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
The Catherine Vincent Deardorf
Charitable Foundation - Maureen Merrill

A Employer identification number
42-6496438

Number and street (or P O box number if mail is not delivered to street address) Room/suite
First American Bank, 1207 Central Ave

B Telephone number
515-955-0670

City or town, state, and ZIP code
Fort Dodge, IA 50501

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 ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 7,527,386.

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

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

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	123,263.	123,263.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<9,017.>			
	b Gross sales price for all assets on line 6a 1,500,608.				
	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	114,246.	123,263.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,658.	49,658.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	750.	750.		0.
	c Other professional fees Stmt 3	2,170.	2,170.		0.
	17 Interest				
	18 Taxes Stmt 4	<137.>	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	356.	356.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,797.	52,934.		0.
	25 Contributions, gifts, grants paid	182,678.			182,678.
	26 **Total expenses and disbursements.** Add lines 24 and 25	235,475.	52,934.		182,678.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<121,229.>			
	b **Net investment income** (if negative, enter -0-)		70,329.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2010)

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	1,086,043.	643,966.	643,966.
	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 7	1,299,657.	1,508,249.	1,588,452.
	b	Investments - corporate stock Stmt 8	4,220,024.	4,225,436.	5,206,543.
	c	Investments - corporate bonds Stmt 9	83,152.	83,524.	88,425.
	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)	6,688,876.	6,461,175.	7,527,386.
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	6,688,876.	6,461,175.	
	30	**Total net assets or fund balances**	6,688,876.	6,461,175.	
	31	**Total liabilities and net assets/fund balances**	6,688,876.	6,461,175.	

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	6,688,876.
2	Enter amount from Part I, line 27a	2	<121,229.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,567,647.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	106,472.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,461,175.

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	1,500,608.		1,509,625.	<9,017.>

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				<9,017.>

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 <9,017.>

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))
2009	244,685.	6,268,956.	.039031
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

2	Total of line 1, column (d)	2	.280914
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	.056183
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,903,104.
5	Multiply line 4 by line 3	5	387,837.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	703.
7	Add lines 5 and 6	7	388,540.
8	Enter qualifying distributions from Part XII, line 4	8	182,678.

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.

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	1,407.
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	1,407.
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	1,407.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,800.		
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	1,800.
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	393.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 393. **Refunded** ▶			11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published 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. ▶ $ 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.*	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	
4a	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? N/A	4b		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Maureen Merrill First American Bank Telephone no. ▶ 515-955-0670

Located at ▶ 1207 Central Ave - Fort Dodge IA ZIP+4 ▶ 50501

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

		Yes	No
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)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 ▶ ______, ______, ______, ______			
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 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.)* N/A	3b		
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

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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** No: 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 10		49,658.	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

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."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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.

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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	6,218,597.
b	Average of monthly cash balances			1b	789,630.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	7,008,227.
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	7,008,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	105,123.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,903,104.
6	**Minimum investment return.** Enter 5% of line 5			6	345,155.

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	345,155.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,407.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	343,748.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	343,748.
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	343,748.

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	182,678.
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	182,678.
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	182,678.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				343,748.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			110,331.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 182,678.				
a Applied to 2009, but not more than line 2a			110,331.	
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 2010 distributable amount				72,347.
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		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 2009. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				271,401.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	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				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 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			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
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 11

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 12				
Total			▶ 3a	182,678.
b *Approved for future payment*				
None				
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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	123,263.	
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	<9,017.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		114,246.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 114,246.

(See worksheet in line 13 instructions 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).

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
		N/A	

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
N/A		

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

Kim Stuhrenberg | 5-10-11 | Trust Officer
Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
Karen G. Kaiser	Karen G Kaiser CPA	05/09/11		

Firm's name ▶ Karen G Kaiser CPA
337 Country Club Dr
Firm's address ▶ Fort Dodge, IA 50501-3008

Firm's EIN ▶

Phone no. 515-574-4010

The Catherine Vincent Deardorf
Charitable Foundation - Maureen Merrill

Continuation for 990-PF, Part IV
42-6496438 Page 1 of 1

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 calls & 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	548,458.		551,307.	<2,849.>
b	933,265.		958,318.	<25,053.>
c	10,947.			10,947.
d	7,938.			7,938.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<2,849.>
b				<25,053.>
c				10,947.
d				7,938.
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	<9,017.>
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

023591
05-01-10

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends - see attachment	65,229.	0.	65,229.
Interest - see attachment	58,034.	0.	58,034.
Total to Fm 990-PF, Part I, ln 4	123,263.	0.	123,263.

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.
To Form 990-PF, Pg 1, ln 16b	750.	750.		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	1,350.	0.		0.
Excise tax refund	<1,487.>	0.		0.
To Form 990-PF, Pg 1, ln 18	<137.>	0.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Binders, Thank You's, Envelopes, Meeting Expense	356.	356.		0.
To Form 990-PF, Pg 1, ln 23	356.	356.		0.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 6

Description	Amount
Additional cost basis on stocks sold in a prior period	106,472.
Total to Form 990-PF, Part III, line 5	106,472.

Form 990-PF U.S. and State/City Government Obligations Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US government obligations	X		1,508,249.	1,588,452.
Total U.S. Government Obligations			1,508,249.	1,588,452.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,508,249.	1,588,452.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
Corporate stocks & equity mutual funds	4,227,555.	5,210,515.
Call options outstanding	<2,119.>	<3,972.>
Total to Form 990-PF, Part II, line 10b	4,225,436.	5,206,543.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
Fixed income mutual funds	83,524.	88,425.
Total to Form 990-PF, Part II, line 10c	83,524.	88,425.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Dolores Garst 1207 Central Ave Fort Dodge, IA 50501	Vice President 1.00	0.	0.	0.
Jane Gibb 1207 Central Ave Fort Dodge, IA 50501	Secretary 1.00	0.	0.	0.
Maureen Merrill 1207 Central Ave Fort Dodge, IA 50501	Trustee 1.00	0.	0.	0.
Judy Perkins 1207 Central Ave Fort Dodge, IA 50501	President 1.00	0.	0.	0.
First American Bank 1207 Central Ave Fort Dodge, IA 50501	Trustee 4.00	49,658.	0.	0.
Doug Harrell 1207 Central Ave Fort Dodge, IA 50501	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		49,658.	0.	0.

Form 990-PF Grant Application Submission Information Statement 11
Part XV, Lines 2a through 2d

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 12

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	10,000.
Beacon of Hope Fort Dodge, IA 50501	None Mens homeless shelter	Public charity	10,000.
Blanden Charitable Foundation Fort Dodge, IA 50501	None Permanent collection framing for museum, Kids Art Day & adult daycare class	City	12,775.
City of Fort Dodge Fort Dodge, IA 50501	None Summer reading enrichment program	City	4,000.
City of Fort Dodge Fort Dodge, IA 50501	None Public art	City	33,666.
Clare Public Library Clare, IA 50524	None Summer reading program	City	300.
Comedia Musica Players Fort Dodge, IA 50501	None Wizard of Oz production	Public charity	8,000.
Fort Dodge Area Symphony Fort Dodge, IA 50501	None Symphony concert season	Public charity	12,000.

Fort Dodge Choral Society Fort Dodge, IA 50501	None Music of Frank Liszt	Public charity	1,200.
Fort Dodge Community Foundation and United Way Fort Dodge, IA 50501	None Phinney Park trail access	Public charity	5,000.
Hawkeye Community Theater Fort Dodge, IA 50501	None New theater equipment	Public charity	4,837.
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 Dinner theater musical	School	5,000.
Iowa Department of Natural Resources Fort Dodge, IA 50501	None State park campground equipment	State of Iowa	5,000.
Iowa Rock & Roll Music Assn Fort Dodge, IA 50501	None Music and art at Oleson Park	Public charity	2,000.
Planned Parenthood of the Heartland Fort Dodge, IA 50501	None Teen pregnancy eduation	Public charity	15,000.
St Edmonds Catholic Schools Fort Dodge, IA 50501	None Electric kiln for art classes	School	2,400.
Webster County Cultural Diversity Team Fort Dodge, IA 50501	None Fort Dodge community garden	Public charity	1,500.

WH Johnston Foundation Fort Dodge, IA 50501	None Collection development for local library	Public charity	25,000.
YWCA Fort Dodge, IA 50501	None Vincent House exterior restoration	Public charity	12,500.
Total to Form 990-PF, Part XV, line 3a			182,678.

AMENDED BYLAWS

OF

THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

ARTICLE I

Membership

The corporation shall have no members. Sole control of the corporation shall be vested in the Board of Directors of the corporation.

ARTICLE II

Board of Directors

Section 1. General Powers. The Board of Directors shall have the general management and control of the affairs of the corporation relating to the use of the corporation's funds in furtherance of the purposes of the corporation.

Section 2. Number of Directors. The number of directors of the corporation shall be not less than three (3) nor more than seven (7).

Section 3. Election of Directors. Each director shall serve until such director resigns or is removed by a majority vote of the remaining directors. The existing directors shall have the sole authority to increase of decrease the number of directors within the limits delineated by Section 2 of this ARTICLE II by a majority vote. Any directorship to be filled by reason of an increase in the number of authorized directors shall be filled by the affirmative vote of a majority of the directors then in office.

Section 4. Annual Meeting. The annual meeting of the Board of Directors shall be held **no earlier than May 1st and no later than June 30th each year beginning with the year 2009**, for the purpose of the election of officers, an annual review of the corporation's affairs, review of the Investment Policy, preparation of the corporation's annual Charitable Funding Policy and the transaction of such other business as may come before the meeting.

Section 5. Other Meetings. Regular or special meetings of the Board of Directors, for any purpose or purposes, unless otherwise prescribed by statute, may be called by the President or by any two (2) directors of the existing Board of Directors.

Section 6. Place of Board of Directors' Meeting. The Board of Directors may, by majority vote, designate any place, either within or without the State of Iowa, as the place of meeting for any annual, special or regular meeting of the Board of Directors. If no designation or notice of the place of meeting is given, the meeting shall be held at First American Bank, 1207 Central Avenue, Fort Dodge, Iowa.

Section 7. Notice. Notice of any annual, regular or special meeting shall be given at least seven (7) days previous thereto by written notice delivered personally or mailed to the directors at their business or home addresses. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail with appropriate postage. Any director may waive notice of any meeting. The attendance of a director at any meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, or the purpose of, any regular or special meeting of the Board of Directors need to be specified in the notice or waiver of notice of such meeting, except to the extent that an amendment of the Company's Articles or these Bylaws is proposed to be adopted at any Board meeting, such amendment shall be stated in the notice of meeting and a copy of the proposed amendment attached to said notice.

Section 8. Quorum. A majority of directors in office shall constitute a quorum for the transaction of business.

Section 9. Manner of Acting. The act of the majority of the directors present at a meeting at which a quorum is present shall be the act of the Board of Directors.

