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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
CHARLES HOCKENBERRY FOUNDATION

A Employer identification number
42-1382905

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

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

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

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,318,291

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	43,740	43,740		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	5,811			
	b Gross sales price for all assets on line 6a 5,811				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	49,551	43,740	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,200			8,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,540	1,540	0	0
	c Other professional fees (attach schedule)	10,369	10,369	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	874	874	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,983	12,783	0	8,200
	25 Contributions, gifts, grants paid	62,895			62,895
	26 **Total expenses and disbursements.** Add lines 24 and 25	83,878	12,783	0	71,095
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-34,327			
	b **Net investment income** (if negative, enter -0-)		30,957		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	27,301	4,237	
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	871,091	801,580	794,937
	c Investments—corporate bonds (attach schedule)	505,157	526,270	523,354
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,403,549	1,332,087	1,318,291
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,094,346	1,094,346	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	309,203	237,741	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,403,549	1,332,087	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,403,549	1,332,087	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,403,549
2	Enter amount from Part I, line 27a	2	-34,327
3	Other increases not included in line 2 (itemize) ▶ NET CAPITAL GAINS	3	3,198
4	Add lines 1, 2, and 3	4	1,372,420
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	40,333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,332,087

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	50000 HEWLETT PACKARD 4.75%	P	3/26/2009	1/20/2010
b	440SH PIMCO FUND	P	8/26/2010	9/30/2010
c	LT GAINS/LOSSES, SEE SCHEDULE ATTACHED	P		
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	54,098	0	50,930	3,168
b	5,104	0	5,074	30
c	377,962	0	417,616	-39,654
d	0	0	0	0
e	0	0	0	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a	0	0	0	3,168
b	0	0	0	30
c	0	0	0	-39,654
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-30,645
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	3,198

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	58,779	1,117,565	0.052596
2008	81,861	1,340,378	0.061073
2007	80,943	1,340,378	0.060388
2006	78,431	1,471,071	0.053316
2005	74,540	1,440,137	0.051759

2	**Total** of line 1, column (d)	2	0.279132
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055826
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,236,686
5	Multiply line 4 by line 3	5	69,039
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	310
7	Add lines 5 and 6	7	69,349
8	Enter qualifying distributions from Part XII, line 4	8	71,095

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	310
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	310
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	310
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a: 215		
b	Exempt foreign organizations—tax withheld at source	6b:		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 0		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments Add lines 6a through 6d		7	215
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	95
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶			
14	The books are in care of ▶ CITY NATIONAL BANK Telephone no ▶ (712) 246-2205			
	Located at ▶ 116 S BLOSSOM SHENANDOAH IA ZIP+4 ▶ 51601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,239,963
b	Average of monthly cash balances		1b	15,556
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,255,519
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,255,519
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	18,833
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,236,686
6	**Minimum investment return.** Enter 5% of line 5		6	61,834

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

1	Minimum investment return from Part X, line 6			1	61,834
2a	Tax on investment income for 2010 from Part VI, line 5	2a	310		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	310
3	Distributable amount before adjustments Subtract line 2c from line 1			3	61,524
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	61,524
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	61,524

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	71,095
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,095
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	310
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,785

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				61,524
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			17,274	
b	Total for prior years. 20 06 , 20 07 , 20 08		56,574		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 0				
b	From 2006 0				
c	From 2007 0				
d	From 2008 0				
e	From 2009 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 71,095				
a	Applied to 2009, but not more than line 2a			17,274	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				53,821
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			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		56,574		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		56,574		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				7,703
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

HEATHER RITCHEY CITY NATL BANK 116 S BLOSSOM SHENANDOAH IA 51601

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

SEE APPLICATION ATTACHED

c Any submission deadlines:

NONE

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

DISADVANTAGED YOUTH IN PAGE COUNTY, IA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED	NONE		SCHOLARSHIPS/ASSISTANCE	62,895
Total ▶ **3a**				62,895
b *Approved for future payment*				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,740	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,811	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		49,551	0
13 Total. Add line 12, columns (b), (d), and (e)				13	49,551

