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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2010Open to Public
Inspection

A For the 2010 calendar year, or tax year beginning and ending	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization COMMUNITY FOUNDATION OF NORTHEAST IOWA Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite P.O. BOX 1176 City or town, state or country, and ZIP + 4 WATERLOO, IA 50704-1176 F Name and address of principal officer: MARY ANN BURK SAME AS C ABOVE
D Employer identification number 42-6060414	
E Telephone number 319-287-9106	
G Gross receipts \$ 20,649,769.	
H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527	
J Website: ▶ WWW.CFNEIA.ORG	
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ L Year of formation: 1956 M State of legal domicile: IA	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE COMMUNITY FOUNDATION RESPONDS TO THE CURRENT AND FUTURE CHARITABLE NEEDS OF NORTH AND	
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets	
	3 Number of voting members of the governing body (Part VI, line 1a)	17
	4 Number of independent voting members of the governing body (Part VI, line 1b)	16
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	9
	6 Total number of volunteers (estimate if necessary)	450
	7a Total unrelated business revenue from Part VIII, column (A), line 12	0.
	7b Net unrelated business taxable income from Form 990-1, line 34	0.
	Revenue	8 Contributions and grants (Part VIII, line 1h)
9 Program service revenue (Part VIII, line 2g)		0.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		401,879.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		6,286,284.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		4,466,257.
14 Benefits paid to or for members (Part IX, column (A), line 4)		0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		370,028.
16a Professional fundraising fees (Part IX, column (A), line 11e)		0.
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 170,374.		119,317.
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	4,955,602.
	18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	1,330,682.
	19 Revenue less expenses. Subtract line 18 from line 12	4,525,511.
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	47,754,864.
	21 Total liabilities (Part X, line 26)	3,869.
	22 Net assets or fund balances. Subtract line 21 from line 20	47,750,995.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer: <i>Mary Ann Burk</i>		Date: 9-20-2011	
	Type or print name and title: MARY ANN BURK, PRESIDENT			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed ☐
	STEVEN K. DUGGAN	STEVEN K. DUGGAN	9/16/11	PTIN
	Firm's name	Firm's EIN		
	Firm's address	Phone no.		
	HOGAN - HANSEN, P.C.	3128 BROCKWAY RD., P.O. BOX 240	319-233-5225	
	WATERLOO, IA 50704-0240			

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

032001 02-22-11

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2010)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION***file*

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☒ X

- 1 Briefly describe the organization's mission

THE COMMUNITY FOUNDATION RESPONDS TO THE CURRENNT AND FUTURE
 CHARITABLE NEEDS OF NORTH AND EAST IOWA; SECURES AND SERVES AS THE
 CUSTODIAN ENDOWMENT FUNDS CONTRIBUTED BY MANY DONORS TO BENEFIT
 CHARITABLE CAUSES; SERVES IN A LEADERSHIP ROLE TO CONVENE, EXAMINE,

- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

- 4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

- 4a (Code _____) (Expenses \$ 3,561,446. including grants of \$ _____) (Revenue \$ _____)
 CHOSEN BY THE BOARD OF DIRECTORS, DISTRIBUTIONS ARE MADE IN THE
 FOLLOWING AREAS; ARTS & CULTURE, COMMUNITY AFFAIRS & DEVELOPMENT,
 EDUCATION, ENVIRONMENTAL EDUCATION & PROTECTION, HEALTH, HISTORICAL
 PRESERVATION & HUMAN SVCS.

- 4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

- 4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

- 4d Other program services (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

- 4e Total program service expenses
- 3,561,446.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	X	
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and II		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	X	
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?	X	
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 ☐ Yes ☒ No		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Form 990 (2010)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a	17
b Enter the number of voting members included in line 1a, above, who are independent	1b	16
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	X
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☒ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **STACY PAUL - 319-287-9106**
425 CEDAR STREET, WATERLOO, IA 50703

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
MARY ANN BURK PRESIDENT AND CEO	40.00	X		X				97,216.	0.	4,112.
DEE VANDEVENTER PAST CHAIR	0.10	X		X				0.	0.	0.
JOHN MONAGHAN TREASURER	0.10	X		X				0.	0.	0.
GARY BERTCH 1ST VICE CHAIR	0.10	X		X				0.	0.	0.
DENNIS CLARK DIRECTOR	0.10	X						0.	0.	0.
DAWN DUVEN 2ND VICE CHAIR	0.10	X		X				0.	0.	0.
MARLENE BEHN DIRECTOR	0.10	X						0.	0.	0.
JAY BULLERMAN DIRECTOR	0.10	X						0.	0.	0.
MARK ROLINGER DIRECTOR	0.10	X						0.	0.	0.
LOIS RUPKEY-COVRT DIRECTOR	0.10	X						0.	0.	0.
CHUCK SHIREY CHAIR	0.10	X		X				0.	0.	0.
ROBERT SMITH DIRECTOR	0.10	X						0.	0.	0.
LORI JOHNSON DIRECTOR	0.10	X						0.	0.	0.
KATY WILLIAMS DIRECTOR	0.10	X						0.	0.	0.
KYLE CHRISTIASON SECRETARY	0.10	X		X				0.	0.	0.
CARL HAUSER DIRECTOR	0.10	X						0.	0.	0.
JIM DAVIES DIRECTOR	0.10	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
BRYAN BURTON DIRECTOR	0.10	X						0.	0.	0.
KATHY FLYNN DIRECTOR	0.10	X						0.	0.	0.
CINDY BRAATZ DIRECTOR	0.10	X						0.	0.	0.
1b Sub-total								97,216.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								97,216.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization		0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	2,336,082.			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	5,055,317.			
	g	Noncash contributions included in lines 1a-1f \$		658,190.			
	h	Total. Add lines 1a-1f		7,391,399.			
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		1,154,114.			1154114.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross Rents	(i) Real	(ii) Personal			
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
	b	Less: cost or other basis and sales expenses					
	c	Gain or (loss)					
	d	Net gain or (loss)			54,852.	54,852.	
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns and allowances	a				
	b	Less: cost of goods sold	b				
	c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue			Business Code				
11 a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions.			8,600,365.	54,852.	0.	1154114.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	3,561,446.	3,561,446.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	101,327.		50,664.	50,663.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	231,862.		162,073.	69,789.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	7,111.		4,622.	2,489.
9 Other employee benefits	19,891.		12,929.	6,962.
10 Payroll taxes	25,864.		16,807.	9,057.
11 Fees for services (non-employees)				
a Management				
b Legal	187.		187.	
c Accounting	15,020.		15,020.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	20,179.			20,179.
13 Office expenses	21,913.		11,855.	10,058.
14 Information technology				
15 Royalties				
16 Occupancy	18,674.		18,674.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	5,899.		5,470.	429.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	8,543.		8,543.	
23 Insurance	4,960.		4,960.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a <u>EQUIPMENT RENTAL AND MA</u>	16,029.		16,029.	
b <u>DUES AND MEMBERSHIPS</u>	6,702.		6,702.	
c <u>CONSULTING</u>	2,753.		2,753.	
d <u>LICENSE FEES/DUES/SUBSC</u>	1,900.		1,900.	
e <u>MISCELLANEOUS</u>	1,729.		1,729.	
f All other expenses	2,865.		1,940.	925.
25 Total functional expenses. Add lines 1 through 24f	4,074,854.	3,561,446.	342,857.	170,551.
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	295.	1	1,459.
	2 Savings and temporary cash investments	2,397,341.	2	3,913,507.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 99,621.		
	b Less: accumulated depreciation	10b 68,233.		
		29,952.	10c	31,388.
	11 Investments - publicly traded securities	41,600,415.	11	47,242,651.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	3,726,861.	15	4,415,356.	
16 Total assets. Add lines 1 through 15 (must equal line 34)	47,754,864.	16	55,604,361.	
Liabilities	17 Accounts payable and accrued expenses	3,869.	17	3,131.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	3,869.	26	3,131.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	21,850,910.	27	26,231,794.
	28 Temporarily restricted net assets	25,900,085.	28	29,369,436.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	47,750,995.	33	55,601,230.
34 Total liabilities and net assets/fund balances	47,754,864.	34	55,604,361.	

