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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 01-01-2011 , and ending 12-31-2011

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

A Employer identification number
42-6496438

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1207 CENTRAL AVENUE

B Telephone number (see page 10 of the instructions)
(515) 573-2154

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,948,576

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	54,120	54,120		
	4	Dividends and interest from securities	82,290	82,290		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	213,593			
	b	Gross sales price for all assets on line 6a 2,592,010				
	7	Capital gain net income (from Part IV, line 2)		213,593		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	350,003	350,003		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,700	2,700		0
	c	Other professional fees (attach schedule)	67,552	67,552		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,439	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	904	904		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,595	71,156		0
	25	Contributions, gifts, grants paid	272,031			272,031
	26	**Total expenses and disbursements.** Add lines 24 and 25	344,626	71,156		272,031
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,377			
	b	**Net investment income** (if negative, enter -0-)		278,847		
	c	**Adjusted net income** (if negative, enter -0-)				

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		5,248	5,248
	2	Savings and temporary cash investments	643,966	360,110	360,110
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	1,508,249	808,693	846,365
	b	Investments—corporate stock (attach schedule)	4,225,436	4,081,159	4,481,599
	c	Investments—corporate bonds (attach schedule)	83,524	1,222,437	1,255,254
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,461,175	6,477,647	6,948,576
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 (attach schedule)			
	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	6,461,175	6,477,647	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,461,175	6,477,647	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,461,175	6,477,647	

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	6,461,175
2	Enter amount from Part I, line 27a	2	5,377
3	Other increases not included in line 2 (itemize) ▶	3	12,366
4	Add lines 1, 2, and 3	4	6,478,918
5	Decreases not included in line 2 (itemize) ▶	5	1,271
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,477,647

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	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	See Additional Data Table			
b				
c				
d				
e				

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	213,593
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	182,678	6,903,104	0 026463
2009	244,685	6,268,956	0 039031
2008	390,573	6,921,302	0 056431
2007	235,455	8,162,594	0 028846
2006	837,280	7,763,593	0 107847

2	**Total** of line 1, column (d).	2	0 258618
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 051724
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,129,411
5	Multiply line 4 by line 3.	5	368,762
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,788
7	Add lines 5 and 6.	7	371,550
8	Enter qualifying distributions from Part XII, line 4.	8	272,031

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

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

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	5,577
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	5,577
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	5,577
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,440		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,940
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	363
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 363	**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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KIM STUHRENBERG FIRST AMERICAN BANK Telephone no ▶(515) 573-2154

Located at ▶1207 CENTRAL AVENUE 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 | |

		Line	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?	16		No

See 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2011?	1c		No
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 page 20 of the instructions)	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 ▶ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	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? ☐ 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
	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?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DOLORES GARST 1207 CENTRAL AVENUE FORT DODGE,IA 50501	VICE PRESIDENT/DIRECTOR 1 00	0	0	0
JANE GIBB 1207 CENTRAL AVENUE FORT DODGE,IA 50501	SECRETARY/DIRECTOR 1 00	0	0	0
JUDY PERKINS 1207 CENTRAL AVENUE FORT DODGE,IA 50501	PRESIDENT/DIRECTOR 1 00	0	0	0
DOUG HARRELL 1207 CENTRAL AVENUE FORT DODGE,IA 50501	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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 (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,733,319
b	Average of monthly cash balances		1b	504,662
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	7,237,981
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	7,237,981
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	108,570
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,129,411
6	**Minimum investment return.** Enter 5% of line 5		6	356,471

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

1	Minimum investment return from Part X, line 6		1	356,471
2a	Tax on investment income for 2011 from Part VI, line 5	2a 5,577		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	5,577
3	Distributable amount before adjustments Subtract line 2c from line 1		3	350,894
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	350,894
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	350,894

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	272,031
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	272,031
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	272,031

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				350,894
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			271,401	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 272,031				
a Applied to 2010, but not more than line 2a			271,401	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				630
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				350,264
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the 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. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

1a 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 organization 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	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

KIM STUHRENBERG
1207 CENTRAL AVE
FORT DODGE, IA 50501
(515) 573-2154

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

INITIAL CONTACT BY TELEPHONE REQUESTING A GRANT APPLICATION FORM TO BE COMPLETED MUST REQUEST A SPECIFIC DOLLAR AMOUNT FURTHER INFORMATION MAY BE REQUIRED IF DIRECTORS WISH TO CONSIDER THE REQUEST IN DETAIL

