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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

The Catherine Vincent Deardorf
Charitable Foundation - Maureen Merrill

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

First American Bank, 1207 Central Ave

Room/suite

City or town, state, and ZIP code

Fort Dodge, IA 50501

A Employer identification number

42-6496438

B Telephone number

515-955-0670

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 foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify) _____

\$ 6,996,260. (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).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ If the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

136,897.

136,897.

Statement 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<784,808.>

b Gross sales price for all
assets on line 6a 2,681,427.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

<647,911.>

136,897.

13 Compensation of officers, directors, trustees, etc.

42,555.

42,555.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

Stmt 2

3,000.

3,000.

0.

c Other professional fees

Stmt 3

2,170.

2,170.

0.

17 Interest

18 Taxes

Stmt 4

<4,548.>

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

Stmt 5

13.

13.

0.

24 Total operating and administrative
expenses. Add lines 13 through 23

43,190.

47,738.

0.

25 Contributions, gifts, grants paid

244,685.

244,685.

26 Total expenses and disbursements.

Add lines 24 and 25

287,875.

47,738.

244,685.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<935,786.>

b Net investment income (if negative, enter -0-)

89,159.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED JUN 01 2010

Operating and Administrative Expenses

**The Catherine Vincent Deardorf
Charitable Foundation - Maureen Merrill**

42-6496438

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		914,229.	1,086,043.	1,086,043.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 6		2,033,893.	1,382,809.	1,470,472.
	b	Investments - corporate stock Stmt 7		4,676,540.	4,220,024.	4,439,745.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		7,624,662.	6,688,876.	6,996,260.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		7,624,662.	6,688,876.		
30	Total net assets or fund balances		7,624,662.	6,688,876.		
31	Total liabilities and net assets/fund balances		7,624,662.	6,688,876.		

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	7,624,662.
2	Enter amount from Part I, line 27a	2	<935,786.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,688,876.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,688,876.

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			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,681,427.		3,466,235.	<784,808.>

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			
b			
c			
d			
e			<784,808.>

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	<784,808.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	390,573.	6,921,302.	.056431
2007	235,455.	8,162,594.	.028846
2006	837,280.	7,763,953.	.107842
2005	384,248.	7,879,770.	.048764
2004	384,701.	7,836,879.	.049089

2 Total of line 1, column (d)	2	.290972
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	.058194
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,268,956.
5 Multiply line 4 by line 3	5	364,816.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	892.
7 Add lines 5 and 6	7	365,708.
8 Enter qualifying distributions from Part XII, line 4 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.	8	244,685.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1,783.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,783.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,783.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,720.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,937.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 450. Refunded ☐	11	1,487.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Maureen Merrill First American Bank</u> Telephone no. ► <u>515-955-0670</u> Located at ► <u>1207 Central Ave - Fort Dodge IA</u> ZIP+4 ► <u>50501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ 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	N/A	1b
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
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? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

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?

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		42,555.	0.	0.

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

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

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

0

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Part VIII

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

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

[illegible]**Total** number of others receiving over \$50,000 for professional services

C

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,263,101.
b	Average of monthly cash balances	1b	1,101,321.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,364,422.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,364,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,466.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,268,956.
6	Minimum investment return. Enter 5% of line 5	6	313,448.

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

1	Minimum investment return from Part X, line 6	1	313,448.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,783.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311,665.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	311,665.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	311,665.

Part XII Qualifying Distributions (see 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	244,685.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	244,685.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,685.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				311,665.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			43,351.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 244,685.				
a Applied to 2008, but not more than line 2a			43,351.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				201,334.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				110,331.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 9

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

- c** Any submission deadlines:

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

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 Statement 10				
Total			▶ 3a	244,685.
b Approved for future payment None				
Total			▶ 3b	0.

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 Short-term losses from stock sales (see attached)		P	Various	Various
b Long-term losses from stock sales (see attached)		P	Various	Various
c Long-term capital gain dividends		P	Various	Various
d Gains from covered call options		P	Various	Various
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 427,499.		392,938.	34,561.
b 2,227,574.		3,073,297.	<845,723.>
c 634.			634.
d 25,720.			25,720.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34,561.
b			<845,723.>
c			634.
d			25,720.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<784,808.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends - see attachment	64,001.	0.	64,001.
Interest - see attachment	72,897.	0.	72,897.
Rounding	<1.>	0.	<1.>
Total to Fm 990-PF, Part I, ln 4	136,897.	0.	136,897.

Form 990-PF	Accounting Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation	750.	750.		0.
Consulting fees	2,250.	2,250.		0.
To Form 990-PF, Pg 1, ln 16b	3,000.	3,000.		0.

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Dues to professional organizations	1,445.	1,445.			0.
Directors insurance	725.	725.			0.
To Form 990-PF, Pg 1, ln 16c	2,170.	2,170.			0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise tax payments	2,790.	0.		0.	
Excise tax refund	<7,338.>	0.		0.	
To Form 990-PF, Pg 1, ln 18	<4,548.>	0.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Miscellaneous	13.	13.		0.	
To Form 990-PF, Pg 1, ln 23	13.	13.		0.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US government obligations & fixed income mutual funds	X		1,382,809.	1,470,472.	
Total U.S. Government Obligations			1,382,809.	1,470,472.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			1,382,809.	1,470,472.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
Corporate stocks & equity mutual funds	4,223,208.	4,442,648.	
Call options outstanding	<3,184.>	<2,903.>	
Total to Form 990-PF, Part II, line 10b	4,220,024.	4,439,745.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	8
Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
Dolores Garst PO Box 798 Fort Dodge IA	Vice President 1.00	0.	0. 0.
Jane Gibb PO Box 798 Fort Dodge IA	Secretary 1.00	0.	0. 0.
Maureen Merrill PO Box 798 Fort Dodge IA	Trustee 1.00	0.	0. 0.
Judy Perkins PO Box 798 Fort Dodge IA	President 1.00	0.	0. 0.
First American Bank PO Box 798 Fort Dodge IA	Trustee 4.00	42,555.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		42,555.	0. 0.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement	9
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Name and Address of Person to Whom Applications Should be Submitted

Maureen Merrill
1207 Central Ave
Fort Dodge, IA 50501

Telephone Number

515-955-0670

Form and Content of Applications

Initial contact by telephone requesting a Grant Application Form to be completed. Must request a specific dollar amount. Further information may be required if trustees wish to consider the request in detail.

Any Submission Deadlines

None.

Restrictions and Limitations on Awards

At this time the trustees make grants which carry out the grantor's gifting programs established during her lifetime. Grants are limited to recognized charitable groups in Webster County Iowa which carry out scientific, educational, and charitable activities.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 10

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Athletics for Education & Success (AFES) Fort Dodge, IA 50501	None Bling After School program	Public charity	5,000.
Blanden Charitable Foundation Fort Dodge, IA 50501	None Museum exhibit, performance & program fees and collection framing	City	33,250.
City of Fort Dodge Fort Dodge, IA 50501	None Summer reading enrichment program, cemetery walk & historial preservation	City	5,098.
City of Fort Dodge Fort Dodge, IA 50501	None "Parade" for public art project	City	32,831.
Comedia Musica Players Fort Dodge, IA 50501	None Musical production	Public charity	3,000.
Daybreak Rotary Club Fort Dodge, IA 50501	None Dragon boat festival	Public charity	2,500.
Fort Dodge Area Symphony Fort Dodge, IA 50501	None Symphony concert season	Public charity	10,000.
Fort Dodge Choral Society Fort Dodge, IA 50501	None Concert performance fee	Public charity	3,100.

The Catherine Vincent Deardorf Charitabl			42-6496438
Fort Dodge Community Foundation and United Way Fort Dodge, IA 50501	None Annual United Way appeal	Public charity	50,000.
Fort Dodge Community Schools Fort Dodge, IA 50501	None Material for painting class	School	1,606.
Harmony Brigade Fort Dodge, IA 50501	None Performance fees	Public charity	4,800.
Humane Society of North Central Iowa Fort Dodge, IA 50501	None New shelter for homeless animals	Public charity	12,500.
Iowa Central Community College Fort Dodge, IA 50501	None Building project including incorporation of art into design	School	50,000.
Iowa Central Community College Fort Dodge, IA 50501	None Musical production and camera for art department	School	12,000.
Iowa Rock & Roll Music Assn Fort Dodge, IA 50501	None Music & Art production expense	Public charity	2,000.
National Council on Youth Leadership Fort Dodge, IA 50501	None Leadership seminar	Public charity	1,000.
SITA (Students in the Arts) Fort Dodge, IA 50501	None Students in the Arts program	Public charity	1,000.
WH Johnston Foundation Fort Dodge, IA 50501	None Collection development for local library	Public charity	15,000.
Total to Form 990-PF, Part XV, line 3a			244,685.

The Catherine Vincent Deardorf Charitable Foundation
Attachment to Form 990-PF for calendar year 2009
Part I, Line 4, Dividend income

Description	Amount
Short-term capital gains	177
3M Company	102
Abbott Labs Com	570
Adtran Common	119
Allegheny Tech Common	30
Allergen Inc	49
Amer Eagle Outfitters Inc	240
America Movil Sa De Cv ADR	196
American Equity Investment Life Hldg	62
American Express	108
Amphenol Corp	10
Annaly Mortgage Management	1,512
Asta Funding Inc	261
A T & T Corporation	491
Automatic Data Processing Inc	185
Bank of America Corporation Com	8
Bank of NY Mellon Corp	80
Baxter International Inc	222
Becton Dickerson & Co	226
Best Buy Company Inc	147
Big 5 Sporting Goods	179
BP PLC Sponsored ADR	588
Caterpillar Inc	294
Charles Schwab Corp	123
Chesapeake Energy Corp	330
Chesapeake Energy Corp 4.5% Cum CV Pfd	877
ChevronTexaco Corp	454
Chimera Invst Common	489
CME Group Inc	78
Columbia Sportswear Common	104
Conoco Phillips	382
Corporate Executive Board	54
Danaher Corp Del Com	23
Darden Restaurants Inc	80
Ecolab Inc	150
Exelon Corporation	105
Exxon Mobil Corp Com	309
Federated Intermediate Corporate Bond Fd	2,978
Federated Intl High Income Fund	149
Federated Mortgage Fund	5,142
Federated Prime Value Obligations	258
Federated US Govt Bond Fund	710
Federated US Govt Securities Fund	384
Federated US Treasury Cash Reserves	136
France Telecom SA ADR	1,184
General Electric Company	1,403
Geniune Parts Co	476
Glaxosmithkline PLC	1,104
Goldman Sachs High Yield Bond	1,331
Goldman Sachs Absolute Return	388

The Catherine Vincent Deardorf Charitable Foundation
Attachment to Form 990-PF for calendar year 2009
Part I, Line 4, Dividend income