Form 990 (2010)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	8,600,365.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,074,854.
3	Revenue less expenses Subtract line 2 from line 1	3	4,525,511.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	47,750,995.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	3,324,724.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	55,601,230.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☐1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:

☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2010)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2010

Open to Public Inspection

COMMUNITY FOUNDATION OF NORTHEAST IOWA

42-6060414

1 ☐ A church, convention of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975
See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]**Total**

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	8361104.	7931844.	7131786.	5884405.	7391399.	36700538.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	8361104.	7931844.	7131786.	5884405.	7391399.	36700538.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						36700538.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	8361104.	7931844.	7131786.	5884405.	7391399.	36700538.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1171797.	1158857.	764,846.	401,879.	1208966.	4706345.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						41406883.
12 Gross receipts from related activities, etc. (see instructions)				12		
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	88.63	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	89.68	%
16a 33 1/3% support test - 2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒			
b 33 1/3% support test - 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐			
17a 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐			
b 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐			

Schedule A (Form 990 or 990-EZ) 2010

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2010

Open to Public
Inspection

Name of the organization

COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number

42-6060414

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	80	704
2 Aggregate contributions to (during year)	379,557.	6,602,475.
3 Aggregate grants from (during year)	238,938.	3,749,841.
4 Aggregate value at end of year	9,142,997.	45,777,048.
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- | | |
|--|-----------------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ▶ \$ 658,190. |
| (ii) Assets included in Form 990, Part X | ▶ \$ 4,058,003. |
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
- | | |
|--|------|
| a Revenues included in Form 990, Part VIII, line 1 | ▶ \$ |
| b Assets included in Form 990, Part X | ▶ \$ |

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☒ Public exhibition
- b ☐ Scholarly research
- c ☐ Preservation for future generations

- d ☐ Loan or exchange programs
- e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☒ No**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

1a Beginning of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
b Contributions	37,573,080.	30,792,359.	35,033,150.		
c Net investment earnings, gains, and losses	3,128,106.	2,326,843.	3,796,058.		
d Grants or scholarships	4,371,713.	6,138,545.	-7,126,069.		
e Other expenditures for facilities and programs	990,409.	1,036,871.	677,486.		
f Administrative expenses	-1,033,897.	647,796.	233,294.		
g End of year balance	45,116,387.	37,573,080.	30,792,359.		

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ☐ %
- b Permanent endowment ☐ %
- c Term endowment ☐ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements	28,874.		18,655.	10,219.
d Equipment	31,277.		11,456.	19,821.
e Other	39,470.		38,122.	1,348.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				31,388.

Schedule D (Form 990) 2010

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) CASH VALUE LIFE INSURANCE	357,353.
(2) PERMENANT ART COLLECTION	4,058,003.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	4,415,356.

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	

Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	8,600,365.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	4,074,854.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	4,525,511.
4	Net unrealized gains (losses) on investments	4	3,324,724.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net) Add lines 4 through 8	9	3,324,724.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	7,850,235.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	11,925,089.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	3,324,724.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	3,324,724.
3	Subtract line 2e from line 1	3	8,600,365.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	8,600,365.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	4,074,854.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	4,074,854.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	4,074,854.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART III, LINE 4: COLLECTIONS CONSIST OF WORKS OF ART DONATED TO, AND

PURCHASED BY, THE FOUNDATION. THE FOUNDATION ACCEPTS DONATIONS OF ART ON

BEHALF OF THE CITY OF WATERLOO AND THEN LOANS THE ART TO LOCAL MUSEUMS FOR

PUBLIC EXHIBITION.

PART V, LINE 4: THE USE OF THE ENDOWMENT INCOME IS EITHER UNRESTRICTED

OR TEMPORARILY RESTRICTED BASED UPON THE WISHES OF THE DONOR. THE CORPUS

OF THE ENDOWMENT IS AVAILABLE FOR SPENDING BASED UPON THE DONOR'S INTENT.

Part XIV Supplemental Information (continued)

PART X, LINE 2: MANAGEMENT ANNUALLY MAKES AN APPROPRIATE EVALUATION OF ANY UNCERTAIN INCOME TAX POSITIONS BASED UPON CURRENT STATUTES IN COMPLETING THESE FINANCIAL STATEMENTS AND THE NOTES TO THE FINANCIAL STATEMENTS. AT DECEMBER 31, 2010, MANAGEMENT BELIEVES THAT THERE WERE NO UNCERTAIN INCOME TAX POSITIONS FOR WHICH A MATERIAL CHANGE IN THE UNRECOGNIZED EFFECT WOULD BE REASONABLY POSSIBLE WITHIN THE NEXT 12 MONTHS. THE OPEN YEARS FOR AUDIT OF THE FOUNDATION'S FORM 990 ARE 2007-2010.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number

42-6060414

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000 ☐ Part II can be duplicated if additional space is needed ▶

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SEE ATTACHED SCHEDULE			2,410,172.	0.			

2 Enter total number of section 501(c)(3) and government organizations

▶ **186.**

3 Enter total number of other organizations

▶ **17.**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2010)

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Benton County Conservation Board, 303 1st Ave, Vinton, IA 52349	42-6005304	170(c)(1)	\$8,419.31				Hannen Park Shoreline Protection
Benton County Extension, 501 1st Ave, Vinton, IA 52349	42-6021395	170(c)(1)	\$1,500.00				Summer Discovery camps - Benton County
Black Hawk County Sheriff's Office, 225 E. 6th St, Waterloo, IA 50703	42-6005238	170(c)(1)	\$10,000 00				Shadow Boxing (Youthful Offender Diversion Program)
Bosco System Schools, 405 16th Ave., Gilbertville, IA 50634	42-0788230	170(c)(1)	\$184.00				General Charitable Support
Bosco System Schools, 405 16th Ave., Gilbertville, IA 50634	42-0788230	170(c)(1)	\$8,921 00				General Charitable Support
Bremer County Board of Supervisors, 415 East Bremer, Waverly, IA 50677	42-6005345	170(c)(1)	\$2,500.00				Fremont Township Cemetery - Grave restoration for former Bremer County Home residents
Bremer County Board of Supervisors, 415 East Bremer, Waverly, IA 50677	42-6005345	170(c)(1)	\$3,500.00				Bremer County Fair Association Gate Security and Wildlife education project
City of Allison, P O Box 647, 410 N. Main St., Allison, IA 50602	42-6004204	170(c)(1)	\$750.00				Fire Department- High Visibility Safety Vests
City of Allison, P O Box 647, 410 N. Main St., Allison, IA 50602	42-6004204	170(c)(1)	\$2,000.00				Wilder Park Board- Expansion of Wilder Park playground equipment
City of Allison, P O Box 647, 410 N. Main St., Allison, IA 50602	42-6004204	170(c)(1)	\$4,000.00				Allison Little League- Concession Stand with Restrooms
City of Allison- Public Library, PO Box 605, 412 3rd St, Allison, IA 50602	42-6004204	170(c)(1)	\$2,000.00				New Computers with installation and workstation updates
City of Alta Vista, P O Box 115, Alta Vista, IA 50603	42-6004208	170(c)(1)	\$5,000.00				Replace side line fence at City's ball diamond
City of Aplington, 409 10th Street, Aplington, IA 50604	42-6004237	170(c)(1)	\$800.00				Aplington Ambulance- Computer charting of ambulance runs
City of Aplington, 409 10th Street, Aplington, IA 50604	42-6004237	170(c)(1)	\$2,000.00				Historical Society- Start up costs, preservation of artifacts
City of Aplington, 409 10th Street, Aplington, IA 50604	42-6004237	170(c)(1)	\$2,000.00				Park Shelter House
City of Armstrong, PO Box 229, Armstrong, IA 50514	42-6004240	170(c)(1)	\$10,000.00				Community Center roof repair
City of Beaman, 227 Main Street, Beaman, IA 50609	42-1180199	170(c)(1)	\$5,000 00				House Rehab Program
City of Blainstown, PO Box 270, 305 Locust St NW, Blainstown, IA 52209	42-6004277	170(c)(1)	\$2,500.00				Water Treatment Plant back up generator
City of Blainstown, PO Box 270, 305 Locust St NW, Blainstown, IA 52209	42-6004277	170(c)(1)	\$6,000.00				Blainstown EMS- Have a Heart project
City of Bristow, PO Box J, Bristow, IA 50611	42-1184885	170(c)(1)	\$5,000 00				Fire Department- Bunker gear
City of Buffalo Center, PO Box 430, 314 1st Ave. NW, Buffalo Center, IA 50424	42-6004304	170(c)(1)	\$3,024 00				Heritage Town Center- kitchen appliances
City of Buffalo Center, PO Box 430, 314 1st Ave. NW, Buffalo Center, IA 50424	42-6004304	170(c)(1)	\$7,000.00				City Park playground equipment
City of Buffalo Center- Public Library, PO Box 350, 221 N Main St, Buffalo Center, IA 50424	42-6004304	170(c)(1)	\$260 00				Summer Reading Program Materials

