

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

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

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

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

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

FORM 990, PART VI, SECTION C, LINE 19: ORGANIZATION FULLY COMPLIES WITH

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

Schedule O (Form 990 or 990-EZ) (2012)

232211
01-04-13

Name of the organization

HEARTLAND CHARITABLE TRUST

Employer identification number

42-6549922

ALL REQUEST FOR PUBLIC DISCLOSURE OF FINANCIAL STATEMENTS AND POLICIES. IT
DOES SO BY THE MAINTENANCE OF PUBLIC DISCLOSURE COPIES AT THE
ORGANIZATION'S OFFICE.

PART VII SECTION A COL (B)

THE TRUSTEES OF THE EXEMPT ORGANIZATION ARE FULL-TIME EMPLOYEES AND
OFFICERS OF THE RELATED ORGANIZATION WORKING IN EXCESS OF 40 HOURS PER
WEEK

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

▶ **Attach to Form 990.** ▶ **See separate instructions.**

2012

**Open to Public ·
Inspection**

Employer identification number
42-6549922

HEARTLAND CHARITABLE TRUST

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

[illegible]

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year)

[illegible]

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

Schedule R (Form 990) 2012

Part III
Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year)

[illegible]

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

[illegible]

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Dividends from related organization(s)**g** Sale of assets to related organization(s)**h** Purchase of assets from related organization(s)**i** Exchange of assets with related organization(s)**j** Lease of facilities, equipment, or other assets to related organization(s)**k** Lease of facilities, equipment, or other assets from related organization(s)**l** Performance of services or membership or fundraising solicitations for related organization(s)**m** Performance of services or membership or fundraising solicitations by related organization(s)**n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**o** Sharing of paid employees with related organization(s)**p** Reimbursement paid to related organization(s) for expenses**q** Reimbursement paid by related organization(s) for expenses**r** Other transfer of cash or property to related organization(s)**s** Other transfer of cash or property from related organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved	
				Yes	No
(1)					X
(2)					X
(3)					X
(4)					X
(5)					X
(6)					X