Section 10. Vacancies. Any vacancy occurring in the Board of Directors shall be filled by the affirmative vote of a majority of the directors then in office. A director so elected shall be elected for the unexpired term of his predecessor in office.

Section 11. Compensation. No director of the corporation shall receive compensation for services rendered.

ARTICLE III

Officers

Section 1. Number. The officers of the corporation shall consist of a President, a Vice President, a Secretary and such other officers or assistant officers as may be elected by the Board of Directors. Any two or more offices may be held by the same person.

Section 2. Election and Term of Office. The officers of the corporation shall be elected biennially by the Board of Directors at their annual meeting. Vacancies may be filled for the unexpired portion of the new term or new offices created and filled at any meeting of the Board of Directors. Each officer shall hold office for two (2) year terms or until the officer shall have been removed in the manner hereinafter provided. Election or appointment of an officer or agent shall not of itself create contract rights.

Section 3. Removal. Except as provided in the Agreement dated July 15, 1997, any officer or agent may be removed by a majority vote of the Board of Directors at any annual, regular or special meeting of the Board of Directors.

Section 4. The President. The President shall exercise a general supervision and direction of the affairs of the corporation. The President shall preside at all meetings of the Board of Directors. The President may sign, with the Secretary, or any other proper officer of the corporation deeds, mortgages, bonds, contracts, or other instruments which the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by these Bylaws to some other officer or agent of the corporation or shall be required by law to be otherwise signed or executed. In general, the President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Board of Directors.

Section 5. The Vice President. In the absence of the President or in the event of the President's death, inability or refusal to act, the Vice President shall perform the duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President; and in addition thereto, shall perform such other duties as may be assigned by the President or by the Board of Directors or prescribed by the Bylaws.

Section 6. The Secretary. The Secretary shall record the minutes of the Board of Directors' meetings; see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; and in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned by the President or by the Board of Directors.

Section 7. Other Officers and Assistant Officers. Any other officers or assistant officers elected by the Board of Directors shall perform such duties as shall be assigned to them by their superior officers or by the President or by the Board of Directors.

Section 8. Salaries. No officer of the corporation shall receive compensation for services rendered. Upon authorization of the Board of Directors, officers may be reimbursed for out-of-pocket expenses incurred while carrying out assigned duties for the corporation.

ARTICLE IV

Contracts, Loans, Checks and Deposits

Section 1. Contracts. The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances.

Section 2. Checks, Drafts, Etc. All checks, drafts or other orders for charitable distributions shall be approved by the Board of Directors. All other payments of money shall be approved by the President, Board of Directors, fiduciary trust officer or trust employee.

Section 3. Deposits. All funds of the corporation not otherwise employed shall be deposited from time to time to the credit of the corporation in such banks, trust companies, or other depositories as the Board of Directors may select.

ARTICLE V

Corporation Policies

Section 1. Charitable Funding Policy. The Board of Directors shall create a Charitable Funding Policy for the corporation. Each year, the Board of Directors shall review and update the corporation's Charitable Funding Policy at the annual meeting of the Board of Directors.

Section 2. Investment Policy. The investment policy shall be governed by the provisions of the Agreement dated July 15, 1997.

ARTICLE VI

Fiscal Year

The fiscal year of the corporation shall begin on the first day of January and end on the last day of December of each year.

ARTICLE VII

Waiver of Notice

Whenever any notice is required to be given to any director of the corporation under the provisions of the Iowa Nonprofit Corporation Act or under the provisions of the Articles of Incorporation of Bylaws of the corporation, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated for giving of such notice, shall be equivalent to the giving of such notice.

ARTICLE VIII

Permanent Committees

The Board of Directors may establish such permanent and temporary committees as it deems necessary and proper, and members shall be appointed by the President, with approval by the Board of Directors.

ARTICLE IX

Indemnification of Directors and Officers

The corporation shall indemnify a director, officer, employee, agent, or volunteer of this corporation to the fullest extent possible against expenses, including attorney's fees, judgments, fines, settlements and reasonable expenses, actually incurred by such person with respect to any proceeding against such person relating to his conduct as a director, officer, employee, agent, or volunteer, except that the mandatory indemnification required by this sentence shall not apply (i) to a breach of such person's duty of loyalty to the corporation, (ii) for acts or omissions not in good faith or which involve intentional misconduct or knowing violation of the law, (iii) for a transaction from which such person derived an improper personal benefit, or (iv) against judgments, penalties, fines, and settlements arising from any proceeding by or in the right of the corporation, or against expenses in any such case where such person shall be adjudged liable to the corporation. No amendment to or repeal of the ARTICLE IX shall apply to or have any effect on the indemnification hereunder of any director, officer, employee, agent, or volunteer of the corporation for or with respect to any acts or omissions of such person occurring prior to such amendment or repeal.

ARTICLE X

Amendments

These Bylaws may be altered, amended, or repealed and new Bylaws may be adopted at any meeting of the Board of Directors of the corporation by a majority vote of the directors then in the office.

The foregoing are the Bylaws of THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION, duly adopted by the Board of Directors on the 17th day of June, 2010.

Judy Perkins, President

Dolores Garst

Dolores Garst, Vice President

Jane Gibb

Jane Gibb, Secretary

Doug Harrell

Doug Harrell, Director

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.

The Catherine Vincent Deardorf Charitable Foundation
Attachment to Form 990-PF for calendar year 2010
Part.I, Line 4, Dividend income

Description	**Amount**
Abbott Labs Com	1,078
Adtran Common	79
Allegheny Tech Common	105
Allergen Inc	30
Amer Eagle Outfitters Inc	953
America Movil Sa De Cv ADR	61
American Equity Investment Life Hldg	52
Amphenol Corp	13
Asta Funding Inc	114
A T & T Corporation	630
Bank of NY Mellon Corp	104
Baxter International Inc	383
Becton Dickerson & Co	244
Best Buy Company Inc	163
Big 5 Sporting Goods	86
BP PLC Sponsored ADR	76
Buckle Inc	2,125
CH Robinson Worldwide Inc	39
Carnival Corp	28
Caterpillar Inc	93
Charles Schwab Corp	67
Chesapeake Energy Corp	210
Chesapeake Energy Corp 4.5% Cum CV Pfd	1,170
ChevronTexaco Corp	310
Chimera Invt Common	1,090
Cliffs Natural Resources Inc	65
CME Group Inc	63
Columbia Sportswear Common	202
Commonwealth Reit	750
Conoco Phillips	320
Costco Wholesale Corp	57
Danaher Corp Del Com	42
Deere & Company	72
Ecolab Inc	199
Estee Lauder Cos Inc	105
Exelon Corporation	1,260
Exxon Mobil Corp Com	533
Fairfax Finl Hldg Sub Vtg	425
Federated Intermediate Corporate Bond Fund	1,528
Federated Intl High Income Fund	184
Federated Mortgage Fund	1,022
Federated Prime Value Obligations	12

The Catherine Vincent Deardorf Charitable Foundation
Attachment to Form 990-PF for calendar year 2010
Part I, Line 4, Dividend income

Description	**Amount**
Federated US Govt Bond Fund	70
Federated US Govt Securities Fund	474
Flowserve Corp	25
Fluor (New) Common	109
France Telecom SA ADR	655
Franklin Resources Inc	24
General Electric Company	278
Goldman Sachs Group Inc	112
Glaxosmithkline PLC	1,189
Goldman Sachs High Yield Bond	667
Goldman Sachs Satellite Strategies	10,514
Goodrich Corp	35
Halliburton Co Com	68
Hewlett-Packard Co Inc	127
HJ Heinz Co	208
Hotchkis & Wiley Mid Cap Value	668
Houston Wire & Cable Co	201
HRPT Properties	720
Illinois Tool Works	356
Intel Corp	467
International Business Machines	252
Invesco Ltd	165
ITT Industries Inc	144
JP Morgan Chase & Co	69
Johnson & Johnson Com	1,551
Johnson Controls Inc	205
Kellogg Co	264
Kimberly-Clark Corp	264
Kraft Foods	290
KSW Inc	393
Linear Technology Corp	53
Longleaf Partners International Fund	9,091
Maxim Integrated Products	239
MDU Resources Group	175
Micrel Inc Common	32
Microchip Technology Inc	322
Microsoft Corp	574
Monsanto Co	21
Nike Inc Cl B	137
Nordstrom Inc	92
NutriSystem Inc	189
NYSE Euronext	450

The Catherine Vincent Deardorf Charitable Foundation

Attachment to Form 990-PF for calendar year 2010

Part I, Line 4, Dividend income

Description	**Amount**
Oakmark International	6,104
Occidental Petroleum Corp	49
OptionsXpress Holdings Inc	1,372
Oracle Corp	88
Pall Corporation	110
Paychex Inc	465
Peabody Energy Corp	34
Pepsico Inc Com	762
Petroleo Brasileiro ADR	51
Pfizer Inc Com	1,386
Philip Morris Intl Inc	394
Plantronics Inc New	72
Plum Creek Timber Co Inc	55
Praxair Inc	184
Precision Castparts Corp	8
Proctor & Gamble	568
Qualcomm Inc Com	400
Raytheon Company	869
Redwood Trust Inc	1,800
Regal-Beloit Corp	92
Sanofi-Aventis ADR	331
Schlumberger Ltd	239
Scripps Network Interactive	11
Shire PLC ADR	14
Stancorp Financial Group	163
Staples Inc	228
Stryker Corporation	153
Target Corp	158
TD Ameritrade Holding Corp	28
Teva Pharmaceutical Industries ADR	32
Texas Instruments Inc Com	203
The McGraw-Hill Companies Inc	160
Total System Services Inc Common	168
Union Pac Corp Com	106
United Parcel Service Inc	921
United Technologies Corp Com	455
US Bancorp Del Com New	8
Visa Inc	177
Vulcan Materials Co	101
Wal Mart Stores Inc	971
Walgreen Company	87
Walt Disney Co	28

The Catherine Vincent Deardorf Charitable Foundation	
Attachment to Form 990-PF for calendar year 2010	
Part.I, Line 4, Dividend income	
Description	**Amount**
Walter Industries Inc	14
Wells Fargo & Company	56
Western Asset Money Market Fund	1,187
XTO Energy Inc	40
Yum Brands Inc Com	289
Short term capital gain dividends	934
Foreign tax withheld	(7)
Items taxed this year but posted in 2009 or 2011	(4,970)
Total	65,229

The Catherine Vincent Deardorf Charitable Foundation	
Attachment to Form 990-PF for calendar year 2010	
Part I, Line 4, Interest income	
Description	**Amount**
United States Treasury Inflation Index	91
FHLB bonds	33,000
FHLMC bonds	13,625
FNMA bonds	11,562
Purchased interest	(244)
Total	58,034
TOTAL DIVIDEND & INTEREST INCOME	**123,263**