City of Burt, PO Box 197, 119 Walnut St, Burt, IA 50522	42-6004313	170(c)(1)	\$1,900.00			Swimming pool improvements
City of Burt, PO Box 197, 119 Walnut St, Burt, IA 50522	42-6004313	170(c)(1)	\$3,000.00			Community Center improvements
City of Burt- Public Library, PO Box 128, 119 Walnut St., Burt, IA 50522	42-6004313	170(c)(1)	\$1,000.00			Summer reading program
City of Charles City- Fire Department, 704 South Grand Ave , Charles City, IA 50616	42-6004360	170(c)(1)	\$2,000 00			Life Vests for Water Rescue
City of Charles City- Foster Grandparent Program, 105 Milwaukee Mall, Charles City, IA 50616	42-6004360	170(c)(1)	\$2,000 00			Foster Grandparent Tutors/Mentors
City of Charles City- Parks & Recreation Dept , 105 Milwaukee Mall, Charles City, IA 50616	42-6004360	170(c)(1)	\$7,500.00			Riverfront Ravine Area Walkways
City of Chelsea, Box 125, 600 Station St., Chelsea, IA 52215	42-6004366	170(c)(1)	\$5,167.00			Purchasing a computer and software for the City
City of Chester, Box 86, Chester, IA 52134	42-1171784	170(c)(1)	\$2,500 00			Chester/Lime Springs Community Club Furnace
City of Chester, Box 86, Chester, IA 52134	42-1171784	170(c)(1)	\$3,000.00			Chester Fire & Rescue- Radio Communication Equipment
City of Clarksville, 115 W. Superior St , Clarksville, IA 50619	42-6004391	170(c)(1)	\$800 00			Clarksville Commercial Club- Holiday street decorations
City of Clarksville, 115 W. Superior St , Clarksville, IA 50619	42-6004391	170(c)(1)	\$1,310.00			Clarksville Ambulance- Laptop computers, blood pressure cuffs, stethoscopes, training defibrillator
City of Clarksville, 115 W. Superior St , Clarksville, IA 50619	42-6004391	170(c)(1)	\$2,800.00			Recreation Committee- Ball Diamond Complex - for the Scoreboard
City of Clarksville- Public Library, PO Box 39, 103 W. Greene St.,Clarksville, IA 50619	42-6004391	170(c)(1)	\$2,000 00			K-6 Reading Counts Computer Center
City of Conrad - Park Board,PO Box 429, Conrad, IA 50621	42-6004412	170(c)(1)	\$5,900.00			Park Board- Chemical storage room at Aquatic Center
City of Decorah, P O Box 138, Decorah, IA 52101	42-6004485	170(c)(1)	\$100.00			Reimbursement to City of Decorah for Construction of Masonic Wall for the TRT project
City of Decorah, P O Box 138, Decorah, IA 52101	42-6004485	170(c)(1)	\$5,000 00			Parks & Rec Department- Pulpit Rock road resurfacing
City of Decorah, P O Box 138, Decorah, IA 52101	42-6004485	170(c)(1)	\$8,473.60			Reimbursement to City of Decorah for Construction of Masonic Wall for the TRT project
City of Dumont, PO Box 303, Dumont, IA 50625	42-6004604	170(c)(1)	\$5,000.00			Fire Department- Purchase equipment
City of Dumont- Dumont Community Library, P O Box 159, 602 2nd St , Dumont, IA 50625	42-6004604	170(c)(1)	\$2,000.00			Purchase equipment & safety items
City of Dunkerton, PO Box 100, Dunkerton, IA 50626-0100	42-6004605	170(c)(1)	\$1,877.36			Reimbursement for payment to Huff contracting - Library building construction
City of Dunkerton, PO Box 100, Dunkerton, IA 50626-0100	42-6004605	170(c)(1)	\$33,849.00			Reimbursement for building construction: cement board, gutters, caulk/sealants, drywall, electrical
City of Dunkerton, PO Box 100, Dunkerton, IA 50626-0100	42-6004605	170(c)(1)	\$36,416.85			Reimbursement to City for Library Building Construction Retaining wall, Finish carpentry, Caulk/sealants, Doors/frames, Plumbing, Electrical, Change orders
City of Dunkerton, PO Box 100, Dunkerton, IA 50626-0100	42-6004605	170(c)(1)	\$67,065.20			Reimbursement to City of Dunkerton for Library building construction asphalt, concrete, countertops, flooring, etc
City of Elberon, 106 Main Stc Elberon, IA 52225	42-6006434	170(c)(1)	\$4,000.00			New furnaces for the Elberon Community Building
City of Elberon- Elberon Public Library, 106 Main St, Elberon, IA 52225	42-6006434	170(c)(1)	\$1,200 00			Purchase 6 new computers for library
City of Elma, PO Box 497, Elma, IA 50628	42-6004637	170(c)(1)	\$100 00			Elma Memorial Hall Improvement Project (Mini-Grant)
City of Elma, PO Box 497, Elma, IA 50628	42-6004637	170(c)(1)	\$100.00			Elma Museum Board (Mini-Grant)
City of Elma, PO Box 497, Elma, IA 50628	42-6004637	170(c)(1)	\$400.00			Elma Museum Board- Sidewalk project
City of Elma, PO Box 497, Elma, IA 50628	42-6004637	170(c)(1)	\$900 00			Elma Memorial Hall Improvement Project