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

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

Sign Here

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

X Greg Ratchum — Signature of officer or trustee

8-24-11 — Date

President — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRUCE BALDWIN	Bruce J. Baldwin CPA	6/29/2011		P00295501

Firm's name ▶ MILLER, SHEARER, LASHIER & CO, PC — Firm's EIN ▶

Firm's address ▶ PO BOX 307, SHENANDOAH, IA 51601 — Phone no (712) 246-2029

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,811
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		5,811	0	5,811
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1														0
2														0
3														0
4														0
5														0
6														0
7														0
8														0
9														0
10														0
11														0
12														0
13														0
14														0
15														0
16														0
17														0
18														0
19														0
20														0

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Line 16b (990-PF) - Accounting Fees

		1,540	1,540	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MILLER, SHEARER, LASHIER & CO	1,540	1,540		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 16c (990-PF) - Other Fees

		10,369	10,369	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US BANK	10,369	10,369		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 18 (990-PF) - Taxes

		874	874	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	578	578		
3	Income tax				
4	Foriegn tax	296	296		
5					
6					
7					
8					
9					
10					

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

			871,091	801,580	720,329	794,937
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	MUTUAL FUND INVESTMENTS		871,091	801,580	720,329	794,937
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

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

				505,157	526,270	501,858	523,354
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			505,157	526,270	501,858	523,354
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

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

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

1	NET CAPITAL GAINS	1	3,198
2	Total	2	3,198

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

1	NET CAPITAL LOSSES	1	39,653
2	ACCRUED INTEREST	2	680
3	Total	3	40,333

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

	Amount
Long Term CG Distributions	5,811
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					*437,164*	*0*	*473,620*	*-36,456*	*0*	*0*	*0*	*-36,456*
1	50000 HEWLETT PACKARD 4 75%		P	3/26/2009	1/20/2010	54,098		50,930	3,168			0	3,168
2	440SH PIMCO FUND		P	8/26/2010	9/30/2010	5,104	0	5,074	30			0	30
3	LT GAINS/LOSSES, SEE SCHEDULE AT		P			377,962	0	417,616	-39,654			0	-39,654
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0
11						0	0	0	0			0	0
12						0	0	0	0			0	0
13						0	0	0	0			0	0
14						0	0	0	0			0	0
15						0	0	0	0			0	0
16						0	0	0	0			0	0
17						0	0	0	0			0	0
18						0	0	0	0			0	0
19						0	0	0	0			0	0
20						0	0	0	0			0	0

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

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

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Part

8,200 0 0

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

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CHARLES HOCKENBERRY FDN REV 58008480

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
442.478 AMERICAN CENTY SMALL CAP GROWTH INV	09/20/2007	07/27/2010	3,000.00	3,946.90	-946.90
25000. BEAR STEARNS CO 4.500% 10/28/10	04/13/2004	10/28/2010	25,000.00	25,154.25	-154.25
226.415 NUVEEN LARGE CAP VALUE FUND CL Y	10/21/1999	06/01/2010	3,000.00	5,134.74	-2,134.74
39.557 NUVEEN LARGE CAP VALUE FUND CL Y	10/21/1999	07/01/2010	500.00	897.09	-397.09
741.84 NUVEEN LARGE CAP VALUE FUND CL Y	10/21/1999	07/28/2010	10,000.00	16,823.79	-6,823.79
726.744 NUVEEN LARGE CAP VALUE FUND CL Y	10/21/1999	08/04/2010	10,000.00	16,481.43	-6,481.43
1509.952 NUVEEN LARGE CAP VALUE FUND CL Y	02/22/2000	11/04/2010	22,483.19	32,407.93	-9,924.74
50000. GEN ELEC CAP CRP 4.875% 3/04/15	07/28/2008	01/20/2010	52,474.50	49,484.50	2,990.00
25000. GENERAL ELEC CAP CRP 6.000% 6/15/12	07/16/2002	01/20/2010	26,960.25	25,237.50	1,722.75
50000. GOLDMAN SACHS GRP 7.800% 1/28/10	08/01/2008	01/28/2010	50,000.00	52,398.50	-2,398.50
50000. GOLDMAN SACHS 5.700% 9/01/12	05/08/2006	01/20/2010	54,437.00	49,955.50	4,481.50
25000. LEHMAN BROS HLDGS 5.750% 5/17/13	02/21/2007	03/09/2010	5,625.00	25,672.50	-20,047.50
50000. MET LIFE GLOBAL 4.625% 8/19/10	09/02/2005	08/19/2010	50,000.00	50,550.00	-550.00
50000. MORGAN STANLEY 5.375% 10/15/15	05/29/2007	01/20/2010	52,482.50	49,282.72	3,199.78
100.435 T ROWE PRICE GROWTH STK CL ADV	01/17/2007	04/23/2010	3,000.00	3,221.96	-221.96
76.57 T ROWE PRICE GROWTH STK CL ADV	01/17/2007	05/26/2010	2,000.00	2,456.36	-456.36
Totals					