Catherine Vincent Deardorf Charitable Foundation

Account #: 790 | **Tax Worksheet: From 1/1/2010 to 12/31/2010**

Trust Category:
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Admin Officer: Joe Heffernan/Kim Stuhrenberg
Invest Officer: First American Bank
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
Express Scripts Common	302182100	65 000000	07/30/2009	01/05/2010	159	0 00	5,651 89	-4,752 80	899 09	Sold 65 shares @ $87 0145 express scripts inc common rpt price to nasdaq 87 01450
XTO Energy Inc	98385X106	118 000000	07/30/2009	02/03/2010	188	0 00	5,495 15	-4,741 06	754 09	Sold 118 shares @ $46 6297 xto energy inc avg price shown-details on req
Gamestop Corp	36467W109	130 000000	12/02/2009	02/05/2010	65	0 00	2,606 48	-2,859 99	-253 51	Sold 130 shares @ $20 1102 gamestop corp new cl a avg price shown-details on req
Gamestop Corp	36467W109	85 000000	05/21/2009	02/05/2010	260	0 00	1,704 25	-1,888 69	-184.44	Sold 85 shares @ $20 1102 gamestop corp new cl a avg price shown-details on req
Federated Mortgage Fund Inst Shares	31428Q887	27 975000	08/28/2009	02/09/2010	165	0 00	278 35	-274 43	3.92	Redeem
Oakmark International	413838202	140 229000	07/29/2009	02/18/2010	204	0.00	2,288 53	-1,985 64	302 89	Sold 140 229 shares @ $16 3200
Oakmark International	413838202	42.868000	02/09/2010	02/18/2010	9	0.00	699 61	-685 89	13 72	Sold 42.868 shares @ $16 3200
Oakmark International	413838202	123 276000	12/30/2009	02/18/2010	50	0 00	2,011 86	-2,075.96	-64.10	Sold 123 276 shares @ $16.3200
Goldman Sachs BRIC Fund	38143H530	103 164000	08/05/2009	03/15/2010	222	0 00	1,500 00	-1,256 54	243 46	Sold 103 164 shares @ $14 5400
SAP AG ADR	803054204	120.000000	07/30/2009	03/22/2010	235	0 00	5,638 77	-5,578 62	60 15	Sold 120 shares @ $47 0503 *** sap ag spons adr-usd avg price shown-details on req
Allegheny Tech Common	01741R102	25 000000	10/15/2009	03/25/2010	161	0 00	1,329 78	-976.17	353 61	Sold 25 shares @ $53 2519 allegheny technologies inc unsolicited
CME Group Inc Class A	12572Q105	6.000000	07/30/2009	03/25/2010	238	0 00	1,944 75	-1,681 44	263 31	Sold 6 shares @ $324 1903 cme group inc class a
Monsanto Co	61166W101	30 000000	07/30/2009	03/25/2010	238	0 00	2,169 42	-2,574.00	-404 58	Sold 30 shares @ $72 3751 monsanto co new unsolicited

Catherine Vincent Deardorf Charitable Foundation

Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

Trust Category:
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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
Petrohawk Energy Common	716495106	125 000000	07/30/2009	03/25/2010	238	0 00	2,480 78	-2,942.31	-461 53	Sold 125 shares @ $19 9065 petrohawk energy corp avg price shown-details on req
Plum Creek Timber Co Inc	729251108	65.000000	06/22/2009	04/05/2010	287	0 00	2,564 45	-1,854 17	710 28	Sold 65 shares @ $39 5138 plum creek timber co inc unsolicited
Plum Creek Timber Co Inc	729251108	65 000000	06/22/2009	04/16/2010	298	0 00	2,578 03	-1,854 16	723 87	Sold 65 shares @ $39 7227 plum creek timber co inc unsolicited
Vulcan Materials Co	929160109	25 000000	12/07/2009	05/03/2010	147	0 00	1,470 25	-1,216.30	253 95	Sold 25 shares @ $58 8710 vulcan materials co unsolicited
Transocean Ltd	H8817H100	56 000000	07/30/2009	05/11/2010	285	0 00	3,801 21	-4,414 48	-613 27	Sold 56 shares @ $67 9400 *** transocean ltd switzerland new
Texas Instruments Inc Com	882508104	240.000000	07/30/2009	05/27/2010	301	0 00	5,892.11	-5,877 41	14.70	Sold 240 shares @ $24 6109 texas instruments inc avg price shown-details on req
Becton Dickenson & Co	075887109	65.000000	07/30/2009	07/06/2010	341	0.00	4,413 74	-4,488 90	-75 16	Sold 65 shares @ $67 9050 becton dickinson & co avg price shown-details on req
Microsoft Corp	594918104	315.000000	12/21/2009	07/06/2010	197	0.00	7,462 25	-9,639.00	-2,176.75	Sold 315 shares @ $23 6901 microsoft corp avg price shown-details on req
Qualcomm Inc Com	747525103	30 000000	07/30/2009	07/06/2010	341	0 00	976 78	-1,414 48	-437 70	Sold 30 shares @ $32 5601 qualcomm inc avg price shown-details on req
Caterpillar Inc	149123101	20 000000	02/10/2010	07/13/2010	153	0.00	1,344 31	-1,061 99	282 32	Sold 20 shares @ $67 2172 caterpillar inc unsolicited
ATC Technology Corp	00211W104	100 000000	05/07/2010	07/26/2010	80	0 00	2,417 81	-1,843 19	574 62	Sold 100 shares @ $24 1785 atc technology corp avg price shown-details on req

Catherine Vincent Deardorf Charitable Foundation

Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

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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
Oakmark International	413838202	1,154 786000	07/29/2009	07/28/2010	364	0 00	20,231 86	-16,351 77	3,880 09	Redeem
Federated Intl High Income Fund	31428U771	19 992000	02/09/2010	07/28/2010	169	0.00	180 73	-166 33	14.40	Redeem
Abbott Labs Com	002824100	60 000000	09/21/2009	08/02/2010	315	0 00	2,984 40	-2,785.79	198.61	Sold 60 shares @ $49.7409 abbott laboratories avg price shown-details on req
Altera Corp Common	021441100	355.000000	05/27/2010	08/02/2010	67	0.00	9,912 14	-8,463.16	1,448 98	Sold 355 shares @ $27.9220 altera corp avg price shown-details on req
Baxter International Inc	071813109	305 000000	12/21/2009	08/02/2010	224	0 00	13,674.92	-17,769 30	-4,094.38	Sold 305 shares @ $44 8366 baxter intl inc avg price shown-details on req
Best Buy Company Inc	086516101	95 000000	05/11/2010	08/02/2010	83	0.00	3,402 16	-4,188 22	-786 06	Sold 95 shares @ $35 8129 best buy inc avg price shown-details on req
Citrix Sys Inc Common	177376100	260 000000	06/17/2010	08/02/2010	46	0 00	14,575.61	-11,897 34	2,678 27	Sold 260 shares @ $56 0610 citrix systems inc avg price shown-details on req
Gilead Sciences Common	375558103	135 000000	12/21/2009	08/02/2010	224	0 00	4,634 74	-5,850 48	-1,215 74	Sold 135 shares @ $34 3320 gilead sciences inc avg price shown-details on req
Google Inc	38259P508	5 000000	03/25/2010	08/02/2010	130	0 00	2,453 17	-2,834 19	-381 02	Sold 5 shares @ $490 6423 google inc class a
Illinois Tool Works	452308109	55 000000	03/12/2010	08/02/2010	143	0.00	2,453 50	-2,565.22	-111.72	Sold 55 shares @ $44 6100 illinois tool works inc unsolicited
Intel Corp	458140100	185 000000	03/19/2010	08/02/2010	136	0.00	3,916 75	-4,077 38	-160 63	Sold 185 shares @ $21.1720 intel corp avg price shown-details on req
International Business Machines	459200101	60 000000	07/06/2010	08/02/2010	27	0.00	7,795 31	-7,385.98	409.33	Sold 60 shares @ $129 9240 intl business machines corp avg price shown-details on req

Catherine Vincent Deardorf Charitable Foundation

Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

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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
Invesco LTD	G491BT108	370 000000	02/03/2010	08/02/2010	180	0 00	7,374 71	-7,425 01	-50 30	Sold 370 shares @ $19 9320 *** invesco ltd avg price shown-details on req
Kellogg Co	487836108	330.000000	08/03/2009	08/02/2010	364	0 00	16,467.38	-15,489 94	977 44	Sold 330 shares @ $49 9020 kellogg co avg price shown-details on req
Netapp Inc Common	64110D104	135 000000	07/06/2010	08/02/2010	27	0 00	5,915 60	-4,990 48	925 12	Sold 135 shares @ $43 8200 netapp inc avg price shown-details on req
Nordstrom Inc	655664100	460 000000	05/17/2010	08/02/2010	77	0 00	16,210 58	-17,972 15	-1,761 57	Sold 460 shares @ $35 2410 nordstrom inc avg price shown-details on req
Occidental Petroleum Corp	674599105	130.000000	07/21/2010	08/02/2010	12	0 00	10,444 36	-10,507 82	-63 46	Sold 130 shares @ $80 3426 occidental petroleum corp-del avg price shown-details on req
Stryker Corporation	863667101	75 000000	01/27/2010	08/02/2010	187	0.00	3,578 41	-3,971 44	-393.03	Sold 75 shares @ $47.7129 stryker corp avg price shown-details on req
Target Corp	87612E106	115 000000	12/18/2009	08/02/2010	227	0 00	5,923 78	-5,458.48	465 30	Sold 115 shares @ $51 5120 target corp avg price shown-details on req
Broadcom Corp Class A	111320107	32 000000	08/02/2010	08/03/2010	1	0.00	1,152 00	-1,171 52	-19 52	Sold 32 shares @ $36.0007 broadcom corp cl a unsolicited
Lowes Companies Inc	548661107	138 000000	08/02/2010	08/04/2010	2	0.00	2,880 27	-2,915 54	-35 27	Sold 138 shares @ $20 8719 lowes companies inc avg price shown-details on req
Medco Health Solutions	58405U102	87 000000	08/02/2010	08/05/2010	3	0 00	4,110 10	-4,178 20	-68 10	Sold 87 shares @ $47 2433 medco health solutions inc unsolicited