Description	Amount
Goldman Sachs Satellite Strategies	4,883
Graco Inc	570
Halliburton Co Com	185
Hewlett-Packard Co Inc	100
HJ Heinz Co	584
Home Depot Inc	450
Hotchkis & Wiley Mid Cap Value	1,384
Houston Wire & Cable Co	350
HRPT Properties	1,440
IMS Health Inc	59
Intel Corp	680
International Business Machines	305
Invesco Ltd	165
JP Morgan Chase & Co	224
Johnson & Johnson Com	1,661
Johnson Controls Inc	199
Kellogg Co	499
Kroger Company	144
KSW Inc	137
Lowe's Companies Inc	51
Masco Corp	300
Maxim Integrated Products	416
MDU Resources Group	373
Microchip Technology Inc	492
Microsoft Corp	954
Monsanto Co	60
Moody's Corporation	40
Newell Rubbermaid Inc Com	76
Nike Inc Cl B	181
NutriSystem Inc	420
Oakmark International	5,447
Oracle Corp	61
Pall Corporation	230
Paychex Inc	372
Pepsico Inc Com	957
Pfizer Inc Com	1,847
Philip Morris Intl Inc	854
Plantronics Inc New	157
Plum Creek Timber Co Inc	109
PNC Financial Services Group Inc	152
PPG Industries Inc	53
Praxair Inc	268
Precision Castparts Corp	13
Proctor & Gamble	511
Qualcomm Inc Com	444
Raytheon Company	601
Redwood Trust Inc	3,000
Regal-Beloit Corp	206
RPM International Inc	213
SAP Aktiengesellschaft ADR	110

The Catherine Vincent Deardorf Charitable Foundation
Attachment to Form 990-PF for calendar year 2009
Part I, Line 4, Dividend income

Description	Amount
SB Western Asset Money Market Fund	795
Sanofi-Aventis ADR	335
Schlumberger Ltd	183
Stancorp Financial Group	152
Staples Inc	163
Stryker Corporation	103
Target Corp	191
Texas Instruments Inc Com	222
The McGraw-Hill Companies Inc	443
United Healthcare Corp	18
United Parcel Service Inc	1,226
United Technologies Corp Com	358
US Bancorp Del Com New	763
Visa Inc	86
Vulcan Materials Co	123
Wal Mart Stores Inc	844
Walgreen Company	180
Wells Fargo & Co New	587
Western Asset Money Market Fund	521
XTO Energy Inc	181
Foreign tax withheld	(889)
Items taxed this year but posted in later year	(628)
Total	64,001

The Catherine Vincent Deardorf Charitable Foundation
Attachment to Form 990-PF for calendar year 2009
Part I, Line 4, Interest income

Description	Amount
FHLB bonds	39,340
FHLMC bonds	17,495
FNMA bonds	16,063
Total	72,897

TOTAL DIVIDEND & INTEREST INCOME **136,898**

CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

Grant Request Form

The Catherine Vincent Deardorf Charitable Foundation grants funds toward programs that are specific, non-recurring, broadly based projects in Webster County, Iowa that will benefit a cross-section of our community. The Foundation funds are used exclusively for charitable, educational and scientific purposes.

Our Mission: *We support and promote art, libraries, nature and heritage through collaboration within Webster County, Iowa.*

Please complete the following information and return it to us no later than

(one week prior to meeting date)

Catherine Vincent Deardorf Charitable Foundation
% First American Wealth Management Group
1207 Central Ave
Fort Dodge, Iowa 50501-4245

Telephone: 515-955-0679
Fax: 515-955-0631

Organization or Coalition: _____

Are you a 501(c)(3) tax-exempt organization?

yes____ (Please attach copy) no____

Contact Name: _____

Position: _____

Address: _____

Phone: _____ Fax: _____

E-mail: _____

Name of Project or Event: _____

Date of event: _____ Date of request: _____

Amount of request: _____ * Budget for event: \$ _____
(attach copy)

Make check payable to: _____

Forward check to: _____

Address: _____

** - If the Event does not take place as scheduled, or the grant amount exceeds your expenses for such event, the funds must be returned to the Catherine Vincent Deardorf Charitable Foundation.*

Please answer the following questions as directly and succinctly as possible.

Explain how funds requested will be utilized.

Explain the purpose of this event.

Identify the population sector that will benefit from this event.

Describe any other financial support available for this event.

Have you applied for funds elsewhere? _____ No _____ Yes

Is this event promoted or sponsored by a coalition or collaboration?

If so, please describe.

Evaluation of event: If additional space is needed, please attach a separate sheet.
Please attach any related materials (brochure, flyer, etc.) explaining this event.

Catherine Vincent Deardorf Charitable Foundation

Account #: 790

Tax Worksheet: From 1/1/2009 to 12/31/2009

Trust Category.

Dates Open: 3/8/2006 to Present

Trust Year End: December

Date Printed: 02/24/2010

Admin Officer: Maureen Merrill/Kim Stuhrenberg

Invest Officer:

Tax State:

Tax ID:

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Bemis Company Inc	081437105	100 000000	01/25/2008	01/06/2009	347	0.00	2,580.36	-2,550.52	29.84	Sold 100 shares @ \$25.8638 bemis co inc
Waste Management Inc	94106L109	400 000000	01/23/2008	01/06/2009	349	0.00	13,332.72	-11,444.40	1,888.32	avg price shown-details on req Sold 400 shares @ \$33.3920 waste mgmt inc del
Citigroup Inc	172967101	205 000000	10/22/2008	01/15/2009	85	0.00	748.81	-2,816.17	-2,067.36	avg price shown-details on req Sold 205 shares @ \$3.7128 citigroup inc
Oakmark International Federated US Govt Securities Fund 2-5 Years Inst Shs	413838202 31428P103	28 370000 485 333000	10/22/2008 07/23/2008	01/26/2009 01/26/2009	96 187	0.00 0.00	275.19 5,838.56	-346.68 -5,469.70	-71.49 368.86	Redeem Redeem
Federated US Govt Securities Fund 2-5 Years Inst Shs	31428P103	1,015 707000	10/22/2008	01/26/2009	96	0.00	12,218.95	-11,751.73	467.22	Redeem
Pharmanet Dev Group	717148100	4,840 000000	11/04/2008	03/02/2009	118	0.00	23,530.01	-7,870.81	15,659.20	Sold 4,840 shares @ \$4.9216 pharmanet dev corp
Pharmanet Dev Group	717148100	1,430 000000	09/18/2008	03/02/2009	165	0.00	6,952.05	-11,228.22	-4,276.17	avg price shown-details on req Sold 1,430 shares @ \$4.9216 pharmanet dev corp
Pharmanet Dev Group	717148100	840 000000	05/27/2008	03/02/2009	279	0.00	4,083.72	-13,287.12	-9,203.40	avg price shown-details on req Sold 840 shares @ \$4.9216 pharmanet dev corp
Pharmanet Dev Group	717148100	600 000000	07/18/2008	03/02/2009	227	0.00	2,916.94	-10,095.78	-7,178.84	avg price shown-details on req Sold 600 shares @ \$4.9216 pharmanet dev corp
Amer Eagle Outfitters Inc	02553E106	200 000000	05/22/2008	04/20/2009	333	0.00	2,947.86	-3,527.32	-579.46	avg price shown-details on req Sold 200 shares @ \$14.7997 american eagle outfitters inc
Oakmark International	413838202	1,659 138000	10/22/2008	04/29/2009	189	0.00	19,262.59	-20,274.67	-1,012.08	avg price shown-details on req Redeem

Catherine Vincent Deardorf Charitable Foundation

Account #: 790

Tax Worksheet: From 1/1/2009 to 12/31/2009

Trust Category:

Dates Open: 3/8/2006 to Present
Trust Year End: December
Date Printed: 02/24/2010

Admin Officer Maureen Merrill/Kim Stuhrenberg
Invest Officer.
Tax State:
Tax ID.

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Wellpoint Inc Com	94973V107	200 000000	09/24/2008	05/15/2009	233	0 00	8,987 76	-9,126 24	-138 48	Sold 200 shares @ \$45 0000 wellpoint inc
Philip Morris Intl Inc	718172109	65 000000	10/06/2008	06/05/2009	242	0 00	2,928 86	-2,985 16	-58 30	account assigned above entry represents opt assign 45 00 account assigned call wlp may 09 @
Walgreen Company	931422109	300 000000	10/02/2008	07/17/2009	288	0 00	7,856 79	-8,831 91	-975 12	Sold 300 shares @ \$26 2500 philip morris intl inc
AT & T Corporation	00206R102	200 000000	01/06/2009	07/22/2009	197	0 00	4,957 43	-5,731 16	-773 73	un solicited Sold 200 shares @ \$24 8478 at&t inc
Federated Intl High Income Fund	31428U771	260 961000	10/22/2008	07/27/2009	278	0 00	2,043 32	-1,440 50	602 82	price shown-details on req Redeem
Federated U S Gov't Bond Fund	314284100	126 034000	04/29/2009	07/27/2009	89	0 00	1,354 87	-1,435 53	-80 66	Redeem
Federated U S Gov't Bond Fund	314284100	91 188000	01/26/2009	07/27/2009	182	0 00	980 27	-1,086 05	-105 78	Redeem
Federated US Govt Securities Fund 2-5 Years Inst Shs	31428P103	1,741 873000	04/29/2009	07/27/2009	89	0 00	20 536 68	-20,885 06	-348 38	Redeem
Goldman Sachs High Yield Bond Inst Shares	38141W679	1,108 749000	10/22/2008	07/27/2009	278	0 00	6,940 77	-5,998 33	942 44	Redeem
Alliance Data Systems Corp	018581108	35 000000	02/27/2009	07/28/2009	151	0 00	1,750 35	-1,040 81	709 54	Sold 35 shares @ \$50 0715 alliance data systems corp
Alliance Data Systems Corp	018581108	135 000000	03/13/2009	07/28/2009	137	0 00	6,751 37	-4,208 87	2,542 50	avg price shown-details on req alliance data systems corp
Alliance Data Systems Corp	018581108	50 000000	06/26/2009	07/28/2009	32	0 00	2,500 52	-2,008 78	491 74	avg price shown-details on req alliance data systems corp
Bank of NY Mellon Corp	064058100	120 000000	04/21/2009	07/28/2009	98	0 00	3,198 01	-3,150 67	47 34	avg price shown-details on req bank new york mellen corp

Catherine Vincent Deardorf Charitable Foundation

Account #: 790

Tax Worksheet: From 1/1/2009 to 12/31/2009

Trust Category:

Dates Open: 3/8/2006 to Present

Trust Year End: December

Date Printed: 02/24/2010

Admin Officer: Maureen Merrill/Kim Stuhrenberg

Invest Officer:

Tax State:

Tax ID:

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Bank of NY Mellon Corp	064058100	95 000000	02/03/2009	07/28/2009	175	0 00	2,531 76	-2,542 82	-11 06	Sold 95 shares @ \$26 7108 bank new york mellen corp avg price shown-details on req
Bank of NY Mellon Corp	064058100	140 000000	07/22/2009	07/28/2009	6	0 00	3,731 01	-3,783 53	-52 52	Sold 140 shares @ \$26 7108 bank new york mellen corp avg price shown-details on req
Baxter International Inc	071813109	60 000000	06/05/2009	07/28/2009	53	0 00	3,297 60	-2,877 68	419 92	Sold 60 shares @ \$55 0215 baxter intl inc price shown-details on req
Baxter International Inc	071813109	105 000000	05/01/2009	07/28/2009	88	0 00	5,770 81	-5,154 96	615 85	Sold 105 shares @ \$55 0215 baxter intl inc price shown-details on req
Baxter International Inc	071813109	60 000000	06/01/2009	07/28/2009	57	0 00	3,297 60	-3,028 19	269 41	Sold 60 shares @ \$55 0215 baxter intl inc price shown-details on req
Caterpillar Inc	149123101	140 000000	11/26/2008	07/28/2009	244	0 00	5,884 15	-5,454 91	429 24	Sold 140 shares @ \$42 0908 caterpillar inc price shown-details on req
Chimera Invst Common	16934Q109	1,315 000000	04/16/2009	07/28/2009	103	0 00	4,773 71	-4,181 70	592 01	Sold 1,315 shares @ \$3 6903 chimera investment corp avg price shown-details on req
Chimera Invst Common	16934Q109	800 000000	02/05/2009	07/28/2009	173	0 00	2,904 16	-2,581 20	322 96	Sold 800 shares @ \$3 6903 chimera investment corp avg price shown-details on req
Gamestop Corp	36467W109	160 000000	05/21/2009	07/28/2009	68	0 00	3,654 43	-3,555 19	99 24	Sold 160 shares @ \$22 9008 gamestop corp new cl a avg price shown-details on req
Google Inc	38259P508	7 000000	09/29/2008	07/28/2009	302	0 00	3,064 73	-2,720 18	344 55	Sold 7 shares @ \$437 8900 google inc class a
Google Inc	38259P508	23 000000	07/30/2008	07/28/2009	363	0 00	10,069 83	-10,903 38	-833 55	Sold 23 shares @ \$437 8900 google inc class a

Catherine Vincent Deardorf Charitable Foundation

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Admin Officer: Maureen Merrill/Kim Stuhrenberg

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Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Halliburton Co. Com	406216101	100 000000	11/19/2008	07/28/2009	251	0.00	2,181.00	-1,666.29	514.71	Sold 100 shares @ \$21.8706 halliburton co holdings co avg price shown-details on req
Halliburton Co. Com	406216101	75 000000	09/24/2008	07/28/2009	307	0.00	1,635.76	-2,621.25	-985.49	Sold 75 shares @ \$21.8706 halliburton co holdings co avg price shown-details on req
IMS Health Inc	449934108	90 000000	10/17/2008	07/28/2009	284	0.00	1,073.74	-1,386.62	-312.88	Sold 90 shares @ \$11.9908 ims health inc avg price shown-details on req
J P Morgan Chase & Co Com	46625H100	25 000000	12/19/2008	07/28/2009	221	0.00	941.50	-764.62	176.88	Sold 25 shares @ \$37.7208 jpmorgan chase & co avg price shown-details on req
J P Morgan Chase & Co Com	46625H100	270 000000	10/27/2008	07/28/2009	274	0.00	10,168.15	-9,474.30	693.85	Sold 270 shares @ \$37.7208 jpmorgan chase & co avg price shown-details on req
Nike Inc Cl B	654106103	65 000000	06/25/2009	07/28/2009	33	0.00	3,376.06	-3,332.96	43.10	Sold 65 shares @ \$52.0008 nike inc cl b price shown-details on req
Nike Inc Cl B	654106103	45 000000	07/23/2009	07/28/2009	5	0.00	2,337.28	-2,314.96	22.32	Sold 45 shares @ \$52.0008 nike inc cl b price shown-details on req
Pall Corporation	696429307	195 000000	09/18/2008	07/28/2009	313	0.00	5,688.29	-6,646.20	-957.91	Sold 195 shares @ \$29.2315 pall corp price shown-details on req
Philip Morris Intl Inc	718172109	60 000000	10/14/2008	07/28/2009	287	0.00	2,758.18	-2,607.82	150.36	Sold 60 shares @ \$46.0308 philip morris intl inc avg price shown-details on req
Philip Morris Intl Inc	718172109	220 000000	10/06/2008	07/28/2009	295	0.00	10,113.30	-10,103.61	9.69	Sold 220 shares @ \$46.0308 philip morris intl inc avg price shown-details on req

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Plum Creek Timber Co Inc	729251108	65 000000	06/22/2009	07/28/2009	36	0 00	1,945 39	-1,854 16	91 23	Sold 65 shares @ \$29 9900 plum creek timber co inc unsolicited
Transocean Ltd	H8817H100	35 000000	01/08/2009	07/28/2009	201	0 00	2,777 61	-1,915 30	862 31	Sold 35 shares @ \$79 4223 *** transocean ltd switzerland new
Transocean Ltd	H8817H100	90 000000	01/29/2009	07/28/2009	180	0 00	7,142 42	-4,968 45	2,173 97	Sold 90 shares @ \$79 4223 *** transocean ltd switzerland new
Vulcan Materials Co	929160109	25 000000	07/10/2009	07/28/2009	18	0 00	1,185 53	-1,012 89	172 64	Sold 25 shares @ \$47 4823 vulcan materials co avg price shown-details on req
Adiran Common	00738A106	320 000000	03/09/2009	07/28/2009	141	0 00	7,760 06	-4,488 93	3,271 13	Sold 320 shares @ \$24 3108 adiran inc price shown-details on req avg
Big 5 Sporting Goods	0891SP101	110 000000	03/11/2009	07/28/2009	139	0 00	1,382 97	-541 99	840 98	Sold 110 shares @ \$12 6328 big 5 sporting goods corp avg price shown-details on req
Center Finl Common	15146E102	1,920 000000	07/27/2009	07/28/2009	1	0 00	5,741 41	-5,778 82	-37 41	Sold 1,920 shares @ \$3 0504 center financial corp callf avg price shown-details on req
Columbia Sportswear Common	198516106	140 000000	11/25/2008	07/28/2009	245	0 00	4,975 43	-4,272 91	702 52	Sold 140 shares @ \$35 5997 columbia sportswear co avg price shown-details on req
Gymboree Corp	403777105	120 000000	03/18/2009	07/28/2009	132	0 00	4,562 46	-2,234 81	2,327 65	Sold 120 shares @ \$38 0815 gymboree corp avg price shown-details on req
Gymboree Corp	403777105	130 000000	06/16/2009	07/28/2009	42	0 00	4,942 67	-4,452 67	490 00	Sold 130 shares @ \$38 0815 gymboree corp avg price shown-details on req
Lojack Common	539451104	930 000000	03/02/2009	07/28/2009	148	0 00	3,641 60	-3,326 52	315 08	Sold 930 shares @ \$3 9758 lo jack corp price shown-details on req avg

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Navigators Group Common	638904102	160 000000	07/12/2009	07/28/2009	7	0 00	7,942 51	-7,480 62	461 89	Sold 160 shares @ \$49 7020 navigators group inc avg price shown-details on req
Nutr/System Inc	67069D108	460 000000	10/20/2008	07/28/2009	281	0 00	7,139 70	-5,628 84	1,510 86	Sold 460 shares @ \$15 5815 nutri/system inc avg price shown-details on req
OYO Geospace	671074102	210 000000	11/25/2008	07/28/2009	245	0 00	4,931 74	-3,954 15	977 59	Sold 210 shares @ \$23 5451 oyo geospace corp avg price shown-details on req
Slancorp Financial Group	852891100	280 000000	03/13/2009	07/28/2009	137	0 00	9,573 17	-5,186 30	4,386 87	Sold 280 shares @ \$34 2508 slancorp financial group avg price shown-details on req
Triquint Semicondtr Common	89674K103	2,150 000000	03/09/2009	07/28/2009	141	0 00	14,469 77	-4,340 42	10,129 35	Sold 2,150 shares @ \$6 7903 triqunt semiconductor inc avg price shown-details on req
Adtran Common	00738A106	10 000000	03/09/2009	07/30/2009	143	0 00	248 69	-140 28	108 41	Sold 10 shares @ \$24 9300 adtran inc price to nasdaq 24 93000 rpt
Lojack Common	539451104	50 000000	03/02/2009	07/30/2009	150	0 00	198 49	-178 85	19 64	Sold 50 shares @ \$4 0300 lo jack corp price to nasdaq 4 03000 rpt
Oakmark International General Electric Company	413838202 369604103	428 614000 100 000000	07/29/2009 10/02/2008	07/30/2009 08/06/2009	1 308	0 00 0 00	6,223 47 1,428 96	-6,069 17 -2,224 00	154 30 -795 04	Redeem Sold 100 shares @ \$14 3500 general electric co avg price shown-details on req
Oakmark International Wellpoint Inc Com	413838202 94973V107	108 689000 200 000000	07/29/2009 11/21/2008	08/14/2009 08/21/2009	16 273	0 00 0 00	1,641 21 9,987 74	-1,539 04 -5,837 70	102 17 4,150 04	Redeem Sold 200 shares @ \$50 0000 wellpoint inc account assignedabove entry represents opt assign call wip aug 09 @ 50 00account assigned

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Oakmark International	413838202	324 426000	07/29/2009	08/28/2009	30	0.00	5,083.76	-4,593.87	489.89	Redeem
Federated Intl High Income Fund	31428U771	4 362000	07/30/2009	08/28/2009	29	0.00	35.46	-34.33	1.13	Redeem
Goldman Sachs High Yield Bond Inst Shares	38141W679	5 727000	07/30/2009	08/28/2009	29	0.00	36.88	-36.25	0.63	Redeem
Corporate Executive Board Common	21988R102	100 000000	09/23/2008	09/10/2009	352	0.00	1,493.96	-3,397.77	-1,903.81	Sold 100 shares @ \$15 0000
Dell Inc	24702R101	400 000000	09/24/2008	09/18/2009	359	0.00	5,575.85	-6,595.72	-1,019.87	Sold 400 shares @ \$14 0000
Oakmark International	413838202	82 843000	07/29/2009	10/14/2009	77	0.00	1,382.66	-1,173.06	209.60	Redeem
Halliburton Co Com	406216101	45 000000	11/19/2008	10/19/2009	334	0.00	1,388.89	-749.83	639.06	Sold 45 shares @ \$30 9250 halliburton co holdings co unsolicited
Oakmark International	413838202	845 125000	07/29/2009	10/27/2009	90	0.00	13,758.65	-11,966.98	1,791.67	Redeem
Federated Intl High Income Fund	31428U771	10 804000	07/30/2009	10/27/2009	89	0.00	93.24	-85.03	8.21	Redeem
Caterpillar Inc	149123101	70 000000	11/26/2008	11/09/2009	348	0.00	4,185.74	-2,727.45	1,458.29	Sold 70 shares @ \$59 8578 caterpillar inc unsolicited
Oakmark International	413838202	81 236000	07/29/2009	12/16/2009	140	0.00	1,376.96	-1,150.30	226.66	Redeem
Iron Mountain Inc	462846106	135 000000	07/30/2009	12/18/2009	141	0.00	3,081.63	-3,978.25	-896.62	Sold 135 shares @ \$22 8875 iron mtn inc (del) avg price shown-details on req
Kroger Company	501044101	175 000000	07/30/2009	12/18/2009	141	0.00	3,510.34	-3,753.61	-243.27	Sold 175 shares @ \$20 1196 kroger co avg price shown-details on req
Nutri/System Inc	67069D108	200 000000	08/21/2009	12/18/2009	119	0.00	6,195.34	-2,933.32	3,262.02	Sold 200 shares @ \$31 0375 nutri/system inc avg price shown-details on req
Qualcomm Inc Com	747525103	215 000000	07/30/2009	12/21/2009	144	0.00	9,774.78	-10,137.07	-362.29	Sold 215 shares @ \$45 5253 qualcomm inc avg price shown-details on req