SCHEDULE B

STATEMENT 1

VARIOUS COMMON STOCKS-DETAIL AVAILABLE

VARIOUS COMMON STOCKS-DETAIL AVAILABLE UPON REQUEST

Date	Recipient	Recipient Address	Amount	TIN
02/15/2012	Brooks School	1160 Great Pond Rd, North Andover, MA 01845-1298	\$500 00	04-2130844
12/07/2012	National Foundation for Cancer Research	4600 East West Highway, Ste 525, Bethesda, MD 20814	\$200 00	04-2531031
01/30/2012	Alternatives for Community and Environment, Inc	2181 Washington Street, Roxbury, MA 02119	\$379 30	04-3228509
02/02/2012	Partners in Health	PO Box 845578, Boston, MA 02284-5578	\$500 00	04-3567502
11/02/2012	Partners in Health	PO Box 845578, Boston, MA 02284-5578	\$2,000 00	04-3567502
03/14/2012	Legionnaires of Christ	590 Columbus Avenue, Thornwood, NY 10594	\$1,500 00	06-0923895
01/06/2012	Church of Our Lady of Perpetual Help	PO Box 303, Washington Depot, CT 06794	\$750 00	06-1416125
04/03/2012	Church of Our Lady of Perpetual Help	PO Box 303, Washington Depot, CT 06794	\$750 00	06-1416125
07/06/2012	Church of Our Lady of Perpetual Help	PO Box 303, Washington Depot, CT 06794	\$750 00	06-1416125
10/10/2012	Church of Our Lady of Perpetual Help	PO Box 303, Washington Depot, CT 06794	\$750 00	06-1416125
12/31/2012	Church of Our Lady of Perpetual Help	PO Box 303, Washington Depot, CT 06794	\$10,000 00	06-1416125
10/30/2012	St John's University	8000 Utopia Parkway, Queens, NY 11439	\$25,000 00	11-1630830
07/30/2012	St John's University	8000 Utopia Parkway, Queens, NY 11439	\$130,000 00	11-1630830
12/07/2012	American Diabetes Association	1701 North Beauregard St, Alexandria, VA 22311	\$150 00	13-1623888
01/30/2012	CARE	151 Ellis Street, NE, Atlanta, GA 30303	\$758 60	13-1685039
02/07/2012	Maryknoll Fathers & Brothers	PO Box 302, Maryknoll, NY 10545-9913	\$5,000 00	13-1740144
03/13/2012	Mary Knoll Fathers	PO Box 302, Maryknoll, NY 10545-0302	\$8,000 00	13-1740144
05/04/2012	Maryknoll Fathers	PO Box 302, Maryknoll, NY 10545-0302	\$500 00	13-1740144
12/07/2012	Maryknoll Fathers and Brothers	PO Box 302, Maryknoll, NY 10545-9913	\$1,000 00	13-1740144
01/30/2012	Catalyst For Women, Inc	120 Wall Street, 5th Floor, New York, New York 10005	\$379 30	13-1992402
01/30/2012	Fund for Peace, Inc	1720 I Street NW, 7th Floor, Washington, DC 20006	\$790 20	13-2550978
01/30/2012	TechnoServe, Inc	1 Mechanic Street, Norwalk, CT 06850	\$758 60	13-2626135
01/30/2012	Interfaith Center on Corporate Responsibility	475 Riverside Drive, Ste 1842, New York, New York 10115	\$442 52	13-3235906
01/30/2012	International Rescue Committee	122 E 42nd Street, New York, New York 10168	\$758 60	13-3235906
03/14/2012	Doctors Without Borders, USA Inc	333 Seventh Avenue, 2nd Floor, New York, NY 10001	\$1,500 00	13-3433452
01/30/2012	Brainerd Salvation Army	208 S 8th Street, PO Box 385, Brainerd, MN 56401	\$442 52	13-3485289
11/26/2012	Salvation Army	PO Box 416, Dubuque, IA 52004-0416	\$500 00	13-3485289
12/07/2012	Salvation Army	1099 Iowa St, Dubuque, IA 52001	\$100 00	13-3485289
12/07/2012	Smile Train Inc	41 Madison Avenue, 28th Floor, New York, NY 10010	\$2,500 00	13-3661416
02/15/2012	DreamYard Project	1085 Washington Ave, Bronx, NY 10456	\$500 00	13-3759611
01/06/2012	National Tay Sachs & Allied Diseases Assoc New York Area, Inc	1202 Lexington Ave #288, New York, NY 10028	\$500 00	13-3862642
07/20/2012	Presentation Lantern Center	1501 Jackson Street, Suite B, Dubuque, IA 52001	\$1,000 00	13-4224124
01/30/2012	American Foundation for the Blind	2 Penn Plaza, Ste 1102, New York, New York 10117	\$442 52	13-556-2161
