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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
CHARLES HOCKENBERRY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O CITY NATIONAL BANK 116 S. BLOSSOM

City or town, state, and ZIP code
SHENANDOAH IA 51601-1732

A Employer identification number
42-1382905

B Telephone number (see page 10 of the instructions)
712-246-2205

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,249,488

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000			
	2 Check ▶☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	31,403	31,403		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a 0				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less. Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	989	989	0	
	12 **Total.** Add lines 1 through 11	33,392	32,392	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,200			8,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,510	1,510	0	0
	c Other professional fees (attach schedule)	9,244	9,244	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	249	249	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,203	11,003	0	8,200
	25 Contributions, gifts, grants paid	50,579			50,579
	26 **Total expenses and disbursements.** Add lines 24 and 25	69,782	11,003	0	58,779
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-36,390			
	b **Net investment income** (if negative, enter -0-)		21,389		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	77,377	27,301	27,301
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	871,091	871,091	720,329
	c Investments—corporate bonds (attach schedule)	503,895	505,157	501,858
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,452,363	1,403,549	1,249,488
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,094,346	1,094,346	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	358,017	309,203	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,452,363	1,403,549	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,452,363	1,403,549	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,452,363
2	Enter amount from Part I, line 27a	2	-36,390
3	Other increases not included in line 2 (itemize) ▶ ACCRUED INTEREST	3	239
4	Add lines 1, 2, and 3	4	1,416,212
5	Decreases not included in line 2 (itemize) ▶ NET CAPITAL LOSSES	5	12,663
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,403,549

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	50000 BANK OF AMERICA	P	5/29/2007	2/20/2009
b	25000 CREDIT SUISSEFB	P	4/13/2004	1/15/2009
c	25000 MARSHALL & ILSLEY BK	P	5/8/2006	2/12/2009
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	40,825	0	49,760	-8,935
b	25,000	0	25,023	-23
c	22,138	0	25,843	-3,705
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	-8,935
b	0	0	0	-23
c	0	0	0	-3,705
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-12,663
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	81,861	1,340,378	0.061073
2007	80,943	1,340,378	0.060388
2006	78,431	1,471,071	0.053316
2005	74,540	1,440,137	0.051759
2004	74,705	1,403,329	0.053234

2	**Total** of line 1, column (d)	2	0.279770
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055954
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,117,565
5	Multiply line 4 by line 3	5	62,532
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	214
7	Add lines 5 and 6	7	62,746
8	Enter qualifying distributions from Part XII, line 4	8	58,779

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	428	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	428	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	428	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 280			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d	7	280	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	148	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ CITY NATIONAL BANK Telephone no. ▶ (712) 246-2205

Located at ▶ 116 S BLOSSOM SHENANDOAH IA ZIP+4 ▶ 51601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d).*	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITY NATIONAL BANK	2.00	8,200	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services . . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	63,325
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,071,259
d	Total (add lines 1a, b, and c)	1d	1,134,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,134,584
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	17,019
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,117,565
6	**Minimum investment return.** Enter 5% of line 5	6	55,878

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	55,878
2a	Tax on investment income for 2009 from Part VI, line 5	2a	428		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	428
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	55,450
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	55,450
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	55,450

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	58,779
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	58,779
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,779

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				55,450
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			20,603	
b Total for prior years: 20 05 , 20 06 , 20 07		35,971		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 0				
b From 2005 0				
c From 2006 0				
d From 2007 0				
e From 2008 0				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 58,779				
a Applied to 2008, but not more than line 2a			20,603	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				38,176
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		35,971		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		35,971		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				17,274
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2005 0				
b Excess from 2006 0				
c Excess from 2007 0				
d Excess from 2008 0				
e Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

HEATHER RITCHEY C/O CITY NATIONAL BANK 116 S BLOSSOM SHENANDOAH IA 51601

b The form in which applications should be submitted and information and materials they should include:

SEE APPLICATION ATTACHED

c Any submission deadlines:

NONE

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

DISADVANTAGED YOUTH IN PAGE COUNTY, IA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* see schedule attached				50,579
Total ▶ **3a**				50,579
b *Approved for future payment*				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,403	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		31,403	0
13 **Total.** Add line 12, columns (b), (d), and (e)					13 31,403

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Descnption of transfers, transactions, and shanng arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

X Signature of officer or trustee — Date: X 7-28-2010 — X Chairman/President Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Tom J. Baldwin CPA	7/23/2010		

Firm's name (or yours if self-employed), address, and ZIP code: MILLER, SHEARER, LASHIER & CO, PC; PO BOX 307, SHENANDOAH, IA 51601 — EIN ▶ 42-1028246 — Phone no. (712) 246-2029

Line 11 (990-PF) - Other Income

		989	989	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	EXCISE TAX REFUND	989	989	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,510	1,510	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MILLER, SHEARER, LASHIER & CO	1,510	1,510		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		9,244	9,244	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US BANK	9,244	9,244		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		249	249	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax				
4	Foriegn tax	249	249		
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			871,091	871,091	544,269	720,329
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	MUTUAL FUND INVESTMENTS		871,091	871,091	544,269	720,329
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				503,895	505,157	459,081	501,858
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			503,895	505,157	459,081	501,858
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	ACCRUED INTEREST	1	239
2	Total	2	239

Line 5 - Decreases not included in Part III, Line 2

1	NET CAPITAL LOSSES	1	12,663
2	Total	2	12,663

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	87,963	0	100,626	-12,663	0	0	0	-12,663
1	50000 BANK OF AMERICA		P	5/29/2007	2/20/2009	40,825		49,760	-8,935			0	-8,935
2	25000 CREDIT SUISSEFB		P	4/13/2004	1/15/2009	25,000		25,023	-23			0	-23
3	25000 MARSHALL & ILSLEY BK		P	5/8/2006	2/12/2009	22,138		25,843	-3,705			0	-3,705
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0
11						0	0	0	0			0	0
12						0	0	0	0			0	0
13						0	0	0	0			0	0
14						0	0	0	0			0	0
15						0	0	0	0			0	0
16						0	0	0	0			0	0
17						0	0	0	0			0	0
18						0	0	0	0			0	0
19						0	0	0	0			0	0
20						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	CITY NATIONAL BANK								2
2									
3									
4									
5									
6									
7									
8									
9									
10									

Part

8,200 0 0

	Compensation	Benefits	Expense Account	Explanation
1	8,200			
2				
3				
4				
5				
6				
7				
8				
9				
10				

Form 990-PF, page 10, Part XV, line 2 b

CHARLES HOCKENBERRY FOUNDATION
GRANT APPLICATION

Name _____ Date _____

Address _____ Age of Applicant (if child) _____

_____ Phone _____

Amount applied for $_____ Approximate date needed _____

Purpose of Grant (in as much detail as possible; use additional sheets as necessary): _____

_____

_____

How would this grant assist a child or children in Page County? _____

_____

_____

Would this grant assist an economically, physically, or mentally disadvantaged child or children? _____

If so, explain: _____

_____

_____

If economic disadvantage is indicated, and the application is on the behalf of an individual, please attach a copy of the parents' most recent federal tax return and complete the remainder of the application.

Parent(s) or guardian's name(s) _____

_____ Married _____ Divorced _____ Single

Place of employment _____

Names and ages of other children in the household: _____

_____

_____

Do you receive benefits from any of the following and, if so, how much?

Child Support	$_____	S.S.I.	$_____
Disability	$_____	W.I.C.	$_____
F.I.P.	$_____	Other	$_____

_____ _____

Signature of Applicant

If applicant is a child, signature of parent, guardian or sponsor

Please return to: Charlotte Thompson, City National Bank, P.O. Box 279, Shenandoah, IA 51601

Additional information, including recommendations may be included with application.