City of Elma, PO Box 497, Elma, IA 50628	42-6004637	170(c)(1)	\$1,000.00			Elma Museum Board- Sidewalk project
City of Elma, PO Box 497, Elma, IA 50628	42-6004637	170(c)(1)	\$3,000.00			Elma Memorial Hall Board- Expansion & Improvement plan
City of Elma- Elma Public Library, P O Box 287, Elma, IA 50628	42-6004637	170(c)(1)	\$100.00			Encyclopedias (Mini-Grant)
City of Elma- Elma Public Library, P O Box 287, Elma, IA 50628	42-6004637	170(c)(1)	\$175 00			Additional General Support for Organizations which have an Endowment with EACF (Elma Public Library Fund)
City of Floyd, PO Box 159, Floyd, IA 50435	42-6036479	170(c)(1)	\$3,000.00			Floor Scrubber/Polisher for Community Center gym
City of Floyd, PO Box 159, Floyd, IA 50435	42-6036479	170(c)(1)	\$20,000.00			Community Center Roof Coating & Insulation
City of Fort Atkinson, PO Box 36, Ft. Atkinson, IA 52144	42-1021689	170(c)(1)	\$3,000.00			Fire Department- Upgrades
City of Fort Atkinson, PO Box 36, Ft. Atkinson, IA 52144	42-1021689	170(c)(1)	\$7,000.00			Friends of Fort Atkinson- Rendezvous Storage shed upgrade
City of Fort Atkinson, PO Box 36, Ft. Atkinson, IA 52144	42-1021689	170(c)(1)	\$10,000.00			Little League Concession Stand
City of Fort Atkinson - Library, PO Box 277, Ft. Atkinson, IA 52144	42-1021689	170(c)(1)	\$2,000.00			Circulation Software
City of Gladbrook, PO Box 309, Gladbrook, IA 50635	42-6004706	170(c)(1)	\$1,000.00			Fire Department- Furnace replacement
City of Gladbrook, PO Box 309, Gladbrook, IA 50635	42-6004706	170(c)(1)	\$1,350.00			Tama County Livestock & Fair Association - Computers, printer/scanner and software
City of Gladbrook, PO Box 309, Gladbrook, IA 50635	42-6004706	170(c)(1)	\$3,000.00			Vision Gladbrook - Electronic digital message sign on Hwy 96
City of Gladbrook, PO Box 309, Gladbrook, IA 50635	42-6004706	170(c)(1)	\$3,200.00			Gladbrook Theater- Handicapped entrances, heating improvements and coat rack
City of Gladbrook, PO Box 309, Gladbrook, IA 50635	42-6004706	170(c)(1)	\$4,000.00			Crayon Corner Learning Center - Appliances for New Daycare and learning center
City of Grinnell, 927 4th Ave., Grinnell, IA 50112	42-6004734	170(c)(1)	\$1,079.11			Parks and Rec Dept - Disc Golf course at Miller Park- for Disc Baskets & Signage
City of Grinnell, 927 4th Ave., Grinnell, IA 50112	42-6004734	170(c)(1)	\$1,500.00			Grinnell Skate Park- For Signage
City of Grinnell, 927 4th Ave., Grinnell, IA 50112	42-6004734	170(c)(1)	\$2,500.00			Grinnell Mutual Family Aquatic Center - Automated external defibrillator
City of Grundy Center, 703 F Ave., Grundy Center, IA 50638	42-6004737	170(c)(1)	\$306 00			Grundy Center Theatre Association- Digital Cinema Initiative
City of Grundy Center, 703 F Ave., Grundy Center, IA 50638	42-6004737	170(c)(1)	\$1,000.00			Park Board- Park Restroom/shelter house renovations
City of Grundy Center, 703 F Ave., Grundy Center, IA 50638	42-6004737	170(c)(1)	\$2,000 00			Kiwanis Park- Prairie Grass Restoration
City of Grundy Center, 703 F Ave., Grundy Center, IA 50638	42-6004737	170(c)(1)	\$7,673.31			Grundy Center Theatre Association- Digital Cinema Initiative
City of Grundy Center- Chamber of Commerce, 705 F Ave., Grundy Center, IA 50638	42-6004737	170(c)(1)	\$825 00			Summer Bandstand Entertainment
City of Grundy Center- Chamber of Commerce, 705 F Ave., Grundy Center, IA 50638	42-6004737	170(c)(1)	\$3,500.00			Outdoor Electrical Improvements
City of Grundy Center- Kling Memorial Library, 708 7th St., Grundy Center, IA 50638	42-6004737	170(c)(1)	\$1,500.00			New computers & table
City of Gruver, 201 First Ave., Gruver, IA 51334	42-1178426	170(c)(1)	\$5,000.00			Playground equipment for City Park
City of Hampton- Public Library, 4 Federal Street S., Hampton, IA 50441	42-6004750	170(c)(1)	\$5,000 00			Carnegie front entrance repair and renewal
City of Hartwick, 315 Vine St., Hartwick, IA 52232	42-0959201	170(c)(1)	\$6,000 00			Volunteer Fire Dept - for 6 sets of turnout gear

City of Jesup, 531 1/2 Prospect St., Jesup, IA 50648	42-6004822	170(c)(1)	\$10,000 00			Jesup Soccer Club - 7 5 Acre Soccer Complex and public green space
City of Lime Springs, PO Box 296, Lime Springs, IA 52155	42-6004885	170(c)(1)	\$1,000.00			Summer Beautification
City of Lime Springs, PO Box 296, Lime Springs, IA 52155	42-6004885	170(c)(1)	\$1,785.00			Community Center- Safety stairs & railing
City of Lime Springs, PO Box 296, Lime Springs, IA 52155	42-6004885	170(c)(1)	\$3,000 00			Swimming Pool grates
City of Marshalltown- Parks & Recreation, 24 North Center St., Marshalltown, IA 50158	42-6004934	170(c)(1)	\$1,500.00			Parks & Recreation- Dog Park
City of Marshalltown- Parks & Recreation, 24 North Center St , Marshalltown, IA 50158	42-6004934	170(c)(1)	\$5,000.00			Parks & Recreation- Skate Park
City of Marshalltown- Public Library, 105 W. Boone St., Marshalltown, IA 50158	42-6004934	170(c)(1)	\$422 00			"Kill A Watt" Electricity Monitor Kits
City of Mason City, 10 First St. N, Mason City, IA 50401	42-6004948	170(c)(1)	\$2,000 00			Mason City Parks Dept - replacement of playground equipment in the Georgia Hanford Park
City of Mason City- Police Department, 78 S Georgia, Mason City, IA 50401	42-6004948	170(c)(1)	\$2,700 00			Police Dept- Emergency rapid response vehicle equipment- Night Vision Binoculars
City of Mason City-Fire Department, 10 1st Street NW, Mason City, IA 50401	42-6004948	170(c)(1)	\$10,000.00			Fire Dept- Rescue boat for Mason City Fire Dept.
City of Meservey, PO Box 246, Meservey, IA 50457-0246	42-6024587	170(c)(1)	\$7,000.00			Automated standby backup generator for sewer lagoon, lift station and installation
City of Meservey- Meservey Fire Department, P O Box 152, Meservey, IA 50457	42-6024587	170(c)(1)	\$950.00			Fire & Rescue- Replace 1974 truck-mounted generator with new portable generator
City of New Hampton, 112 E. Spring St., New Hampton, IA 50659	42-6005030	170(c)(1)	\$3,200 00			Fire Department- Purchase 2 sets of personal protective equipment (firefighter pants and coat)
City of New Hampton, 112 E. Spring St., New Hampton, IA 50659	42-6005030	170(c)(1)	\$3,624.40			Parks & Recreation Department- Playground 2010
City of New Hartford, PO Box 212, 503 Packwaukee, New Hartford, IA 50660	42-6005033	170(c)(1)	\$1,500 00			New Hartford Fire & EMS- Laptop, projector & speakers for training
City of New Hartford, PO Box 212, 503 Packwaukee, New Hartford, IA 50660	42-6005033	170(c)(1)	\$2,500.00			Park Improvements
City of New Hartford, PO Box 212, 503 Packwaukee, New Hartford, IA 50660	42-6005033	170(c)(1)	\$4,000 00			Park Improvement Committee- new basketball court, playground equipment, shelter house/concession stand/restroom
City of New Hartford- Martin Memorial Library, PO Box 292, 405 Packwaukee, New Hartford, IA 50660	42-6005033	170(c)(1)	\$2,000 00			Media Room
City of New Hartford- Martin Memorial Library, PO Box 292, 405 Packwaukee, New Hartford, IA 50660	42-6005033	170(c)(1)	\$2,500.00			Media Room
City of Ossian, P O Box 295, Ossian, IA 52161	42-6005091	170(c)(1)	\$7,500.00			Little League Ball Diamond Improvements
City of Ossian, P O Box 295, Ossian, IA 52161	42-6005091	170(c)(1)	\$10,000.00			Tri-Township Ossian Fire Dept- Turnout Gear
City of Parkersburg, PO Box 489, Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,000.00			Parkersburg Ambulance- Rescue & Training Equipment
City of Parkersburg, PO Box 489, Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,000.00			Professional Health Care Civic Center- Siding for medical building & food pantry
City of Parkersburg- Kothe Memorial Lirary, P O Box 160, Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,000 00			Purchase computer and tables
City of Plainfield, P O Box 222, Plainfield, IA 50666	42-6038458	170(c)(1)	\$2,502.00			First Responders- Six new hand portable radios
City of Plainfield, P O Box 222, Plainfield, IA 50666	42-6038458	170(c)(1)	\$5,000.00			Fire Dept- Thermal imaging camera for firefighter safety and damage control.