01/30/2012	Boys & Girls Clubs of America	1275 W Peachtree Street NW, #100, Atlanta, GA 30302	\$442 52	13-5562976
12/07/2012	American Heart Association	PO Box 78851, Phoenix, AZ 85062-8851	\$250 00	13-5613797
07/20/2012	National Multiple Sclerosis Society	1300 50th Street, Suite 10, Des Moines, IA 50266	\$1,000 00	13-5661935
08/02/2012	Keokuk Community Foundation	PO Box 367, 701 Blondeau, Keokuk, IA 52632	\$100 00	20-1838372
10/30/2012	Keokuk Area Community Foundation	PO Box 367, 701 Blondeau Street, Keokuk, IA 52632	\$100 00	20-1838372
01/06/2012	Two by Two, Inc	620 S Grandview Ave, Dubuque, IA 52003	\$500 00	20-3437767
05/14/2012	Two by Two, Inc	620 S Grandview, Dubuque, IA 52001	\$2,700 00	20-3437767
07/12/2012	Two by Two, Inc	620 S Grandview Ave, Dubuque, IA 52003	\$1,000 00	20-3437767
03/14/2012	Gay-Straight Alliance Network	1550 Bryant Street, San Francisco, CA 94103	\$13,174 39	20-5024289
03/13/2012	Young Women's Christian Association	3420 Park Road, Charlotte, NC 28209	\$1,000 00	20-8297233
09/11/2012	Young Women's Christian Association	3420 Park Road, Charlotte, NC 28209	\$1,000 00	20-8297233
12/07/2012	First Church of Religious Science	331 Mt Kemble Avenue, Morristown, NJ 07960	\$1,040 00	22-1627720
01/30/2012	Big Brothers/Big Sisters of America	230 N 13th Street, Philadelphia, PA 19107	\$379 30	23-1365190
01/30/2012	Oxfam-America, Inc	226 Causeway Street, 5th Floor, Boston, MA 02111	\$758 60	23-7069110
12/18/2012	Presbyterian Urban Ministries	2459 Market Street, San Diego, CA 92102	\$1,000 00	23-7107240
03/13/2012	American Civil Liberties Union Foundation of Vermont	137 Elm Street, Montpelier, VT 05602	\$500 00	23-7123046
12/05/2012	Best Friends Animal Society	5001 Angel Canyon Road, Kanab, UT 84741	\$500 00	23-7147797
03/13/2012	Camp Courageous	PO Box 418, Monticello, IA 52310-0418	\$2,000 00	23-7210932
12/07/2012	American Health Assistance Foundation	22512 Gateway Center Drive, Clarksburg, MD 20871	\$350 00	23-7337229
01/30/2012	Friends of the Earth	1100 15th Street NW, 11th Floor, Washington, DC 20005	\$379 30	23-7420660
06/04/2012	Dubuque Symphony Orchestra	2728 Asbury Road, Suite 900, Dubuque, IA 52001	\$1,000 00	23-7429727
06/28/2012	Dubuque Symphony Orchestra	2728 Asbury Road, Dubuque, IA 52001	\$25,000 00	23-7429727
01/20/2012	Great River Housing, Inc	211 N Gear Ave Suite 100, W Burlington, IA 52655-1022	\$750 00	26-2481864
07/20/2012	DuRide	2728 Asbury Road, Suite 330, Dubuque, IA 52001	\$1,000 00	26-2988507
11/26/2012	Dubuque Community Thanksgiving Dinner, Inc	342 Cherry Street, Dubuque, IA 52001	\$500 00	26-3780536
12/07/2012	Restorative Justice of Southwest Wisconsin	202 North Main St, Dodgeville, WI 53533	\$1,000 00	26-4785624
05/09/2012	Schwab Chantable Account #31444630	211 Main St, San Francisco, CA 94105	\$122,164 51	31-1640316
06/05/2012	Schwab Chantable Fund	211 Main St, San Francisco, CA 94105	\$28 72	31-1640316
07/12/2012	Rosedale Mennonite Missions	9920 Rosedale-MC Road, Irwin, OH 43029	\$470 00	31-6087106
06/28/2012	Culver Educational Foundation	1300 Academy Road, Culver, IN 46511	\$10,000 00	35-0868071
08/10/2012	Earlham College	801 National Road West, Richmond, IN 47374	\$1,500 00	35-0868073
09/21/2012	Corporation for Educational Advancement	343 E 6th Forks Boulevard, Raleigh, NC 27609	\$1,000 00	35-2246430
05/07/2012	East Dubuque High School	200 Parklane Drive, East Dubuque, IL 61025	\$100 00	36-1004724
02/15/2012	American Library Association	50 E Heron St, Chicago, IL 60611-2795	\$7,000 05	36-2166947