CHARLES HOCKENBERRY FDN REV 58008480

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
147.984 T ROWE PRICE GROWTH STK CL ADV	01/17/2007	07/27/2010	4,000.00	4,747.33	-747.33
181.598 LAUDUS INTL MRKTMASTERS INV FUND	10/25/2006	07/27/2010	3,000.00	3,762.71	-762.71
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			377,962.00	417,616.00	-39,653.00
Totals			377,962.00	417,616.00	-39,653.00

JSA
0F0970 2.000

Part XV (990-PF) Line 2b 42-1382905

CHARLES HOCKENBERRY FOUNDATION
GRANT APPLICATION

Name _____ Date _____

Address _____ Age of Applicant (if child) _____

_____ Phone _____

Amount applied for $_____ Approximate date needed _____

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

_____

_____

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

_____

_____

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

If so, explain: _____

_____

_____

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

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

_____ Married _____ Divorced _____ Single

Place of employment _____

Names and ages of other children in the household: _____

_____

_____

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

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

_____ _____

Signature of Applicant

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

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

Additional information, including recommendations may be included with application.

Revised 9/98

Hockenberry Grants - 2010				
42-1382905				
NAME	**ADDRESS**	**CITY**	**PURPOSE**	**AMOUNT**
Noto, Janice (Vanessa)	7 Sheila Cir.	Shenandoah	Textbooks @ IWCC	$ 70.00
Keeton, David & Nichole (Caitlin Long)	303 S. Iowa #24	Shenandoah	CAN class, books, testing fee	$ 185.00
Roberts, Rebecca (Brenden Sandage)	27 Keith Dr. #21	Shenandoah	Pre-K Tuition	$ 200.00
Haynie, Shane & Brenda (Taylor)	907 Church St.	Shenandoah	Preschool Tuition	$ 100.00
Grandma's House Daycare	1335 E. Washington	Clarinda	Block Grant for Daycare grants	$ 2,500.00
Essex Childcare Center	513 Iowa Ave.	Essex	Block Grant for Daycare grants	$ 2,000.00
Turnbull Child Development Center	1501 Mustang Dr.	Shenandoah	Block Grant - Daycare / Preschool grants	$ 5,000.00
Coburn, Deborah (Alexander)	404 Farnham St.	Shenandoah	Driver's Education Grant	$ 225.00
Gray, Chrissy (Jami Wiesen)	211 W. Sheridan	Shenandoah	Driver's Education Grant	$225.00
Crowdes, Kelly (Tabitha Perkins)	608 1/2 W. Sheridan	Shenandoah	Driver's Education Grant	$ 225.00
Capps, Jeffrey (Malachi)	1211 W. Lowell Ave.	Shenandoah	Driver's Education Grant	$ 225.00
Kalkas, Juanita (Austin)	310 N. Pear St.	Shenandoah	Driver's Education Grant	$ 225.00
