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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
CHARLES HOCKENBERRY FOUNDATION

A Employer identification number
42-1382905

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

B Telephone number (see instructions)
712-246-2205

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

C If exemption application is pending, check here ▶ ☐

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

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)* ▶ $ 1,215,797

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 ▶ ☐

SCANNED AUG 20 2012

Part I	Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	173			
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	24,924	24,924		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	1,528			
	b Gross sales price for all assets on line 6a 1,528				
	7 Capital gain net income (from Part IV, line 2)		297		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	26,625	25,221	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,200			8,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,560	1,560	0	0
	c Other professional fees (attach schedule)	11,353	11,353	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	454	454	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,567	13,367	0	8,200
	25 Contributions, gifts, grants paid	63,138			63,138
	26 **Total expenses and disbursements.** Add lines 24 and 25	84,705	13,367	0	71,338
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-58,080			
	b **Net investment income** (if negative, enter -0-)		11,854		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,237	5,087	5,087
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	801,580	799,599	744,929
	c Investments—corporate bonds (attach schedule)	526,270	468,090	465,781
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,332,087	1,272,776	1,215,797
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,094,346	1,094,346	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	237,741	178,430	
	30 **Total net assets or fund balances** (see instructions)	1,332,087	1,272,776	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,332,087	1,272,776	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,332,087
2	Enter amount from Part I, line 27a	2	-58,080
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,274,007
5	Decreases not included in line 2 (itemize) ▶ NET CAPITAL LOSSES	5	1,231
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,272,776

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	Capital Gains Distributions			
b	SEE SCHEDULE ATTACHED	P		
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	0	0	0	0
b	59,225	0	60,456	-1,231
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	0
b	0	0	0	-1,231
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	297
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	70,785	1,236,686	0.057238
2009	58,779	1,117,565	0 052596
2008	81,861	1,340,378	0 061073
2007	80,943	1,340,378	0 060388
2006	78,431	1,471,071	0 053316

2	**Total** of line 1, column (d)	2	0 284611
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056922
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,290,075
5	Multiply line 4 by line 3	5	73,434
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	119
7	Add lines 5 and 6	7	73,553
8	Enter qualifying distributions from Part XII, line 4	8	71,338

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	237	
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	237	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	237	
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 0			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d	7	0	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	237	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see 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		
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 2011 or the taxable year beginning in 2011 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITY NATIONAL BANK	MNGR 2 00	8,200	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,276,339
b	Average of monthly cash balances	1b	33,382
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,309,721
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,309,721
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	19,646
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,290,075
6	**Minimum investment return.** Enter 5% of line 5	6	64,504

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	64,504
2a	Tax on investment income for 2011 from Part VI, line 5	2a	262		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	262
3	Distributable amount before adjustments Subtract line 2c from line 1			3	64,242
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	64,242
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	64,242

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	71,338
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,338
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,338

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				64,267
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			7,703	
b	Total for prior years 20 07 , 20 08 , 20 09				
3	Excess distributions carryover, if any, to 2011				
a	From 2006 0				
b	From 2007 0				
c	From 2008 0				
d	From 2009 0				
e	From 2010 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ► $ 71,338				
a	Applied to 2010, but not more than line 2a			7,703	
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 2011 distributable amount				63,635
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		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				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				632
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

HEATHER RITCHEY CITY NATL BANK 116 S BLOSSOM SHENANDOAH IA 51601 (712) 246-2205

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

SEE APPLICATION ATTACHED

c Any submission deadlines

NONE

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

DISADVANTAGED YOUTH IN PAGE COUNTY, IA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED	NONE		SCHOLARSHIP/ASSISTANCE	63,138
Total ▶ **3a**				63,138
b *Approved for future payment*				
SEE SCHEDULE ATTACHED	NONE		SCHOLARSHIP,ASSISTANCE	3,050
Total ▶ **3b**				3,050

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,924	
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	1,528	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		26,452	0
13 Total. Add line 12, columns (b), (d), and (e)				13	26,452

(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) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee: [signature] Date: 7-25-12 ▶ Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRUCE BALDWIN	[signature] CPA	7/25/2012		P00295504

Firm's name ▶ MILLER, SHEARER, LASHIER & CO, PC — Firm's EIN ▶ 42-1028246

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

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

	Amount
Long Term CG Distributions	1,528
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,528	0	1,528
Other sales	0	0	0