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

AT THIS TIME, THE DIRECTORS 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

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 Additional Data Table				
Total . . . . ▶ **3a**				272,031
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	54,120	
4 Dividends and interest from securities. . . .			14	82,290	
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	213,593	
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		350,003	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 350,003

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-10-30	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature DONALD R SCHNURR CPA	Date	Check if self-employed ☐	PTIN P00031029
Firm's name ▶ SCHNURR&COMPANYLLP CPA'S & CONSULTANTS		Firm's EIN ▶ 42-1282836	
Firm's address ▶ 822 CENTRAL AVE SUITE 400 FORT DODGE, IA 50501		Phone no (515) 576-7136	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

Additional Data

Software ID:	
Software Version:	
EIN:	42-6496438
Name:	THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ABERCROMBIE FTCH A CL A		2011-08-16	2011-11-16
AGILENT TECHNOLOGIES INC		2011-02-11	2011-02-18
ALTERA CORP COMMON		2011-03-01	2011-09-06
APPLE INC		2011-11-15	2011-12-27
ASML HOLDING NV NEW YORK REGISTERED SHS		2010-12-08	2011-03-30
BAIDU INC SPONSORED ADR		2010-08-02	2011-05-03
BUCKLE INC		2010-08-05	2011-06-17
CALL ABT		2011-05-25	2011-06-08
CALL AEO		2011-03-22	2011-05-03
CALL BKE		2011-03-22	2011-06-22
CALL DELL		2011-06-29	2011-08-22
CALL ITT		2011-05-25	2011-08-16
CALL KMB		2011-03-22	2011-06-13
CALL LMT		2011-05-25	2011-08-16
CALL NYX		2011-05-25	2011-08-16
CALL T		2011-06-29	2011-08-16
CALL WMT		2011-05-25	2011-08-16
CALL YUM		2011-03-24	2011-07-20
CERNER CORP		2010-08-02	2011-07-27
CHARLES SCHWAB CORP		2011-01-18	2011-07-06
CHEVRON CORP		2011-01-14	2011-09-01
CHIMERA INVT COMMON		2011-08-04	2011-10-31
CISCO SYS INC COM		2011-02-08	2011-02-15
CITRIX SYS INC COMMON		2010-08-12	2011-04-28
CLIFFS NATURAL RESOURCES INC COMMON		2011-06-08	2011-09-21
COGNIZANT TECH SOLUTIONS		2010-08-02	2011-05-03
DECKERS OUTDOOR CORP		2010-09-16	2011-06-28
DEERE AND COMPANY		2011-01-19	2011-01-26
DOLLAR GENERAL CORP		2010-12-09	2011-06-01
ENSCO PLC SPONSORED ADR		2010-08-05	2011-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ESTEE LAUDER COS INC		2010-08-02	2011-05-10
EXPRESS SCRIPTS COMMON		2010-08-06	2011-07-21
FEDERATED EMERGING MARKET DEBT FUND		2010-12-14	2011-07-22
FEDERATED FLOATING RATE STRATEGIC INCOME INST		2011-08-25	2011-11-28
FEDERATED MORTGAGE FUND		2010-12-14	2011-07-22
FEDERATED TOTAL RETURN BOND		2011-07-22	2011-07-28
FEDERATED US GOV'T BOND FUND		2010-12-14	2011-07-22
FEDERATED US GOV'T SECURITIES FUND 2-5 YEARS		2010-07-28	2011-07-22
FLUOR (NEW) COMMON		2011-01-19	2011-01-26
FMC TECHNOLOGIES COMMON		2011-05-04	2011-12-06
FORD MOTOR COMMON		2011-01-05	2011-06-24
FREEPORT MCMORAN COPPER & GOLD CL B		2011-06-10	2011-08-09
GOLDMAN SACHS GROUP INC		2010-10-20	2011-04-19
GOLDMAN SACHS HIGH YIELD BOND INST SHARES		2010-07-28	2011-07-22