City of Plainfield-Plainfield Public Library,PO Box 327, 723 Main St., Plainfield, IA 50666	42-6038458	170(c)(1)	\$3,385.00			Install Besam Automatic PowerSwing Door
City of Ringsted, 112 W. Maple Street, P O Box 278, Ringsted, IA 50578	42-6005153	170(c)(1)	\$10,000.00			Re-roofing Community Center (American Legion Building)
City of Rockwell- Rockwell Community Fire Service, Box 626, Rockwell, IA 50469	42-6005163	170(c)(1)	\$5,521.96			Rockwell Community Fire Service- Renovaton and upgrades, including installing insulation and steel covering to the interior walls of Fire Station
City of Rockwell- Rockwell Public Library, 307 Main St. E., PO Box 419, Rockwell, IA 50469	42-6005163	170(c)(1)	\$300.00			Summer Reading program
City of Searsboro, PO Box 674, Searsboro, IA 50242	90-0299553	170(c)(1)	\$5,000 00			Fire & EMS Department- Early warning siren replacement
City of Sheffield,110 S. 3rd St , Sheffield, IA 50475	42-6005192	170(c)(1)	\$5,000 00			Bicycle, hiking and snowmobile trail
City of Sheffield- Public Library, 123 S. 3rd St., Box 616, Sheffield, IA 50475	42-6005192	170(c)(1)	\$3,000.00			Computer and technology upgrades
City of Shell Rock, 303 S Cherry Street, Shell Rock, IA 50670	42-6005197	170(c)(1)	\$1,000.00			Fire Department- Portable Fire Pump & Accessories
City of Shell Rock, 303 S Cherry Street, Shell Rock, IA 50670	42-6005197	170(c)(1)	\$2,500 00			Boyd Commumnty Building- Commercial Refrigerator
City of Shell Rock, 303 S. Cherry Street, Shell Rock, IA 50670	42-6005197	170(c)(1)	\$3,500.00			Youth Sports Association
City of Shell Rock- Benny Gambani Public Library, 104 S. Cherry St., Shell Rock, IA 50670	42-6005197	170(c)(1)	\$2,000.00			Computer server, patron door counter
City of Spillville, PO Box 276, Spillville, IA 52168	42-0869418	170(c)(1)	\$6,000 00			South Winn Area Community Group- Pyrotechnic firing & safety equipment for 4th of July
City of St. Lucas, PO Box 244, St. Lucas, IA 52166	42-1078037	170(c)(1)	\$6,750 00			St Lucas Community Action Club - restroom and concession stand for St. Lucas Ballpark
City of St Lucas, PO Box 244, St Lucas, IA 52166	42-1078037	170(c)(1)	\$10,000 00			Fire Department- purchase of a used late model pumper truck
City of Swaledale, PO Box 7, Swaledale, IA 50477	42-1188440	170(c)(1)	\$6,500 00			Town Hall renovation- Furnace
City of Swaledale Fire Department, PO Box 81, Swaledale, IA 50477	42-1188440	170(c)(1)	\$3,341.41			Fire department energy efficiency and apparatus filing improvements
City of Swaledale- Swaledale Public Library	42-1188440	170(c)(1)	\$700 00			Chairs for meeting table
City of Thompson, 167 2nd Ave West, Thompson, IA 50478	42-6005276	170(c)(1)	\$5,754.00			Thompson Fire Department- Update equipment (hoses on second pumper truck)
City of Thompson- Public Library,142 N. Jackson St., Thompson, IA 50478	42-6005276	170(c)(1)	\$2,500 00			Library Remodeling Project
City of Traer, 649 Second Street, Traer, IA 50675	42-6005289	170(c)(1)	\$639.00			Traer Public Library/Kupka Cultural Center - Purchase of projector
City of Traer, 649 Second Street, Traer, IA 50675	42-6005289	170(c)(1)	\$1,100 00			Traer Ambulance Service- Improved portable radios to meet new Federal requirements
City of Traer, 649 Second Street, Traer, IA 50675	42-6005289	170(c)(1)	\$3,000.00			Traer Chamber of Commerce - Traer Entrance sign project
City of Traer, 649 Second Street, Traer, IA 50675	42-6005289	170(c)(1)	\$4,500 00			Traer Salt and Pepper Shaker Gallery - establishing "Video Corner" and adding additional shelving and displays
City of Tripoli, 303 S Main, Tripoli, IA 50676	42-6005291	170(c)(1)	\$3,500.00			Police Dept- Squad car laptop
City of Victor, 707 2nd St , Victor, IA 52347	42-6005297	170(c)(1)	\$5,600 00			Victor Community Park
City of Wallingford, PO Box 365, Wallingford, IA 51365	42-6038393	170(c)(1)	\$7,385.00			Community Center renovations
City of Wallingford- Fire Department, P O Box 307, Wallingford, IA 51365	42-6038393	170(c)(1)	\$3,480.00			Wallingford Fire Department- Pagers

City of Waterloo, 715 Mulberry Street, Waterloo, IA 50703	42-6005327	170(c)(1)	\$7,765 00				For overtime paid to Waterloo Police on 7-29-10 for RAGBRAI
City of Whittemore, 315 Fourth St , Whittemore, IA 50598	42-6005372	170(c)(1)	\$1,531.31				Community Center- Folding Chairs
City of Whittemore, 315 Fourth St., Whittemore, IA 50598	42-6005372	170(c)(1)	\$3,500 00				Fire & EMS- Handicap Restrooms for Station
City of Whittemore, 315 Fourth St., Whittemore, IA 50598	42-6005372	170(c)(1)	\$4,000 00				Seely-Walsh American Legion Post 425- Building addition
Decorah Public Library, 202 Winnebago Street, Decorah, IA 52101	42-6004485	170(c)(1)	\$299.00				Purchase of Books
Decorah Public Library, 202 Winnebago Street, Decorah, IA 52101	42-6004485	170(c)(1)	\$2,000 00				Photocopy machine
Decorah Public Library, 202 Winnebago Street, Decorah, IA 52101	42-6004485	170(c)(1)	\$600.00				RSVP Program for Howard County
Decorah Public Library, 202 Winnebago Street, Decorah, IA 52101	42-6004485	170(c)(1)	\$2,705 00				RSVP Volunteer Support
Dike-New Hartford Community Schools, 330 Main St., Dike, IA 50624	42-1450047	170(c)(1)	\$1,000 00				Light the Night- Baseball/Softball Lighting project
Dike-New Hartford Community Schools, 330 Main St., Dike, IA 50624	42-1450047	170(c)(1)	\$1,000.00				Control Booth monitor speaker system
Dike-New Hartford Community Schools, 330 Main St., Dike, IA 50624	42-1450047	170(c)(1)	\$2,000.00				Dike New Hartford Baseball/Softball lighting
Dike-New Hartford Community Schools, 330 Main St., Dike, IA 50624	42-1450047	170(c)(1)	\$2,000.00				Dike New Hartford High School - Control Booth Monitor System
Dike-New Hartford Community Schools, 330 Main St., Dike, IA 50624	42-1450047	170(c)(1)	\$3,700.00				DNH Baseball/Softball Lighting project "Light the Night"
Emmet County Conservation Board, 2303 - 450th Avenue, Wallingford, IA 51365	42-6004648	170(c)(1)	\$8,134.81				Restoration of Peterson Point Historic Farmstead
Emmet County Extension, 26 S. 17th St., Estherville, IA 51334	42-6021421	170(c)(1)	\$3,761 00				Summer Day Camps
Emmet County Extension, 26 S. 17th St., Estherville, IA 51334	42-6021421	170(c)(1)	\$5,195 00				Estherville Meteors 4H Club- NXT Robots
Emmet County Extension, 26 S. 17th St., Estherville, IA 51334	42-6021421	170(c)(1)	\$8,000.00				PROSPER Team- Strenthening Families
Estherville-Lincoln Central Elementary, P O Box 477, Estherville, IA 51334-0118	39-1886795	170(c)(1)	\$3,300.00				Parent Action Team- Playground Equipment
Estherville-Lincoln Central Elementary, P O Box 477, Estherville, IA 51334-0118	39-1886795	170(c)(1)	\$8,960.00				Tutoring
Estherville-Lincoln Central School District-Regional Wellness Ctr, 315 North 6th St., Estherville, IA 51334-0118	39-1886795	170(c)(1)	\$2,500 00				Senior Fitness Program
Fayette County Board of Supervisors, PO Box 267, West Union, IA 52175	42-6005367	170(C)(1)	\$22,500 00				Oran Community Fire Department - New Fire Truck pumper
Gladbrook-Reinbeck Community School,300 Cedar, Reinbeck, IA 50669	42-1469071	170(C)(1)	\$710.00				Elementary School- ELMO Projector for 2nd Grade
Gladbrook-Reinbeck Community School,300 Cedar, Reinbeck, IA 50669	42-1469071	170(C)(1)	\$710 00				Elementary School- ELMO Projector for 1st Grade
Gladbrook-Reinbeck Community School,300 Cedar, Reinbeck, IA 50669	42-1469071	170(C)(1)	\$1,295.00				High School- Clickers in the Classroom
Gladbrook-Reinbeck Community School,300 Cedar, Reinbeck, IA 50669	42-1469071	170(C)(1)	\$1,317.00				High School- Mimeo Whiteboard & Pad