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Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Schein Henry Inc	806407102	115 000000	07/30/2009	12/21/2009	144	0.00	5,956.68	-5,904.01	52.67	Sold 115 shares @ \$51.8586 schein (henry) inc avg price shown-details on req
Short-Term Total						0.00	427,499.63	-392,938.23	34,561.40	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Exxon Mobil Corp Com	30231G102	95 000000	11/28/2007	01/08/2009	407	0.00	7,461.31	-8,253.40	-792.09	Sold 95 shares @ \$78.6006 exxon mobil corp unsolicited
RPC Inc	749660106	640 000000	06/20/2007	01/13/2009	573	0.00	6,265.56	-10,974.02	-4,708.46	Sold 640 shares @ \$9.8500 rpc inc price shown-details on req
Citigroup Inc	172967101	145 000000	11/02/2007	01/15/2009	440	0.00	529.66	-5,362.61	-4,832.95	Sold 145 shares @ \$3.7128 citigroup inc price shown-details on req
Citigroup Inc	172967101	390 000000	02/10/2005	01/15/2009	1,435	0.00	1,424.58	-19,215.30	-17,790.72	Sold 390 shares @ \$3.7128 citigroup inc price shown-details on req
Darden Restaurants Inc	237194105	400 000000	01/11/2008	01/16/2009	371	0.00	9,975.94	-9,088.00	887.94	Sold 400 shares @ \$25.0000 darden restaurants inc account assigned above entry represents opt assign dri jan 09 @ 25.00 account assigned call
Alliac Inc	001055102	275 000000	09/15/2006	01/26/2009	864	0.00	5,573.06	-12,358.50	-6,785.44	Sold 275 shares @ \$20.3258 alliac inc price shown-details on req
Federated Intl High Income Fund	31428U771	268 032000	04/03/2007	01/26/2009	664	0.00	1,669.84	-2,471.25	-801.41	Redeem
Federated US Govt Securities Fund 2-5 Years Inst Shs	31428P103	247 177000	01/24/2008	01/26/2009	368	0.00	2,973.54	-2,859.84	113.70	Redeem

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Halliburton Co Com	406216101	115 000000	10/31/2007	01/28/2009	455	0 00	2,224 80	-4,543 28	-2 318 48	Sold 115 shares @ \$19 4062 halliburton co holdings co avg price shown-details on req
Halliburton Co Com	406216101	215 000000	10/24/2007	01/28/2009	462	0 00	4,159 41	-8,667 57	-4,508 16	Sold 215 shares @ \$19 4062 halliburton co holdings co avg price shown-details on req
PNC Financial Services Group Inc	693475105	230 000000	02/10/2005	02/23/2009	1,474	0 00	5,619 00	-12,238 30	-6,619 30	Sold 230 shares @ \$24 4906 pnc financial services group avg price shown-details on req
FHLMC MTN Tranche # 833 5 16% Due 2-27-2015	3128X34S9	150,000 000000	02/11/2005	02/27/2009	1,477	0 00	150,000 00	-150,000 00	0 00	Sold 150,000 par value @ \$100 0000 this is a reorg trailer federal home loan mtg corp med term notes book/entry
Automatic Data Processing Inc	053015103	75 000000	01/17/2008	03/13/2009	421	0 00	2,613 94	-2,972 64	-358 70	Sold 75 shares @ \$34 9128 automatic data processing inc avg price shown-details on req
Automatic Data Processing Inc	053015103	20 000000	12/27/2007	03/13/2009	442	0 00	697 06	-895 60	-198 54	Sold 20 shares @ \$34 9128 automatic data processing inc avg price shown-details on req
Automatic Data Processing Inc	053015103	125 000000	05/31/2006	03/13/2009	1,017	0 00	4,356 57	-5,656 15	-1,299 58	Sold 125 shares @ \$34 9128 automatic data processing inc avg price shown-details on req
Bank Of America Corporation Com	060505104	400 000000	01/12/2007	03/19/2009	797	0 00	2,921 86	-21,384 00	-18,462 14	Sold 400 shares @ \$7 3647 bank of america corp avg price shown-details on req
Redwood Trust Inc	758075402	400 000000	02/26/2007	03/19/2009	752	0 00	6,382 32	-22,244 36	-15,862 04	Sold 400 shares @ \$16 0159 redwood trust inc avg price shown-details on req
US Bancorp Del Com New	902973304	600 000000	01/11/2007	03/19/2009	798	0 00	8,754 07	-21,354 00	-12,599 93	Sold 600 shares @ \$14 6502 us bancorp del new avg price shown-details on req

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Wells Fargo & Company	949746101	500 000000	01/18/2007	03/19/2009	791	0.00	8,233.70	-18,210.00	-9,976.30	Sold 500 shares @ \$16.5275 wells fargo & co new avg price shown-details on req
Cemex SAB ADR	151290889	518 000000	01/23/2008	03/23/2009	425	0.00	2,745.48	-11,705.42	-8,959.94	Sold 518 shares @ \$5.3602 ... cemex s a b de c v spon's adr new avg price shown-details on req
Oracle Corp	68389X105	190 000000	03/16/2006	04/03/2009	1,114	0.00	3,685.07	-2,559.30	1,105.77	Sold 190 shares @ \$19.3500 oracle corp avg price shown-details on req
Bank Of America Corporation Com	060505104	230 000000	03/29/2006	04/14/2009	1,112	0.00	2,496.81	-10,637.50	-8,140.69	Sold 230 shares @ \$10.9160 bank of america corp avg price shown-details on req
Bank Of America Corporation Com	060505104	160 000000	03/27/2006	04/14/2009	1,114	0.00	1,736.91	-7,502.40	-5,765.49	Sold 160 shares @ \$10.9160 bank of america corp avg price shown-details on req
Bank Of America Corporation Com	060505104	10 000000	01/12/2007	04/14/2009	823	0.00	108.56	-534.60	-426.04	Sold 10 shares @ \$10.9160 bank of america corp avg price shown-details on req
US Bancorp Del Com New	902973304	250 000000	01/25/2006	04/14/2009	1,175	0.00	4,289.89	-7,320.00	-3,030.11	Sold 250 shares @ \$17.2200 avg price shown-details on req
US Bancorp Del Com New	902973304	190 000000	03/29/2006	04/14/2009	1,112	0.00	3,260.31	-5,859.60	-2,599.29	Sold 190 shares @ \$17.2200 avg price shown-details on req
US Bancorp Del Com New	902973304	60 000000	01/11/2007	04/14/2009	824	0.00	1,029.57	-2,135.40	-1,105.83	Sold 60 shares @ \$17.2200 avg price shown-details on req
Charles Schwab Corp	808513105	190 000000	09/15/2006	04/16/2009	944	0.00	3,285.01	-3,313.60	-28.59	Sold 190 shares @ \$17.3500 schwab charles corp avg price shown-details on req
Investco LTD	G491BT108	265 000000	02/23/2007	04/16/2009	783	0.00	4,210.74	-6,847.15	-2,636.41	Sold 265 shares @ \$15.9500 ... invesco ltd avg price shown-details on req
Moody's Corporation	615369105	200 000000	11/20/2007	04/17/2009	514	0.00	5,716.01	-7,234.00	-1,517.99	Sold 200 shares @ \$28.6408 moody's corporation avg price shown-details on req

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Moody's Corporation	615369105	200 000000	11/15/2007	04/17/2009	519	0 00	5,716 01	-7,608 48	-1,890 47	Sold 200 shares @ \$28 6408 moody's corporation avg price shown-details on req
Annaly Capital Management, Inc	035710409	320 000000	03/05/2007	04/21/2009	778	0 00	4,352 81	-4,413 63	-60 82	Sold 320 shares @ \$13 6629 annaly capital management inc avg price shown-details on req
Amgen Inc	031162100	25 000000	04/30/2007	04/22/2009	723	0 00	1 126 22	-1,605 01	-478 79	Sold 25 shares @ \$45 1100 amgen inc price to nasdaq 45 11000 rpt
IMS Health Inc	449534108	170 000000	04/04/2006	04/22/2009	1,114	0 00	2,340 92	-4,421 70	-2,080 78	Sold 170 shares @ \$13 8305 ims health inc avg price shown-details on req
Microsoft Corp	594918104	265 000000	05/09/2007	04/24/2009	716	0 00	5,393 62	-8,196 42	-2,802 80	Sold 265 shares @ \$20 4138 microsoft corp avg price shown-details on req
Genentech Inc	368710406	145 000000	12/29/2004	04/24/2009	1,577	0 00	13,775 00	-8,099 70	5,675 30	Sold 145 shares @ \$95 0000 this is a reorg trailer genentech inc
Federated Intermediate Corporate Bond Fund Inst Shs	31420C407	885 855000	04/03/2007	04/29/2009	757	0 00	7,875 25	-8,849 69	-974 44	Redeem
Federated Intl High Income Fund	31428U771	42 724000	04/03/2007	04/29/2009	757	0 00	296 93	-393 91	-96 98	Redeem
Federated Mortgage Fund Inst Shares	31428Q887	1,929 705000	04/03/2007	04/29/2009	757	0 00	18,891 81	-18,949 70	-57 89	Redeem
Federated Mortgage Fund Inst Shares	31428Q887	400 358000	01/24/2008	04/29/2009	461	0 00	3,919 51	-3,987 57	-68 06	Redeem
Goldman Sachs High Yield Bond Inst Shares	38141W679	134 077000	04/03/2007	04/29/2009	757	0 00	748 15	-1,099 43	-351 28	Redeem
Chesapeake Energy Corp	165167107	800 000000	01/12/2007	04/30/2009	839	0 00	15,799 75	-22,336 00	-6,536 25	Sold 800 shares @ \$19 8102 chesapeake energy corp avg price shown-details on req