GOLDMAN SACHS STRATEGIC INCOME FUND INST		2011-07-28	2011-11-28
GOODRICH CORP		2011-05-04	2011-09-20
GOOGLE INC		2011-05-16	2011-06-20
GREEN MOUNTAIN COFFEE ROASTER INC		2010-11-22	2011-04-05
HALLIBURTON CO COM		2011-02-07	2011-02-14
HEWLETT-PACKARD CO INC		2011-02-08	2011-02-15
HOTCHKIS AND WILEY MID CAP VALUE		2011-08-26	2011-12-20
INTUIT INC		2010-11-19	2011-05-18
JP MORGAN CHASE & CO COM		2010-08-02	2011-06-08
JUNIPER NETWORKS		2010-10-29	2011-06-06
KOHLS CORP		2011-01-12	2011-01-19
LONGLEAF PARTNERS INTERNATIONAL FUND		2010-07-28	2011-07-26
MONSANTO		2011-07-14	2011-11-18
MYLAN LABS INC COM		2011-04-25	2011-08-03
NETAPP INC COMMON		2010-08-18	2011-03-21
NETFLIX COM INC		2011-08-22	2011-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NIKE INC CL B		2011-03-04	2011-03-18
OAKMARK INTERNATIONAL		2010-12-14	2011-07-26
ORACLE CORP		2011-01-13	2011-01-20
PEABODY ENERGY		2011-08-31	2011-11-14
PERRIGO COMMON		2011-05-11	2011-12-22
PETROLEO BRASILEIRO ADR		2011-03-01	2011-04-14
PRICELINE COM INC		2011-03-29	2011-04-06
QUALCOMM INC		2011-01-19	2011-01-26
RANGE RES CORP COM		2011-09-27	2011-12-13
SCHLUMBERGER LTD		2011-06-09	2011-12-09
SCRIPPS NETWORK INTERACTIVE		2011-01-13	2011-10-11
SHIRE PLC ADR		2011-02-08	2011-02-15
TEXAS INSTRUMENT INC COM		2011-05-17	2011-07-19
VMWARE INC CLASS A		2011-03-28	2011-07-07
WALT DISNEY CO		2011-04-12	2011-08-10
WALTER INDUSTRIES INC		2011-02-07	2011-02-14
WILLIS GROUP HOLDINGS PLC IRELAND		2010-12-14	2011-08-10
YUM BRANDS INC COM		2010-08-02	2011-06-21
AMEDISYS INC		2006-04-17	2011-09-21
FEDERAL HOME LOAN MTG CORP		2005-09-23	2011-11-09
FHLB		2004-12-29	2011-08-15
HJ HEINZ CO		2005-04-19	2011-03-21
HOTCHKIS AND WILEY MID CAP VALUE		2006-03-17	2011-12-20
LATTICE SEMICONDUCTOR		2005-10-12	2011-11-28
MDU RESOURCES GROUP		2005-05-25	2011-08-29
OYO GEOSPACE		2004-12-29	2011-06-09
ALLEGHENY TECH COMMON		2010-01-30	2011-01-31
ALLIANCE DATA SYSTEMS CORP		2009-02-27	2011-07-27
AMAZON COM, INC		2010-08-02	2011-10-31
AMERICA MOVIL SA DE CV ADR		2010-05-06	2011-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMGEN INC		2009-10-26	2011-05-13
AMPHENOL CORP CL A		2010-02-10	2011-02-11
APPLE INC		2009-07-30	2011-09-27
ASTA FUNDING INC		2008-11-25	2011-04-15
AUTODESK INC COM		2010-08-02	2011-08-19
CALL FLR		2010-01-11	2011-01-24
CALL MSFT		2010-01-11	2011-01-24
CALL YUM		2010-01-11	2011-01-24
CATEPILLAR INC		2010-02-10	2011-03-21
CELGENE CORP		2010-02-07	2011-02-08
CENTER FINL COMMON		2009-07-27	2011-03-18
CERNER CORP		2010-08-02	2011-10-03
CHEVRON CORP		2010-04-30	2011-09-01
CHIMERA INVT COMMON		2010-02-10	2011-10-31
COGNIZANT TECH SOLUTIONS		2010-02-05	2011-05-03
CYNOSURE-A CL A		2009-03-03	2011-11-30
DELL INC		2009-02-20	2011-10-06
EXELIS INC COM		2010-06-04	2011-11-03
EXPRESS SCRIPTS COMMON		2010-08-05	2011-09-14
EXXON MOBIL CORP COM		2010-04-30	2011-09-23
FAIRFAX FINL HLDG SUB VTG		2009-03-09	2011-11-01
FEDERAL HOME LOAN BANK BOND		2010-08-31	2011-09-23
FEDERATED EMERGING MARKET DEBT FUND		2010-02-09	2011-07-22
FEDERATED INTERMEDIATE CORPORATED BOND FUND		2010-02-09	2011-07-22
FEDERATED MORTGAGE FUND		2009-01-26	2011-07-22