01/06/2012	St Catherine of Siena Catholic Church	845 W Main St, West Dundee, IL 60118	\$1,400 00	36-2205986
04/03/2012	St Catherine of Siena Catholic Church	845 W Main St, West Dundee, IL 60118	\$1,400 00	36-2205986
07/06/2012	St Catherine of Siena Catholic Church	845 W Main St, West Dundee, IL 60118	\$1,400 00	36-2205986
10/10/2012	St Catherine of Siena Catholic Church	845 West Main Street, West Dundee, IL 60118	\$1,400 00	36-2205986
01/06/2012	Junior Achievement of the Heartland	2728 Asbury Rd, Ste 840, Dubuque, IA 52001	\$100 00	36-2684253
12/05/2012	Junior Achievement of the Heartland	2728 Asbury Rd, Ste 840, Dubuque, IA 52001	\$100 00	36-2684253
04/17/2012	The Galena Bible Church	11108 Highway 20 West, Galena, IL 61036	\$500 00	36-3492100
06/15/2012	Mary's Pence	275 E 4th St #707, St Paul, MN 55101	\$2,000 00	36-3556481
01/30/2012	Feeding America	35 E Wacker Drive, Ste 2000, Chicago, IL 60601	\$442 52	36-3673599
08/15/2012	The Pregnancy Center dba Clarity Clinic	2100 Asbury Road, Suite 6, Dubuque, IA 52001	\$1,000 00	36-3918188
10/30/2012	Clarity Clinic/Pregnancy Center	2100 Asbury Road, Suite 6, Dubuque, IA 52001	\$1,000 00	36-3918188
02/02/2012	PAWS Chicago	1110 W 35th St, Chicago, IL 60609	\$500 00	36-4219778
12/05/2012	Safe Haven	PO Box 305, Elizabeth, IL 61028	\$1,000 00	36-4242148
08/31/2012	Solidarity Bridge, Inc	1577 Florence Avenue, Evanston, IL 60201	\$15,000 00	36-4481213
01/20/2012	Memonial Hospital Association	PO Box 160, Carthage, IL 62321	\$2,600 00	37-0684691
09/28/2012	Wisconsin Dells Education Foundation, Inc	811 City Rd H, Wisconsin Dells, WI 53968	\$2,500 00	38-3839940
05/17/2012	Trees for Tomorrow	519 Sheridan Street East, PO Box 609, Eagle River, WI 54521	\$1,000 00	39-0732118
12/07/2012	Trees for Tomorrow	519 Sheridan Street East, PO Box 609, Eagle River, WI 54521	\$1,000 00	39-0732118
07/20/2012	Carbone Cancer Center	600 Highland Avenue, K4/658, Madison, WI 53792-6164	\$11,000 00	39-0743975
03/14/2012	Medical College of Wisconsin	PO Box 26509, Milwaukee, WI 53226-9796	\$500 00	39-0806261
05/07/2012	Archdiocese of Milwaukee	PO Box 679671, Milwaukee, WI 53267-9671	\$1,000 00	39-0807221
07/20/2012	Sinsinawa Dominicans	585 County Road Z, Sinsinawa, WI 53824-9701	\$5,000 00	39-0816854
06/28/2012	Easter Seals Wisconsin	101 Nob Hill Road, Suite 301, Madison, WI 53713	\$2,500 00	39-0824877
07/20/2012	Easter Seals Wisconsin Inc	101 Nob Hill Road, Suite 301, Madison, WI 53713	\$2,500 00	39-0824877
12/07/2012	St Ignatius	109 6th St, Mt Horeb, WI 53572	\$1,000 00	39-0842120
05/17/2012	Belmont Community Schools	646 East Liberty Street, Belmont, WI 53510	\$1,000 00	39-1017654
12/07/2012	Village of Cobb, Wisconsin	PO Box 249, Cobb, WI 53526	\$350 00	39-1024332
09/05/2012	Good Shepherd Lutheran Church	7291 County Hwy PD, Verona, WI 53593	\$8,000 00	39-1032545
09/05/2012	Southwest Wisconsin Community Action Program, Inc	149 North Iowa Street, Dodgeville, WI 53533	\$400 00	39-1053511
05/17/2012	Jamison Museum Association Inc	PO Box 780, Platteville, WI 53818	\$500 00	39-1363989
05/17/2012	Family Advocates Inc	PO Box 705, Platteville, WI 53818	\$4,637 50	39-1403784
10/30/2012	Leadership Wisconsin	610 Langdon Street, Room 331, Madison, WI 53703	\$500 00	39-1555279
12/07/2012	Kickapoo Cultural Exchange Inc	PO Box 276, Gays Mills, WI 54631	\$450 00	39-1655161
12/07/2012	St Isaac of Syna Skete	25266 Pilgrims Way, Boscobel, WI 53805-8381	\$250 00	39-1670786
