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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) 1207 CENTRAL AVENUE		B Telephone number (see instructions) (515) 573-2154	
City or town, state or province, country, and ZIP or foreign postal code FORT DODGE, IA 50501		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		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) ▶ \$ 7,379,274		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	43,615	43,615		
	4 Dividends and interest from securities	64,472	64,472		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	965,382			
	b Gross sales price for all assets on line 6a 6,685,155				
	7 Capital gain net income (from Part IV, line 2) . . .		965,382		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,073,469	1,073,469		
	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).	4,022	4,022		0
	b Accounting fees (attach schedule).	1,100	1,100		0
	c Other professional fees (attach schedule)	77,539	77,539		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,499	2,768		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,134	3,134		0
	24 Total operating and administrative expenses. Add lines 13 through 23	93,294	88,563		0
	25 Contributions, gifts, grants paid	368,873			368,873
	26 Total expenses and disbursements.Add lines 24 and 25	462,167	88,563		368,873
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	611,302			
	b Net investment income (if negative, enter -0-)		984,906		
	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			
	2	Savings and temporary cash investments	476,695	450,466	450,466
	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 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)			
	b	Investments—corporate stock (attach schedule)	3,651,674	4,042,334	4,266,832
	c	Investments—corporate bonds (attach schedule)	2,412,287	2,684,422	2,661,976
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	25,264	0	0
	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)	6,565,920	7,177,222	7,379,274	
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	6,565,920	7,177,222	
	30	Total net assets or fund balances(see instructions)	6,565,920	7,177,222	
31	Total liabilities and net assets/fund balances(see instructions)	6,565,920	7,177,222		

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	6,565,920
2	Enter amount from Part I, line 27a	2	611,302
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,177,222
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,177,222

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	FIRST AMERICAN WEALTH MANAGEMENT GROUP - ST		2015-01-01	2015-12-31
b	FIRST AMERICAN WEALTH MANAGEMENT GROUP - LT		2014-01-01	2015-12-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 3,151,547		3,079,959	71,588
b 3,476,589		2,639,814	836,775
c 57,019			57,019
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			71,588
b			836,775
c			57,019
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	965,382
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	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	395,554	8,037,496	0 049214
2013	382,744	7,723,759	0 049554
2012	348,133	7,612,497	0 045732
2011	272,031	7,129,411	0 038156
2010	182,678	6,903,104	0 026463

2	Total of line 1, column (d).	2	0 209119
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 041824
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,692,671
5	Multiply line 4 by line 3.	5	321,738
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,849
7	Add lines 5 and 6.	7	331,587
8	Enter qualifying distributions from Part XII, line 4.	8	368,873

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 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,800

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1	9,849
2	0
3	9,849
4	0
5	9,849
6a	4,800
6b	
6c	
6d	
7	4,800
8	20
9	5,069
10	
11	

Part VII-A

Statements Regarding Activities

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 Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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 instructions):
☐ IA _____

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
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)*

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶SUSAN AHLERS-LEHMAN FIRST AMERICAN 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		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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 4945(d)(4)(A)? (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)?

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 instructions).

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Form 990-PF (2015)

Part VIII

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		

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 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	

[illegible]

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	7,556,939
b	Average of monthly cash balances.	1b	252,879
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,809,818
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	7,809,818
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	117,147
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,692,671
6	Minimum investment return.Enter 5% of line 5.	6	384,634

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	384,634
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,849
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,849
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	374,785
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	374,785
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	374,785

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	368,873
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	368,873
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	9,849
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	359,024

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				374,785
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			367,553	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 368,873				
a Applied to 2014, but not more than line 2a			367,553	
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 2015 distributable amount.				1,320
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				373,465
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . .

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	

• 85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

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					
--	--	--	--	--	--

in "Assets" alternative test—enter					
------------------------------------	--	--	--	--	--

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
--	--	--	--	--	--

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
--	--	--	--	--	--

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 instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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 or e-mail address of the person to whom applications should be addressed