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

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Line 16b (990-PF) - Accounting Fees

		1,560	1,560	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MILLER, SHEARER, LASHIER & CO	1,560	1,560		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 16c (990-PF) - Other Fees

		11,353	11,353	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US BANK	11,353	11,353		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 18 (990-PF) - Taxes

		454	454	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	95	95		
3	Income tax				
4	Foriegn tax	359	359		
5					
6					
7					
8					
9					
10					

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

			801,580	799,599	794,937	744,929
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	MUTUAL FUND INVESTMENTS		801,580	799,599	794,937	744,929
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

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

				526,270	468,090	523,354	465,781
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			526,270	468,090	523,354	465,781
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

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

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

1	NET CAPITAL LOSSES	1	1,231
2	Total	2	1,231

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

	Amount
Long Term CG Distributions	1,528
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					59,225	0	60,456	-1,231	0	0	0	-1,231
1	Capital Gains Distributions					0	0	0	0			0	0
2	SEE SCHEDULE ATTACHED		P			59,225		60,456	-1,231			0	-1,231
3						0	0	0	0			0	0
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0
11						0	0	0	0			0	0
12						0	0	0	0			0	0
13						0	0	0	0			0	0
14						0	0	0	0			0	0
15						0	0	0	0			0	0
16						0	0	0	0			0	0
17						0	0	0	0			0	0
18						0	0	0	0			0	0
19						0	0	0	0			0	0
20						0	0	0	0			0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	CITY NATIONAL BANK	X						MNGR	2.00
2									
3									
4									
5									
6									
7									
8									
9									
10									

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Part

	8,200	0	0	
	Compensation	Benefits	Expense Account	Explanation
1	8,200			
2				
3				
4				
5				
6				
7				
8				
9				
10				

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Form 990-PF, Part IV, line 16, Capital Gains and Losses (2011)

CHARLES HOCKENBERRY FDN REV 58008480 47-6192558

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
252.845 AMERICAN CENTY SMALL CP GROWTH INSTL	09/20/2007	12/29/2011	2,022.76	2,276.51	-253.75
50000. HSBC FINANCE CORP 5.250% 1/14/11	01/24/2006	01/14/2011	50,000.00	50,391.50	-391.50
479.263 PIMCO TOTAL RETURN FUND INST	11/03/2010	12/07/2011	5,200.00	5,621.76	-421.76
184.672 PIMCO TOTAL RETURN FUND INST	11/03/2010	12/29/2011	2,001.84	2,166.20	-164.36
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			59,225.00	60,456.00	-1,231.00
Totals			59,225.00	60,456.00	-1,231.00

Form 990 PF, Part XV, line 2b (2011)

CHARLES HOCKENBERRY FOUNDATION
GRANT APPLICATION

Name _____ Date _____

Address _____ Age of Applicant (if child) _____

_____ Phone _____

Amount applied for $_____ Approximate date needed _____

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

_____

_____

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

_____

_____

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

If so, explain: _____

_____

_____

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

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

_____ Married _____ Divorced _____ Single

Place of employment _____

Names and ages of other children in the household: _____

_____

_____

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

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

_____ _____

Signature of Applicant

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

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

Additional information, including recommendations may be included with application.

Revised 9/08

Form 990 PF, Part XV. Line 3a and 3b (2011)