Stimson, David & Naomi (Heather)	106 Hersey St.	Shambaugh	Driver's Education Grant	$ 225.00
Edds, Terry & Darci (David)	PO Box 328	Farragut	Driver's Education Grant	$ 100.00
Casteel, Cory & Jessica (Samuel Rainwater)	104 W. Sheridan	Shenandoah	Driver's Education Grant	$ 225.00
Mattox, Julie (Jana Johnson & Jera Carter)	513 Palm Ave.	Shenandoah	Driver's Education Grant	$ 450.00
Ellis, Wilbur (Piper)	308 Scott Ct.	Shenandoah	Driver's Education Grant	$ 225.00
Cook, Ronald & Tammy (Ronald Jr.)	610 NW Rd. #14	Shenandoah	Driver's Education Grant	$ 225.00
Wood, Brent & Tracy (Jessica)	1103 W. Valley St.	Shenandoah	Driver's Education Grant	$ 225.00
Anderson, Sherrie (Megan)	205 W. Summit	Shenandoah	Driver's Education Grant	$ 225.00
Noto, Janice (Vanessa)	7 Sheila Cir.	Shenandoah	Driver's Education Grant	$ 225.00
Jensen, Jeri (Mandy)	312 N. Pear St.	Shenandoah	Driver's Education Grant	$ 225.00
Mutschler, Shannon & Paul (Sara, William, Nicole, Jordan)	907 Burlington Ave.	Essex	Family Swim Pass	$ 150.00
Coodey, Jessica (Gavin, Keira, Ariel, Laela, David)	604 8th Ave.	Shenandoah	Family Swim Pass	$ 150.00
Binau, Mary (Jessica)	114 E. Thomas	Shenandoah	Pool Pass	$ 60.00
Mattox, Daniel & Mary Ann (Ashley, Courtney, Dakota)	610 NW Rd. #27	Shenandoah	Family Swim Pass	$ 150.00
Mosier, Kim & Chris (Madilyn, Molly, Isaac)	702 Omaha Ave.	Essex	Family Swim Pass	$ 150.00
Crowdes, Kelly (Tabitha & Megan)	608 1/2 W. Sheridan	Shenandoah	Pool Pass	$ 120.00
Powell, Donald (Cody, Tylur, Amie)	2343 Fremont Ave.	Shenandoah	Pool Pass	$ 75.00
Stoaks, Dave & Tonya (Macayla)	410 East St.	Shenandoah	Pool Pass	$ 60.00
Johnson, Ruby (JayCee)	1109 W. Thomas Ave.	Shenandoah	Pool Pass	$ 60.00
Kirby, Michelle (Kaitlyn)		Shenandoah	Pool Pass	$ 60.00
Robinson, David & Stephanie (Michael, Joanna, Melissa)	401 N. Sycamore	Shenandoah	Family Swim Pass	$ 150.00
Davis, Jim (Jesse)	809 W. Summit	Shenandoah	Pool Pass	$ 60.00
Dickerson, Dayna (Kain, Karmyn, Mallory, Madison, Parker	810 6th Ave.	Shenandoah	Family Swim Pass	$ 150.00
Weaver, Donna & Mike (Amanda)	512 E. Ferguson #33	Shenandoah	Pool Pass	$ 60.00
Pritchett, Lora (Seth, Riley, Dayton)	200 E. Valley	Shenandoah	Family Swim Pass	$ 150.00
Barnhart, Sara (Damian, Draven, Lilly)	1008 Harrison St.	Shenandoah	Family Swim Pass	$ 150.00
Oconnor, Erina (Dohnovan, Anthony, Darion)	308 S. Elm St.	Shenandoah	Family Swim Pass	$ 150.00
Manrose, Jason & Mandy (Anna, Carlie, Jessie, Laney)	108 Denison St.	Essex	Family Swim Pass	$ 50 00
Watterson, Jess & Kelly (Clay, Trisha, Larissa)	813 7th Ave.	Shenandoah	Family Swim Pass	$ 150.00
Stoaks, Dave & Tonya (Dalton)	410 East St.	Shenandoah	Basketball/ FB Camps; Summer Sports	$ 175.00
Rendon, Celia (Jose)	1303 W. Lowell	Shenandoah	Baseball	$ 50.00