Revised 9/98

Hockenberry Grants - 2009				
NAME	ADDRESS	CITY	PURPOSE	AMOUNT
Mattice, Charles (Lance)	504 Harrison St.	Shenandoah	High School Trip	$ 200.00
Mattice, Charles (Lance)	504 Harrison St.	Shenandoah	Band Camp	$ 299.00
Pace, Tom & Lisa (Amanda)	200 N. 20th	Clarinda	Vision Therapy	$ 1,000.00
Walraven, Jeff & Cindy (Tyler)	1026 C Ave.	Essex	BPA National Conference Trip	$ 350 00
Ruiz, Manuel & Maria (AnnKaren)	201 Lincoln Ave.	Shenandoah	FCCLA Trip	$ 287.00
Robinson, Stephanie (Melissa)	401 Sycamore	Shenandoah	FCCLA Trip	$ 287 00
~~Grandma's House Daycare~~	1335 E. Washington A	Clarinda	Donation	$ 700.00
Williams, Katie (Carter)	901 W. Tarkio #N2	Clarinda	Daycare Expenses	$ 324.00
Tillman, Jennifer (Dolton)	27 Keith Dr. #8	Shenandoah	Preschool Tuition	$ 150.00
Woods, David & Mandy (Adisyn, Mallory, Brooklyn)	310 E. Grant St.	Clarinda	Daycare Expenses	$324.00
Williams, Nikki (Jett)	1682 M Ave.	Clarinda	Daycare Expenses	$ 500.00
Walker, Carey (Cambre)	1262 C Ave.	Essex	Daycare Expenses	$ 495.04
Allbee, Jewellie (Shelby)	511 N. 6th St.	Coin	Driver's Education	$ 240.00
Parker, Dennis & Teresa (Benjamin)	201 Fifth St	Clarinda	Driver's Education	$ 240 00
Engstrand, Candice (Johnny)	2554 O Ave.	Clarinda	Driver's Education	$ 240.00
Croll, Joe & Annette (Whitney)	508 5th Ave.	Shenandoah	Driver's Education	$ 225.00
Smith, Loretta (Kendra)	813 South Ave.	Shenandoah	Driver's Education	$ 225.00
Keeton, David & Nichole (Caitlin)	303 Iowa St. #24	Shenandoah	Driver's Education	$ 225.00
Dunn, Mark (Rebecca)	201 E. Sheridan	Shenandoah	Driver's Education	$ 225.00
Edds, Terry & Darci (Devin)	1010 Tecumseh	Farragut	Driver's Education	$ 175.00
Gomez, Geri (Adriana)	104 Crescent	Shenandoah	Driver's Education	$ 125.00
Jensen, Jeri (Kelsey)	312 N. Pear St.	Shenandoah	Driver's Education	$ 225.00
Barnhart, Sara (Damian)	1008 Harrison St.	Shenandoah	Driver's Education	$ 100.00
Rendon, Celia (Hector)	1303 W. Lowell Ave.	Shenandoah	Driver's Education	$ 225.00
Culley, Alan (Marcus)	101 N. Center	Shenandoah	Driver's Education	$ 225.00
Cepeda Family (Julio, Cezar, Claudia)	1107 W. Valley	Shenandoah	Pool Pass	$ 150.00
Watterson, Jesse & Kelly (Larissa, Clay, Trisha)	813 7th Ave.	Shenandoah	Pool Pass	$ 150.00
Loftus, Rachel (Shannon, Cheyenne)	1119 5th Ave.	Shenandoah	Pool Pass	$ 120.00
Rendon, Celia & Hector Sr (Blas, David, Jose, Hector, etc)	1303 W. Lowell Ave.	Shenandoah	Pool Pass	$ 150.00
Harms, Daniela & Mike (Jessica, Damian, Zach, Austin,etc)	1303 W. Thomas	Shenandoah	Pool Pass	$ 150.00
Weaver, Donna (Amanda)	512 E. Ferguson #33	Shenandoah	Pool Pass	$ 60.00
Ruiz, Rosa (Kevin, Michelle, Roxanna)	203 Lincoln Ave.	Shenandoah	Pool Pass	$ 150.00
Gray, Crystal (Toby, Tyler, Anthony, Courtney)	314 W. Summit	Shenandoah	Pool Pass	$ 150 00
Webster, Cindy (Tucker, Vanessa, Lauryn)	813 9th Ave	Shenandoah	Pool Pass	$ 100.00
John, Christina (Madison, Mykaela)	2048 A Ave.	Shenandoah	Pool Pass	$ 120 00
Smith, Loretta (Kendra)	813 South Ave.	Shenandoah	Pool Pass	$ 60 00
Dickerson, Dayna (Kain, Karmyn, Mallory, Madison, etc.)	810 6th Ave.	Shenandoah	Pool Pass	$ 150 00
Holcomb, Christine (Gabe, Lucas, Taylor)	101 W. Thomas Ave.	Shenandoah	Pool Pass	$ 150.00
Keeton, David & Nichole (Caitlin)	303 Iowa St. #24	Shenandoah	Pool Pass	$ 60 00
Wakefield, Mary (Christiana)	408 Pear St.	Shenandoah	Pool Pass	$ 60 00
Manrose, Jason & Mandy (Anna, Carlie, Jessie, Laney)	108 Denison St.	Essex	Pool Pass	$ 50 00
Manrose, Jason & Mandy (Anna, Carlie, Jessie, Laney)	108 Denison St	Essex	Summer Sports	$ 75.00
Manrose, Jason & Mandy (Anna, Carlie, Jessie, Laney)	108 Denison St	Essex	Wabash Arts Camp	$ 155.00