Catherine Vincent Deardorf Charitable Foundation

Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

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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
Medco Health Solutions	58405U102	93 000000	08/02/2010	08/06/2010	4	0 00	4,330 61	-4,466 35	-135 74	Sold 93 shares @ $46 5666 medco health solutions inc unsolicited
Hewlett-Packard Co Inc	428236103	53 000000	01/11/2010	08/09/2010	210	0 00	2,278 96	-2,775 08	-496.12	Sold 53 shares @ $43 0000 hewlett packard co unsolicited
Hewlett-Packard Co Inc	428236103	90 000000	12/18/2009	08/10/2010	235	0 00	3,836 41	-4,649 39	-812 98	Sold 90 shares @ $42 6274 hewlett packard co avg price shown-details on req
Hewlett-Packard Co Inc	428236103	12 000000	01/11/2010	08/10/2010	211	0 00	511 52	-628 32	-116 80	Sold 12 shares @ $42 6274 hewlett packard co avg price shown-details on req
Marvell Tech Group	G5876H105	245 000000	08/02/2010	08/10/2010	8	0 00	3,641 66	-3,750 19	-108 53	Sold 245 shares @ $14 8642 *** marvell technology group ltd-usd
Netapp Inc Common	64110D104	41.000000	07/06/2010	08/10/2010	35	0 00	1,713 75	-1,515.63	198 12	Sold 41 shares @ $41 7995 netapp inc unsolicited
Broadcom Corp Class A	111320107	68 000000	08/02/2010	08/11/2010	9	0.00	2,264 97	-2,489.48	-224 51	Sold 68 shares @ $33 3089 broadcom corp cl a unsolicited
Broadcom Corp Class A	111320107	39 000000	08/02/2010	08/12/2010	10	0 00	1,263.16	-1,427.79	-164 63	Sold 39 shares @ $32 3895 broadcom corp cl a unsolicited
Hewlett-Packard Co Inc	428236103	45 000000	08/02/2010	08/12/2010	10	0 00	1,808 53	-2,142 90	-334 37	Sold 45 shares @ $40 1903 hewlett packard co avg price shown-details on req
EOG Resources Inc	26875P101	40 000000	08/02/2010	08/13/2010	11	0 00	3,759 93	-4,060 00	-300 07	Sold 40 shares @ $94 0000 eog resources inc unsolicited
Goldman Sachs Growth Opportunities Fund Investor Class	38142Y401	242.718000	09/01/2009	08/13/2010	346	0.00	5,000 00	-4,242 71	757 29	Sold 242.718 shares @ $20 6000

Catherine Vincent Deardorf Charitable Foundation

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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
Broadcom Corp Class A	111320107	131 000000	08/02/2010	08/16/2010	14	0 00	4,188 12	-4,795 91	-607.79	Sold 131 shares @ $31 9710 broadcom corp cl a avg price shown-details on req
Lowes Companies Inc	548661107	207 000000	08/02/2010	08/16/2010	14	0 00	4,149 55	-4,373 31	-223 76	Sold 207 shares @ $20 0465 lowes companies inc avg price shown-details on req
EOG Resources Inc	26875P101	45 000000	08/02/2010	08/24/2010	22	0 00	3,985 44	-4,567.50	-582 06	Sold 45 shares @ $88 5669 eog resources inc unsolicited
Transocean Ltd	H8817H100	15 000000	02/25/2010	08/25/2010	181	0.00	771 04	-1,171 50	-400 46	Sold 15 shares @ $51 4033 *** transocean ltd switzerland new
Transocean Ltd	H8817H100	15 000000	04/29/2010	08/25/2010	118	0.00	771.03	-1,175.76	-404.73	Sold 15 shares @ $51 4033 *** transocean ltd switzerland new
Peabody Energy Corp.	704549104	32 000000	08/02/2010	08/25/2010	23	0 00	1,306 58	-1,508 80	-202 22	Sold 32 shares @ $40 8317 peabody energy corp unsolicited
New Oriental Ed & Technology Group Inc ADR	647581107	12 000000	08/02/2010	09/03/2010	32	0 00	1,248 78	-1,178 64	70 14	Sold 12 shares @ $104 0671 *** new oriental education & technology group inc spon adr
Chimera Invt Common	16934Q109	235 000000	05/06/2010	09/13/2010	130	0 00	962 09	-893 59	68 50	Sold 235 shares @ $4 0941 chimera investment corp avg price shown-details on req
Visa Inc. Class A	92826C839	114.000000	08/02/2010	09/13/2010	42	0 00	7,488.10	-8,126 95	-638 85	Sold 114 shares @ $65 6862 visa inc com cl a avg price shown-details on req
Dresser-Rand Group Inc	261608103	40 000000	08/02/2010	09/17/2010	46	0.00	1,490 07	-1,531 92	-41.85	Sold 40 shares @ $37 2525 dresser-rand group inc unsolicited
Dresser-Rand Group Inc	261608103	46.000000	08/02/2010	09/21/2010	50	0 00	1,726 39	-1,761.71	-35 32	Sold 46 shares @ $37 5309 dresser-rand group inc unsolicited

Catherine Vincent Deardorf Charitable Foundation

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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
Adobe Systems Inc	00724F101	29 000000	09/10/2010	09/22/2010	12	0 00	759 82	-929 10	-169 28	Sold 29 shares @ $26 2009 adobe systems inc (de) avg price shown-details on req
Adobe Systems Inc	00724F101	134 000000	09/09/2010	09/22/2010	13	0 00	3,510 86	-4,412 61	-901 75	Sold 134 shares @ $26 2009 adobe systems inc (de) avg price shown-details on req
Adobe Systems Inc	00724F101	58 000000	09/21/2010	09/22/2010	1	0 00	1,519 62	-1,919 20	-399 58	Sold 58 shares @ $26 2009 adobe systems inc (de) avg price shown-details on req
Linear Technology Corp	535678106	81 000000	08/02/2010	09/22/2010	51	0 00	2,450 20	-2,575 48	-125 28	Sold 81 shares @ $30 2500 linear technology corporation unsolicited
Marvell Tech Group	G5876H105	27 000000	08/02/2010	09/22/2010	51	0 00	458 99	-413 29	45 70	Sold 27 shares @ $17 0000 *** marvell technology group ltd-usd
Marvell Tech Group	G5876H105	164 000000	08/20/2010	09/22/2010	33	0 00	2,787 95	-2,674.20	113.75	Sold 164 shares @ $17 0000 *** marvell technology group ltd-usd
Occidental Petroleum Corp	674599105	130 000000	07/21/2010	09/24/2010	65	0 00	9,929 75	-10,507 82	-578 07	Sold 130 shares @ $76 3840 occidental petroleum corp-del avg price shown-details on req
Apple Inc	037833100	4.000000	08/10/2010	09/27/2010	48	0 00	1,172 68	-1,032 69	139 99	Sold 4 shares @ $293 1739 apple inc unsolicited
Apple Inc	037833100	5 000000	08/02/2010	09/27/2010	56	0 00	1,465 84	-1,311 10	154 74	Sold 5 shares @ $293 1739 apple inc unsolicited
Linear Technology Corp	535678106	149.000000	08/02/2010	09/27/2010	56	0.00	4,548 71	-4,737.60	-188 89	Sold 149 shares @ $30 5288 linear technology corporation avg price shown-details on req
E M C Corp Mass Com	268648102	268 000000	08/02/2010	09/28/2010	57	0.00	5,705 62	-5,463.98	241.64	Sold 268 shares @ $21 2900 emc corp-mass avg price shown-details on req

Catherine Vincent Deardorf Charitable Foundation

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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
Vmware Inc Class A	928563402	15 000000	08/02/2010	09/28/2010	57	0 00	1,317 93	-1,190 25	127 68	Sold 15 shares @ $87 8640 vmware inc cl a com
Urban Outfitters Inc	917047102	37 000000	08/02/2010	09/30/2010	59	0.00	1,195 88	-1,198.77	-2 89	Sold 37 shares @ $32 3220 urban outfitters inc unsolicited
Green Mountain Coffee Roaster Inc	393122106	105.000000	08/02/2010	10/04/2010	63	0 00	3,018 69	-3,191.58	-172 89	Sold 105 shares @ $28 7500 green mountain coffee roaster inc
Urban Outfitters Inc	917047102	115 000000	08/02/2010	10/04/2010	63	0.00	3,632 02	-3,725 89	-93 87	Sold 115 shares @ $31 5834 urban outfitters inc avg price shown-details on req
Green Mountain Coffee Roaster Inc	393122106	110 000000	08/02/2010	10/05/2010	64	0 00	3,166 03	-3,343 56	-177 53	Sold 110 shares @ $28 7826 green mountain coffee roaster inc
Marvell Tech Group	G5876H105	102 000000	08/02/2010	10/05/2010	64	0.00	1,706 37	-1,561.30	145.07	Sold 102 shares @ $16 7294 *** marvell technology group ltd-usd
New Oriental Ed & Technology Group Inc ADR	647581107	43 000000	08/02/2010	10/05/2010	64	0.00	4,017 61	-4,223 46	-205 85	Sold 43 shares @ $93 4344 *** new oriental education & technology group inc spon adr
Equinix Inc	29444U502	120 000000	08/02/2010	10/06/2010	65	0 00	8,402 43	-11,180 40	-2,777 97	Sold 120 shares @ $70 0215 equinix inc avg price shown-details on req
Lam Resh Corp	512807108	36 000000	08/02/2010	10/06/2010	65	0.00	1,511 97	-1,542 21	-30 24	Sold 36 shares @ $42 0000 lam research corp unsolicited
Marvell Tech Group	G5876H105	271 000000	08/02/2010	10/06/2010	65	0 00	4,486 49	-4,148 17	338 32	Sold 271 shares @ $16 5556 *** marvell technology group ltd-usd
Salesforce.com Inc	79466L302	41 000000	08/02/2010	10/06/2010	65	0.00	4,244 79	-4,193.48	51.31	Sold 41 shares @ $103 5333 salesforce com inc unsolicited
Vmware Inc Class A	928563402	15 000000	08/02/2010	10/06/2010	65	0 00	1,206 54	-1,190.25	16 29	Sold 15 shares @ $80 4379 vmware inc cl a com

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Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

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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
Salesforce com Inc	79466L302	44 000000	08/02/2010	10/07/2010	66	0 00	4,562 69	-4,500 32	62 37	Sold 44 shares @ $103 6994 salesforce.com inc unsolicited
Vmware Inc Class A	928563402	19 000000	08/02/2010	10/07/2010	66	0 00	1,436 09	-1,507 65	-71 56	Sold 19 shares @ $75 5855 vmware inc cl a com
Philip Morris Intl. Inc	718172109	30 000000	04/22/2010	10/08/2010	169	0 00	1,700 97	-1,528 50	172.47	Sold 30 shares @ $56 6999 philip morris intl inc unsolicited
Lam Resh Corp	512807108	199 000000	08/02/2010	10/08/2010	67	0 00	7,762 51	-8,524 98	-762 47	Sold 199 shares @ $39 0083 lam research corp avg price shown-details on req
Vmware Inc Class A	928563402	26 000000	08/02/2010	10/13/2010	72	0.00	2,040 60	-2,063.10	-22 50	Sold 26 shares @ $78 4863 vmware inc cl a com
Baxter International Inc	071813109	35 000000	05/21/2010	10/14/2010	146	0 00	1,727 98	-1,427 84	300 14	Sold 35 shares @ $49 3719 baxter intl inc unsolicited
Baxter International Inc	071813109	25 000000	10/15/2009	10/14/2010	364	0 00	1,234 28	-1,378 79	-144 51	Sold 25 shares @ $49 3719 baxter intl inc unsolicited
J P Morgan Chase & Co Com	46625H100	159 000000	08/02/2010	10/14/2010	73	0 00	6,075 01	-6,512 16	-437 15	Sold 159 shares @ $38 2083 jpmorgan chase & co avg price shown-details on req
Vmware Inc Class A	928563402	35 000000	08/02/2010	10/15/2010	74	0 00	2,729 21	-2,777 24	-48 03	Sold 35 shares @ $77.9790 vmware inc cl a com
Peabody Energy Corp.	704549104	56 000000	08/02/2010	10/19/2010	78	0 00	2,877 26	-2,640.40	236 86	Sold 56 shares @ $51 3805 peabody energy corp unsolicited
Urban Outfitters Inc	917047102	133.000000	08/02/2010	10/19/2010	78	0 00	3,907 30	-4,309 08	-401 78	Sold 133 shares @ $29 3787 urban outfitters inc avg price shown-details on req