Cepeda, Patricia & Ontiveros, Raymundo (Monica, etc.)	302 Pear St.	Shenandoah	School Supplies / Clothes	$ 400.00
Cepeda, Rosario (Armando, Cyndy, Irvin, Neida)	610 NW Rd.	Shenandoah	School Supplies / Clothes	$ 400.00
Runyon, Desiree (Cassie, Matthew, Rocky, Johanna)	10 Main St.	Coin	School Supplies / Clothes	$ 375.00
Gaunt, Gary & Catherine (Emmitt, Myracle, Garrett, Iola)	718 S. 14th St.	Clarinda	School Supplies / Clothes	$ 375.00
Zamarron, Monica (Fatima, Ivan, Jesus)	610 NW Rd. #12	Shenandoah	School Supplies / Clothes	$ 300.00
Gutierrez, Jorge (Lucia, Mirtha)	712 West St.	Shenandoah	School Supplies / Clothes	$ 200.00
Rubalcava, Beatriz & Ruiz, Geraldine (Ismael & Zahory)	405 E. Grant St.	Shenandoah	School Supplies / Clothes	$ 200.00
Dishong, Marilyn (Guardian for Andrea, Alex, Charles)	603 Palm Ave.	Shenandoah	School Supplies / Clothes	$ 275 00
Dishong, Marilyn (Nathan, Lisa)	603 Palm Ave.	Shenandoah	School Supplies / Clothes	$ 200.00
Gardner, Amy (Austin, Aaron)	412 E. Lincoln St.	Clarinda	School Supplies / Clothes	$ 200.00
Rendon, Celia (Jasmin, Hector, Jose, Blas, David)	1303 W. Lowell	Shenandoah	School Supplies / Clothes	$ 500.00
Dalrymple, Christina (Treyton, Lani, Just, Erica)	210 E. Lowell	Shenandoah	School Supplies / Clothes	$ 400.00
Pena, Lucinda Ann (Monica, Brenda, Rosa, Alejandro)	317 Sycamore St.	Shenandoah	School Supplies / Clothes	$ 400.00
Gomez, Geri & Rogelio (Anthony, Aleigha, Andrea, Adriana)	104 Crescent	Shenandoah	School Supplies / Clothes	$ 375.00
Powell, Donald (Amie, Cody, Tylur)	2343 Fremont Ave.	Shenandoah	School Supplies / Clothes	$ 300.00
Cook, Ronald & Tammy (Ronald Jr, Cody, Ashley)	304 N. Sycamore	Shenandoah	School Supplies / Clothes	$ 300.00
Jensen, Jeri (Kelsey, Mandy, LeAnn)	312 N. Pear St.	Shenandoah	School Supplies / Clothes	$ 300.00
Herr, Christina & Davis, Michael (Destiny, Vanessa, Dakota	500 East St.	Essex	School Supplies / Clothes	$ 300.00
Rodriguez, Amber & John (Luis, Christopher, Maygen)	509 7th Ave.	Shenandoah	School Supplies / Clothes	$ 275.00
Pritchett, Lora (Seth, Riley)	200 E. Valley	Shenandoah	School Supplies / Clothes	$ 200.00
McClarnon, Gail (Cole, Cheyenne)	714 E. Chestnut St.	Clarinda	School Supplies / Clothes	$ 200 00
Hanson, Linda (Destiny, Harmony)	223 S. 11th St.	Clarinda	School Supplies / Clothes	$ 200.00