05/07/2012	Pro-Life Wisconsin Education Task Force,	19270 North Hills Drive Brookfield, WI 53045	\$500 00	39-1744451
12/07/2012	Southwest Wisconsin Technical College Foundation Inc	1800 Bronson Blvd, Fennimore, WI 53809	\$1,000 00	39-1828080
12/05/2012	Potosi Brewery Foundation, Inc	PO Box 177, Potosi, WI 53820	\$6,000 00	39-2000608
05/17/2012	Relevant Radio	PO Box 10707, Green Bay, WI 54307-0707	\$1,000 00	39-2003067
09/21/2012	Relevant Radio	PO Box 10707, Green Bay, WI 54307-0707	\$1,000 00	39-2003067
12/07/2012	Relevant Radio	PO Box 10707, Green Bay, WI 54307-0707	\$1,000 00	39-2003067
12/07/2012	University of Wisconsin - Platteville	303 West Chapel St, Dodgeville, WI 53533	\$1,200 00	39-6006492
12/07/2012	Asbury United Methodist	6101 University Ave, Madison, WI 53705	\$500 00	39-6063282
02/07/2012	St John's Evangelist Church	600 Green Tree Road, Kohlee, WI 53044	\$1,000 00	39-6066172
12/18/2012	St John's Evangelist Church	6000 Green Tree Road, Kieler, WI 53044	\$1,000 00	39-6066172
10/30/2012	Wisconsin Dells Area United Way Fund, Inc	512 Minnesota Avenue, Wisconsin Dells, WI 53965	\$1,000 00	39-6084294
05/17/2012	Montfort Public Library	102 E Park Street, PO Box 8, Montfort, WI 53569	\$382 00	39-730774K
05/07/2012	St Mary's University	700 Terrace Heights #21, Winona, MN 55987	\$1,000 00	41-0695527
02/16/2012	Church of St Odilia	3495 North Victoria, Shoreview, MN 55126	\$1,700 00	41-0837655
07/30/2012	Church of St Odilia	3495 North Victoria, Shoreview, MN 55126	\$1,000 00	41-0837655
07/30/2012	Christian Brothers Retreat Center	15525 St Croix Trail North, Marine-on-St Croix, MN 55047	\$1,000 00	41-0876905
03/01/2012	National Multiple Sclerosis Society	200 12th Ave S, Minneapolis, MN 55415-1255	\$300 00	41-0970658
03/01/2012	National Multiple Sclerosis Society	200 12th Ave S, Minneapolis, MN 55415-1255	\$300 00	41-0970658
03/23/2012	Common Hope	550 Vandellie Street, St Paul, MN 55114	\$1,000 00	41-1560297
07/30/2012	Cretin-Durham High School	550 South Albert, St Paul, MN 55409	\$1,500 00	41-1570394
06/04/2012	Can Do Carnes	9440 Science Center Drive, New Hope, MN 55428	\$1,700 00	41-1594165
01/30/2012	Sustainable Farming Association of Minnesota	2465 42nd Avenue South, St Cloud, MN 56301	\$442 52	41-1671893
01/30/2012	NAACP St Cloud	PO Box 7042, St Cloud, MN 56302	\$442 52	41-1802920
12/05/2012	Our Companions Domestic Animal Sanctuary	PO Box 673, Bloomfield, CT 06002	\$500 00	41-2047734
01/06/2012	Linwood Cemetery Association	2735 Windsor Avenue, Dubuque, IA 52001	\$500 00	42-0381870
05/22/2012	St Anthony's Church	1870 St Ambrose St, Dubuque, IA 52001	\$10,000 00	42-0680265
04/17/2012	St John the Baptist Catholic Church	241 Peosta St, Peosta, IA 52068	\$3,000 00	42-0680267
02/09/2012	St Columbkille's Church	1240 Rush St, Dubuque, IA 52003	\$4,000 00	42-0680317
08/23/2012	St Columbkille's Church	1240 Rush Street, Dubuque, IA 52003	\$4,000 00	42-0680317
09/27/2012	St Columbkille's Church	1240 Rush St, Dubuque, IA 52003	\$1,000 00	42-0680317
12/31/2012	St Columbkille's Church	1240 Rush Street, Dubuque, IA 52003	\$750 00	42-0680317
02/29/2012	University of Dubuque	2000 University Avenue, Dubuque, IA 52001-5099	\$500 00	42-0680323
05/24/2012	University of Dubuque	2000 University Avenue, Dubuque, IA 52001-5099	\$2,500 00	42-0680323
12/10/2012	University of Dubuque	2000 University Avenue, Dubuque, IA 52001-5099	\$500 00	42-0680323