Jensen, Jeri (Kelsey, Mandy, LeAnn)	312 N. Pear St.	Shenandoah	Summer Sports	$ 100 00
Sprague, Robin (Delaney)	303 N. Center	Shenandoah	Summer Sports	$ 30.00
Andersen, Kealy (Madelyne)	1206 5th Ave.	Shenandoah	Summer Sports	$ 25.00
Andersen, Kealy (Madelyne)	1206 5th Ave.	Shenandoah	Wabash Arts Camp	$ 100.00
Aguero, Maria (Andrea)	610 NW Road #18	Shenandoah	Summer Sports	$ 25.00
Aguero, Maria (Andrea)	610 NW Road #18	Shenandoah	Wabash Arts Camp	$ 100.00
Webster, Cindy (Tucker, Vanessa, Lauryn)	813 9th Ave.	Shenandoah	Summer Sports	$ 75.00
Webster, Cindy (Tucker, Vanessa, Lauryn)	813 9th Ave.	Shenandoah	Wabash Arts Camp	$ 155.00
Wilcox, Brent & Sara (Jacob, Astasia, Leah)	507 5th Ave.	Shenandoah	Summer Sports	$ 200.00
Wilcox, Brent & Sara (Jacob, Astasia, Leah)	507 5th Ave	Shenandoah	Wabash Arts Camp	$ 155.00
Sederburg, Terri (Dalton, Jacob, Hannah, Colton)	905 Nebraska Ave.	Essex	Summer Sports	$ 250.00
Sederburg, Terri (Hannah)	905 Nebraska Ave.	Essex	Wabash Arts Camp	$ 100.00
Watterson, Jesse & Kelly (Larissa, Clay, Trisha)	813 7th Ave.	Shenandoah	Summer Sports	$ 110.00
Blevins, Jenny (Zane)	306 South Ave.	Shenandoah	Summer Sports	$ 70.00
Powell, Donald (Cody, Tylur)	2343 Fremont Ave.	Shenandoah	Summer Sports	$ 150.00
Casteel, Cory & Jessica (Isaac, Josie)	108 W Valley	Shenandoah	Summer Sports	$ 85.00
Parker, Robert & Amy (Serena, Jaslynn, Mia)	209 E. Grant #1	Shenandoah	Summer Sports	$ 155.00
Stoaks, Dave & Tonya (Dalton)	410 East St.	Shenandoah	Summer Sports	$ 100.00
Mendoza, Jose & Olague, Martha (Alicia, Jose, Jesus, etc.)	905 W. Valley St.	Shenandoah	Summer Sports	$ 115.00
Rendon, Celia (Blas, David)	1303 W Lowell Ave.	Shenandoah	Summer Sports	$ 125.00
Blank, Catina (Chelsea, Cheyenne)	302 S. Iowa #31	Shenandoah	Summer Sports	$ 50.00
Lewis, Jim & Debbie (JD, CJ)	805 5th Ave.	Shenandoah	Summer Sports	$ 60 00
Dickerson, Dayna (Karmyn)	810 6th Ave.	Shenandoah	Wabash Arts Camp	$ 100.00
Henderson, John & Terri (Connor)	207 E. Washington	Shenandoah	Wabash Arts Camp	$ 100.00
McElroy, September (Mikayla, Madisyn)	62 Roban Dr.	Shenandoah	Wabash Arts Camp	$ 155.00
Flores, Martha (Daniela)	1205 W. Sheridan	Shenandoah	Wabash Arts Camp	$ 50.00
Herr, Christina (Destiny, Vanessa)	500 East St.	Essex	Fall Sports	$ 15.00
Parker, Robert & Amy (Serena, Jaslynn, Mia)	209 E. Grant #1	Shenandoah	Fall Sports	$ 50.00
Newquist, Rachel (Landen)	27 Keith Dr. #6	Shenandoah	Fall Sports	$ 25.00
Manrose, Jason & Mandy (Anna, Carlie, Jessie, Laney)	108 Denison St.	Essex	Fall Sports	$ 125.00
York, Erika & Nathan (Manny)	205 E. Clarinda Ave.	Shenandoah	Fall Sports	$ 25.00
Conyac, Alesa (Lesli)	27 Keith Dr. #2	Shenandoah	Fall Sports	$ 25.00
Dawson, Charles (Jeremiah)	408 Manti St.	Shenandoah	Fall Sports	$ 25.00
Scott, Linda (Kyle)	1204 5th Ave.	Shenandoah	Fall Sports	$ 50.00
Casteel, Cory & Jessica (Isaac, Josie)	104 W. Sheridan Ave.	Shenandoah	Fall Sports	$ 25.00
Blank, Catina (Chelsea, Cheyenne)	302 S. Iowa #31	Shenandoah	Fall Sports	$ 50.00
Andersen, Kealy (Madelyne)	1206 5th Ave.	Shenandoah	Fall Sports	$ 20.00
Heinold, Chase	802 Illinois Ave.	Essex	College Scholarship	$ 1,000.00
Aufenkamp, Coby	209 E. Broadway	Northboro	College Scholarship	$ 1,000.00
King, Jacob	2161 120th St.	Red Oak	College Scholarship	$ 1,000.00
Hoskins, Kristi	215 W. Willow St.	Clarinda	College Scholarship	$ 1,000 00
Perkins, Chelsea	403 1/2 W. Clarinda A	Shenandoah	College Scholarship	$ 1,000.00
Goetz, Taylor	307 S. Elm St.	Shenandoah	College Scholarship	$ 1,000.00
Dalrymple, Christina (Just, Erica, Lani, Treyton)	210 E. Lowell Ave.	Shenandoah	School Supplies / Clothes	$ 375.00
French, Lisa (Colin, Summer, Joshua)	203 W. Grant	Shenandoah	School Supplies / Clothes	$ 300.00
Gomez, Geri (Adriana, Andrea, Aleigha)	104 Crescent	Shenandoah	School Supplies / Clothes	$ 300.00