FEDERATED US GOV'T SECURITIES FUND 2-5 YEARS		2010-02-09	2011-07-22
FMC TECHNOLOGIES COMMON		2010-08-02	2011-12-06
GOLMAN SACHS BRIC FUND		2009-08-05	2011-05-12
GOLDMAN SACHS HIGH YIELD BOND INST SHARES		2010-02-09	2011-07-22
GREEN MOUNTAIN COFFEE ROASTER INC		2010-08-02	2011-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HOTCHKIS AND WILEY MID CAP VALUE		2009-09-28	2011-12-20
ILLINOIS TOOL WORKS		2010-03-12	2011-08-30
ITT CORP NEW		2010-03-29	2011-11-09
J2 GLOBAL INC COMMON NEW		2010-01-21	2011-09-21
KIMBERLY-CLARK CORP		2010-03-29	2011-10-21
LONGLEAF PARTNERS INTERNATIONAL FUND		2009-12-30	2011-07-26
MAXIM INTEGRATED PRODUCTS		2010-01-19	2011-01-20
MDU RESOURCES GROUP		2010-06-08	2011-08-29
MERGE HEALTHCARE COMMON		2009-12-18	2011-08-12
MICROSOFT CORP		2010-01-25	2011-01-26
NUTRI/SYSTEM INC		2008-10-20	2011-03-21
O REILLY AUTOMOTIVE INC		2009-06-16	2011-10-27
OAKMARK INTERNATIONAL		2009-07-29	2011-07-26
OPTIONSXPRESS HOLDINGS INC		2010-04-16	2011-07-19
ORACLE CORP		2010-09-29	2011-11-18
OYO GEOSPACE		2009-03-10	2011-06-09
PEPSICO INC COM		2010-02-01	2011-02-02
PFIZER INC COM		2008-11-21	2011-03-22
RAYTHEON COMPANY		2010-01-19	2011-01-20
REDWOOD TRUST INC		2008-11-21	2011-11-01
SCHLUMBERGER LTD		2010-02-10	2011-02-11
SHIRE PLC ADR		2010-08-02	2011-11-18
TOTAL SYSTEM SERVICES INC		2010-06-04	2011-10-11
VULCAN MATERIALS CO		2009-12-07	2011-08-24
WAL MART STORES INC COM		2007-01-18	2011-11-01
WALT DISNEY CO		2009-09-23	2011-04-29
WORLD ACCEPTANCE CORP		2007-09-05	2011-06-28
XYLEM INC COM		2010-06-04	2011-11-03
YUM BRANDS INC COM		2010-03-29	2011-10-11
PRIDE INTERNATIONAL		2010-01-01	2011-08-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,166		5,968	-1,802
7,456		6,909	547
5,043		5,978	-935
2,797		2,200	597
12,828		10,766	2,062
4,627		2,696	1,931
3,750		2,413	1,337
284		110	174
550		162	388
215			215
460			460
930		225	705
170		50	120
730		70	660
2,157		290	1,867
970		260	710
540		92	448
303			303
2,826		1,922	904
8,990		10,594	-1,604
1,486		1,390	96
2,915		3,109	-194
9,499		10,731	-1,232
3,253		2,077	1,176
13,398		12,111	1,287
11,807		8,581	3,226
5,199		2,824	2,375
1,785		1,346	439
10,382		10,092	290
40		39	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,418		2,091	1,327
7,871		6,523	1,348
781		768	13
74,198		74,489	-291
286		283	3
57,710		57,710	0
7,917		7,962	-45
11,566		11,722	-156
16,500		14,051	2,449
7,021		5,460	1,561
9,839		12,264	-2,425
9,565		10,713	-1,148
25,480		26,630	-1,150
599		578	21
238,240		249,754	-11,514
19,058		13,286	5,772
14,268		14,444	-176
6,774		4,492	2,282
10,765		9,797	968
10,535		10,401	134
86,061		80,000	6,061
1,847		1,545	302
5,918		5,989	-71
6,646		6,687	-41
9,549		9,006	543
24,087		20,232	3,855
1,430		1,500	-70
8,761		11,060	-2,299
1,618		1,618	0
11,474		13,206	-1,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,849		11,665	-816
12,123		11,814	309
3,503		3,072	431
13,464		10,651	2,813
5,326		4,588	738
9,696		10,077	-381
20,460		11,022	9,438
2,002		1,700	302
4,895		4,860	35
1,321		1,541	-220
8,496		10,990	-2,494
5,820		4,699	1,121
10,833		11,472	-639