Hockenberry Grants - 2011				
NAME	ADDRESS	CITY	PURPOSE	AMOUNT
Jill Thieman (Isaac)	2988 Quince Ave.	Bradyville	Softward Purchase /Educ. Assistance	$ 700.00
Danette Williams (Brady)	413 S 14th	Clarinda	Tutoring Assistance	$ 500.00
Michelle Snow (Haley)	1905 P Ave.	Clarinda	Church Camp	$ 80.00
Geri & Rogelio Gomez (Adriana)	104 Crescent St.	Shenandoah	CNA Testing Fee @ IWCC	$ 95.00
Stacey Ann Harvey (Lane)	PO Box 93	Bradyville	Tutoring Assistance	$ 720.00
Michelle Snow (Hannah))	1905 P Ave.	Clarinda	Band Camp	$ 350.00
Jorge & Mirtha Gutierrez (Mirtha)	712 West St.	Shenandoah	Band Trip	$ 300.00
Denise Manchester (Hayley Ellis)	202 Crescent St.	Shenandoah	Band Trip	$ 300.00
Maria Ruiz & Victor Lopez (AnnKaren Cepeda)	401 W. Valley	Shenandoah	Band Trip	$ 300.00
Karen Lawson (Breanna)	809 Vista	Shenandoah	Band Trip	$150.00
Brenda Haynie (Ty)	907 Church St.	Shenandoah	Preschool Tuition Assistance	$ 40.00
Elizabeth Peek (Lacey Williams)	906 S. Center	Shenandoah	Preschool Tuition Assistance	$ 300.00
Turnbull Child Development Center	1501 Mustang Dr.	Shenandoah	Daycare/Preschool Grants	$ 5,000.00
Christy & Shawn Studey (Rylee)	1201 W. Lowell	Shenandoah	Preschool Tuition Assistance	$ 100.00
Essex Childcare Center	513 Iowa Ave.	Essex	Daycare Grants	$ 2,000.00
Michelle & Raymond Kalkas (Alec)	103 Main St.	Imogene	Drivers Education Grant	$ 225.00
Celia Rendon (Jose)	1303 W. Lowell Ave.	Shenandoah	Drivers Education Grant	$ 225.00
Julia & Lorenzo Lopez (Liliana & Leslie)	1004 7th Ave.	Shenandoah	Drivers Education Grant	$ 400.00
Bob Clark (Tylor)	805 Southwest Rd.	Shenandoah	Drivers Education Grant	$ 112.00
Beverly & Benny Wardlow (Carrie)	204 W Sheridan Ave.	Shenandoah	Drivers Education Grant	$ 225.00
Geri & Rogelio Gomez (Andrea)	104 Crescent St.	Shenandoah	Drivers Education Grant	$ 225.00
Carole & Russell Dailey (Coleman)	24 Mayridge Dr.	Shenandoah	Drivers Education Grant	$ 125.00
Rachel Loftus (Shannon Barnard)	1119 5th Ave.	Shenandoah	Drivers Education Grant	$ 225.00
Brent & Traci Wood (Trevor)	1103 W. Valley	Shenandoah	Drivers Education Grant	$ 225.00
Jodie Peterson & Matthew Jerome (Stormie, Aspen, Austin	523 E. Stuart St.	Clarinda	Pool Pass	$ 150.00
Teresa Sederburg Family	511 W. Valley	Shenandoah	Family Swim Pass	$ 150.00
Kimberly Smith Family	917 W. Sheridan Ave.	Shenandoah	Family Swim Pass	$ 140 00
Cory & Jessica Casteel Family	104 W. Sheridan Ave.	Shenandoah	Family Swim Pass	$ 150.00
Lora & Anthony Dumler Family	108 South Ave.	Shenandoah	Family Swim Pass	$ 150.00
Ola & James Reafleng Family	817 9th Ave.	Shenandoah	Family Swim Pass	$ 75.00
Anne Raines (David & Melissa Long)	205 E. Nishna Rd.	Shenandoah	Pool Pass	$ 120.00
Bill & Renee Resh Family	57 Keith Dr.	Shenandoah	Family Swim Pass	$ 150.00
Lori White (Dillon Vojchehoske)	407 Church #1	Shenandoah	Pool Pass	$ 60.00
Carrie Sickler Family	409 South Ave.	Shenandoah	Family Swim Pass	$ 150.00
Erina Oconnor Family	308 S. Elm St.	Shenandoah	Pool Pass	$ 120.00
Brent & Traci Wood Family	1103 W. Valley	Shenandoah	Family Swim Pass	$ 150 00
Marni Coleman Family	501 Matthew St.	Shenandoah	Pool Pass	$ 120.00
Donna Weaver (Amanda Shields)	512 E Ferguson #33	Shenandoah	Pool Pass	$ 60.00
Tim & Christy Shackelford Family	209 N. Sycamore	Shenandoah	Family Swim Pass	$ 150.00
Donald Powell (Cody & Tylur)	804 South Ave.	Shenandoah	Pool Pass	$ 120.00
Dayna Dickerson Family	810 6th Ave.	Shenandoah	Family Swim Pass	$ 150.00
Jason & Mandy Manrose Family	108 Denison St.	Essex	Family Swim Pass	$ 150.00
Kim & Chris Mosier Family	905 Iowa Ave.	Essex	Family Swim Pass	$ 150.00