01/20/2012	Hoerner YMCA	2126 Plank Rd, Keokuk, IA 52632	\$100 00	42-0680393
02/02/2012	Hoerner YMCA	2126 Plank Rd, Keokuk, IA 52632	\$100 00	42-0680393
04/17/2012	Hoerner YMCA	2126 Plank Rd, Keokuk, IA 52632	\$100 00	42-0680393
05/04/2012	Hoerner YMCA	2126 Plank Rd, Keokuk, IA 52632	\$100 00	42-0680393
06/05/2012	Hoerner YMCA	2126 Plank Rd, Keokuk, IA 52632	\$100 00	42-0680393
09/11/2012	Hoerner YMCA	2126 Plank Rd, Keokuk, IA 52632	\$100 00	42-0680393
04/13/2012	Clarke University	1550 Clarke Drive, Dubuque, IA 52001-3198	\$2,750 00	42-0680408
08/23/2012	Clarke University	1550 Clarke Drive, Dubuque, IA 52001	\$20,000 00	42-0680408
10/30/2012	Clarke University	1550 Clarke Drive, Dubuque, IA 52001	\$2,750 00	42-0680408
07/20/2012	Hillcrest Family Services	2005 Asbury Road, Dubuque, IA 52001	\$1,000 00	42-0680411
02/07/2012	Loras College	1540 Alta Vista Street, Dubuque, IA 52001-0178	\$1,000 00	42-0680412
03/13/2012	Loras College	PO Box 178, Dubuque, IA 52004-9976	\$2,500 00	42-0680412
05/07/2012	Loras College	1450 Alta Vista Street, Dubuque, IA 52004-0178	\$10,000 00	42-0680412
06/26/2012	Loras College	1540 Alta Vista Street, Dubuque, IA 52004-0178	\$150 00	42-0680412
10/30/2012	Loras College	1540 Alta Vista Street, Dubuque, IA 52004-0178	\$2,500 00	42-0680412
05/09/2012	Wartburg Theological Seminary	333 Wartburg Place, Dubuque, IA 52003	\$10,000 00	42-0681105
03/23/2012	St Joseph the Worker Church	60 South Algona Street, Dubuque, IA 52001	\$1,850 00	42-0698063
06/26/2012	St Joseph the Worker Church	60 South Algona Street, Dubuque, IA 52001	\$1,850 00	42-0698063
09/21/2012	St Joseph the Worker Church	60 South Algona Street, Dubuque, IA 52001	\$1,850 00	42-0698063
10/30/2012	St Joseph the Worker	60 South Algona Street, Dubuque, IA 52001	\$10,000 00	42-0698063
12/18/2012	St Joseph the Worker	60 South Algona Street, Dubuque, IA 52001	\$1,850 00	42-0698063
12/31/2012	Bethany Home	1005 Lincoln Avenue, Dubuque, IA 52001	\$200 00	42-0698260
05/09/2012	Lutheran Services in Iowa, Inc	111 W 15th Street, Davenport, IA 52803	\$3,000 00	42-0698267
10/10/2012	St Raphael's Cathedral	231 Bluff Street, Dubuque, IA 52001	\$1,250 00	42-0703275
09/27/2012	Boys and Girls Club of Dubuque	1299 Locust, Dubuque, IA 52001	\$2,280 00	42-0710263
01/06/2012	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$700 00	42-0738963
01/20/2012	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$500 00	42-0738963
03/23/2012	Holy Ghost Church	2920 Central Avenue 52001	\$1,850 00	42-0738963
05/04/2012	Holy Ghost Church	2921 Central Ave, Dubuque, IA 52001	\$600 00	42-0738963
06/26/2012	Holy Ghost Church	2920 Central Avenue, Dubuque, IA 52001	\$1,850 00	42-0738963
07/06/2012	Holy Ghost Church	2215 Windsor Ave, Dubuque, IA 52001	\$700 00	42-0738963
07/18/2012	Holy Ghost Church	2215 Windsor Ave, Dubuque, IA 52001	\$500 00	42-0738963
09/21/2012	Holy Ghost Church	2920 Central Avenue, Dubuque, IA 52001	\$1,850 00	42-0738963
10/30/2012	Holy Ghost Church	2920 Central Avenue, Dubuque, IA 52001	\$600 00	42-0738963
12/18/2012	Holy Ghost Church	2921 Central Avenue, Dubuque, IA 52001	\$1,850 00	42-0738963
05/07/2012	Shalom Retreat Center	1001 Davis Street, Dubuque, IA 52001	\$5,000 00	42-0757421
10/22/2012	United Way	215 W 6th St, Dubuque, IA 52001	\$100 00	42-0761060
11/26/2012	United Way of Dubuque Area Trn-States	215 W 6th Street, Dubuque, IA 52001-6809	\$500 00	42-0761060
07/20/2012	St Patrick's Parish	1425 Iowa Street, Dubuque, IA 52001	\$1,000 00	42-0772573
07/20/2012	Divine Word College	PO Box 380, Epworth, IA 52045	\$1,000 00	42-0788226
03/01/2012	Holy Family Catholic Schools	2005 Kane Street, Dubuque, IA 52001	\$250 00	42-0792429
07/20/2012	Holy Family Catholic Schools	2005 Kane Street, Dubuque, IA 52001	\$5,000 00	42-0792429
12/31/2012	Holy Family Catholic Schools	2005 Kane Street, Dubuque, IA 52001	\$16,667 00	42-0792429
12/07/2012	University of Iowa Foundation	One West Park Road, PO Box 4550, Iowa City, IA 52244-4550	\$250 00	42-0796760
03/13/2012	Dubuque Rescue Mission	PO Box 147, Dubuque, IA 52004-0147	\$2,500 00	42-0844836
07/20/2012	Dubuque Rescue Mission	PO Box 147, Dubuque, IA 52004-0147	\$1,000 00	42-0844836
10/30/2012	Dubuque Rescue Mission	PO Box 147, Dubuque, IA 52004-0147	\$5,000 00	42-0844836
12/07/2012	Dubuque Rescue Mission	398 Main Street, PO Box 147, Dubuque, IA 52004-0147	\$200 00	42-0844836
01/06/2012	Resurrection Church	4300 Asbury Rd, Dubuque, IA 52002	\$700 00	42-0861036
05/22/2012	Resurrection Church	4300 Asbury Rd, Dubuque, IA 52002	\$1,000 00	42-0861036
07/20/2012	Our Lady of the Mississippi Abbey	8400 Abbey Hill, Dubuque, IA 52003	\$1,000 00	42-0878319
02/29/2012	Hillcrest Family Services	2005 Asbury Rd, Dubuque, IA 52001	\$1,000 00	42-0931097
07/20/2012	Dubuque Community Y	35 North Booth Street, Dubuque, IA 52001	\$1,000 00	42-0934471
04/13/2012	Area Residential Care	3355 Kennedy Circle, Dubuque, IA 52002	\$500 00	42-0936800
10/30/2012	Area Residential Care	3355 Kennedy Circle, Dubuque, IA 52002	\$500 00	42-0936800
07/20/2012	Girl Scouts of Eastern Iowa and Western Illinois, Inc	2644 Pennsylvania Avenue, Dubuque, IA 52001-3040	\$1,000 00	42-1008848
05/04/2012	Legion-Aires Drum & Bugle Corps	PO Box 515, Dubuque, IA 52004-0515	\$1,500 00	42-1057444
05/09/2012	Legion-Aires Drum and Bugle Corps	PO Box 515, Dubuque, IA 52004-0515	\$1,000 00	42-1057444
09/21/2012	Dubuque Museum of Art	701 Locust Street, Dubuque, IA 52001	\$550 00	42-1071185
10/30/2012	Dubuque Museum of Art	701 Locust Street, Dubuque, IA 52001	\$1,000 00	42-1071185
12/07/2012	Iowa Natural Heritage Foundation	505 5th Avenue, Suite 444, Des Moines, IA 50309-2321	\$250 00	42-1127544
07/20/2012	The Grand Opera House	135 W 8th Street, Dubuque, IA 52001	\$1,000 00	42-1133812
07/18/2012	First Christian Church	3476 Main St, Keokuk, IA 52632	\$9,000 00	42-1145804
10/30/2012	First Christian Church	3476 Main St, Keokuk, IA 52632	\$3,000 00	42-1145804
12/07/2012	First Christian Church	3476 Main Street, Keokuk, IA 52632	\$5,000 00	42-1145804
10/30/2012	Church of All Saints	310 N 9th St, Keokuk, IA 52632	\$100 00	42-1186104
09/11/2012	Keokuk Area Hospital Foundation	1600 Morgan, Keokuk, IA 52632	\$100 00	42-1202608
10/30/2012	Keokuk Area Hospital Foundation	1600 Morgan, Keokuk, IA 52632	\$100 00	42-1202608
12/07/2012	Hospice of Dubuque	1670 JFK Road, Dubuque, IA 52002	\$200 00	42-1205973
08/23/2012	Great River Players Inc	PO Box 112, Keokuk, IA 52632	\$250 00	42-1208690
08/23/2012	Great River Players Inc	PO Box 112, Keokuk, IA 52632	\$8,500 00	42-1208690