Keeton, David & Nichole (Caitlin, Taylor)	303 S. Iowa #24	Shenandoah	School Supplies / Clothes	$ 200.00
Mather, Phillip & Maria (Shania, Nicholas)	904 7th Ave.	Shenandoah	School Supplies / Clothes	$ 200.00
Huntley, Rae (Dillion, Raechel, Tommy)	610 NW Rd. #42	Shenandoah	School Supplies / Clothes	$ 200.00
Lopez, Lorenzo & Julia (Liliana, Leslie)	1004 7th Ave.	Shenandoah	School Supplies / Clothes	$ 200.00
Nichols, Mandi (Cody, Destiny)	305 Broadway St.	Coin	School Supplies / Clothes	$ 175.00
Aguero, Maria Cristina (Andrea)	610 NW Rd. #18	Shenandoah	School Supplies / Clothes	$ 100.00
Mattox, Bruce (Jacob, Janessa)	208 N. Burnet	Shenandoah	School Supplies / Clothes	$ 200.00
Studey, Christy & Shawn (Jaden, Peyton)	1201 W. Lowell	Shenandoah	School Supplies / Clothes	$ 175.00
Smith, Ashley (Emma, Auston)	303 S. Iowa #13	Shenandoah	School Supplies / Clothes	$ 175.00
Wake, Lesa & Jeremy (Gavin, Gabriel, Andrew)	703 Maple St.	Shenandoah	School Supplies / Clothes	$ 275.00
Paez, Jessica & Andrew (Jerrick, Kasondra, Alek)	105 Main	Shambaugh	School Supplies / Clothes	$ 275.00
Mattox, Curtis (Ashleigh, Khyrstin)	408 Manti St.	Shenandoah	School Supplies / Clothes	$ 175.00
Palmer, Dawn (Adrian)	1215 W. Lowell	Shenandoah	School Supplies / Clothes	$ 100 00
Hamilton, William & Shanee (William)	1311 W. Lowell	Shenandoah	School Supplies / Clothes	$ 100.00
Hale, Kathy (Lindsay)	302 S. Iowa #32	Shenandoah	School Supplies / Clothes	$ 100.00
DeBord, Lora (Emily)	302 S. Iowa #25	Shenandoah	School Supplies / Clothes	$ 100.00
Higgins, Shiela (Ray)	107 E. Valley	Shenandoah	School Supplies / Clothes	$ 100.00
Wood, Louise (Ashley)	201 N. Blossom #22	Shenandoah	School Supplies / Clothes	$ 100.00
Padilla, Rosemary (Miguel)	1305 W. Thomas	Shenandoah	School Supplies / Clothes	$ 100.00
Baker, Latisha & Geer, Denny (Mason, Maggie)	115 W. Tarkio St.	Clarinda	School Supplies / Clothes	$ 200.00
Olague, Norma & Jose (Norma, Miriam)	1200 W. Lowell Ave.	Shenandoah	School Supplies / Clothes	$ 200.00
Olvera, Alberto (Claudia, Cesar, Julio)	1107 W. Valley Ave.	Shenandoah	School Supplies / Clothes	$ 300.00
French, Lisa (Colin, Summer)	203 W. Grant	Shenandoah	School Supplies / Clothes	$ 200.00
Vandusen, Paula (Jaymn)	705 Omaha Ave.	Essex	School Supplies / Clothes	$ 100.00