Dave & Tonya Stoaks (Dalton)	410 East St.	Shenandoah	Summer Sports	$ 145.00
Kim & Chris Mosier (Madilyn & Molly)	905 Iowa Ave.	Essex	Summer Sports	$ 70.00
Claudia Ruiz (Steve)		Shenandoah	Summer Sports	$ 100.00
Maria Ruiz & Victor Lopez (Marilyn & Nicole)	401 W. Valley	Shenandoah	Summer Sports	$ 50.00
Maria Ruiz & Victor Lopez (Marilyn)	401 W. Valley	Shenandoah	Wabash Arts Camp	$ 100.00
Dayna Dickerson (Karmyn, Madison)	810 6th Ave.	Shenandoah	Summer Sports	$ 130.00
Dayna Dickerson (Karmyn)	810 6th Ave.	Shenandoah	Wabash Arts Camp	$ 100.00
Monica Zamarron (Fatima, Ivan)	610 NW Rd. #12	Shenandoah	Summer Sports	$ 125.00
Ronnie Emery (Kaylee, Kara)	27 Keith Dr. #13	Shenandoah	Summer Sports	$ 85.00
Ronnie Emery (Kaylee)	27 Keith Dr. #13	Shenandoah	Wabash Arts Camp	$ 100.00
Heidi DeJongh (Michael Johnson)	1790 E Ave.	Essex	Summer Sports	$ 55.00
Jeri Jensen (LeAnn)	303 S Iowa #12	Shenandoah	Summer Sports	$ 50.00
Cristina Aguero (Andrea)	610 NW Rd. #18	Shenandoah	Summer Sports	$ 25.00
Cristina Aguero (Andrea)	610 NW Rd. #18	Shenandoah	Wabash Arts Camp	$ 100.00
Kelly & Jesse Watterson (Clay, Trisha)	813 7th Ave.	Shenandoah	Summer Sports	$ 160.00
Cory & Jessica Casteel Family	104 W. Sheridan Ave.	Shenandoah	Boy Scout Registration Fee	$ 30.00
Sheila Higgins (Ray Liles)	107 E. Valley	Shenandoah	Summer Sports	$ 25.00
Catina Blank (Chelsea)	302 S Iowa #31	Shenandoah	Summer Sports	$ 25.00
Bill & Renee Resh Family	57 Keith Dr.	Shenandoah	Summer Sports	$ 60.00
Robert & Amy Parker	209 E Grant #1	Shenandoah	Summer Sports	$ 110.00
Candace Stogdill & Rafael Pablo (Olivia, Anthony, Julianna)	203 University Ave.	Shenandoah	Summer Sports	$ 215.00
Candace Stogdill & Rafael Pablo (Olivia, Anthony, Julianna)	203 University Ave.	Shenandoah	Wabash Arts Camp	$ 100.00
Kealy Andersen (Maddie)	1206 5th Ave.	Shenandoah	Summer Sports	$ 25.00
Kealy Andersen (Maddie)	1206 5th Ave.	Shenandoah	Wabash Arts Camp	$ 100.00
Kip & Joni Kalkas (Cydnee & Kallee)	110 Colonial Ave.	Shenandoah	Summer Sports	$ 110.00
Kip & Joni Kalkas (Kallee)	110 Colonial Ave.	Shenandoah	Wabash Arts Camp	$ 50.00
Cory & Jessica Casteel Family	104 W. Sheridan Ave.	Shenandoah	Summer Sports	$ 185.00
Peggy Weeden (Jerry)	201 N Blossom #33	Shenandoah	Summer Sports	$ 80.00
Geri & Rogelio Gomez (Aleigha, Anthony)	104 Crescent St.	Shenandoah	Summer Sports	$ 50.00
Robin Sprague (Delaney)	905 W. Summit	Shenandoah	Summer Sports	$ 55.00
Tammy & Ron Cool (Ashley)	304 N. Sycamore	Shenandoah	Summer Sports	$ 25.00
Jason & Mandy Manrose Family	108 Denison St.	Essex	Summer Sports	$ 115.00
Donald Powell (Tylur)	804 South Ave.	Shenandoah	Summer Sports	$ 50.00
Wabash Arts Camp c/o Jan Billings	27 Mayridge Dr.	Shenandoah	Donation	$ 1,000.00
September McElroy (Mikayla, Madisyn)	62 Roban Dr.	Shenandoah	Donation	$ 155.00
Cynthia Webster (Lauryn, Vanessa)	813 9th Ave.	Shenandoah	Wabash Arts Camp	$ 155.00
Jason & Mandy Manrose Family	108 Denison St.	Shenandoah	Wabash Arts Camp	$ 20.00
Claudia Ruiz (Steve)	108 Denison St.	Essex	Wabash Arts Camp	$ 100.00
Rachel Newquist (Landen)	303 S. Iowa #13	Shenandoah	Summer Sports	$ 75.00
Kealy Andersen (Maddie)	1206 5th Ave.	Shenandoah	Dance Registration	$ 25.00
Cynthia Webster (Lauryn, Vanessa)	813 9th Ave.	Shenandoah	Fall Sports	$ 40.00
Amanda Miller (Makayla, Derek)	2584 Fremont Ave.	Shenandoah	Fall Sports	$ 50.00
Clarinda Regional Health Center	823 S. 17th St.	Clarinda	Pediatric Equipment Donation	$ 5,100.00
Shenandoah Public Library	201 S. Elm St.	Shenandoah	Donation	$ 2,981.67
Shenandoah Food Pantry c/o Jeannine Liljedahl	1306 C Ave.	Essex	Donation	$ 2,000.00
Essex Childcare Center	513 Iowa Ave.	Essex	Dishwashers	$ 1,000.00