10/30/2012	St Stephen's Food Bank	3145 Cedar Crest Ridge, Dubuque, IA 52003	\$1,000 00	42-1222356
02/07/2012	Dubuque County Right to Life	2205 Carter Road, Dubuque, IA 52001	\$1,000 00	42-1270933
01/06/2012	Finley Health Foundation	350 N Grandview Ave, Dubuque, IA 52001-6393	\$5,000 00	42-1286953
06/04/2012	Finley Foundation	350 North Grandview, Dubuque, IA 52001	\$1,200 00	42-1286953
12/10/2012	Finley Health Foundation	350 N Grandview Ave, Dubuque, IA 52001-6393	\$5,000 00	42-1286953
12/31/2012	Dubuque Food Pantry	PO Box 1664, Dubuque, IA 52004-1664	\$490 23	42-1310910
02/07/2012	St Mark's Community Center	1201 Locust Street, Dubuque, IA 52001	\$1,000 00	42-1338364
07/20/2012	St Mark's Community Center	1201 Locust Street, Dubuque, IA 52001	\$1,000 00	42-1338364
08/15/2012	St Mark's Community Center	1201 Locust Street, Dubuque, IA 52001	\$1,000 00	42-1338364
11/26/2012	Keokuk Community School Foundation	PO Box 431, Keokuk, IA 52632	\$200 00	42-1358630
01/06/2012	Big River United Way	PO Box 251, Keokuk, IA 52632	\$2,000 00	42-1358815
12/10/2012	Dubuque Senior High School Educational Foundation	1800 Clarke Dr, Dubuque, IA 52001-4101	\$200 00	42-1385974
07/20/2012	Hills & Dales Child Development Center	1011 Davis Avenue, Dubuque, IA 52001	\$1,000 00	42-1388270
12/07/2012	Hills and Dales	1011 Davis Street, Dubuque, IA 52001	\$200 00	42-1388270
12/07/2012	Friends of Mines of Spain	8991 Bellevue Heights Road, Dubuque, IA 52003	\$1,000 00	42-1423836
08/02/2012	Dubuque Mercy Health Foundation	250 Mercy Drive, Dubuque, IA 52001	\$1,000 00	42-1437483
10/30/2012	Dubuque Mercy Health Foundation	250 Mercy Drive, Dubuque, IA 52001	\$5,000 00	42-1437483
12/07/2012	Carnegie-Stout Public Library Foundation	360 W 11th St, Dubuque, IA 52001	\$1,000 00	42-1452704
01/31/2012	Jamie Barwick Hills & Dales Foundation	1011 Davis Street, Dubuque, IA 52001	\$22,000 05	42-1462844
12/07/2012	Jamie Barwick Hills & Dales Foundation	1011 Davis Street, Dubuque, IA 52001	\$2,000 00	42-1462844
12/28/2012	Jamie Barwick Hills & Dales Foundation	1011 Davis Street, Dubuque, IA 52001	\$19,951 05	42-1462844
10/30/2012	Opening Doors	1561 Jackson St, Dubuque, IA 52001	\$250 00	42-1490364
12/14/2012	Opening Doors	1561 Jackson St, Dubuque, IA 52001	\$8,325 67	42-1490364
01/03/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$3,741 46	42-1526614
01/26/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$265 59	42-1526614
01/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$4,491 96	42-1526614
01/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$4,491 97	42-1526614
02/03/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$96,464 86	42-1526614
02/10/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$123 17	42-1526614
02/29/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,616 17	42-1526614
02/29/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,616 18	42-1526614
03/16/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$25 11	42-1526614
03/20/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,889 91	42-1526614
03/23/2012	Community Foundation of Greater Dubuque	700 Locust Street, Suite 195, Dubuque, IA 52001	\$1,000 00	42-1526614
03/30/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,811 38	42-1526614
03/30/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,811 38	42-1526614
04/05/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$25 85	42-1526614
04/13/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$7,100 00	42-1526614
04/16/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$33 65	42-1526614
04/30/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,884 20	42-1526614
04/30/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,884 20	42-1526614
05/16/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$204 78	42-1526614
05/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,849 53	42-1526614
05/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$5,849 54	42-1526614
06/13/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$13 34	42-1526614
06/29/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,065 67	42-1526614
06/29/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,065 67	42-1526614
07/16/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$178 44	42-1526614
07/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,225 62	42-1526614
07/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,225 63	42-1526614
08/21/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$7,140 00	42-1526614
08/21/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$51 40	42-1526614
09/04/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,515 77	42-1526614
09/04/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,515 77	42-1526614
09/28/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,801 80	42-1526614
09/28/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,801 81	42-1526614
10/09/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$41 54	42-1526614
10/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,816 34	42-1526614
10/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$6,816 34	42-1526614
11/30/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$7,039 11	42-1526614
11/30/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$7,039 12	42-1526614
12/13/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$28 82	42-1526614
12/18/2012	Community Foundation of Greater Dubuque	700 Locust Street, Suite 195, Dubuque, IA 52001	\$500 00	42-1526614
12/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$7,478 27	42-1526614
12/31/2012	Community Foundation of Greater Dubuque	700 Locust St, Suite 195, Dubuque, IA 52001	\$7,478 28	42-1526614
11/26/2012	Big River United Way	PO Box 251, Keokuk, IA 52632	\$3,163 50	42-6036779
01/06/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$10,000 00	42-6072050
02/07/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$1,000 00	42-6072050
03/01/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$5,000 00	42-6072050
06/28/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$40,000 00	42-6072050
09/11/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$500 00	42-6072050
09/27/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$4,000 00	42-6072050