Gladbrook-Reinbeck Community School, 300 Cedar, Reinbeck, IA 50669	42-1469071	170(C)(1)	\$1,549.00				Elementary School- Guided Reading Materials
Gladbrook-Reinbeck Community School, 300 Cedar, Reinbeck, IA 50669	42-1469071	170(C)(1)	\$2,000.00				Promotional Video highlighting Education at GR
Grundy Center Community Schools, 1301 12th St, Grundy Center, IA 50638	42-6001931	170(C)(1)	\$239.00				How Full is Your Bucket Project
Grundy Center Community Schools, 1301 12th St, Grundy Center, IA 50638	42-6001931	170(C)(1)	\$2,400.00				Middle School- Graphics Tablet Math Portfolio
Grundy Center Community Schools, 1301 12th St, Grundy Center, IA 50638	42-6001931	170(C)(1)	\$4,500.00				Elementary- Rubber Mulch Surface for Playground
Grundy County Board of Supervisors, 706 G Ave., Grundy Center, IA 50638	42-6004738	170(C)(1)	\$1,000.00				Cemetery Information Project
Grundy County Board of Supervisors, 706 G Ave., Grundy Center, IA 50638	42-6004738	170(C)(1)	\$5,000.00				Agricultural Society- Completion of judging/exhibition building
Hawkeye Community College, PO Box 8015, Waterloo, IA 50704	42-0925362	170(C)(1)	\$2,500.00				Metro Center- Family Literacy Program
Hawkeye Community College, PO Box 8015, Waterloo, IA 50704	42-0925362	170(C)(1)	\$4,000.00				Hawkeye Celebrates the Arts! Artist Series
Hawkeye Community College, PO Box 8015, Waterloo, IA 50704	42-0925362	170(C)(1)	\$8,000.00				Metro Center- Family Literacy Program
Hawkeye Community College - Martin Luther King Center, 515 Beech St., Waterloo, IA 50703	42-0925362	170(C)(1)	\$358.25				General Charitable Support
Howard County Conservation Board, 11562 Valley Ave, PO Box 157 Cresco, IA 52136	42-6004442	170(C)(1)	\$2,545.00				Ski Equipment for public use
Howard County Conservation Board, 11562 Valley Ave, PO Box 157 Cresco, IA 52136	42-6004442	170(C)(1)	\$2,550.00				Information Kiosk
Iowa County Board of Supervisors, PO Box 126, Marengo, IA 52301	42-6004930	170(C)(1)	\$8,000.00				Amana Colonies Convention and Visitors Bureau - Comprehensive Marketng incl web redesign, signage and TV
Iowa County Conservation Board, 2550 G Avenue, Ladora, IA 52251	42-6004930	170(C)(1)	\$3,256.25				Lake Iowa Bird Blind - provide sanctuaries and feeding stations for the bird on ground at Lake Iowa Park
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$250.00				2010 Union Community Scholarship (LaPorte City Chamber of Commerce Award) for Becky Connolly SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$250.00				2010 Union Community Scholarship (Union Booster Club Award) for Stephanie Freeland SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$250.00				2010 Union Community Scholarship (Union Education Association Award) for Kristin Kavalier SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$350.00				"Jim" Zehr Memorial Scholarship for Kelsey Pi
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$350.00				Clauer Ketter Memorial Scholarship for Kelsey
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$400.00				Community Scholarship (Dysart General Wom Wauters SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$500.00				Phillips Delta Legacy Scholarship for Davonik
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$500.00				er Moon Service Scholarship for Christopher W
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$500.00				er Moon Service Scholarship for Lucy O'Connor
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$500.00				er Moon Service Scholarship for Allison Duchm
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$750.00				is Club of Algona Scholarship for JoHanna Degi

Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$750 00			2010 Kiwanis Club of Algona Scholarship for Collin Fett SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$800 00			2010 Jessie H Fowler Memorial Scholarship for Abigail Foote SS#
50011-2028	42-6004224	170(C)(1)	\$1,000.00			Danielson SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000 00			2010 Charles W Shirey Scholarship for Jordan Boyenga SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000 00			2010 James W & Jvone E. Maxwell Memorial Scholarship for Linden Terpstra SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000.00			2010 M Elizabeth Naebers Scholarship for Ryan Thurman SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000.00			2010 James W & Jvone E. Maxwell Memorial Scholarship for Kelsey Mumm SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000 00			2010 Community Foundation Opportunity Scholarship for Julia Anderson SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000 00			2010 Grant Wheeler Memorial Scholarship for Joseph Sevcik SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000 00			2010 Charles W Shirey Scholarship for Bret Renz S
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000.00			2010 James W. & Jvone E Maxwell Memorial Schc Knutson SS#478-21-3494
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000 00			2010 Marjorie F Laubscher Scholarship for Ja'Mar
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000.00			2010 Marjorie F Laubscher Scholarship for Gaige I
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000 00			2010 Marjorie F Laubscher Scholarship for Jasmin
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,000 00			2010 Community Foundation Opportunity Scholar SS#
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$1,500.00			2010 Harold & Mercedes Cessford Memorial Scho
Iowa State University, 0210 Beardshear Hall, Ames, IA 50011-2028	42-6004224	170(C)(1)	\$2,500 00			2010 Dennis & Holly Kruger Family Scholarship for 0182
Iowa Valley Community School District, 359 E. Hilton St , Marengo, IA 52301	42-6036800	170(C)(1)	\$8,000.00			Iowa Valley Elementary PTO - Iowa Valley Element
Lake Mills Community Schools, 102 S. 4th Ave. East, Lake Mills, IA 50450	42-6024071	170(C)(1)	\$5,500.00			Lake Mills Task Force- Substance Abuse day camp
Marshall County Conservation Board, 2349 - 233rd St., Marshalltown, IA 50158	42-6004936	170(C)(1)	\$5,000.00			American Discoveries Trail Connection
New Hampton Community Schools, 710 West Main, New Hampton, IA 50659	42-6002901	170(C)(1)	\$10,500.00			Creating digital classrooms for the digital world
Poweshiek County Board of Supervisors, PO Box 57, Montezuma, IA 50171	42-6004976	170(C)(1)	\$8,000.00			Poweshiek County Firemans Assoc - Radio equipm public safety radios
Poweshiek County Extension, 114 S 3rd St. Box 70, Montezuma, IA 50171	42-6021469	170(C)(1)	\$500 00			Combined 4-H community service project - acoust
Poweshiek County Extension, 114 S 3rd St. Box 70, Montezuma, IA 50171	42-6021469	170(C)(1)	\$2,500.00			Entrepreneur for a Day (E4D) Program
Poweshiek County Extension, 114 S. 3rd St. Box 70, Montezuma, IA 50171	42-6021469	170(C)(1)	\$3,000 00			Poweshiek County 4H - First Lego League Clubs- Fr
Poweshiek County Extension, 114 S. 3rd St. Box 70, Montezuma, IA 50171	42-6021469	170(C)(1)	\$3,000.00			4-H Youth Program - laptops for record keeping, p workshops