Watterson, Jess & Kelly (Clay, Trisha, Larissa)	813 7th Ave.	Shenandoah	Summer Sports	$ 85.00
Mosier, Kim & Chris (Madilyn, Molly, Isaac)	702 Omaha Ave.	Essex	Summer Sports	$ 60.00
Mutschler, Shannon & Paul (Sara, William, Nicole, Jordan)	907 Burlington Ave.	Essex	Summer Sports	$ 10.00
Herr, Christina & Davis, Michael (Destiny, Vanessa, Dakota	500 East St.	Essex	Summer Sports	$ 20.00
Snow, Michelle (Haley & Hannah)	1905 P Ave.	Clarinda	Timber Lakes Camp	$ 205.00
Casteel, Cory & Jessica (Isaac, Josie)	104 W. Sheridan	Shenandoah	Summer Sports	$ 110.00
Keeton, David & Nichole (Caitlin & Taylor)	303 S. Iowa #24	Shenandoah	Summer Sports	$ 60.00
Zamarron, Monica (Fatima, Ivan)	610 NW Rd. #12	Shenandoah	Summer Sports	$ 125.00
Powell, Donald (Cody, Tylur)	2343 Fremont Ave.	Shenandoah	Summer Sports	$ 125.00
Sprague, Robin (Delaney)	303 N. Center	Shenandoah	Summer Sports	$ 20.00
Weeden, Peggy (Jerry)	201 N. Blossom #33	Shenandoah	Summer Sports	$ 55.00
York, Nathan & Erika (Manny)	205 E. Clarinda Ave.	Shenandoah	Summer Sports	$ 80.00
Meyer, Sean & Shana (Caleb & Kayleen)	207 W. Valley Ave.	Shenandoah	Summer Sports	$ 110.00
Manrose, Jason & Mandy (Anna, Carlie, Jessie)	108 Denison St.	Essex	Summer Sports	$ 125.00
Resh, Bill & Renee (Kaylea, Elijah, Charlie)	57 Keith Dr.	Shenandoah	Summer Sports	$ 200.00
Anderson, Kealy (Madelyne)	1206 5th Ave.	Shenandoah	Summer Sports	$ 50.00
Webster, Cindy (Tucker, Vanessa, Lauryn)	813 9th Ave.	Shenandoah	Summer Sports	$ 75.00
Miller, Chris & Jessica (Samantha, Alex)	702 Church St.	Shenandoah	Summer Sports	$ 75.00
Aguero, Maria Cristina (Andrea)	610 NW Rd. #18	Shenandoah	Summer Sports	$ 25.00
Dickerson, Dayna (Karmyn)	810 6th Ave.	Shenandoah	Summer Sports	$ 50.00
Jensen, Jeri (LeAnn, Kelsey)	312 N. Pear St.	Shenandoah	Summer Sports	$ 75.00
Blank, Catina (Chelsea, Cheyenne)	302 S. Iowa #31	Shenandoah	Summer Sports	$ 50.00
Newquist, Rachel (Landen)	27 Keith Dr. #6	Shenandoah	Summer Sports	$ 130.00
Wabash Arts Camp c/o Jan Billings	27 Mayridge Dr.	Shenandoah	Donation	$ 1,000.00
Resh, Bill & Renee (Elijah)	57 Keith Dr.	Shenandoah	Wabash Arts Camp	$ 100.00
Priest, Nathan (applicants: art teacher T.French & L. Trippler)		Shenandoah	Wabash Arts Camp	$ 100.00
Manrose, Jason & Mandy (Anna, Carlie, Jessie)	108 Denison St.	Essex	Wabash Arts Camp	$ 210.00
Webster, Cindy (Tucker, Vanessa)	813 9th Ave.	Shenandoah	Wabash Arts Camp	$ 125.00
Miller, Chris & Jessica (Samantha)	702 Church St.	Shenandoah	Wabash Arts Camp	$ 50.00
Rostro, September (Mikayla & Madisyn)	62 Roban Dr.	Shenandoah	Wabash Arts Camp	$ 155.00
Miller, Amanda (Makayla)	1002 9th Ave.	Shenandoah	Wabash Arts Camp	$ 100.00
Dickerson, Dayna (Karmyn)	810 6th Ave.	Shenandoah	Wabash Arts Camp	$ 100.00
Aguero, Maria Cristina (Andrea)	610 NW Rd. #18	Shenandoah	Wabash Arts Camp	$ 100.00
Andersen, Kealy (Madelyne)	1206 5th Ave.	Shenandoah	Wabash Arts Camp	$ 100.00
Rubalcava, Beatriz & Ruiz, Geraldine (Ismael)	405 E. Grant St.	Shenandoah	Wabash Arts Camp	$ 55.00
Culley, Jennifer (Jordan)	509 South Ave.	Shenandoah	Wabash Arts Camp	$ 100.00
Terry, Amy	1106 S. Center	Shenandoah	College Scholarship	$ 1,000.00
Sunderman, Emma	3007 260th St.	Clarinda	College Scholarship	$ 1,000.00
Aldrich, Katie	123 W. State St.	Clarinda	College Scholarship	$ 1,000.00
Hoyt, Krystyanna	403 Missouri Ave.	College Springs	College Scholarship	$ 1,000.00
King, Janelle	2161 120th St.	Red Oak	College Scholarship	$ 1,000.00
McDonald, Katie	63861 400th St.	Emerson	College Scholarship	$ 1,000.00
Roberts, April (Isaiah, Jada)	302 S. Iowa #35	Shenandoah	School Supplies / Clothes	$ 200.00
Ranner, Tony (Tyler, Heather)	302 S. Iowa #43	Shenandoah	School Supplies / Clothes	$ 200.00
Studey, Michelle (Kinsey, Kaden)	209 E. Sheridan Ave.	Shenandoah	School Supplies / Clothes	$ 200.00
Best, Robert & Virginia (Cameron, Megan, Ashley)	302 S. Iowa #30	Shenandoah	School Supplies / Clothes	$ 275.00