SUSAN AHLERS-LEHMAN
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
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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	368,873
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PEG TREVINO	DIRECTOR 1 00	0	0	0
1207 CENTRAL AVENUE FORT DODGE,IA 50501				
JANE GIBB	DIRECTOR 1 00	0	0	0
1207 CENTRAL AVENUE FORT DODGE,IA 50501				
JUDY PERKINS	DIRECTOR 1 00	0	0	0
1207 CENTRAL AVENUE FORT DODGE,IA 50501				
MAUREEN MERRILL	DIRECTOR 1 00	0	0	0
1207 CENTRAL AVENUE FORT DODGE,IA 50501				
RHONDA CHAMBERS	DIRECTOR 1 00	0	0	0
1207 CENTRAL AVENUE FORT DODGE,IA 50501				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ATHLETICS FOR EDUCATION AND SUCCESS (AFES) 214 SOUTH 13TH STREET FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	REQUEST FOR AFES 2015-2016 SCHOOL YEAR PROGRAMS	20,000
BADGER DRAGON BOAT ASSOCIATION PO BOX 189 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	GRANT TO PURCHASE TWO DRAGON BOATS	10,000
BLANDEN CHARITABLE FOUNDATION 920 3RD AVE S FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	ART THERAPY PROGRAM	1,590
BLANDEN CHARITABLE FOUNDATION 920 3RD AVE S FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	TOM STANCLIFFE AND COMMUNITY FOCUS PROGRAM	54,900
BLANDEN CHARITABLE FOUNDATION 920 3RD AVE S FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	GRANT REQUEST FOR TRANSPORTATION EXHIBITIONS	9,000
CALLENDAR HERITAGE LIBRARY 505 THOMAS STREET CALLENDAR,IA 50523	NONE	PUBLIC CHARITY	GRANT REQUEST FOR COLLECTION DEVELOPMENT AND COMPUTER UPGRADE	7,000
CITY OF FORT DODGE 819 1ST AVENUE SOUTH FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	SECOND INSTALLMENT OF 3 FOR COMMUNITY WAYFINDING SIGNAGE PURCHASE	5,000
CLARE PUBLIC LIBRARY 119 EAST FRONT STREET CLARE,IA 50524	NONE	PUBLIC CHARITY	GRANT FOR PURCHASE OF NEW BOOKS	500
COMEDIA MUSICA PLAYERS 819 3RD AVENUE S FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	"ADAMS FAMILY" PRODUCTION	20,000
DAYTON PUBLIC LIBRARY 22 1ST ST NW DAYTON,IA 50530	NONE	PUBLIC CHARITY	GRANT FOR COLLECTION DEVELOPMENT	4,000
FORT DODGE AREA SYMPHONY P O BOX 1291 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	REQUEST FOR 2015-2016 CONCERT SEASON	9,100
FORT DODGE COMMUNITY FOUNDATIONUNITED WAY 822 CENTRAL AVE SUITE 405 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	FREEDOM ROCK	3,000
FORT DODGE COMMUNITY FOUNDATIONUNITED WAY 822 CENTRAL AVE SUITE 405 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	GRANT REQUEST FOR UNITED WAY ANNUAL COMMUNITY CAMPAIGN	30,000
FORT DODGE COMMUNITY SCHOOL DISTRICT 104 SOUTH 17TH ST FORT DODGE,IA 50501	NONE	SCHOOL	MIDDLE SCHOOL ART PROJECT	30,000
FORT DODGE COMMUNITY SCHOOL DISTRICT 104 SOUTH 17TH ST FORT DODGE,IA 50501	NONE	SCHOOL	CHOIR BOOSTERS ETC ELEMENT LIGHT BOARD	4,425
Total  3a				368,873

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
FORT DODGE COMMUNITY SCHOOL DISTRICT 104 SOUTH 17TH ST FORT DODGE,IA 50501	NONE	SCHOOL	MUSIC DEPARTMENT ORFF INSTRUMENTS	8,360
FORT DODGE COMMUNITY SCHOOL DISTRICT 104 SOUTH 17TH ST FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	PURCHASE OF FDSH KEYBOARD LAB	8,500
FORT DODGE COMMUNITY SCHOOL DISTRICT 104 SOUTH 17TH ST FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	BUTLER ELEMENTARY INSTRUMENT REPLACEMENT	122
FORT DODGE COMMUNITY SCHOOL DISTRICT 104 SOUTH 17TH ST FORT DODGE,IA 50501	NONE	SCHOOL	PURCHASE OF SOUSAPHONE	10,000
FORT DODGE COMMUNITY SCHOOL DISTRICT 104 SOUTH 17TH ST FORT DODGE,IA 50501	NONE	SCHOOL	GRANT FOR BUTLER BLAST	7,000
FORT DODGE FINE ARTS 24 N 9TH ST FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	GRANT REQUEST	6,250
FORT DODGE FINE ARTS 24 N 9TH ST FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	FINE ARTS SERIES	5,000
FORT DODGE FOSTER GRAND PARENT PROGRAM 617 CENTRAL AVE FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	PURCHASE BOOKS	1,000
FORT DODGE PUBLIC LIBRARY FOUNDATION 424 CENTRAL AVENUE FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	GRANT REQUEST FOR COLLECTION ENHANCEMENT	44,550
FRIENDS OF OAKLAND CEMETARY 1617 N 15TH ST FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	2015 OAKLAND CEMETARY WALK	800
HARMONY BRIGADE BARBERSHOP CHORUS 1611 WILLIAMS DRIVE FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	GRANT FOR TWO GUEST QUARTETS FOR THE 68TH ANNUAL BARBERSHOP CHORUS SHOW	4,000
HAWKEYE COMMUNITY THEATRE 521 NORTH 12TH STREET FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	GRANT FOR HAWKEYE'S 59TH YEAR	20,776
LIZARD CREEK BLUES SOCIEITY PO BOX 952 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	2015 SPRING SHOW	5,000
LIZARD CREEK BLUES SOCIEITY PO BOX 952 FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	NOVEMBER ANIVERSARY SHOW & ADDITIONAL SMALL SHOWS	5,000
SITA FOUNDATION PO BOX 28 DUNCOMBE,IA 50532	NONE	PUBLIC CHARITY	GRANT REQUEST FOR STUDENTS IN THE ARTS 2015-2016 PROGRAM	1,500
Total  3a				368,873

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST EDMOND MUSIC BOOSTERS 2220 4TH AVE N FORT DODGE,IA 50501	NONE	SCHOOL	SUPPLEMENTAL INSTRUMENTS	20,000
STAGE DOOR PRODUCTIONS 501 N 13TH ST FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	SUMMER 2015 - TWO YOUTH THEATRE PRODUCTIONS	10,500
STUDY CLUB 1118 COLONIAL DR FORT DODGE,IA 50501	NONE	PUBLIC CHARITY	REQUEST FOR LITERACY & THE ARTS	2,000
Total				3a 368,873

TY 2015 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	1,100	1,100		0

TY 2015 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	2,684,422	2,661,976

TY 2015 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	4,042,334	4,266,832

TY 2015 Investments - Other Schedule

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

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT MUTUAL FUNDS	FMV	0	0

TY 2015 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,022	4,022		0

TY 2015 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	2,409	2,409		0

TY 2015 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
PROFESSIONAL ORGANIZATION DUES	850	850		0
INVESTMENT MANAGEMENT FEES	76,689	76,689		0

TY 2015 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	4,731	0		0
FOREIGN TAX PAID	2,768	2,768		0