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PPG Industries Inc	693506107	100 000000	01/25/2008	05/06/2009	467	0.00	3,493.91	-6,440.57	-2,946.66	Sold 100 shares @ \$35 0000
FNMA 6 00% Due 05-12-2016	31359MN33	150,000 000000	05/12/2006	05/12/2009	1,096	0.00	150,000.00	-150,000.00	0.00	Sold 150,000 par value @ \$100 0000 this is a reorg. trailer federal natl mtg assn debts bk/entry-dtd 05/12/2006
Wells Fargo & Company	949746101	500 000000	01/18/2007	05/15/2009	848	0.00	7,469.80	-18,210.00	-10,740.20	Sold 500 shares @ \$15 0000 wells fargo & co new account assigned above entry represents opt assign call wfc may 09 @ 15 00 account assigned
Merge Healthcare Common	589499102	1,220 000000	11/02/2007	05/18/2009	563	0.00	3,790.68	-2,312.87	1,477.81	Sold 1,220 shares @ \$3 1672 merge healthcare inc avg price shown-details on req
Merge Healthcare Common	589499102	2,300 000000	07/20/2007	05/18/2009	668	0.00	7,146.37	-13,585.41	-6,439.04	Sold 2,300 shares @ \$3 1672 merge healthcare inc avg price shown-details on req
Newell Rubbermaid Inc Com	651229106	600 000000	12/18/2001	05/26/2009	2,716	0.00	6,695.46	-16,542.00	-9,846.54	Sold 600 shares @ \$11 2194 newell rubbermaid inc avg price shown-details on req
Newell Rubbermaid Inc Com	651229106	120 000000	07/12/2007	05/26/2009	684	0.00	1,339.10	-3,480.62	-2,141.52	Sold 120 shares @ \$11 2194 newell rubbermaid inc avg price shown-details on req
Hologic Inc	436440101	358 000000	12/04/2007	05/26/2009	539	0.00	4,217.13	-11,289.44	-7,072.31	Sold 358 shares @ \$11 8400 hologic inc price shown-details on req avg
Matrixx Initiatives Inc	57685L105	680 000000	02/09/2005	06/17/2009	1,589	0.00	4,029.84	-7,601.38	-3,571.54	Sold 680 shares @ \$5 9864 matrixx initiatives inc avg price shown-details on req
Matrixx Initiatives Inc	57685L105	280 000000	04/04/2006	06/17/2009	1,170	0.00	1,659.35	-5,237.85	-3,578.50	Sold 280 shares @ \$5 9864 matrixx initiatives inc avg price shown-details on req

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Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Cisco Sys Inc Com	17275R102	35 000000	04/05/2007	06/25/2009	812	0 00	663 22	-914 93	-251 71	Sold 35 shares @ \$19 0098 cisco sys inc
Cisco Sys Inc Com	17275R102	310 000000	01/29/2007	06/25/2009	878	0 00	5,874 29	-8,110 38	-2,236 09	avg price shown-details on req cisco sys inc
Cisco Sys Inc Com	17275R102	20 000000	06/07/2007	06/25/2009	749	0 00	378 99	-523 60	-144 61	Sold 20 shares @ \$19 0098 cisco sys inc
Amgen Inc	031162100	15 000000	04/03/2007	07/08/2009	827	0 00	902 66	-839 50	63 16	Sold 15 shares @ \$60 2384 amgen inc
Amgen Inc	031162100	95 000000	04/30/2007	07/08/2009	800	0 00	5,716 78	-6,099 05	-382 27	Sold 95 shares @ \$60 2384 amgen inc
Merge Healthcare Common	589499102	1,830 000000	11/02/2007	07/10/2009	616	0 00	7,306 62	-3,469 32	3,837 30	Sold 1 830 shares @ \$4 0528 merge healthcare inc
Merge Healthcare Common	589499102	270 000000	12/18/2007	07/13/2009	573	0 00	1,066 33	-348 73	717 60	avg price shown-details on req merge healthcare inc
Merge Healthcare Common	589499102	1,630 000000	11/02/2007	07/13/2009	619	0 00	6,437 52	-3,090 15	3,347 37	Sold 1 630 shares @ \$4 0095 merge healthcare inc
Lowes Companies Inc	548661107	200 000000	11/19/2007	07/14/2009	603	0 00	3,487 91	-4,678 00	-1,190 09	Sold 200 shares @ \$17 5000
Lowes Companies Inc	548661107	100 000000	11/02/2007	07/14/2009	620	0 00	1,743 95	-2,592 07	-848 12	Sold 100 shares @ \$17 5000
XTO Energy Inc	98385X106	180 000000	09/15/2006	07/17/2009	1,036	0 00	6,933 15	-5,897 67	1,035 48	Sold 180 shares @ \$38 5785 xto energy inc
3M Company	88579Y101	100 000000	01/23/2008	07/17/2009	541	0 00	5,993 84	-7,348 80	-1,354 96	avg price shown-details on req Sold 100 shares @ \$60 0000

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American Express	025816109	200 000000	01/11/2008	07/17/2009	553	0 00	4,987 87	-8,821 26	-3,833 39	Sold 200 shares @ \$25 0000
Home Depot Inc	437076102	120 000000	08/14/2006	07/17/2009	1,068	0 00	2,752 73	-4,060 16	-1,307 43	Sold 120 shares @ \$23 0000
Home Depot Inc	437076102	380 000000	01/11/2007	07/17/2009	918	0 00	8,716 97	-15,238 00	-6,521 03	Sold 380 shares @ \$23 0000
Home Depot Inc	437076102	210 000000	03/27/2006	07/17/2009	1,208	0 00	4,817 27	-9,025 80	-4,208 53	Sold 210 shares @ \$23 0000
Home Depot Inc	437076102	290 000000	03/29/2006	07/17/2009	1,206	0 00	6,652 43	-12,499 00	-5,846 57	Sold 290 shares @ \$23 0000
Walgreen Company	931422109	500 000000	12/06/2007	07/17/2009	589	0 00	13,094 66	-18,437 50	-5,342 84	Sold 500 shares @ \$26 2500
AT & T Corporation	00206R102	199 000000	03/24/2005	07/22/2009	1,581	0 00	4,932 64	-3,841 68	1,090 96	Sold 199 shares @ \$24 8478 at&t inc price shown-details on req avg
Carnival Corp	143658300	100 000000	07/12/2007	07/23/2009	742	0 00	2,842 70	-4,653 12	-1,810 42	Sold 100 shares @ \$28 4877 *** carnival corp (paired stock)
Carnival Corp	143658300	240 000000	04/20/2006	07/23/2009	1,190	0 00	6,822 47	-11,339 04	-4,516 57	Sold 240 shares @ \$28 4877 *** carnival corp (paired stock)
Carnival Corp	143658300	100 000000	07/02/2007	07/23/2009	752	0 00	2,842 69	-4,803 07	-1,960 38	Sold 100 shares @ \$28 4877 *** carnival corp (paired stock)
Fidelity Advisor Small Cap	315805655	10,037 962000	12/05/2006	07/27/2009	965	0 00	201,461 90	-255,666 89	-54,204 99	Sold 10,037 962 shares @ \$20 0700
Fidelity Advisor Small Cap	315805655	562 536000	12/28/2007	07/27/2009	577	0 00	11,290 10	-14,485 31	-3,195 21	Sold 562 536 shares @ \$20 0700
Holchiks & Wiley Mid Cap Value	44134R800	10,344 096000	03/17/2006	07/27/2009	1,228	0 00	155 575 21	-313,219 24	-157,644 03	Sold 10,344 096 shares @ \$15 0400
Holchiks & Wiley Mid Cap Value	44134R800	1,025 252000	01/17/2007	07/27/2009	922	0 00	15,419 79	-31,136 88	-15,717 09	Sold 1,025 252 shares @ \$15 0400
Federated Intermediate Corporate Bond Fund Inst Shs	31420C407	724 643000	04/25/2008	07/27/2009	458	0 00	6,811 64	-7,195 70	-384 06	Redeem
Federated Intermediate Corporate Bond Fund Inst Shs	31420C407	4,779 128000	04/03/2007	07/27/2009	846	0 00	44,923 81	-47,743 49	-2,819 68	Redeem
Federated Intl High Income Fund	31428U771	0 480000	07/23/2008	07/27/2009	369	0 00	3 76	-3 88	-0 12	Redeem
Federated Intl High Income Fund	31428U771	28 595000	04/03/2007	07/27/2009	846	0 00	223 90	-263 65	-39 75	Redeem
Federated Mortgage Fund Inst Shares	31428Q887	8,769 686000	04/03/2007	07/27/2009	846	0 00	85,241 35	-86,118 32	-876 97	Redeem

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Federated U S Gov't Bond Fund	314284100	73 180000	07/23/2008	07/27/2009	369	0 00	786 68	-804 25	-17 57	Redeem
Federated U S Gov't Bond Fund	314284100	1,666 994000	04/03/2007	07/27/2009	846	0 00	17,920 19	-18,420 28	-500 09	Redeem
Goldman Sachs High Yield Bond Inst Shares	38141W679	311 249000	04/25/2008	07/27/2009	458	0 00	1,948 42	-2,303 24	-354 82	Redeem
Goldman Sachs High Yield Bond Inst Shares	38141W679	738 807000	04/03/2007	07/27/2009	846	0 00	4,624 93	-6,058 22	-1,433 29	Redeem
America Movil Sa De Cv ADR	02364W105	5 000000	05/02/2008	07/28/2009	452	0 00	214 59	-283 33	-68 74	Sold 5 shares @ \$42 9808 ... america movil s a b de cv ser l spons adr
America Movil Sa De Cv ADR	02364W105	185 000000	03/19/2008	07/28/2009	496	0 00	7,940 15	-11,266 48	-3,326 33	Sold 185 shares @ \$42 9808 ... america movil s a b de cv ser l spons adr
Amgen Inc	031162100	90 000000	04/03/2007	07/28/2009	847	0 00	5,571 75	-5,036 97	534 78	Sold 90 shares @ \$61 9700 amgen inc price to nasdaq 61 97000 rpt
Annaly Capital Management, Inc	035710409	485 000000	03/05/2007	07/28/2009	876	0 00	8,007 14	-6,689 41	1,317 73	Sold 485 shares @ \$16 5700 annaly capital management inc avg price shown-details on req
BP PLC Sponsored ADR	055622104	170 000000	10/25/2002	07/28/2009	2,468	0 00	8,431 92	-6,830 60	1,601 32	Sold 170 shares @ \$49 6608 ... bp plc spons adr avg price shown-details on req
Baxter International Inc	071813109	30 000000	02/10/2005	07/28/2009	1,629	0 00	1,648 80	-1,026 00	622 80	Sold 30 shares @ \$55 0215 baxter intl inc price shown-details on req avg
ChevronTexaco Corp	166764100	165 000000	02/10/2005	07/28/2009	1,629	0 00	11,152 19	-9,469 35	1,682 84	Sold 165 shares @ \$67 6508 chevron corp avg price shown-details on req
Cisco Sys Inc Com	17275R102	145 000000	11/03/2006	07/28/2009	998	0 00	3,103 03	-3,439 40	-336 37	Sold 145 shares @ \$21 4608 cisco sys inc avg price shown-details on req
Cisco Sys Inc Com	17275R102	135 000000	04/05/2007	07/28/2009	845	0 00	2,889 03	-3,529 02	-639 99	Sold 135 shares @ \$21 4608 cisco sys inc avg price shown-details on req