Andersen, Kealy (Madelyne)	1206 5th Ave.	Shenandoah	School Supplies / Clothes	$ 100.00
York, Nathan & Erika (Manny)	205 E. Clarinda Ave.	Shenandoah	Fall Sports	$ 30.00
Rendon, Celia (Blas, David)	1303 W. Lowell	Shenandoah	Fall Sports	$ 110.00
Erickson, Angie (Emilee)	PO Box 442	Essex	Fall Sports	$ 10.00
Manrose, Jason & Mandy (Anna, Carlie, Jessie)	108 Denison St.	Essex	Fall Sports	$ 125,00
Andersen, Kealy (Madelyne)	1206 5th Ave.	Shenandoah	Fall Sports	$ 45.00
Higgins, Shiela (Ray)	107 E. Valley	Shenandoah	Fall Sports	$ 25.00
Kalkas, Joni & Kip (Cyndee)	110 Colonial Ave.	Shenandoah	Fall Sports	$ 25.00
Newquist, Rachel (Landen)	303 S. Iowa #13	Shenandoah	Fall Sports	$ 50.00
Miller, Amanda (Makayla, Braden, Derek)	1002 9th Ave.	Shenandoah	Fall Sports	$ 75.00
Weeden, Peggy (Jerry)	201 N. Blossom #33	Shenandoah	Fall Sports	$ 25.00
Davis, Jim (Jesse)	809 W. Summit	Shenandoah	Fall Sports	$ 100.00
Mutschler, Shannon & Paul (William)	907 Burlington Ave.	Essex	Fall Sports	$ 100.00
Vandusen, Paula (Jaymn)	705 Omaha Ave.	Essex	Fall Sports	$ 100.00
Shenandoah Food Pantry c/o Jeannine Liljedahl	1306 C Ave.	Essex	Donation	$ 900.00
Shenandoah Hispanic Center	200 Church St.	Shenandoah	Donation	$ 300.00
Shenandoah - Operation Blessing	400 W. Sheridan Ave.	Shenandoah	Donation	$ 900.00
Shenandoah Community Schools	1000 Mustang Dr.	Shenandoah	Girls Pregnancy Prevention Group	$ 300.00
Essex Community Schools	111 Forbes St.	Essex	Roller Skating Program	$ 300.00
MAY Mentoring	304 W. Nishna Rd.	Shenandoah	Donation	$ 5,000.00
Shenandoah Ecumenical VBS c/o Jenni Hansen	26 Mayridge Dr.	Shenandoah	Donation	$ 500.00
South Page Community School District	Box 98	College Springs	Library Donation	$ 300.00
Shenandoah Community Schools	1000 Mustang Dr.	Shenandoah	High School Band Donation	$ 4,500.00
Essex Community Schools	111 Forbes St.	Essex	High School Band Donation	$ 2,500.00
Page County Sheriff's Dept.	323 N. 15th St.	Clarinda	Christmas Gift Program	$ 900.00
Shenandoah Community Schools	1000 Mustang Dr.	Shenandoah	Library Donation	$ 300.00
Clarinda Community Schools	100 N. Cardinal Dr.	Clarinda	Library Donation	$ 300.00
Essex Community Schools	111 Forbes St.	Essex	Library Donation	$ 300.00
South Page Community School District	Box 98	College Springs	Band/Fine Arts Donation	$ 2,500.00
Clarinda Community Schools	100 N. Cardinal Dr.	Clarinda	Band Donation	$ 4,500.00
				$ 62,895.00

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