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Short-Term

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Cognizant Tech Solutions Cl A	192446102	55 000000	08/02/2010	10/21/2010	80	0 00	3,718 11	-3,044 79	673 32	Sold 55 shares @ $67 6032 cognizant tech solutions cl a unsolicited
Petroleo Brasileiro ADR	71654V101	123 000000	09/28/2010	10/21/2010	23	0 00	3,640 93	-3,886 42	-245 49	Sold 123 shares @ $29 6016 *** petroleo brasileiro sa adr avg price shown-details on req
Chimera Invt Common	16934Q109	375 000000	02/10/2010	10/25/2010	257	0 00	1,610 26	-1,425 00	185 26	Sold 375 shares @ $4 2941 chimera investment corp avg price shown-details on req
Chimera Invt Common	16934Q109	175 000000	05/06/2010	10/25/2010	172	0 00	751 46	-665 44	86 02	Sold 175 shares @ $4 2941 chimera investment corp avg price shown-details on req
J P Morgan Chase & Co Com	46625H100	102 000000	08/02/2010	10/26/2010	85	0 00	3,753 07	-4,177 62	-424.55	Sold 102 shares @ $36 7955 jpmorgan chase & co avg price shown-details on req
Flowserve Corp	34354P105	85 000000	08/02/2010	10/28/2010	87	0.00	8,926.58	-8,720 15	206 43	Sold 85 shares @ $105 0205 flowserve corp unsolicited
Dresser-Rand Group Inc	261608103	194 000000	08/02/2010	10/29/2010	88	0.00	6,307.59	-7,429.84	-1,122.25	Sold 194 shares @ $32 5139 dresser-rand group inc avg price shown-details on req
Urban Outfitters Inc	917047102	155.000000	08/02/2010	11/01/2010	91	0.00	4,747 31	-5,021 86	-274.55	Sold 155 shares @ $30 6284 urban outfitters inc avg price shown-details on req
Teva Pharmaceutical Industries ADR	881624209	65 000000	08/02/2010	11/02/2010	92	0 00	3,285 26	-3,264.69	20 57	Sold 65 shares @ $50 5434 *** teva pharmaceutical inds ltd adr
Dick's Sporting Goods Inc	253393102	65 000000	08/19/2010	11/04/2010	77	0 00	1,933 75	-1,754 99	178 76	Sold 65 shares @ $29 7504 dicks sporting goods inc avg price shown-details on req
Dick's Sporting Goods Inc	253393102	160 000000	08/06/2010	11/04/2010	90	0 00	4,759 97	-4,413 79	346 18	Sold 160 shares @ $29 7504 dicks sporting goods inc avg price shown-details on req

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Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

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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
Walgreen Company	931422109	500 000000	07/07/2010	11/09/2010	125	0.00	14,499 75	-13,375 00	1,124 75	Sold 500 shares @ $29 0000 walgreen co new account assignedabove entry represents opt assign call wag nov 10 @ 29 00account assigned
Petroleo Brasileiro ADR	71654V101	292 000000	09/24/2010	11/10/2010	47	0 00	9,385 34	-9,024 58	360 76	Sold 292 shares @ $32 1421 *** petroleo brasileiro sa adr avg price shown-details on req
Petroleo Brasileiro ADR	71654V101	21 000000	09/28/2010	11/10/2010	43	0 00	674.97	-663 53	11.44	Sold 21 shares @ $32 1421 *** petroleo brasileiro sa adr avg price shown-details on req
Cisco Sys Inc Com	17275R102	520.000000	07/06/2010	11/11/2010	128	0 00	10,705.21	-11,023.95	-318 74	Sold 520 shares @ $20 5873 cisco sys inc avg price shown-details on req
Priceline Com Inc (New)	741503403	3.000000	08/02/2010	11/16/2010	106	0 00	1,199 97	-684 51	515 46	Sold 3 shares @ $400 0000 priceline com inc (new) unsolicited
Microsoft Corp	594918104	355.000000	11/03/2010	11/19/2010	16	0.00	9,120 18	-9,638 25	-518.07	Sold 355 shares @ $25 6911 microsoft corp avg price shown-details on req
Priceline Com Inc (New)	741503403	4.000000	08/02/2010	11/23/2010	113	0.00	1,630 97	-912 68	718 29	Sold 4 shares @ $407.7497 priceline com inc (new) unsolicited
Peabody Energy Corp.	704549104	31 000000	08/02/2010	11/24/2010	114	0 00	1,798 28	-1,461 65	336.63	Sold 31 shares @ $58 0103 peabody energy corp unsolicited
Texas Instruments Inc Com	882508104	56.000000	10/15/2010	11/24/2010	40	0 00	1,813 77	-1,596.47	217.30	Sold 56 shares @ $32 3894 texas instruments inc unsolicited
American Tower Corp Cl A	029912201	51 000000	08/02/2010	11/29/2010	119	0 00	2,583 21	-2,360 23	222 98	Sold 51 shares @ $50 6522 american tower corp-class a unsolicited

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Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

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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
Priceline Com Inc (New)	741503403	3 000000	08/02/2010	11/29/2010	119	0.00	1,213 51	-684 51	529 00	Sold 3 shares @ $404 5120 priceline com inc (new) unsolicited
Ctrip com International Ltd	22943F100	25 000000	09/29/2010	12/01/2010	63	0 00	1,099 98	-1,200 00	-100.02	Sold 25 shares @ $44 0000 *** ctrip.com international ltd-cny
Teva Pharmaceutical Industries ADR	881624209	185 000000	08/02/2010	12/01/2010	121	0 00	9,361 56	-9,291.81	69 75	Sold 185 shares @ $50 6039 *** teva pharmaceutical inds ltd adr
Ctrip.com International Ltd	22943F100	42 000000	09/28/2010	12/08/2010	71	0 00	1,863.63	-1,995.29	-131.66	Sold 42 shares @ $44 3732 *** ctrip com international ltd-cny
Ctrip.com International Ltd	22943F100	15 000000	09/29/2010	12/08/2010	70	0.00	665.59	-720 00	-54 41	Sold 15 shares @ $44 3732 *** ctrip.com international ltd-cny
Kohls Corp	500255104	56 000000	08/02/2010	12/09/2010	129	0.00	3,019 31	-2,740.88	278 43	Sold 56 shares @ $53 9172 kohls corp unsolicited
Kohls Corp	500255104	41 000000	10/06/2010	12/09/2010	64	0.00	2,210 57	-2,162 75	47 82	Sold 41 shares @ $53 9172 kohls corp unsolicited
Goldman Sachs High Yield Bond Inst. Shares	38141W679	32 127000	07/28/2010	12/14/2010	139	0 00	233 24	-228 10	5 14	Redeem
Ctrip com International Ltd	22943F100	59 000000	10/04/2010	12/15/2010	72	0 00	2,387 68	-2,716 42	-328 74	Sold 59 shares @ $40 4698 *** ctrip.com international ltd-cny
Ctrip.com International Ltd	22943F100	53 000000	09/28/2010	12/15/2010	78	0.00	2,144 86	-2,517 87	-373.01	Sold 53 shares @ $40.4698 *** ctrip com international ltd-cny
Visa Inc Class A	92826C839	46 000000	08/02/2010	12/16/2010	136	0 00	3,152 32	-3,279.29	-126 97	Sold 46 shares @ $68 5300 visa inc com cl a unsolicited
Buckle Inc	118440106	400 000000	08/05/2010	12/17/2010	134	0 00	13,999 76	-10,512 00	3,487 76	Sold 400 shares @ $35 0000
Kraft Foods	50075N104	500 000000	03/29/2010	12/17/2010	263	0.00	14,499 75	-15,289 00	-789 25	Sold 500 shares @ $29 0000
				Short-Term Total		**0.00**	**548,458.12**	**-551,306.60**	**-2,848.48**	

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Account #: 790 — **Tax Worksheet: From 1/1/2010 to 12/31/2010**

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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
US Bancorp Del Com New	902973304	170 000000	01/23/2006	01/04/2010	1,442	0 00	3,841 36	-4,970 80	-1,129 44	Sold 170 shares @ $22 6568 us bancorp del new avg price shown-details on req
C & D Technologies Inc	124661109	800.000000	11/03/2006	01/21/2010	1,175	0 00	1,239 98	-3,268 56	-2,028 58	Sold 800 shares @ $1 6100 c&d technologies inc avg price shown-details on req
Nabors Industries Ltd	G6359F103	170 000000	12/29/2004	01/21/2010	1,849	0 00	4,307 76	-4,341.80	-34 04	Sold 170 shares @ $25 4001 *** nabors industries ltd-usd new
Amedisys Inc	023436108	40 000000	04/17/2006	01/29/2010	1,383	0 00	2,203 98	0 00	2,203 98	Sold 40 shares @ $55.1603 amedisys inc rpt price to nasdaq 55.16030
OYO Geospace	671074102	20 000000	12/29/2004	01/29/2010	1,857	0 00	766.35	-329.68	436.67	Sold 20 shares @ $38 3783 oyo geospace corp rpt price to nasdaq 38.37830
OYO Geospace	671074102	60 000000	12/30/2004	01/29/2010	1,856	0 00	2,299 07	-1,008 00	1,291 07	Sold 60 shares @ $38 3783 oyo geospace corp rpt price to nasdaq 38 37830
Plantronics Inc New	727493108	100.000000	10/11/2006	01/29/2010	1,206	0.00	2,708.96	-1,811.94	897.02	Sold 100 shares @ $27 1500 plantronics inc new avg price shown-details on req
XTO Energy Inc	98385X106	202 000000	09/15/2006	02/03/2010	1,237	0.00	9,406 96	-6,618 49	2,788 47	Sold 202 shares @ $46.6297 xto energy inc avg price shown-details on req
Cisco Sys Inc Com	17275R102	155 000000	11/03/2006	02/04/2010	1,189	0 00	3,572 70	-3,676 60	-103 90	Sold 155 shares @ $23 1100 cisco sys inc avg price shown-details on req
Longleaf Partners International Fund	543069405	52 883000	07/23/2008	02/09/2010	566	0 00	685 89	-897 42	-211 53	Redeem
Federated Mortgage Fund Inst Shares	31428Q887	19.444000	04/03/2007	02/09/2010	1,043	0.00	193.47	-190 94	2 53	Redeem