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Exxon Mobil Corp Com	30231G102	185 000000	11/28/2007	07/28/2009	608	0 00	13,184 89	-16,072 41	-2,887 52	Sold 185 shares @ \$71 3315 exxon mobil corp avg price shown-details on req
General Electric Company	369604103	400 000000	08/23/2006	07/28/2009	1,070	0 00	4,920 11	-13,508 00	-8,587 89	Sold 400 shares @ \$12 3606 general electric co avg price shown-details on req
General Electric Company	369604103	135 000000	03/07/2007	07/28/2009	874	0 00	1,660 54	-4,671 00	-3,010 46	Sold 135 shares @ \$12 3606 general electric co avg price shown-details on req
H J Heinz Co	423074103	280 000000	04/19/2005	07/28/2009	1,561	0 00	10,701 54	-9,978 11	723 43	Sold 280 shares @ \$38 2808 h j heinz co price shown-details on req
Halliburton Co Com	406216101	230 000000	11/16/2007	07/28/2009	620	0 00	5,016 31	-8,523 48	-3,507 17	Sold 230 shares @ \$21 8706 halliburton co holdings co avg price shown-details on req
Halliburton Co Com	406216101	105 000000	10/31/2007	07/28/2009	636	0 00	2,290 05	-4,148 22	-1,858 17	Sold 105 shares @ \$21 8706 halliburton co holdings co avg price shown-details on req
IMS Health Inc	449934108	25 000000	12/27/2007	07/28/2009	579	0 00	298 26	-575 00	-276 74	Sold 25 shares @ \$11 9908 ims health inc avg price shown-details on req
IMS Health Inc	449934108	380 000000	04/04/2006	07/28/2009	1,211	0 00	4,533 59	-9,883 80	-5,350 21	Sold 380 shares @ \$11 9908 ims health inc avg price shown-details on req
Intel Corp	458140100	465 000000	02/10/2006	07/28/2009	1,264	0 00	8,835 14	-9,741 75	-906 61	Sold 465 shares @ \$19 0608 intel corp price shown-details on req
Johnson & Johnson Com	478160104	255 000000	12/14/2005	07/28/2009	1,322	0 00	15,457 90	-15,404 55	53 35	Sold 255 shares @ \$60 6808 johnson & johnson avg price shown-details on req

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Kellogg Co	487836108	180 000000	01/26/2006	07/28/2009	1,279	0 00	8,546 32	-7,882 20	664 12	Sold 180 shares @ \$47 5408 kellogg co price shown-details on req	
MDU Resources Group	552690109	475 000000	05/25/2005	07/28/2009	1,525	0 00	9,590 38	-8,883 73	706 65	Sold 475 shares @ \$20 2508 mdu resources group inc avg price shown-details on req	
Maxim Integrated Products	57772K101	30 000000	04/02/2007	07/28/2009	848	0 00	523 81	-873 60	-349 79	Sold 30 shares @ \$17 5206 maxim integrated prods inc avg price shown-details on req	
Maxim Integrated Products	57772K101	170 000000	08/23/2007	07/28/2009	705	0 00	2,968 22	-5,319 62	-2,351 40	Sold 170 shares @ \$17 5206 maxim integrated prods inc avg price shown-details on req	
Maxim Integrated Products	57772K101	260 000000	02/06/2007	07/28/2009	903	0 00	4,539 64	-8,221 90	-3,682 26	Sold 260 shares @ \$17 5206 maxim integrated prods inc avg price shown-details on req	
Maxim Integrated Products	57772K101	40 000000	07/02/2007	07/28/2009	757	0 00	698 40	-1,338 80	-640 40	Sold 40 shares @ \$17 5206 maxim integrated prods inc avg price shown-details on req	
Microchip Technology Inc	595017104	110 000000	12/04/2007	07/28/2009	602	0 00	2,951 31	-3,210 55	-259 24	Sold 110 shares @ \$26 8908 microchip technology inc avg price shown-details on req	
Microchip Technology Inc	595017104	245 000000	10/31/2007	07/28/2009	636	0 00	6,573 37	-8,087 42	-1,514 05	Sold 245 shares @ \$26 8908 microchip technology inc avg price shown-details on req	
Microsoft Corp	594918104	70 000000	06/02/2008	07/28/2009	421	0 00	1,605 10	-1,938 91	-333 81	Sold 70 shares @ \$22 9906 microsoft corp avg price shown-details on req	
Microsoft Corp	594918104	255 000000	05/02/2008	07/28/2009	452	0 00	5,847 15	-7,499 55	-1,652 40	Sold 255 shares @ \$22 9906 microsoft corp avg price shown-details on req	

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Microsoft Corp	594918104	260 000000	05/09/2007	07/28/2009	811	0.00	5,961.80	-8,041.77	-2,079.97	Sold 260 shares @ \$22.9906 microsoft corp	
Nike Inc Cl B	654106103	95 000000	04/25/2006	07/28/2009	1,190	0.00	4,934.24	-3,898.47	1,035.77	Sold 95 shares @ \$52.0008 avg price shown-details on req nike inc cl b	avg
Oracle Corp	68389X105	335 000000	03/16/2006	07/28/2009	1,230	0.00	7,323.18	-4,512.45	2,810.73	Sold 335 shares @ \$21.9208 price shown-details on req oracle corp	
Pall Corporation	696429307	105 000000	08/02/2007	07/28/2009	726	0.00	3,062.93	-4,165.76	-1,102.83	Sold 105 shares @ \$29.2315 avg price shown-details on req pall corp	avg
Pall Corporation	696429307	85 000000	02/10/2005	07/28/2009	1,629	0.00	2,479.52	-2,295.00	184.52	Sold 85 shares @ \$29.2315 pall corp	avg
Pepsico Inc Com	713448108	115 000000	03/07/2006	07/28/2009	1,239	0.00	6,427.27	-6,886.20	-458.93	Sold 115 shares @ \$55.9508 price shown-details on req pepsico inc	
Pepsico Inc Com	713448108	115 000000	06/07/2007	07/28/2009	782	0.00	6,427.27	-7,680.03	-1,252.76	Sold 115 shares @ \$55.9508 avg price shown-details on req pepsico inc	
Pfizer Inc Com	717081103	30 000000	01/17/2008	07/28/2009	558	0.00	480.01	-697.54	-217.53	Sold 30 shares @ \$16.0606 pfizer inc	avg
Pfizer Inc Com	717081103	420 000000	02/23/2006	07/28/2009	1,251	0.00	6,720.07	-11,098.40	-4,376.33	Sold 420 shares @ \$16.0606 pfizer inc	avg
Pfizer Inc Com	717081103	190 000000	04/30/2007	07/28/2009	820	0.00	3,040.03	-5,077.15	-2,037.12	Sold 190 shares @ \$16.0606 pfizer inc price shown-details on req	avg

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RPM International Inc	749685103	230 000000	07/10/2007	07/28/2009	749	0 00	3,475 39	-5,325 37	-1,849 98	Sold 230 shares @ \$15 1708 rpm intl inc (de) avg price shown-details on req
Raytheon Company	755111507	150 000000	02/10/2005	07/28/2009	1,629	0 00	6,866 94	-5,727 00	1,139 94	Sold 150 shares @ \$45 8408 raytheon company new avg price shown-details on req
The McGraw-Hill Companies, Inc	580645109	90 000000	09/25/2007	07/28/2009	672	0 00	2,963 75	-4,343 42	-1,379 67	Sold 90 shares @ \$32 9915 mcgraw hill cos inc avg price shown-details on req
The McGraw-Hill Companies, Inc	580645109	90 000000	10/29/2007	07/28/2009	638	0 00	2,963 76	-4,400 43	-1,436 67	Sold 90 shares @ \$32 9915 mcgraw hill cos inc avg price shown-details on req
The McGraw-Hill Companies, Inc	580645109	145 000000	10/24/2007	07/28/2009	643	0 00	4,774 95	-7,235 59	-2,460 64	Sold 145 shares @ \$32 9915 mcgraw hill cos inc avg price shown-details on req
US Bancorp Del Com New	902973304	140 000000	01/23/2006	07/28/2009	1,282	0 00	2,776 24	-4,093 60	-1,317 36	Sold 140 shares @ \$19 8908 us bancorp del new avg price shown-details on req
US Bancorp Del Com New	902973304	190 000000	05/01/2006	07/28/2009	1,184	0 00	3,767 75	-5,937 50	-2,169 75	Sold 190 shares @ \$19 8908 us bancorp del new avg price shown-details on req
United Parcel Service Inc Cl B	911312106	30 000000	07/20/2007	07/28/2009	739	0 00	1,585 09	-2,258 33	-673 24	Sold 30 shares @ \$52 8977 united parcel service cl b avg price shown-details on req
United Parcel Service Inc Cl B	911312106	100 000000	08/02/2007	07/28/2009	726	0 00	5,283 63	-7,657 52	-2,373 89	Sold 100 shares @ \$52 8977 united parcel service cl b avg price shown-details on req
United Parcel Service Inc Cl B	911312106	40 000000	08/10/2007	07/28/2009	718	0 00	2,113 45	-3,076 03	-962 58	Sold 40 shares @ \$52 8977 united parcel service cl b avg price shown-details on req

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Vulcan Materials Co	929160109	90 000000	09/12/2007	07/28/2009	685	0 00	4,267 88	-7,752 21	-3,484 33	Sold 90 shares @ \$47 4823 vulcan materials co avg price shown-details on req
Wells Fargo & Company	949746101	345 000000	01/12/2006	07/28/2009	1,293	0 00	8,390 46	-10,881 30	-2,490 84	Sold 345 shares @ \$24 3808 wells fargo & co new avg price shown-details on req
Wells Fargo & Company	949746101	55 000000	08/09/2006	07/28/2009	1,084	0 00	1,337 60	-1,944 80	-607 20	Sold 55 shares @ \$24 3808 wells fargo & co new avg price shown-details on req
ATC Technology Corp	00211W104	180 000000	12/29/2004	07/28/2009	1,672	0 00	2,990 66	-3,024 00	-33 34	Sold 180 shares @ \$16 6752 atc technology corp avg price shown-details on req
ATC Technology Corp	00211W104	400 000000	12/29/2004	07/28/2009	1,672	0 00	6,645 91	-6,720 00	-74 09	Sold 400 shares @ \$16 6752 atc technology corp avg price shown-details on req
Amedisys Inc	023436108	69 000000	04/17/2006	07/28/2009	1,198	0 00	2,683 50	0 00	2,683 50	Sold 69 shares @ \$38 9523 amedisys inc avg price shown-details on req
Amedisys Inc	023436108	1 000000	04/17/2006	07/28/2009	1,198	0 00	38 89	-0 01	38 88	Sold 1 shares @ \$38 9523 amedisys inc avg price shown-details on req
Amedisys Inc	023436108	160 000000	04/17/2006	07/28/2009	1,198	0 00	6,222 60	-5,251 02	971 58	Sold 160 shares @ \$38 9523 amedisys inc avg price shown-details on req
American Equity Investment Life Holding Co	025676206	1,220 000000	11/26/2007	07/28/2009	610	0 00	8,436 57	-10,662 31	-2,225 74	Sold 1,220 shares @ \$6 9754 american equity investment life holding company avg price shown-details on req
Asia Funding Inc	046220109	1,320 000000	05/27/2008	07/28/2009	427	0 00	7,843 11	-10,007 97	-2,164 86	Sold 1,320 shares @ \$6 0019 asia funding inc avg price shown-details on req

Catherine Vincent Deardorf Charitable Foundation

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Admin Officer: Maureen Merrill/Kim Stuhrenberg

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Tax State:

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Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Asta Funding Inc	046220109	750 000000	12/09/2005	07/28/2009	1,327	0 00	4,456 30	-21 078 68	-16 622 38	Sold 750 shares @ \$6 0019 asta funding inc avg price shown-details on req
Asta Funding Inc	046220109	190 000000	12/22/2006	07/28/2009	949	0 00	1,128 93	-5 678 99	-4 550 06	Sold 190 shares @ \$6 0019 asta funding inc avg price shown-details on req
Big 5 Sporting Goods	08915P101	390 000000	09/12/2007	07/28/2009	685	0 00	4,903 26	-7 767 44	-2 864 18	Sold 390 shares @ \$12 6328 big 5 sporting goods corp avg price shown-details on req
Big 5 Sporting Goods	08915P101	340 000000	10/10/2005	07/28/2009	1,387	0 00	4,274 64	-7 779 20	-3 504 56	Sold 340 shares @ \$12 6328 big 5 sporting goods corp avg price shown-details on req
Big 5 Sporting Goods	08915P101	130 000000	10/07/2005	07/28/2009	1,390	0 00	1,634 43	-2 986 10	-1 351 67	Sold 130 shares @ \$12 6328 big 5 sporting goods corp avg price shown-details on req
Big 5 Sporting Goods	08915P101	140 000000	05/12/2005	07/28/2009	1,538	0 00	1,760 15	-3 295 60	-1 535 45	Sold 140 shares @ \$12 6328 big 5 sporting goods corp avg price shown-details on req
Big 5 Sporting Goods	08915P101	90 000000	05/13/2005	07/28/2009	1,537	0 00	1,131 52	-2 144 39	-1 012 87	Sold 90 shares @ \$12 6328 big 5 sporting goods corp avg price shown-details on req
C & D Technologies Inc	124661109	1,340 000000	11/03/2006	07/28/2009	998	0 00	2,198 21	-5 474 84	-3 276 63	Sold 1,340 shares @ \$1 7005 c&d technologies inc avg price shown-details on req
Cynosure-a Cl A	232577205	630 000000	06/30/2008	07/28/2009	393	0 00	5,352 03	-12 655 88	-7 303 85	Sold 630 shares @ \$8 5555 cynosure inc cl a avg price shown-details on req
Cynosure-a Cl A	232577205	450 000000	04/24/2008	07/28/2009	460	0 00	3,822 87	-10 391 54	-6 568 67	Sold 450 shares @ \$8 5555 cynosure inc cl a avg price shown-details on req

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Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction	avg
FEI Company	30241L109	230 000000	04/03/2006	07/28/2009	1,212	0 00	5,598 90	-4,590 11	1,008 79	Sold 230 shares @ \$24 4037 fei co price shown-details on req	avg
Global Industries Inc	379336100	780 000000	12/29/2004	07/28/2009	1,672	0 00	5,195 13	-6,474 00	-1,278 87	Sold 780 shares @ \$6 7206 global industries ltd avg price shown-details on req	avg
Houston Wire & Cable Co	44244K109	880 000000	11/27/2007	07/28/2009	609	0 00	9,048 80	-12,402 37	-3,353 57	Sold 880 shares @ \$10 3430 houston wire & cable co avg price shown-details on req	avg
Key Tronic Corp	493144109	470 000000	04/25/2007	07/28/2009	825	0 00	798 51	-1,926 06	-1,127 55	Sold 470 shares @ \$1 7590 key tronic corp avg price shown-details on req	avg
Key Tronic Corp	493144109	1,830 000000	10/06/2005	07/28/2009	1,391	0 00	3,109 08	-7,549 84	-4,440 76	Sold 1,830 shares @ \$1 7590 key tronic corp avg price shown-details on req	avg
Lattice Semiconductor	518415104	1,050 000000	05/19/2005	07/28/2009	1,531	0 00	2,111 07	-4,722 90	-2,611 83	Sold 1,050 shares @ \$2 0706 lattice semiconductor corp avg price shown-details on req	avg
Lattice Semiconductor	518415104	1,300 000000	12/29/2004	07/28/2009	1,672	0 00	2,613 71	-7,343 70	-4,729 99	Sold 1,300 shares @ \$2 0706 lattice semiconductor corp avg price shown-details on req	avg
Lattice Semiconductor	518415104	990 000000	04/25/2007	07/28/2009	825	0 00	1,990 44	-5,732 10	-3,741 66	Sold 990 shares @ \$2 0706 lattice semiconductor corp avg price shown-details on req	avg
Lojack Common	539451104	830 000000	04/04/2008	07/28/2009	480	0 00	3,250 02	-8,967 57	-5,717 55	Sold 830 shares @ \$3 9758 lo jack corp price shown-details on req	avg
Lojack Common	539451104	790 000000	02/04/2008	07/28/2009	540	0 00	3,093 40	-10,110 50	-7,017 10	Sold 790 shares @ \$3 9758 lo jack corp price shown-details on req	avg

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Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Magnetek Inc	559424106	1,500 000000	11/13/2007	07/28/2009	623	0 00	1,985 49	-6,804 75	-4,819 26	Sold 1,500 shares @ \$1 3837 magnetek inc
Merge Healthcare Common	589499102	3,500 000000	12/18/2007	07/28/2009	588	0 00	12,700 11	-4,520 60	8,179 51	avg price shown-details on req Sold 3,500 shares @ \$3 6887 merge healthcare inc
Micron Technology	595112103	240 000000	12/29/2004	07/28/2009	1,672	0 00	1,502 46	-2,904 00	-1,401 54	avg price shown-details on req Sold 240 shares @ \$6 3204 micron technology inc
Micron Technology	595112103	380 000000	12/29/2004	07/28/2009	1,672	0 00	2,378 88	-4,598 00	-2,219 12	avg price shown-details on req Sold 380 shares @ \$6 3204 micron technology inc
Nabors Industries Ltd	G6359F103	230 000000	12/29/2004	07/28/2009	1,672	0 00	3,806 58	-5,874 20	-2,067 62	avg price shown-details on req Sold 230 shares @ \$16 6108 *** nabors industries ltd-usd new
OYO Geospace	671074102	190 000000	10/11/2005	07/28/2009	1,386	0 00	4,462 06	-3,714 50	747 56	Sold 190 shares @ \$23 5451 oyo geospace corp
OYO Geospace	671074102	110 000000	12/29/2004	07/28/2009	1,672	0 00	2,583 29	-1,858 34	724 95	avg price shown-details on req Sold 110 shares @ \$23 5451 oyo geospace corp
Plantronics Inc New	727493108	480 000000	10/11/2006	07/28/2009	1,021	0 00	10,324 82	-8,697 32	1,627 50	avg price shown-details on req Sold 480 shares @ \$21 5706 plantronics inc new
Plantronics Inc New	727493108	150 000000	07/18/2008	07/28/2009	375	0 00	3,226 51	-3,361 30	-134 79	avg price shown-details on req Sold 150 shares @ \$21 5706 plantronics inc new
Regal-Beloit Corp	758750103	230 000000	04/04/2008	07/28/2009	480	0 00	10,915 69	-8,976 90	1,938 79	avg price shown-details on req Sold 230 shares @ \$47 5208 regal-beloit corp
Tetra Technologies Inc	88162F105	600 000000	07/24/2008	07/28/2009	369	0 00	4,619 88	-11,309 94	-6,690 06	avg price shown-details on req Sold 600 shares @ \$7 7600 tetra technologies inc del

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World Acceptance Corp	981419104	390 000000	09/05/2007	07/28/2009	692	0.00	9,356.44	-11,895.20	-2,538.76	Sold 390 shares @ \$24.0515 world accep corp del avg price shown-details on req
Magnetek Inc	559424106	440 000000	11/13/2007	07/29/2009	624	0.00	585.40	-1,996.06	-1,410.66	Sold 440 shares @ \$1.3905 magnetek inc
ATC Technology Corp	00211W104	10 000000	12/29/2004	07/30/2009	1,674	0.00	201.99	-168.00	33.99	Sold 10 shares @ \$20.2600 atc technology corp rpt price to nasdaq 20 26000
Asta Funding Inc	046220109	40 000000	05/27/2008	07/30/2009	429	0.00	243.59	-303.27	-59.68	Sold 40 shares @ \$6.1501 asta funding inc rpt price to nasdaq 6 15010
Cynosure-a Cl A	232577205	20 000000	06/30/2008	07/30/2009	395	0.00	176.99	-401.77	-224.78	Sold 20 shares @ \$8.9100 cynosure inc cl a rpt price to nasdaq 8 91000
Global Industries Inc	379336100	30 000000	12/29/2004	07/30/2009	1,674	0.00	206.69	-249.00	-42.31	Sold 30 shares @ \$6.9500 global industries ltd rpt price to nasdaq 6 95000
Key Tronic Corp	493144109	40 000000	12/30/2004	07/30/2009	1,673	0.00	68.21	-134.24	-66.03	Sold 40 shares @ \$1.7653 key tronic corp avg price shown-details on req
Key Tronic Corp	493144109	500 000000	12/30/2004	07/30/2009	1,673	0.00	852.63	-1,682.00	-829.37	Sold 500 shares @ \$1.7653 key tronic corp avg price shown-details on req
Key Tronic Corp	493144109	350 000000	12/30/2004	07/30/2009	1,673	0.00	596.83	-1,177.40	-580.57	Sold 350 shares @ \$1.7653 key tronic corp avg price shown-details on req
Key Tronic Corp	493144109	400 000000	12/30/2004	07/30/2009	1,673	0.00	682.10	-1,348.40	-666.30	Sold 400 shares @ \$1.7653 key tronic corp avg price shown-details on req
Key Tronic Corp	493144109	285 000000	12/30/2004	07/30/2009	1,673	0.00	486.00	-960.74	-474.74	Sold 285 shares @ \$1.7653 key tronic corp avg price shown-details on req

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Key Tronic Corp	493144109	115 000000	12/30/2004	07/30/2009	1,673	0.00	196.10	-387.67	-191.57	Sold 115 shares @ \$1 7653 key tronic corp avg price shown-details on req
Key Tronic Corp	493144109	250 000000	12/29/2004	07/30/2009	1,674	0.00	426.32	-843.50	-417.18	Sold 250 shares @ \$1 7653 key tronic corp avg price shown-details on req
Key Tronic Corp	493144109	630 000000	04/25/2007	07/30/2009	827	0.00	1,074.31	-2,581.74	-1,507.43	Sold 630 shares @ \$1 7653 key tronic corp avg price shown-details on req
Micron Technology	595112103	30 000000	12/29/2004	07/30/2009	1,674	0.00	188.39	-363.00	-174.61	Sold 30 shares @ \$6 3400 micron technology inc unsolicited
OYO Geospace	671074102	5 000000	12/30/2004	07/30/2009	1,673	0.00	124.55	-84.00	40.55	Sold 5 shares @ \$24 9700 oyo geospace corp rpl price to nasdaq 24 97000
OYO Geospace	671074102	5 000000	12/29/2004	07/30/2009	1,674	0.00	124.54	-84.47	40.07	Sold 5 shares @ \$24 9700 oyo geospace corp rpl price to nasdaq 24 97000
Plantronics Inc New	727493108	20 000000	10/11/2006	07/30/2009	1,023	0.00	485.18	-362.39	122.79	Sold 20 shares @ \$24 3200 plantronics inc new unsolicited
Tetra Technologies Inc	88162F105	20 000000	07/24/2008	07/30/2009	371	0.00	156.39	-377.00	-220.61	Sold 20 shares @ \$7 8800 tetra technologies inc del unsolicited
Federated Mortgage Fund Inst Shares	31428Q887	599 123000	04/03/2007	07/30/2009	849	0.00	5,853.43	-5,883.39	-29.96	Redeem
Federated U S Gov't Bond Fund	314284100	374 149000	07/23/2008	07/30/2009	372	0.00	4,111.90	-4,111.90	0.00	Redeem
General Electric Company	369604103	300 000000	07/24/2008	08/06/2009	378	0.00	4,286.89	-8,649.00	-4,362.11	Sold 300 shares @ \$14 3500 general electric co avg price shown-details on req