10,150.00

McClarnon, Gail (Savannah, Cole, Cheyenne)	714 E. Chestnut St	Clarinda	School Supplies / Clothes	$ 300.00
Blank, Catina (Chelsea, Cheyenne)	302 S Iowa #31	Shenandoah	School Supplies / Clothes	$ 200.00
Hayden, Mary (Ian, Trent)	513 N 11th St.	Clarinda	School Supplies / Clothes	$ 200.00
Newquist, Rachel (Madelaine, Landen)	206 W. Valley Ave	Shenandoah	School Supplies / Clothes	$ 200.00
Gardner, Amy (Austin, Aaron)	412 E Lincoln St.	Clarinda	School Supplies / Clothes	$ 200 00
Hale, Kathy (Joyce, Lindsay)	302 W. Iowa #32	Shenandoah	School Supplies / Clothes	$ 200 00
Buffington, Andrea (Trinity, Matthew)	301 College St.	Shenandoah	School Supplies / Clothes	$ 175.00
Best, Robert (Cameron, Megan)	302 S. Iowa #30	Shenandoah	School Supplies / Clothes	$ 175.00
Roberts, April (Isaiah, Jada)	302 S. Iowa #35	Shenandoah	School Supplies / Clothes	$ 175.00
DeBord, Lora (Emily)	302 S. Iowa #25	Shenandoah	School Supplies / Clothes	$ 100.00
Leivan, David (Dilon, Mac, Rob, Shyenna)	108 W. Valley	Shenandoah	School Supplies / Clothes	$ 400.00
Jensen, Jeri (Kelsey, Mandy, LeAnn)	312 N. Pear St.	Shenandoah	School Supplies / Clothes	$ 300.00
Andersen, Kealy (Madelyne)	1206 5th Ave.	Shenandoah	School Supplies / Clothes	$ 100.00
Schlup, Richard (Heather)	113 N. Center	Shenandoah	School Supplies / Clothes	$ 100 00
Powell, Donald (Cody, Tylur)	2343 Fremont Av #2B	Shenandoah	School Supplies / Clothes	$ 200.00
Comstock, Martha (Amie, Myrissa)	2343 Femont Ave #1	Shenandoah	School Supplies / Clothes	$ 200.00
Cook, Ronald (Ronald Jr., Cody, Ashley)	611 NW Rd. #14	Shenandoah	School Supplies / Clothes	$ 300.00
Brooms, Sherrie (Charlie, Dale, Shane, Dean, Sadie, etc.)	715 N. 22nd St.	Clarinda	School Supplies / Clothes	$ 700.00
Brandon, Viva (Becky)	903 W. Valley Ave.	Shenandoah	School Supplies / Clothes	$ 100 00
Blank, Loretta (Dawn, Hannah, Grace)	PO Box 4	Shambaugh	School Supplies / Clothes	$ 300.00
Smith, Loretta (Kendra)	1505 W. Sheridan #6	Shenandoah	School Supplies / Clothes	$ 100.00
Gordon, Nathan (David, Abigaille, Tannia)	512 E. Ferguson Lot 1	Shenandoah	School Supplies / Clothes	$ 250.00
Mudra, Loriann (Kelsey)	515 S. 10th St. #6	Clarinda	School Supplies / Clothes	$ 75.00