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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
Federated Mortgage Fund Inst Shares	31428Q887	654.904000	04/25/2008	02/09/2010	655	0 00	6,516 29	-6,404 96	111 33	Redeem
Federated U.S. Gov't Bond Fund	314284100	70 942000	07/23/2008	02/09/2010	566	0 00	758 37	-779 65	-21.28	Redeem
Kellogg Co	487836108	45 000000	01/26/2006	02/12/2010	1,478	0.00	2,350 42	-1,970 55	379 87	Sold 45 shares @ $52 2923 kellogg co unsolicited
ChevronTexaco Corp	166764100	15 000000	02/10/2005	02/25/2010	1,841	0 00	1,069 66	-860 85	208 81	Sold 15 shares @ $71.3723 chevron corp unsolicited
Raytheon Company	755111507	80 000000	08/09/2007	03/12/2010	946	0.00	4,516 78	-4,432 08	84.70	Sold 80 shares @ $56 5205 raytheon company new unsolicited
General Electric Company	369604103	600.000000	02/20/2009	03/19/2010	392	0 00	8,963 88	-5,597 88	3,366 00	Sold 600 shares @ $15 0000 general electric co
General Electric Company	369604103	200 000000	10/02/2008	03/19/2010	533	0.00	2,987.96	-4,448 00	-1,460.04	Sold 200 shares @ $15 0000 general electric co
United Healthcare Corp.	91324P102	200.000000	06/26/2008	03/19/2010	631	0 00	6,387 91	-5,232.00	1,155 91	Sold 200 shares @ $32 0000 unitedhealth group inc
United Healthcare Corp.	91324P102	100.000000	05/22/2008	03/19/2010	666	0.00	3,193 96	-3,427 05	-233.09	Sold 100 shares @ $32 0000 unitedhealth group inc
SAP AG ADR	803054204	220 000000	08/22/2008	03/22/2010	577	0 00	10,337 72	-12,403 32	-2,065 60	Sold 220 shares @ $47 0503 *** sap ag spons adr-usd avg price shown-details on req
Schlumberger Ltd	806857108	80 000000	05/11/2006	03/23/2010	1,412	0 00	5,033 53	-5,786.40	-752 87	Sold 80 shares @ $62 9800 *** schlumberger ltd unsolicited
CME Group Inc Class A	12572Q105	14 000000	06/28/2007	03/25/2010	1,001	0.00	4,537 77	-7,574 84	-3,037 07	Sold 14 shares @ $324 1903 cme group inc class a
Monsanto Co	61166W101	50 000000	07/29/2008	03/25/2010	604	0 00	3,615 71	-5,715.50	-2,099 79	Sold 50 shares @ $72 3751 monsanto co new unsolicited

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Petrohawk Energy Common	716495106	220 000000	08/13/2008	03/25/2010	589	0 00	4,366 17	-6,156 37	-1,790 20	Sold 220 shares @ $19 9065 petrohawk energy corp avg price shown-details on req
Kellogg Co	487836108	45 000000	01/26/2006	04/16/2010	1,541	0 00	2,407 92	-1,970 55	437 37	Sold 45 shares @ $53 5705 kellogg co unsolicited
Halliburton Co Com	406216101	100 000000	11/19/2008	04/29/2010	526	0 00	3,125 59	-1,666 29	1,459 30	Sold 100 shares @ $31 3165 halliburton co holdings co avg price shown-details on req
BP PLC Sponsored ADR	055622104	90 000000	10/25/2002	04/30/2010	2,744	0 00	4,697 21	-3,616 20	1,081 01	Sold 90 shares @ $52 2521 *** bp plc spons adr unsolicited
FEI Company	30241L109	160 000000	04/03/2006	05/07/2010	1,495	0 00	3,281 73	-3,193 12	88 61	Sold 160 shares @ $20 5712 fei co avg price shown-details on req
Transocean Ltd	H8817H100	94 000000	01/09/2008	05/11/2010	853	0 00	6,380 61	-13,112 62	-6,732.01	Sold 94 shares @ $67 9400 *** transocean ltd switzerland new
Alliance Data Systems Corp	018581108	25 000000	02/27/2009	05/12/2010	439	0.00	1,945 33	-743 44	1,201 89	Sold 25 shares @ $77 8749 alliance data systems corp unsolicited
Texas Instruments Inc Com	882508104	430.000000	09/15/2006	05/27/2010	1,350	0.00	10,556.71	-13,850 30	-3,293.59	Sold 430 shares @ $24 6109 texas instruments inc avg price shown-details on req
H J Heinz Co	423074103	40 000000	04/19/2005	06/08/2010	1,876	0 00	1,776 88	-1,425 45	351 43	Sold 40 shares @ $44 4829 h j heinz co unsolicited
Pepsico Inc Com	713448108	20.000000	03/07/2006	06/08/2010	1,554	0 00	1,244 00	-1,197 60	46 40	Sold 20 shares @ $62 2614 pepsico inc unsolicited
Pall Corporation	696429307	65 000000	02/10/2005	06/10/2010	1,946	0 00	2,318 32	-1,755 00	563 32	Sold 65 shares @ $35 7271 pall corp unsolicited

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Long-Term

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Maxim Integrated Products	57772K101	65 000000	04/02/2007	06/21/2010	1,176	0.00	1,157 48	-1,892 80	-735.32	Sold 65 shares @ $17 8677 maxim integrated prods inc rpt price to nasdaq 17 86770
Microchip Technology Inc	595017104	70 000000	12/04/2007	06/21/2010	930	0 00	2,038 60	-2,043 08	-4.48	Sold 70 shares @ $29 1834 microchip technology inc rpt price to nasdaq 29 18340
Nike Inc Cl B	654106103	15 000000	04/25/2006	06/23/2010	1,520	0 00	1,077 56	-615 55	462 01	Sold 15 shares @ $71 8986 nike inc cl b unsolicited
Becton Dickenson & Co	075887109	155 000000	09/19/2008	07/06/2010	655	0 00	10,525.10	-12,756 30	-2,231 20	Sold 155 shares @ $67 9050 becton dickinson & co avg price shown-details on req
Microsoft Corp	594918104	315 000000	09/15/2006	07/06/2010	1,390	0.00	7,462 25	-8,492 40	-1,030 15	Sold 315 shares @ $23 6901 microsoft corp avg price shown-details on req
Qualcomm Inc Com	747525103	435.000000	12/29/2004	07/06/2010	2,015	0 00	14,163 41	-18,596 25	-4,432.84	Sold 435 shares @ $32 5601 qualcomm inc avg price shown-details on req
ATC Technology Corp	00211W104	260.000000	12/29/2004	07/26/2010	2,035	0.00	6,286 30	-4,368.00	1,918 30	Sold 260 shares @ $24 1785 atc technology corp avg price shown-details on req
Federated Intermediate Corporate Bond Fund Inst Shs	31420C407	438 242000	04/25/2008	07/28/2010	824	0.00	4,430 63	-4,351.74	78.89	Redeem
Federated Mortgage Fund Inst Shares	31428Q887	316 642000	01/26/2009	07/28/2010	548	0 00	3,185 42	-3,061 93	123.49	Redeem
Federated Mortgage Fund Inst. Shares	31428Q887	196 105000	04/25/2008	07/28/2010	824	0 00	1,972 81	-1,917.91	54 90	Redeem
Federated U S Gov't Bond Fund	314284100	242.428000	07/23/2008	07/28/2010	735	0 00	2,766.10	-2,664 29	101.81	Redeem
Abbott Labs Com	002824100	260.000000	09/28/2006	08/02/2010	1,404	0 00	12,932 41	-12,573 60	358 81	Sold 260 shares @ $49 7409 abbott laboratories avg price shown-details on req

Catherine Vincent Deardorf Charitable Foundation

Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

Trust Category:		Admin Officer:	Joe Heffeman/Kim Stuhrenberg
Dates Open:	3/8/2006 to Present	Invest Officer:	First American Bank
Trust Year End:	December	Tax State:	
Date Printed:	02/17/2011	Tax ID:	

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
Abbott Labs Com	002824100	150 000000	07/30/2009	08/02/2010	368	0 00	7,461 01	-6,925 38	535 63	Sold 150 shares @ $49 7409 abbott laboratories avg price shown-details on req
Adobe Systems Inc	00724F101	180.000000	07/30/2009	08/02/2010	368	0 00	5,339 43	-5,878 66	-539 23	Sold 180 shares @ $29 6640 adobe systems inc (de) avg price shown-details on req
Adobe Systems Inc	00724F101	180 000000	02/23/2007	08/02/2010	1,256	0 00	5,339 43	-7,277 40	-1,937.97	Sold 180 shares @ $29 6640 adobe systems inc (de) avg price shown-details on req
Adobe Systems Inc	00724F101	135 000000	05/23/2007	08/02/2010	1,167	0 00	4,004 57	-5,906 42	-1,901 85	Sold 135 shares @ $29 6640 adobe systems inc (de) avg price shown-details on req
Allergan, Inc.	018490102	105 000000	07/30/2009	08/02/2010	368	0 00	6,793 65	-5,625.82	1,167 83	Sold 105 shares @ $64 7026 allergan inc avg price shown-details on req
Allergan, Inc	018490102	190.000000	11/28/2006	08/02/2010	1,343	0 00	12,293 29	-11,288 85	1,004.44	Sold 190 shares @ $64 7026 allergan inc avg price shown-details on req
Best Buy Company Inc	086516101	230 000000	09/15/2006	08/02/2010	1,417	0 00	8,236.83	-12,344 10	-4,107 27	Sold 230 shares @ $35 8129 best buy inc avg price shown-details on req
Best Buy Company Inc	086516101	130.000000	07/30/2009	08/02/2010	368	0 00	4,655 60	-4,844.91	-189 31	Sold 130 shares @ $35 8129 best buy inc avg price shown-details on req
Celgene Corp	151020104	120 000000	08/13/2007	08/02/2010	1,085	0 00	6,731 16	-7,247 09	-515 93	Sold 120 shares @ $56 0940 celgene corp avg price shown-details on req
Charles Schwab Corp	808513105	375.000000	09/15/2006	08/02/2010	1,417	0.00	5,607 50	-6,540.00	-932 50	Sold 375 shares @ $14.9536 schwab charles corp avg price shown-details on req

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Account #: 790

Tax Worksheet: From 1/1/2010 to 12/31/2010

Trust Category:
Dates Open: 3/8/2006 to Present
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Admin Officer: Joe Heffernan/Kim Stuhrenberg
Invest Officer: First American Bank
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Capital Gains and Losses