9,051		7,403	1,648
11,915		15,813	-3,898
9,248		9,703	-455
2,833		2,734	99
1,831		1,389	442
1,868			1,868
100,000		98,550	1,450
200,000		202,000	-2,000
1,069		1,069	0
82,346		117,063	-34,717
4,519		3,062	1,457
3,660		3,086	574
2,070		1,319	751
1,266		781	485
2,689		892	1,797
7,639		4,263	3,376
4,638		4,832	-194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,940		4,693	247
12,532		8,003	4,529
12,030		4,916	7,114
4,553		1,620	2,933
9,546		11,461	-1,915
1,200			1,200
208			208
711			711
531		531	0
8,461		9,736	-1,275
8,154		3,385	4,769
2,777		1,647	1,130
991		827	164
1,082		1,170	-88
2,057		1,157	900
2,872		2,974	-102
7,706		4,055	3,651
3,734		2,294	1,440
6,400		4,909	1,491
3,810		4,149	-339
20,801		10,603	10,198
100,000		100,250	-250
2,809		2,106	703
27,833		25,553	2,280
18,424		17,753	671
10,398		10,418	-20
968		580	388
1,500		1,143	357
8,369		6,382	1,987
10,086		4,863	5,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
104,279		104,910	-631
6,005		5,550	455
10		30	-20
4,789		3,050	1,739
13,500		12,406	1,094
275,913		250,222	25,691
1,299		1,456	-157
4,440		3,820	620
8,797		2,844	5,953
2,400		2,562	-162
3,304		3,304	0
4,979		2,451	2,528
287,877		203,410	84,467
4,682		4,920	-238
2,150		1,900	250
7,651		774	6,877
9,391		8,536	855
31,780		41,224	-9,444
6,472		5,428	1,044
20,283		50,848	-30,565
1,326		1,085	241
1,903		1,382	521
22,080		18,539	3,541
3,130		4,096	-966
16,003		13,801	2,202
3,448		2,273	1,175
5,830		2,745	3,085
8,707		5,311	3,396
19,090		12,986	6,104
3,354			3,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46,887			46,887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,802
			547
			-935
			597
			2,062
			1,931
			1,337
			174
			388
			215
			460
			705
			120
			660
			1,867
			710
			448
			303
			904
			-1,604
			96
			-194
			-1,232
			1,176
			1,287
			3,226
			2,375
			439
			290
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,327
			1,348
			13
			-291
			3
			0
			-45
			-156
			2,449
			1,561
			-2,425
			-1,148
			-1,150
			21
			-11,514
			5,772
			-176
			2,282
			968
			134
			6,061
			302
			-71
			-41
			543
			3,855
			-70
			-2,299
			0
			-1,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-816
			309
			431
			2,813
			738
			-381
			9,438
			302
			35
			-220
			-2,494
			1,121
			-639
			1,648
			-3,898
			-455
			99
			442
			1,868
			1,450
			-2,000
			0
			-34,717
			1,457
			574
			751
			485
			1,797
			3,376
			-194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			247
			4,529
			7,114
			2,933
			-1,915
			1,200
			208
			711
			0
			-1,275
			4,769
			1,130
			164
			-88
			900
			-102
			3,651
			1,440
			1,491
			-339
			10,198
			-250
			703
			2,280
			671
			-20
			388
			357
			1,987
			5,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-631
			455
			-20
			1,739
			1,094
			25,691
			-157
			620
			5,953
			-162
			0
			2,528
			84,467
			-238
			250
			6,877
			855
			-9,444
			1,044
			-30,565
			241
			521
			3,541
			-966
			2,202
			1,175
			3,085
			3,396
			6,104
			3,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			46,887