Aguero, Maria (Andrea)	610 NW Rd #18	Shenandoah	School Supplies / Clothes	$ 100.00
Kirby, Michelle (Kaitlyn)	507 Fir St.	Shenandoah	School Supplies / Clothes	$ 100.00
Lopez, Lorenzo (Liliana, Leslie)	1004 7th Ave.	Shenandoah	School Supplies / Clothes	$ 200.00
Smith, Ashley (Emma, Auston)	303 S. Iowa #13	Shenandoah	School Supplies / Clothes	$ 150.00
Hanson, Linda (Destiny, Harmony)	223 S. 11th St.	Clarinda	School Supplies / Clothes	$ 200.00
Dishong, Marilyn (Lisa, Nathan)	603 Palm Ave.	Shenandoah	School Supplies / Clothes	$ 200.00
Blank, Michael (Terrence, Rachel)	906 E. Nodaway	Clarinda	School Supplies / Clothes	$ 200.00
Gutierrez, Jorge (Mirtha, Lucia)	712 West St.	Shenandoah	School Supplies / Clothes	$ 200 00
Haley, Shannon (Andrea, Alex, Charles)	601 E. State St.	Clarinda	School Supplies / Clothes	$ 275.00
Heilman, Tracy (Dion, Devon, Donovan)	204 Wabash	Shenandoah	School Supplies / Clothes	$ 300.00
Zammarron, Monica (Jesus, Ivan, Fatima)	610 NW Road #12	Shenandoah	School Supplies / Clothes	$ 300.00
Ruiz, Claudia (Steve)	208 N. Center	Shenandoah	School Supplies / Clothes	$ 100.00
Ruiz, Maria (AnnKaren, Nicole, Marilyn)	401 W. Valley	Shenandoah	School Supplies / Clothes	$ 300.00
Ruiz, Rosa (Kevin, Brandy)	203 Lincoln Ave.	Shenandoah	School Supplies / Clothes	$ 200 00
Mather, Phillip (Shania, Nicholas)	904 7th Ave.	Shenandoah	School Supplies / Clothes	$ 200.00
Cepeda, Patricia (Monica, Raymundo, Rafael, Jacky)	302 Pear St.	Shenandoah	School Supplies / Clothes	$ 375.00
Rendon, Celia (Jasmin, Hector, Jose, Blas, David)	1303 W. Lowell Ave.	Shenandoah	School Supplies / Clothes	$ 500.00
Cepeda, Rosario (Armando, Cyndy, Erwin, Neida)	203 Crescent St.	Shenandoah	School Supplies / Clothes	$ 400.00
Mendoza, Martha (Alfredo, Andrea, Axel, Alicia)	W. Valley Rd.	Shenandoah	School Supplies / Clothes	$ 400.00
Runyon, Desiree (Rocky, Cassie, Matthew, Dennis)	10 Main St.	Coin	School Supplies / Clothes	$ 375.00
Shenandoah Food Pantry c/o Jeannine Liljedahl	1306 C Ave.	Essex	Donation	$ 700.00
Grandma's House Daycare	1335 E. Washington A	Clarinda	Donation	$ 700.00
Turnbull Child Development Center	1501 Mustang Dr.	Shenandoah	Donation	$ 700.00