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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
Charles Schwab Corp	808513105	180.000000	07/30/2009	08/02/2010	368	0 00	2,691 60	-3,178 66	-487 06	Sold 180 shares @ $14 9536 schwab charles corp avg price shown-details on req
Cisco Sys Inc Com	17275R102	10 000000	07/30/2009	08/02/2010	368	0.00	237.41	-220 59	16 82	Sold 10 shares @ $23 7413 cisco sys inc avg price shown-details on req
Cisco Sys Inc Com	17275R102	335 000000	09/15/2006	08/02/2010	1,417	0 00	7,953 20	-7,644 70	308 50	Sold 335 shares @ $23 7413 cisco sys inc avg price shown-details on req
Ecolab Inc	278865100	110 000000	09/15/2006	08/02/2010	1,417	0 00	5,421 91	-4,673 90	748 01	Sold 110 shares @ $49 2909 ecolab inc avg price shown-details on req
Ecolab Inc	278865100	65 000000	09/20/2006	08/02/2010	1,412	0 00	3,203 85	-2,790 45	413 40	Sold 65 shares @ $49 2909 ecolab inc avg price shown-details on req
Express Scripts Common	302182100	25.000000	03/17/2009	08/02/2010	503	0.00	1,152 98	-611.50	541.48	Sold 25 shares @ $46 1200 express scripts inc common rpt price to nasdaq 46 12000
Express Scripts Common	302182100	60 000000	07/30/2009	08/02/2010	368	0 00	2,767 15	-2,193 60	573 55	Sold 60 shares @ $46.1200 express scripts inc common rpt price to nasdaq 46 12000
Gilead Sciences Common	375558103	240.000000	12/18/2007	08/02/2010	958	0 00	8,239 54	-10,997 28	-2,757.74	Sold 240 shares @ $34.3320 gilead sciences inc avg price shown-details on req
Gilead Sciences Common	375558103	135.000000	07/30/2009	08/02/2010	368	0.00	4,634 74	-6,724.15	-2,089 41	Sold 135 shares @ $34 3320 gilead sciences inc avg price shown-details on req
Google Inc	38259P508	2.000000	12/29/2004	08/02/2010	2,042	0 00	981.27	-385 32	595 95	Sold 2 shares @ $490 6423 google inc class a
Google Inc	38259P508	23 000000	07/30/2009	08/02/2010	368	0 00	11,284.58	-10,313 20	971 38	Sold 23 shares @ $490 6423 google inc class a

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Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

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Admin Officer: Joe Heffernan/Kim Stuhrenberg
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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
Intel Corp	458140100	290 000000	11/29/2007	08/02/2010	977	0 00	6,139 78	-7,654 93	-1,515 15	Sold 290 shares @ $21 1720 intel corp avg price shown-details on req
Intel Corp	458140100	285 000000	12/13/2007	08/02/2010	963	0 00	6,033 92	-7,712 79	-1,678 87	Sold 285 shares @ $21 1720 intel corp avg price shown-details on req
Intel Corp	458140100	325 000000	07/30/2009	08/02/2010	368	0 00	6,880 78	-6,344 00	536 78	Sold 325 shares @ $21 1720 intel corp avg price shown-details on req
Intercontinental Exchange Inc	45865V100	25 000000	03/15/2007	08/02/2010	1,236	0 00	2,696 20	-3,197 20	-501.00	Sold 25 shares @ $107 8500 intercontinentalexchange inc unsolicited
Intercontinental Exchange Inc	45865V100	30 000000	06/28/2007	08/02/2010	1,131	0 00	3,235 44	-4,510 16	-1,274 72	Sold 30 shares @ $107 8500 intercontinentalexchange inc unsolicited
International Business Machines	459200101	70 000000	01/22/2009	08/02/2010	557	0.00	9,094 52	-6,323 40	2,771 12	Sold 70 shares @ $129 9240 intl business machines corp avg price shown-details on req
International Business Machines	459200101	65 000000	05/27/2009	08/02/2010	432	0.00	8,444 92	-6,819 14	1,625 78	Sold 65 shares @ $129 9240 intl business machines corp avg price shown-details on req
International Business Machines	459200101	75 000000	07/30/2009	08/02/2010	368	0 00	9,744 13	-8,907.00	837.13	Sold 75 shares @ $129.9240 intl business machines corp avg price shown-details on req
Invesco LTD	G491BT108	275.000000	02/23/2007	08/02/2010	1,256	0.00	5,481.20	-7,105 53	-1,624.33	Sold 275 shares @ $19 9320 *** invesco ltd avg price shown-details on req
Invesco LTD	G491BT108	130 000000	07/30/2009	08/02/2010	368	0 00	2,591 12	-2,576 50	14 62	Sold 130 shares @ $19 9320 *** invesco ltd avg price shown-details on req

Catherine Vincent Deardorf Charitable Foundation

Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

Trust Category:
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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
Johnson Controls Inc	478366107	190.000000	07/30/2009	08/02/2010	368	0.00	5,561 38	-4,778 35	783 03	Sold 190 shares @ $29 2709 johnson controls inc avg price shown-details on req
Johnson Controls Inc	478366107	335 000000	11/02/2007	08/02/2010	1,004	0 00	9,805 58	-14,369 09	-4,563 51	Sold 335 shares @ $29 2709 johnson controls inc avg price shown-details on req
Microsoft Corp	594918104	270 000000	07/30/2009	08/02/2010	368	0.00	7,079 55	-6,520 28	559 27	Sold 270 shares @ $26 2210 microsoft corp avg price shown-details on req
Microsoft Corp	594918104	165 000000	09/15/2006	08/02/2010	1,417	0 00	4,326 39	-4,448 40	-122 01	Sold 165 shares @ $26 2210 microsoft corp avg price shown-details on req
O Reilly Automotive Inc	686091109	40 000000	06/16/2009	08/02/2010	412	0 00	1,968 05	-1,420 99	547 06	Sold 40 shares @ $49 2020 o reilly automotive inc avg price shown-details on req
O Reilly Automotive Inc	686091109	135.000000	07/30/2009	08/02/2010	368	0.00	6,642 15	-5,744.14	898 01	Sold 135 shares @ $49.2020 o reilly automotive inc avg price shown-details on req
Pepsico Inc Com	713448108	195 000000	09/15/2006	08/02/2010	1,417	0 00	12,675 21	-12,676 15	-0.94	Sold 195 shares @ $65 0022 pepsico inc avg price shown-details on req
Praxair Inc	74005P104	55 000000	02/24/2009	08/02/2010	524	0 00	4,827 87	-3,267.75	1,560.12	Sold 55 shares @ $87 7810 praxair inc avg price shown-details on req
Praxair Inc	74005P104	75 000000	07/30/2009	08/02/2010	368	0.00	6,583 47	-5,636 25	947 22	Sold 75 shares @ $87 7810 praxair inc avg price shown-details on req
Praxair Inc	74005P104	75.000000	09/18/2008	08/02/2010	683	0 00	6,583.46	-6,071.69	511 77	Sold 75 shares @ $87 7810 praxair inc avg price shown-details on req

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Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

Trust Category:
Dates Open: 3/8/2006 to Present
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Admin Officer: Joe Heffernan/Kim Stuhrenberg
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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
Precision Castparts Corp	740189105	85 000000	11/03/2006	08/02/2010	1,368	0 00	10,579.09	-5,747 98	4,831 11	Sold 85 shares @ $124 4620 precision castparts corp avg price shown-details on req
Precision Castparts Corp	740189105	50 000000	07/30/2009	08/02/2010	368	0.00	6,222 99	-3,948 50	2,274 49	Sold 50 shares @ $124 4620 precision castparts corp avg price shown-details on req
Procter & Gamble	742718109	145 000000	07/30/2009	08/02/2010	368	0 00	8,964 01	-8,214 13	749 88	Sold 145 shares @ $61 8218 procter & gamble co avg price shown-details on req
Procter & Gamble	742718109	260 000000	09/15/2006	08/02/2010	1,417	0 00	16,073.39	-15,925 00	148 39	Sold 260 shares @ $61 8218 procter & gamble co avg price shown-details on req
Raytheon Company	755111507	145 000000	07/30/2009	08/02/2010	368	0 00	6,784 85	-6,907 68	-122 83	Sold 145 shares @ $46 7929 raytheon company new avg price shown-details on req
Raytheon Company	755111507	140.000000	07/09/2007	08/02/2010	1,120	0 00	6,550 90	-7,639.23	-1,088 33	Sold 140 shares @ $46 7929 raytheon company new avg price shown-details on req
Raytheon Company	755111507	35.000000	08/09/2007	08/02/2010	1,089	0.00	1,637 72	-1,939.03	-301.31	Sold 35 shares @ $46.7929 raytheon company new avg price shown-details on req
Southwestern Energy Co Com	845467109	120.000000	07/30/2009	08/02/2010	368	0 00	4,462.83	-4,927 10	-464.27	Sold 120 shares @ $37 1909 southwestern energy co del
Southwestern Energy Co Com	845467109	210 000000	06/24/2008	08/02/2010	769	0 00	7,809 96	-10,029 24	-2,219 28	Sold 210 shares @ $37 1909 southwestern energy co del
Staples Inc	855030102	315 000000	07/30/2009	08/02/2010	368	0 00	6,555 95	-6,740.75	-184.80	Sold 315 shares @ $20 8129 staples inc avg price shown-details on req
Staples Inc	855030102	555 000000	09/15/2006	08/02/2010	1,417	0.00	11,550 96	-13,830 60	-2,279 64	Sold 555 shares @ $20 8129 staples inc avg price shown-details on req

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Account #: 790 | **Tax Worksheet: From 1/1/2010 to 12/31/2010**

Trust Category:		**Admin Officer:**	Joe Heffernan/Kim Stuhrenberg
Dates Open:	3/8/2006 to Present	**Invest Officer:**	First American Bank
Trust Year End:	December	**Tax State:**	
Date Printed:	02/17/2011	**Tax ID:**	