Form 990PF Part XV Line 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*				
ATHLETICS FOR EDUCATION AND SUCCESS (AFES)214 SOUTH 13TH STREET FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	BLING AFTERSCHOOL PROGRAM	15,000
BADGER PUBLIC LIBRARY211 1ST AVENUE SE BADGER,IA 50516	NONE	PUBLIC CHARITY	SUMMER READING PROGRAM	1,500
BLANDEN CHARITABLE FOUNDATION920 3RD AVE S FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	KIDS ART DAY, EXHIBITIONS,DISPLAY CASES, CONSERVATION OF SILK SCROLLS, ANDLIFEWORKS ART THERAPY PROGRAM	48,468
CALLENDER HERITAGE LIBRARY 505 THOMAS STREET CALLENDER,IA 50523	NONE	PUBLIC CHARITY	SUMMER READING PROGRAM	3,000
CITY OF FORT DODGE819 1ST AVENUE SOUTH FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	OAKLAND CEMETERY WALK AND BROCHURES	1,450
CLARE PUBLIC LIBRARY119 EAST FRONT STREET CLARE,IA 50524	NONE	PUBLIC CHARITY	SUMMER READING PROGRAM	1,900
COMEDIA MUSICA PLAYERS819 3RD AVENUE S FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	ROYALTIES FOR MUSICAL PRODUCTION	3,000
DAYBREAK ROTARY CLUB330 AVE M FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	DRAGON BOAT BASH	5,000
DAYTON PUBLIC LIBRARY22 FIRST STREET NW DAYTON,IA 50530	NONE	PUBLIC CHARITY	SUMMER READING PROGRAM	1,500
DOMESTICSEXUAL ASSAULT OUTREACH CENTERPO BOX 773 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	SHELTER TO PROVIDE SAFETY, SUPPORT AND HOPE TO ADULT AND CHILD VICTIMS OF SEXUAL ASSAULT AND DOMESTIC VIOLENCE	10,000
DUNCOMBE PUBLIC LIBRARY621 PRINCE STREET DUNCOMBE,IA 50532	NONE	PUBLIC CHARITY	SUMMER READING PROGRAM	1,500
FORT DODGE AREA SYMPHONYP O BOX 1291 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	TO SUPPORT 2011-2012 SEASON	8,100
FORT DODGE CHORAL SOCIETY 824 N 8TH STREET FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	TO BRING MUSIC TO LOCAL COMMUNITY	2,500
FORT DODGE COMMUNITY FOUNDATIONUNITED WAY822 CENTRAL AVE SUITE 405 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	UNITED WAY ANNUAL COMMUNITY CAMPAIGN	25,000
FORT DODGE COMMUNITY SCHOOL DISTRICT - BLAST104 SOUTH 17TH STREET FORT DODGE,IA 50501	NONE	SCHOOL	BUTLER BLAST	5,000
FORT DODGE COMMUNITY SCHOOLS104 SOUTH 17TH STREET FORT DODGE,IA 50501	NONE	SCHOOL	DONATIONS FOR ART INSTRUCTORS	8,000
FORT DODGE PARKS FOUNDATIONPO BOX 177 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	DONATION	5,000
FORT DODGE PUBLIC LIBRARY424 CENTRAL AVENUE FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	TO COMPLETE REPAIRS NEEDED FOR LIBRARY	205
FORT DODGE PUBLIC LIBRARY FOUNDATION424 CENTRAL AVENUE FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	COLLECTION DEVLOPMENT PROJECT AND NEW BOOKS	35,000
GOWRIE PUBLIC LIBRARY1204 MARKET STREET GOWRIE,IA 50543	NONE	PUBLIC CHARITY	SUMMER READING PROGRAM	1,500
HARCOURT PUBLIC LIBRARY106 WEST 2ND STREET HARCOURT,IA 50544	NONE	PUBLIC CHARITY	SUMMER READING PROGRAM	1,500
HARMONY BRIGADE BARBERSHOP CHORUS1611 WILLIAMS DRIVE FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	ANNUAL BARBERSHOP CHORUS SHOW	6,500
HAWKEYE COMMUNITY THEATRE 521 NORTH 12TH STREET FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	NEW THEATER EQUIPMENT	10,000
HUMANE SOCIETY OF NORTH CENTRAL IOWA2415 1/2 5TH AVENUE SOUTH FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	ALMOST HOME CAMPAIGN FOR SHELTER FOR HOMELESS ANIMALS	12,500
IOWA CENTRAL COMMUNITY COLLEGE FOUNDATION1725 BEACH STREET WEBSTER CITY,IA 50595	NONE	SCHOOL	DINNER THEATRE MUSICAL	8,986
LEHIGH PUBLIC LIBRARY241 ELM STREET LEHIGH,IA 50557	NONE	PUBLIC CHARITY	SUMMER READING PROGRAM	1,500
PLANNED PARENTHOOD OF THE HEARTLANDPO BOX 4557 DES MOINES,IA 50305	NONE	PUBLIC CHARITY	TEEN PREGNANCY OUTREACH AND EDUCATION	10,000
RABINER TREATMENT CENTER 1762 JOHNSON AVENUE FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	FUNDING FOR ROCKET BAKERY AND CAFE	1,000
SITA FOUNDATIONPO BOX 28 DUNCOMBE,IA 50532	NONE	PUBLIC CHARITY	SCHOLARSHIPS	1,500
ST EDMOND CATHOLIC SCHOOLS 501 NORTH 22ND STREET FORT DODGE,IA 50501	NONE	SCHOOL	SUPPORT ART INSTRUCTORS	2,000