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General Electric Company	369504103	300 000000	06/11/2008	08/06/2009	421	0 00	4,286 89	-8,964 00	-4,677 11	Sold 300 shares @ \$14 3500 general electric co avg price shown-details on req
Global Industries Inc	379336100	500 000000	12/29/2004	08/07/2009	1,682	0 00	4,245 59	-4,150 00	95 59	Sold 500 shares @ \$8 5514 global industries ltd avg price shown-details on req
Genuine Parts Co	372460105	400 000000	06/28/2007	08/21/2009	785	0 00	13,975 64	-19,972 76	-5,997 12	Sold 400 shares @ \$35 0000 genuine parts co account assignedabove entry represents opt assign call gpc aug 09 @ 35 00account assigned
Graco Inc	384109104	500 000000	05/23/2007	08/21/2009	821	0 00	11,219 71	-19,249 00	-8,029 29	Sold 500 shares @ \$22 5000 graco inc account assignedabove entry represents opt assign call ggg aug 09 @ 22 50account assigned
Graco Inc	384109104	500 000000	03/27/2007	08/21/2009	878	0 00	11,219 71	-19,853 55	-8,633 84	Sold 500 shares @ \$22 5000 graco inc account assignedabove entry represents opt assign call ggg aug 09 @ 22 50account assigned
Federated Intermediate Corporate Bond Fund Inst Shs	31420C407	16 225000	04/25/2008	08/28/2009	490	0 00	156 57	-161 11	-4 54	Redeem
Federated U S Gov't Bond Fund	314284100	13 378000	07/23/2008	08/28/2009	401	0 00	150 90	-147 02	3 88	Redeem
Ariel Fund -	040337107	119 544000	11/26/2007	08/31/2009	644	0 00	3,949 74	-5,450 00	-1,500 26	Sold 119 544 shares @ \$33 0400
Ariel Fund -	040337107	202 728000	01/17/2007	08/31/2009	957	0 00	6,698 13	-10,700 00	-4,001 87	Sold 202 728 shares @ \$33 0400
Ariel Fund -	040337107	527 859000	12/07/2006	08/31/2009	998	0 00	17,440 46	-27,000 00	-9,559 54	Sold 527 859 shares @ \$33 0400
Ariel Fund -	040337107	7,972 292000	03/17/2006	08/31/2009	1,263	0 00	263,404 52	-428,032 32	-164,627 80	Sold 7,972 292 shares @ \$33 0400
Magnetek Inc	559424106	160 000000	12/22/2005	09/10/2009	1,358	0 00	238 73	-528 00	-289 27	Sold 160 shares @ \$1 5521 magnetek inc avg price shown-details on req

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Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Magnetek Inc	559424106	520 000000	11/13/2007	09/10/2009	667	0 00	775 87	-2,358 98	-1,583 11	Sold 520 shares @ \$1 5521 magnetek inc avg price shown-details on req
France Telecom SA ADR	35177Q105	300 000000	01/18/2007	09/14/2009	970	0 00	8 180 57	-8,501 31	-320 74	Sold 300 shares @ \$27 3293 ... france telecom sa spon adr avg price shown-details on req
Amer Eagle Outfitters Inc	02553E106	400 000000	05/22/2008	09/18/2009	484	0 00	5,975 84	-7,054 64	-1,078 80	Sold 400 shares @ \$15 0000
Annaly Capital Management, Inc	035710409	120 000000	03/05/2007	09/22/2009	932	0 00	2,325 65	-1,655 11	670 54	Sold 120 shares @ \$19 4409 annaly capital management inc avg price shown-details on req
Annaly Capital Management, Inc	035710409	140 000000	03/05/2007	09/23/2009	933	0 00	2,706 51	-1,930 97	775 54	Sold 140 shares @ \$19 3927 annaly capital management inc avg price shown-details on req
RPM International Inc	749885103	125 000000	07/10/2007	10/06/2009	819	0 00	2,258 98	-2 894 23	-635 25	Sold 125 shares @ \$18 1323 rpm intl inc (de) avg price shown-details on req
Masco Corp	574599106	300 000000	05/22/2008	10/06/2009	502	0 00	2,981 92	-5,460 00	-2,478 08	Sold 300 shares @ \$10 0000
Nike Inc Cl B	654106103	30 000000	04/25/2006	10/08/2009	1,262	0 00	1,925 05	-1,231 09	693 96	Sold 30 shares @ \$64 2300 nike inc cl b unsolicited
Masco Corp	574599106	400 000000	05/22/2008	10/16/2009	512	0 00	3,975 89	-7,280 00	-3,304 11	Sold 400 shares @ \$10 0000
IMS Health Inc	449534108	265 000000	10/17/2008	10/22/2009	370	0 00	4,668 43	-4,082 83	585 60	Sold 265 shares @ \$17 6772 ims health inc avg price shown-details on req
Federated Mortgage Fund Inst Shares	314280887	250 270000	04/03/2007	10/27/2009	938	0 00	2,475 17	-2,457 65	17 52	Redeem
Federated U S Gov't Bond Fund	314284100	219 245000	07/23/2008	10/27/2009	461	0 00	2,468 70	-2,409 50	59 20	Redeem
FHLB 4 25% Due 11-13-2009	3133MUGP4	150,000 000000	12/03/2002	11/13/2009	2,537	0 00	150,000 00	-150,000 00	0 00	Sold 150,000 par value @ \$100 0000 this is a reorg trailer federal home loan bank cons bonds bkentry dtd 12/5/02

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Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Microsoft Corp	594918104	600 000000	07/24/2008	11/16/2009	480	0 00	16,163 58	-15,371 67	791 91	Sold 600 shares @ \$27 0000
Magnelek Inc	559424106	630 000000	12/22/2005	12/03/2009	1 442	0 00	939 05	-2,079 00	-1,139 95	Sold 630 shares @ \$1 5506 magnelek inc
Cisco Sys Inc Com	17275R102	325 000000	09/15/2006	12/18/2009	1,190	0 00	7,481 20	-7,416 50	64 70	Sold 325 shares @ \$23 0797 cisco sys inc
Cisco Sys Inc Com	17275R102	100 000000	01/30/2007	12/18/2009	1,053	0 00	2,301 91	-2,626 00	-324 09	avg price shown-details on req cisco sys inc
Iron Mountain Inc	462846106	235 000000	12/28/2006	12/18/2009	1,086	0 00	5,364 33	-6,545 53	-1,181 20	avg price shown-details on req Sold 235 shares @ \$22 8875 iron min inc (del)
Kroger Company	501044101	305 000000	12/11/2008	12/18/2009	372	0 00	6,118 02	-8,064 08	-1,946 06	avg price shown-details on req Sold 305 shares @ \$20 1196 kroger co
The McGraw-Hill Companies, Inc	580645109	200 000000	01/23/2008	12/18/2009	695	0 00	5,987 84	-7,624 80	-1,636 96	price shown-details on req Sold 200 shares @ \$30 0000
United Healthcare Corp	91324P102	300 000000	05/22/2008	12/18/2009	575	0 00	8,981 76	-10,281 15	-1,299 39	Sold 300 shares @ \$30 0000 Option assigned
Nutri/System Inc	67069D108	50 000000	10/20/2008	12/18/2009	424	0 00	1,548 84	-611 83	937 01	Sold 50 shares @ \$31 0375 nutri/system inc
Schein Henry Inc	806407102	120 000000	01/29/2008	12/21/2009	692	0 00	6,215 67	-6,955 22	-739 55	avg price shown-details on req Sold 120 shares @ \$51 8586 schein (henry) inc
Schein Henry Inc	806407102	90 000000	03/04/2008	12/21/2009	657	0 00	4,661 76	-5,371 65	-709 89	avg price shown-details on req Sold 90 shares @ \$51 8586 schein (henry) inc
						0 00	2,227,573.82	-3,073,296.99	-845,723.17	
						0 00	2,655,073.45	-3,466,235.22	-811,161.77	
						Long-Term Total				
						Individual Transactions Total				

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Capital Gains and Losses

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Federated U S Treasury Cash Reserves Instl Svc Shs (GS #1877)	60934N674	02/02/2009	0 00	0 05	0 05	Short Term Capital Gain Allocation	0 00
Federated U S Treasury Cash Reserves Instl Svc Shs (GS #1877)	60934N674	02/02/2009	0 00	0 02	0 02	Short Term Capital Gain Allocation	0 00
Federated U S Treasury Cash Reserves Instl Svc Shs (GS #1877)	60934N674	02/02/2009	0 00	0 01	0 01	Short Term Capital Gain Allocation	0 00
Federated U S Treasury Cash Reserves Instl Svc Shs (GS #1877)	60934N674	02/02/2009	0 00	0 62	0 62	Short Term Capital Gain Allocation	0 00
Federated U S Treasury Cash Reserves Instl Svc Shs (GS #1877)	60934N674	06/01/2009	0 00	0 07	0 07	Short Term Capital Gain Allocation	0 00
Federated U S Treasury Cash Reserves Instl Svc Shs (GS #1877)	60934N674	06/01/2009	0 00	0 02	0 02	Short Term Capital Gain Allocation	0 00
Federated U S Treasury Cash Reserves Instl Svc Shs (GS #1877)	60934N674	06/01/2009	0 00	0 01	0 01	Short Term Capital Gain Allocation	0 00
Federated U S Treasury Cash Reserves Instl Svc Shs (GS #1877)	60934N674	06/01/2009	0 00	0 78	0 78	Short Term Capital Gain Allocation	0 00
Federated U S Govt Bond Fund	314284100	12/09/2009	0 00	28 38	28 38	Short Term Capital Gain Allocation on 313 37 shares	0 00
Goldman Sachs Absolute Return Tracker Fund Instl Shares	38145N220	12/10/2009	0 00	144 71	144 71	Short Term Capital Gain Allocation on 17,865 044 shares	11 84
Goldman Sachs Satellite Strategies Fund Instl Shs	38143H332	12/22/2009	0 00	2 34	2 34	Short Term Capital Gain Allocation on 23,371 925 shares	0 00
				177.01	177 01		11.84

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Federated U S Govt Bond Fund	314284100	12/09/2009	0 00	152 29	152 29	Long Term Capital Gain Allocation on 313 37 shares
Federated US Govt Securities Fund 2-5 Years Instl Shs	31428P103	12/22/2009	0 00	119 26	119 26	Long Term Capital Gain Allocation on 1,241 179 shares
Goldman Sachs Satellite Strategies Fund Instl Shs	38143H332	12/22/2009	0 00	362 26	362 26	Long Term Capital Gain Allocation on 23,371 925 shares
				633 81	633 81	