12,225.00

Essex Childcare Center	513 Iowa	Essex	Donation	$ 700.00
Shenandoah Hispanic Center	200 Church St.	Shenandoah	Donation	$ 700 00
Shenandoah - Operation Blessing	400 W. Sheridan Ave.	Shenandoah	Donation	$ 700.00
Shenandoah Community Schools	1000 Mustang Dr.	Shenandoah	Calculators for Math Classes	$ 1,500.00
Essex Community Schools	111 Forbes St.	Essex	Electronic Scoreboard	$ 501.00
Essex Childcare Center	513 Iowa	Essex	Supplies	$ 978 09
Nishna Productions	902 Day St.	Shenandoah	Mentoring Day Event	$ 200 00
Southwest Iowa Families	215 E. Washington	Clarinda	Beds for Babies Project	$ 2,025.00
MAY Mentoring	304 W. Nishna Rd.	Shenandoah	Donation	$ 5,000.00
Turnbull Child Development Center	1501 Mustang Dr.	Shenandoah	Donation for Daycare/Preschool Grants	$ 5,000.00
Shenandoah Ecumenical VBS c/o Jenni Hansen	26 Mayridge Dr.	Shenandoah	Donation	$ 500.00
South Page Community School District	Box 98	College Springs	Tool Kit for Special Ed Class	$ 429.19
Wabash Arts Camp c/o Kelly Carey	1980 380th Ave.	Farragut	Donation	$ 1,000.00

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