Form 990PF Part XV Line 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*				
WEBSTER COUNTY CONSERVATION BOARD1415 NELSON AVENUE FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	CROSS COUNTRY SKI EQUIPMENT	4,068
WEBSTER COUNTY MUSEUM ASSOCIATION515 SCHOOL STREET OTHO,IA 50569	NONE	PUBLIC CHARITY	BUILDING OF MILITARY DISPLAY CASES	1,426
YWCA826 1ST AVENUE NORTH FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	VINCENT HOUSE EXTERIOR RESTORATION	28,428
Total . . . . ▶ **3a**				272,031

TY 2011 Accounting Fees Schedule

Name: THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

EIN: 42-6496438

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	750	750		0
AUDIT FEES	1,950	1,950		0

TY 2011 Investments Corporate Bonds Schedule

Name: THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

EIN: 42-6496438

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	1,222,437	1,255,254

TY 2011 Investments Corporate Stock Schedule

Name: THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

EIN: 42-6496438

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS & EQUITY MUTUAL FUNDS	4,081,159	4,481,599

TY 2011 Investments Government Obligations Schedule

Name:	THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION
EIN:	42-6496438
US Government Securities - End of Year Book Value:	808,693
US Government Securities - End of Year Fair Market Value:	846,365
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2011 Other Decreases Schedule

Name: THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

EIN: 42-6496438

Description	Amount
INVESTMENTS REC'D IN PRIOR OR LATER YEAR AND TAXED THIS YEAR	1,271

TY 2011 Other Expenses Schedule

Name: THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

EIN: 42-6496438

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTOR'S INSURANCE	725	725		0
BUSINESS EXPENSES-SUPPLIES AND LUNCH SERVED	179	179		0

TY 2011 Other Increases Schedule

Name: THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

EIN: 42-6496438

Description	Amount
REVERSE PRIOR YEAR ADJUSTMENT IN ERROR	12,366

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TY 2011 Other Professional Fees Schedule

Name: THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

EIN: 42-6496438

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES TO PROFESSIONAL ORGANIZATIONS	1,256	1,256		0
INVESTMENT MANAGEMENT FEES	66,296	66,296		0

TY 2011 Taxes Schedule

Name: THE CATHERINE VINCENT DEARDORF CHARITABLE FOUNDATION

EIN: 42-6496438

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATES PAID	1,047	0		0
FOREIGN TAX PAID	392	0		0