10/30/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$10,000 00	42-6072050
12/05/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$5,000 00	42-6072050
12/07/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$4,000 00	42-6072050
12/31/2012	Dubuque County Historical Society	350 E Third St, Dubuque, IA 52001	\$4,000 00	42-6072050
01/06/2012	Dubuque Community Ice & Recreation Center Inc	1800 Admiral Sheehy Dr, Dubuque, IA 52001	\$4,354 41	43-2077297
04/13/2012	Dubuque Community Ice & Recreation Center	1800 Admiral Sheehy Drive, Dubuque, IA 52001	\$22,000 00	43-2077297
04/20/2012	Dubuque Community Ice & Recreation Center	1800 Admiral Sheehy Drive, Dubuque, IA 52001	\$9,860 38	43-2077297
12/05/2012	Dubuque Community Ice & Recreation Center	1800 Admiral Sheehy Drive, Dubuque, IA 52001	\$5,000 00	43-2077297
12/07/2012	Dubuque Community Ice & Recreation Center	1800 Admiral Sheehy Drive, Dubuque, IA 52001	\$2,000 00	43-2077297
12/31/2012	Dubuque Community Ice & Recreation Center	1800 Admiral Sheehy Drive, Dubuque, IA 52001	\$5,000 00	43-2077297
02/02/2012	Global Animal Foundation	1431 - 7th St, #302, Santa Monica, CA 90401	\$500 00	45-1277081
05/07/2012	Shoreview YMCA	3760 North Lexington, Shoreview, MN 55126	\$500 00	45-2563299
12/07/2012	Mayo Clinic Development	200 First Street SW, Rochester, MN 55905	\$500 00	46-6011702
03/14/2012	Crescent Community Health Center	1789 Elm Street, Dubuque, IA 52001	\$5,000 00	48-1302204
07/20/2012	Power of Prayer	75 West 17th Street, Dubuque, IA 52001	\$500 00	51-0136875
03/14/2012	Stonehill Franciscan Services	3485 Windsor Avenue, Dubuque, IA 52001	\$25,000 00	51-0141775
04/13/2012	Jewish Federation of Madison, Inc	6434 Enterprise Lane, Madison, WI 53719	\$1,275 00	51-0171235
01/30/2012	Amnesty International USA	600 Pennsylvania Avenue SE, 5th Floor, Washington, DC 20003	\$790 20	52-0851555
01/30/2012	American Indian College Fund	8333 Greenwood Blvd, Denver, CO 80221	\$442 52	52-1573446
08/23/2012	Voices on the Border	4000 Albemarle St NW, Suite 200A, Washington, DC 20016	\$2,000 00	52-1758738
11/26/2012	American Red Cross of the Tri-States	2400 Asbury Road, Dubuque, IA 52001	\$5,000 00	53-0196605
12/07/2012	American Red Cross	2400 Asbury Road, Dubuque, IA 52001-3071	\$100 00	53-0196605
01/30/2012	Nature Conservancy - Minnesota Chapter	4245 N Fairfax Drive Suite 100, Arlington, VA 22203	\$442 52	53-0242652
01/30/2012	Nature Conservancy - Wyoming chapter	258 Main Street, Lander, WY 82520	\$442 52	53-0242652
04/17/2012	Colonial Williamsburg Foundation	PO Box 1776, Williamsburg, VA 23187-1776	\$1,500 00	54-0505888
08/10/2012	Colonial Williamsburg Foundation	PO Box 1776, Williamsburg, VA 23187-1776	\$500 00	54-0505888
08/10/2012	Hampton Roads Educational Television Association, Inc	5200 Hampton Boulevard, Norfolk, VA 23508	\$500 00	54-0843118
08/10/2012	Virginia Opera Association, Inc.	PO Box 2580, Norfolk, VA 23501	\$500 00	54-0985006
08/10/2012	Richmond Symphony	612 East Grace Street, Suite 400, Richmond, VA 23219	\$500 00	54-6024033
08/10/2012	Richmond Ballet, Inc	407 E Canal Street, Richmond, VA 23219	\$500 00	54-6049848
08/23/2012	American Cancer Society	627 Lakeview Court, Wisconsin Dells, WI 53965	\$1,500 00	59-0657320
12/07/2012	St Jukes Children Research Hospital	501 St Jukes Place, Memphis, TN 38105	\$2,500 00	62-0646012
01/30/2012	American Red Cross	2025 E Street NW, Washington, DC 20006	\$442 52	75-0800605
02/07/2012	Helping Hands Medical Mission	PO Box 171088, Irving, TX 75017	\$5,000 00	75-2735085
12/07/2012	Helping Hands Medical Mission	3405 Dartmouth Drive, Irving, TX 75062	\$1,000 00	75-2735085
07/30/2012	St Agnes Catholic Church	1 North Word Avenue, PO Box 1067, Red Lodge, MT 59068	\$1,000 00	81-0311020
07/30/2012	Greater Yellowstone Coalition, Inc	PO Box 1874, Bozeman, MT 59771	\$750 00	81-0414042
01/30/2012	Garment Worker Center	1250 S Los Angeles Street, Ste 213, Los Angeles, CA 90015	\$758 60	81-0622327
02/02/2012	Friends of Keokuk Animal Shelter	PO Box 1181, Keokuk, IA 52632	\$100 00	82-0545068
05/07/2012	Friends of Keokuk Animal Shelter	PO Box 1181, Keokuk, IA 52632	\$100 00	82-0545068
10/30/2012	Friends of Keokuk Animal Services	PO Box 1181, Keokuk, IA 52632	\$100 00	82-0545068
11/26/2012	Friends of Keokuk Animal Services	PO Box 1181, Keokuk, IA 52632	\$100 00	82-0545068
12/31/2012	Friend of Keokuk Animal Services	PO Box 1181, Keokuk, IA 52632	\$100 00	82-0545068
01/30/2012	Habitat for Humanity International	121 Habitat Street, Americus, GA 31709	\$442 52	91-1914868
03/19/2012	Aurora Health Foundation	2629 North 7th Street, Sheboygan, WI 53083-9988	\$1,000 00	93-0828294
04/03/2012	Arlington Community Church	52 Arlington Ave, Kensington, CA 94707	\$4,165 64	94-1201225
12/31/2012	Bay Area Community Resources	171 Carlos Dr, San Rafael, CA 94903	\$50,000 00	94-2346815
03/13/2012	Scott Valley Scholarship and Educational Awards, Inc	PO Box 352, Etna, CA 96027	\$500 00	94-2702736
03/14/2012	Institute for Public Affairs	2040 N Milwaukee Avenue, Chicago, IL 60647	\$1,500 00	94-2889692
02/07/2012	Little Sisters of the Poor	2100 South Western Avenue, San Pedro, CA 90732-4389	\$1,000 00	95-1972847
12/07/2012	Little Sisters of the Poor	2100 South Western Avenue, San Pedro, CA 90732-4389	\$250 00	95-1972847
01/30/2012	Trinity Broadcasting Network	PO Box A, Santa Ana, CA 92711	\$442 52	95-2844062
11/26/2012	Campus Crusade for Christ	PO Box 628222, Orlando, FL 32862-8222	\$300 00	95-6006173
05/04/2012	New Trier High School	7 Happ Road, Northfield, IL 60093	\$500 00	
07/11/2012	Catholic Youth Expedition Inc	1000 W Wisconsin Avenue, Appleton, WI 54914	\$500 00	

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