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
Stryker Corporation	863667101	105 000000	07/30/2009	08/02/2010	368	0 00	5,009 76	-4,172 62	837 14	Sold 105 shares @ $47 7129 stryker corp avg price shown-details on req
Stryker Corporation	863667101	185.000000	12/18/2007	08/02/2010	958	0 00	8,826 74	-13,693 54	-4,866 80	Sold 185 shares @ $47 7129 stryker corp avg price shown-details on req
Target Corp	87612E106	225 000000	09/15/2006	08/02/2010	1,417	0 00	11,590.00	-12,111 75	-521 75	Sold 225 shares @ $51 5120 target corp avg price shown-details on req
Target Corp	87612E106	125 000000	07/30/2009	08/02/2010	368	0 00	6,438 89	-5,513 65	925 24	Sold 125 shares @ $51 5120 target corp avg price shown-details on req
Thermo Fisher Scientific Inc	883556102	145 000000	07/30/2009	08/02/2010	368	0 00	6,561 29	-6,651 03	-89 74	Sold 145 shares @ $45 2510 thermo fisher scientific inc avg price shown-details on req
Thermo Fisher Scientific Inc	883556102	150 000000	04/25/2007	08/02/2010	1,195	0.00	6,787 53	-7,555.50	-767 97	Sold 150 shares @ $45 2510 thermo fisher scientific inc avg price shown-details on req
Thermo Fisher Scientific Inc.	883556102	110.000000	05/01/2007	08/02/2010	1,189	0.00	4,977 53	-5,769 51	-791 98	Sold 110 shares @ $45 2510 thermo fisher scientific inc avg price shown-details on req
United Technologies Corp Com	913017109	35 000000	09/15/2006	08/02/2010	1,417	0 00	2,538 15	-2,243 85	294 30	Sold 35 shares @ $72 5200 united technologies corp unsolicited
Exxon Mobil Corp Com	30231G102	35 000000	08/11/2008	08/04/2010	723	0.00	2,189 81	-2,725.82	-536 01	Sold 35 shares @ $62 5670 exxon mobil corp unsolicited
Exxon Mobil Corp Com	30231G102	20 000000	11/28/2007	08/04/2010	980	0 00	1,251 32	-1,737.56	-486.24	Sold 20 shares @ $62.5670 exxon mobil corp unsolicited

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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
Hewlett-Packard Co Inc	428236103	119 000000	11/28/2007	08/10/2010	986	0.00	5,072 57	-5,999 95	-927 38	Sold 119 shares @ $42 6274 hewlett packard co avg price shown-details on req
Hewlett-Packard Co Inc	428236103	55 000000	11/28/2007	08/11/2010	987	0 00	2,265 87	-2,773 08	-507.21	Sold 55 shares @ $41 1984 hewlett packard co unsolicited
Cisco Sys Inc Com	17275R102	53 000000	07/30/2009	08/12/2010	378	0 00	1,134 71	-1,169 14	-34 43	Sold 53 shares @ $21 4100 cisco sys inc unsolicited
Hewlett-Packard Co Inc	428236103	101 000000	11/28/2007	08/12/2010	988	0 00	4,059 15	-5,092 39	-1,033 24	Sold 101 shares @ $40 1903 hewlett packard co avg price shown-details on req
Hewlett-Packard Co Inc	428236103	150 000000	07/30/2009	08/12/2010	378	0.00	6,028 44	-6,491 88	-463 44	Sold 150 shares @ $40 1903 hewlett packard co avg price shown-details on req
Fidelity Advisor Small Cap	315805655	222 025000	12/05/2006	08/13/2010	1,347	0 00	5,000 00	-5,654.98	-654 98	Sold 222.025 shares @ $22.5200
Transocean Ltd	H8817H100	65 000000	01/08/2009	08/25/2010	594	0 00	3,341 15	-3,556 98	-215 83	Sold 65 shares @ $51 4033 *** transocean ltd switzerland new
ATC Technology Corp	00211W104	120 000000	02/09/2005	09/16/2010	2,045	0.00	2,945 96	-1,797 48	1,148 48	Sold 120 shares @ $24 5501 atc technology corp avg price shown-details on req
ATC Technology Corp	00211W104	20.000000	12/29/2004	09/16/2010	2,087	0.00	490.99	-336 00	154 99	Sold 20 shares @ $24 5501 atc technology corp avg price shown-details on req
Navigators Group Common	638904102	110 000000	07/21/2009	09/16/2010	422	0 00	4,658 35	-5,142 93	-484 58	Sold 110 shares @ $42.3494 navigators group inc avg price shown-details on req
American Equity Investment Life Holding Co.	025676206	250 000000	11/26/2007	09/20/2010	1,029	0 00	2,547 45	-2,184.90	362 55	Sold 250 shares @ $10 1900 american equity investment life holding company

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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	470 000000	05/27/2008	09/20/2010	846	0.00	4,092 03	-3,563.45	528 58	Sold 470 shares @ $8 7066 asta funding inc avg price shown-details on req
Micron Technology	595112103	390 000000	12/29/2004	09/20/2010	2,091	0.00	2,694 85	-4,719.00	-2,024 15	Sold 390 shares @ $6 9100 micron technology inc avg price shown-details on req
Regal-Beloit Corp	758750103	40 000000	04/04/2008	09/20/2010	899	0 00	2,458 75	-1,561 20	897 55	Sold 40 shares @ $61 4700 regal-beloit corp unsolicited
Halliburton Co Com	406216101	125 000000	11/19/2008	09/23/2010	673	0 00	3,964 66	-2,082 86	1,881 80	Sold 125 shares @ $31 7178 halliburton co holdings co avg price shown-details on req
Longleaf Partners International Fund	543069405	195 488000	07/23/2008	09/24/2010	793	0 00	2,822 84	-3,317 43	-494 59	Redeem
Baxter International Inc	071813109	10 000000	02/10/2005	10/14/2010	2,072	0 00	493 71	-342 00	151 71	Sold 10 shares @ $49 3719 baxter intl inc unsolicited
Conoco Phillips	20825C104	200.000000	11/19/2008	10/15/2010	695	0 00	10,999.81	-9,441.68	1,558 13	Sold 200 shares @ $55 0000
United Parcel Service Inc Cl B	911312106	500.000000	01/18/2007	10/15/2010	1,366	0 00	32,499 45	-37,650 00	-5,150 55	Sold 500 shares @ $65.0000
Goldman Sachs BRIC Fund	38143H530	93 110000	08/05/2009	10/21/2010	442	0.00	1,500 00	-1,134.08	365.92	Sold 93 11 shares @ $16.1100
Goldman Sachs Absolute Return Tracker Fund Inst. Shares	38145N220	109.170000	08/05/2009	10/21/2010	442	0.00	1,000 00	-986 90	13 10	Sold 109 17 shares @ $9 1600
Cisco Sys Inc Com	17275R102	357 000000	07/30/2009	11/11/2010	469	0 00	7,349 54	-7,875 13	-525 59	Sold 357 shares @ $20 5873 cisco sys inc avg price shown-details on req
FHLB 4 25% Due 11-15-2010	3133X2BX2	100,000 000000	12/29/2004	11/15/2010	2,147	0 00	100,000.00	-100,800 00	-800.00	Sold 100,000 par value @ $100.0000 this is a reorg trailer federal home loan bank cons bds book/entry
FHLB 4 25% Due 11-15-2010	3133X2BX2	100,000 000000	12/29/2004	11/15/2010	2,147	0 00	100,000.00	-100,800 00	-800 00	Sold 100,000 par value @ $100.0000 this is a reorg trailer federal home loan bank cons bds book/entry

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Trust Category:		Admin Officer:	Joe Heffernan/Kim Stuhrenberg
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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
Pall Corporation	696429307	25 000000	02/10/2005	11/18/2010	2,107	0 00	1,110 15	-675 00	435 15	Sold 25 shares @ $44 4067 pall corp unsolicited
Philip Morris Intl Inc	718172109	20 000000	11/19/2008	11/18/2010	729	0.00	1,190 32	-751 79	438.53	Sold 20 shares @ $59 5172 philip morris intl inc unsolicited
Philip Morris Intl Inc	718172109	5 000000	10/14/2008	11/18/2010	765	0 00	297 58	-217 32	80 26	Sold 5 shares @ $59 5172 philip morris intl inc unsolicited
America Movil Sa De Cv ADR	02364W105	30 000000	05/02/2008	11/19/2010	931	0.00	1,734 05	-1,699 96	34 09	Sold 30 shares @ $57 8025 *** america movil s a.b de cv ser l spons adr
Gymboree Corp	403777105	160 000000	03/18/2009	11/23/2010	615	0 00	10,464 00	-2,979.74	7,484.26	Sold 160 shares @ $65 4000 this is a reorg trailer gymboree corp
Longleaf Partners International Fund	543069405	768.655000	07/23/2008	12/14/2010	874	0 00	11,814 22	-13,044 08	-1,229.86	Redeem
Federated Intermediate Corporate Bond Fund Inst Shs	31420C407	0.232000	04/25/2008	12/14/2010	963	0 00	2 32	-2.30	0 02	Redeem
Federated US Govt Securities Fund 2-5 Years Inst Shs.	31428P103	740 049000	04/29/2009	12/14/2010	594	0 00	8,776 98	-8,873 19	-96 21	Redeem
Visa Inc Class A	92826C839	12 000000	07/30/2009	12/16/2010	504	0 00	822 35	-822 59	-0 24	Sold 12 shares @ $68.5300 visa inc com cl a unsolicited
Visa Inc. Class A	92826C839	48.000000	07/30/2009	12/17/2010	505	0.00	3,248 13	-3,290 36	-42.23	Sold 48 shares @ $67 6706 visa inc com cl a unsolicited
				Long-Term Total		0.00	933,264.85	-958,317.66	-25,052.81	
				Individual Transactions Total		0.00	1,481,722.97	-1,509,624.26	-27,901.29	

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount

Catherine Vincent Deardorf Charitable Foundation

Account #: 790 **Tax Worksheet: From 1/1/2010 to 12/31/2010**

Trust Category:		Admin Officer:	Joe Heffernan/Kim Stuhrenberg
Dates Open:	3/8/2006 to Present	Invest Officer:	First American Bank
Trust Year End:	December	Tax State:	
Date Printed:	02/17/2011	Tax ID:	

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 US Govt Securities Fund 2-5 Years Inst Shs.	31428P103	06/14/2010	0 00	25 49	25 49	Short Term Capital Gain Allocation on 1,619.708 shares	0.00
Goldman Sachs Absolute Return Tracker Fund Inst Shares	38145N220	12/10/2010	0 00	765 28	765 28	Short Term Capital Gain Allocation on 17,755.874 shares	765.28
Federated US Govt Securities Fund 2-5 Years Inst Shs	31428P103	12/20/2010	0.00	142 74	142.74	Short Term Capital Gain Allocation on 1,858 156 shares	0.00
Short Term Capital Gain Allocation Total			**0.00**	**933.51**	**933 51**		**765.28**

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Federated US Govt Securities Fund 2-5 Years Inst Shs	31428P103	06/14/2010	0.00	134 50	134 50	Long Term Capital Gain Allocation on 1,619 708 shares
Goldman Sachs Growth Opportunities Fund Investor Class	38142Y401	12/10/2010	0 00	3,575 93	3,575 93	Long Term Capital Gain Allocation on 16,433 483 shares
Goldman Sachs Absolute Return Tracker Fund Inst. Shares	38145N220	12/10/2010	0 00	246 81	246 81	Long Term Capital Gain Allocation on 17,755 874 shares
Fidelity Advisor Small Cap	315805655	12/13/2010	0 00	6,845 79	6,845 79	Long Term Capital Gain Allocation on 8,776 652 shares
Federated US Govt Securities Fund 2-5 Years Inst. Shs.	31428P103	12/20/2010	0 00	143 82	143 82	Long Term Capital Gain Allocation on 1,858 156 shares
Long Term Capital Gain Allocation Total			**0.00**	**10,946.85**	**10,946.85**	