Shenandoah Healthcare Foundation	300 Pershing Ave.	Shenandoah	Pediatric Equipment Donation	$ 5,050.00
Turnbull Child Development Center	1501 Mustang Dr.	Shenandoah	Washing Machine & Sec System Update	$ 1,701.99
Lied Public Library	100 E. Garfield St.	Clarinda	Youth & Library Program	$ 3,200.00
Essex Police Dept. The Christmas Wish List Program	412 Iowa Ave.	Essex	Donation	$ 250.00
Clarinda Police Dept. Operation Blessing	15th & Stuart Sts.	Clarinda	Donation	$ 500.00
Food Bank for the Heartland	10525 J St.	Omaha	Backpack Program for Page Co.	$ 500.00
Shenandoah Adopt a Family	PO Box 99	Shenandoah	Donation	$ 500.00
Shenandoah Police Dept. Operation Blessing	400 W. Sheridan Ave.	Shenandoah	Donation	$ 500.00
Page County Sheriff's Dept.	323 N. 15th	Clarinda	Donation	$ 1,500.00
Essex Childcare Center	513 Iowa Ave.	Essex	Cribs	$ 297.00
Essex Community Schools	111 Forbes St.	Essex	Nurse's Fund	$ 1,000.00
Clarinda Community Schools	201 E. Division	Clarinda	Nurse's Fund	$ 1,000.00
South Page Community Schools	606 Iowa Ave.	College Springs	Nurse's Fund	$ 1,000.00
Shenandoah Community Schools	601 Dr. Creighton Cir.	Shenandoah	Nurse's Fund	$ 1,000.00
City of Clarinda Parks & Recreation Dept.	1140 E. Main St.	Clarinda	Tennis Practice Area Grant	$ 2,745.00
Shenandoah Assembly of God Church	6th & Maple Sts.	Shenandoah	Backpack, Meal Event	$ 250.00
M A.Y. Mentoring Program	304 W. Nishna Rd.	Shenandoah	Donation	$ 5,000.00
United Methodist Men	300 W. Thomas	Shenandoah	Helping Hands Supper	$ 750.00
Shenandoah Ecumenical Vacation Bible School	26 Mayridge Dr.	Shenandoah	Donation	$ 500.00
Liliana Rodriguez	109 Southview Blvd.	Shenandoah	College Scholarship	$ 1,000.00
Brittanee Bartles	503 Evergreen St.	Shenandoah	College Scholarship	$ 1,000.00
Ryan Matheny	506 Church St.	Shenandoah	College Scholarship	$ 1,000.00
Aaron Burns	902 Illinois Ave.	Essex	College Scholarship	$ 1,000.00
Alexa Whitehill	401 S. 20th	Clarinda	College Scholarship	$ 1,000.00
Shenandoah High School	1000 Mustang Dr.	Shenandoah	Audio Equipment for Auditorium	$ 3,050.00
			Approved but not paid	$ 66,187.66