Readlyn Volunteer Fire Department, 111 Main Street, Readlyn, IA 50668	42-6005139	170(C)(1)	\$2,500 00				Communication Center/Radio
Readlyn Volunteer Fire Department, 111 Main Street, Readlyn, IA 50668	42-6005139	170(C)(1)	\$2,500.00				Two complete SCBA units
Tama County Conservation Board, 2283 Park Rd., Toledo, IA 52342	42-6005285	170(C)(1)	\$9,500.00				Tama County Nature Center - Main Exhibit Room Construction
Town of Morrison, PO Box 34 210 Sycamore St, Morrison, IA 50657	42-1186525	170(C)(1)	\$5,000.00				Town Park Renovation Phase 3
Turkey Valley Community School, 3219 State Hwy 24, Waucoma, IA 52154	42-6039110	170(C)(1)	\$1,596.00				Iowa History Enrichment Program - 5th and 6th graders
Turkey Valley Community School, 3219 State Hwy 24, Waucoma, IA 52154	42-6039110	170(C)(1)	\$3,630 00				After School activities- Supplies & Teacher stipend
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$				Fund for Excellence' F. Marjorie Anderson Scholarship for Jarrett McGuigan SS#.
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$				Union Community Scholarship (LaPorte City Women's Club Award) for Winston Downing SS#
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$				'Grundy Center Class of 1966' Scholarship for Jacob Delagardelle- SS#
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$500 00				2010 Fund for Excellence Walter Cunningham Scholarship for Ai-Chi Hong
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$500.00				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$500 00				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$500.00				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$500 00				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$1,000.00				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$1,000.00				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$1,000 00				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$1,000.00				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$1,000 00				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$				
University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$2,500 00				

University of Iowa, 208 Calvin Hall, Iowa City, IA 52242	42-6004813	170(C)(1)	\$			
University of Northern Iowa, 103 Gilchrist, Cedar Falls, IA 50614-0008	42-6004333	170(C)(1)	\$467.35			
University of Northern Iowa, 103 Gilchrist, Cedar Falls, IA 50614-0008	42-6004333	170(C)(1)	\$945.00			
University of Northern Iowa, 103 Gilchrist, Cedar Falls, IA 50614-0008	42-6004333	170(C)(1)	\$27,000.00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$250 00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$250 00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$250 00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$300 00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			Union Community Scholarship (LaPorte City Police Dept Award) for Jordyn Fischels SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$500 00			2010 Berdena J Nelson Beach Family Scholarship for Vanessa Horstman SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			Fund for Excellence: Walter Cunningham Scholarship for Holly Bass SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			Fund for Excellence Wendell Koch West High Scholarship for Morgan Kosar SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$500 00			2009 Mother Moon Service Scholarship for Sarah Bair SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$500 00			2009 Mother Moon Service Scholarship for Holly Bass SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			Union Community Schools- Trowel Lodge #216 Scholarship for Lindsey Petersen SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$650 00			2010 Denise A. Smock Memorial Scholarship for Jacob Teale SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000 00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000 00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000 00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			

University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			James W. & Jvone E Maxwell Memorial Scholarship for Sarah Bair SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			James W. & Jvone E. Maxwell Memorial Scholarship for Abby Coselman SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			2010 POS Corporation Scholarship for Sarah Boss SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			2010 Harold & Mercedes Cessford Memorial Scholarship for Jennifer Gibbs Student # 434094
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			2010 Carlton L. Winter Memorial Scholarship for Sean Ford SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			2010 James W. & Jvone E. Maxwell Memorial Scholarship for Alison Schell SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			2010 Marjorie F. Laubscher Scholarship for Ariel Morrison SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			Fund for Excellence. Judy Fossell PRIDE Scholarship for Ariel Morrison SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			2010 POS Corporation Scholarship for Callie Bergen SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$1,000.00			2010 James W. & Jvone E. Maxwell Memorial Scholarship for Courtney Elsbernd SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			Louise Vincent Conklin & Robert Conklin Scholarship for Joshua Dunkelberger SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			James W. & Jvone E. Maxwell Memorial Scholarship for Sara Cartney SS#
University of Northern Iowa- Financial Aid Office, 225 Gilchrist, Cedar Falls, IA 50614-0024	42-6004333	170(C)(1)	\$			Community Foundation Opportunity Scholarship for Joshua Mauldin SS#
Waterloo Center for the Arts, 225 Commercial St., Waterloo, IA 50701	42-6005327	170(C)(1)	\$960.00			General Charitable Support
Waterloo Center for the Arts, 225 Commercial St., Waterloo, IA 50701	42-6005327	170(C)(1)	\$1,000.00			To purchase new acquisitions for WCA's permanent collection in Mexico - Jerry Grier gift
Waterloo Center for the Arts, 225 Commercial St., Waterloo, IA 50701	42-6005327	170(C)(1)	\$1,127.00			To purchase an acquisition for the permanent collection using the memorial funds in Mexico
Waterloo Center for the Arts, 225 Commercial St., Waterloo, IA 50701	42-6005327	170(C)(1)	\$5,000.00			Upkeep & Maintenance on Artwork Owned by the Community Foundation
Winnebago County Extension, PO Box 47, Thompson, IA 50478	42-6021485	170(C)(1)	\$349.46			Reimbursement for Community Foundation committee meetings and grant awards ceremony
Winnebago County Extension, PO Box 47, Thompson, IA 50478	42-6021485	170(C)(1)	\$1,905.00			4-H Sharp Shooters- Archery targets & shooting range
Winnebago County Extension, PO Box 47, Thompson, IA 50478	42-6021485	170(C)(1)	\$2,100.00			Summer program- basic life skills instruction
Winnebago County Extension, PO Box 47, Thompson, IA 50478	42-6021485	170(C)(1)	\$13,000.00			Winnebago County Fair Association- Building a hoop building
Winnebago County Sheriff, 216 S. Clark St., Forest City, IA 50436	42-6004670	170(C)(1)	\$5,130.00			Digital video recorders in squad cars
Winneshiek County Auditor, 201 W. Main St., Decorah, IA 52101	42-6004486	170(C)(1)	\$5,000.00			County Recycling Department- Collection bins
Winneshiek County Conservation Board, 2546 Lake Meyer Rd., Ft. Atkinson, IA 52144	42-6004486	170(C)(1)	\$5,100.00			Fit Environment Hits the Road program
Access Incorporated, PO Box 268, 20 5th St. NW, Hampton, IA 50441	42-1045275	501(C)(3)	\$500.00			Public Transit Fees for Day Habilitation Program

Access Incorporated, PO Box 268, 20 5th St NW, Hampton, IA 50441	42-1045275	501(C)(3)	\$5,000.00				Mechanical lift, 2 automatic door openers and 4 high rise toilets
Algona Family YMCA, 2101 East McGregor, Algona, IA 50511	42-1225829	501(C)(3)	\$2,000.00				Y-Pals Mentoring
Algona Family YMCA, 2101 East McGregor, Algona, IA 50511	42-1225829	501(C)(3)	\$3,534.00				Annual Distribution from the Endowment Fund- General Charitable Support
Allen College of Nursing, 1990 Heath Street, Waterloo, IA 50703	42-1351526	501(C)(3)	\$350.00				
Allen College of Nursing, 1990 Heath Street, Waterloo, IA 50703	42-1351526	501(C)(3)	\$650.00				
Allen College of Nursing, 1990 Heath Street, Waterloo, IA 50703	42-1351526	501(C)(3)	\$850.00				
Allen College of Nursing, 1990 Heath Street, Waterloo, IA 50703	42-1351526	501(C)(3)	\$900.00				
Allen College of Nursing, 1990 Heath Street, Waterloo, IA 50703	42-1351526	501(C)(3)	\$1,000.00				
Allen College of Nursing, 1990 Heath Street, Waterloo, IA 50703	42-1351526	501(C)(3)	\$1,000.00				
Allen Health Systems, Inc., 1825 Logan Avenue, Waterloo, IA 50703	42-0698265	501(C)(3)	\$16,701.00				Creation of a half-time Family Advocate Position
Allen Health Systems, Inc., 1825 Logan Avenue, Waterloo, IA 50703	42-0698265	501(C)(3)	\$175.24				Funds to be used for printing YLA materials for spring 2010 conference
ASPIRE-TRP, Inc., 8100 Kimball Avenue, Waterloo, IA 50701	42-1477803	501(C)(3)	\$1,000.00				Sponsorship of "Let's Dance so They can Ride" Event
ASPIRE-TRP, Inc., 8100 Kimball Avenue, Waterloo, IA 50701	42-1477803	501(C)(3)	\$1,200.00				Rider scholarships
ASPIRE-TRP, Inc., 8100 Kimball Avenue, Waterloo, IA 50701	42-1477803	501(C)(3)	\$3,000.00				Therapeutic Riding for Buchanan County
ASPIRE-TRP, Inc., 8100 Kimball Avenue, Waterloo, IA 50701	42-1477803	501(C)(3)	\$6,000.00				Camp Hope
Benton County Volunteer Program Vinton, 1309 - 5th Ave, Belle Plaine, IA 52208	42-1023730	501(C)(3)	\$4,000.00				Benton County Volunteer Program transportation
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Avenue, Suite 8, Waterloo, IA 50701-3330	42-0885714	501(C)(3)	\$947.00				Enhancing BB/BS Matches in Waverly
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Avenue, Suite 8, Waterloo, IA 50701-3330	42-0885714	501(C)(3)	\$1,000.00				Mentoring Match Activities
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Avenue, Suite 8, Waterloo, IA 50701-3330	42-0885714	501(C)(3)	\$25,000.00				Community- and School-Based Mentoring in BHC
Bill Finn House Inc., PO Box 555, Algona, IA, 50511	20-8720969	501(C)(3)	\$5,000.00				Completion of Building
Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$185.00				General Charitable Support
Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$237.50				General Charitable Support
Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$358.25				General Charitable Support

Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$749.00				General Charitable Support
Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$987.81				General charitable support made possible by a gift from Dr William Drier
Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$1,000.00				Shelving/Storage Units for North Cedar Club Site
Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$1,000.00				General Charitable Support
Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$1,118.00				General Charitable Support
Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$5,421.90				General charitable support
Boys and Girls Club of Black Hawk County, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(C)(3)	\$23,478 00				Character & Leadership Development Programs
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$65.00				Elma Quasquecentennial (Mini-Grant)
Bridge Organization, Inc , PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$100.00				Roundhouse Trail Project (Mini-Grant)
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$100.00				Welcome Center/Trailhead Project (Mini-Grant)
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$175 00				Additional General Support for Organizations which have an Endowment with EACF (Elma Trails Fund)
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$175 00				Additional General Support for Organizations which have an Endowment with EACF (Elma Museums Fund)
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$680.00				Elma Quasquecentennial
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$900 00				Roundhouse Trail Project
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$900 00				Welcome Center/Trailhead Project
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$2,000 00				Elma Visioning Committee- Trailhead/Welcome Center
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(C)(3)	\$3,000.00				Elma Trail Committee- Phase 2 Trail
Brooklyn Community Foundation, PO Box 66, Brooklyn, IA 52211	42-1479364	501(C)(3)	\$2,660 00				BGM Sports Complex expansion- For Dugouts
Brooklyn Community Foundation, PO Box 66, Brooklyn, IA 52211	42-1479364	501(C)(3)	\$3,000 00				Kent Chapel Rehabilitation- For Doors
Brooklyn Community Foundation, PO Box 66, Brooklyn, IA 52211	42-1479364	501(C)(3)	\$5,000.00				BGM Sports Complex expansion- For Dugouts
Brooklyn Community Foundation, PO Box 66, Brooklyn, IA 52211	42-1479364	501(C)(3)	\$5,000 00				Brooklyn Fire Dept/East Poweshiek Ambulance - Base radio/tower
Buchanan County Disaster Recovery Coalition, PO Box 204, 1701 First Street East, Independence, IA 50644	26-3448428	501(C)(3)	\$10,000.00				Individual assistance for Natural disaster victims in Buchanan County
Cedar Falls Lutheran Home, 7511 University Ave., Cedar Falls, IA 50613	42-0794364	501(C)(3)	\$3,334.00				"Main Street" Capital Campaign (Grant in two parts, payable in 2010 and 2011)
Cedar Falls Lutheran Home, 7511 University Ave., Cedar Falls, IA 50613	42-0794364	501(C)(3)	\$14,300.00				Main Street Building Project
Cedar Valley Friends of the Family, PO Box 784, Waverly, IA 50677	42-1390144	501(C)(3)	\$1,000.00				Butler County Crisis Intervention

Cedar Valley Friends of the Family, PO Box 784, Waverly, IA 50677	42-1390144	501(C)(3)	\$1,421.00				Communication services for CVFF shelter addition
Cedar Valley Friends of the Family, PO Box 784, Waverly, IA 50677	42-1390144	501(C)(3)	\$5,000.00				Renewing the Hope
Cedar Valley Friends of the Family, PO Box 784, Waverly, IA 50677	42-1390144	501(C)(3)	\$5,000.00				Shelter Hope and Healing - general operational support
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704	42-1135294	501(C)(3)	\$185.00				General Charitable Support
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704	42-1135294	501(C)(3)	\$1,000.00				General Charitable support
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704	42-1135294	501(C)(3)	\$1,118.00				General Charitable Support
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704	42-1135294	501(C)(3)	\$3,960.00				Caring Connections Project
Cedar Valley Living, Inc. d/b/a Angel House, 110 Wellington Street, Waterloo, IA 50701	26-4572231	501(C)(3)	\$20,000.00				General Operational Support
Cedar Valley Preschool and Child Care Center, 724 Lantz Avenue, Cedar Falls, IA 50613	42-0956806	501(C)(3)	\$750.00				Early reading development- 95 books
Cedar Valley Preschool and Child Care Center, 724 Lantz Avenue, Cedar Falls, IA 50613	42-0956806	501(C)(3)	\$10,000.00				Capital Improvement/Building renovation
Cedar Valley United Way, 425 Cedar Street, Suite 300, Waterloo, IA 50701	42-0801846	501(C)(3)	\$1,000.00				General charitable support
Cedar Valley United Way, 425 Cedar Street, Suite 300, Waterloo, IA 50701	42-0801846	501(C)(3)	\$1,105.00				General Charitable Support
Cedar Valley United Way, 425 Cedar Street, Suite 300, Waterloo, IA 50701	42-0801846	501(C)(3)	\$7,909.00				Annual Distribution from the Endowment Fund- General Charitable Support
City of Tripoli- Tripoli Public Library, 101 4th Avenue SW, Tripoli, IA 50676	42-1474868	501(C)(3)	\$2,500.00				Update lighting fixtures and computers
Communities in Schools, 213 E. 4th Street, Waterloo, IA 50703	42-1444315	501(C)(3)	\$13,500.00				Success Street
Community Foundation of Greater Dubuque, PO Box 902, Dubuque, IA 52004	42-1526614	501(C)(3)	\$3,750.00				NE Iowa Funders Network for Regional Collaboration
Community Foundation of Greater Dubuque, PO Box 902, Dubuque, IA 52004	42-1526614	501(C)(3)	\$5,000.00				Northeast Iowa Funders Network
Consumer Credit Counseling Service of NE Iowa, Inc., W. 4th Street, Waterloo, IA 50702	42-1236403	501(C)(3)	\$				Financial Literacy in Marshall County
Consumer Credit Counseling Service of NE Iowa, Inc., W. 4th Street, Waterloo, IA 50702	42-1236403	501(C)(3)	\$				MoneyMap High School Financial Literacy for Students
Cub Cadet Childhood Center, Inc., PO Box 398, Latimer, IA 50452	59-3817703	501(C)(3)	\$5,000.00				Structural/ building improvements
Dysart Historical Society, 612 Crisman St., Dysart, IA 52224	42-1501779	501(C)(3)	\$250.00				Mini-grant awarded at TCCF grant workshop- for General Charitable Support
Dysart Historical Society, 612 Crisman St., Dysart, IA 52224	42-1501779	501(C)(3)	\$7,000.00				Dysart Historical Society Agricultural Museum & Interpretive Center
East Side Ministerial Alliance, 205 Adams Street, Suite 1, Waterloo, IA 50703	39-1893413	501(C)(3)	\$1,500.00				Assistance with water main repair for client Thadine Graham
East Side Ministerial Alliance, 205 Adams Street, Suite 1, Waterloo, IA 50703	39-1893413	501(C)(3)	\$5,000.00				Replace server, workstations, copier & software for EMA office
Emmet County Kinship, Inc., 115 N. 6th Street, Estherville, IA 51334	20-4385603	501(C)(3)	\$5,000.00				Mentoring Programming

Episcopal Diocese of Iowa- Shady Rest Fund, 417 Olive St., Cedar Falls, IA 50613	31-1629166	501(C)(3)	\$11,000 00				Completion of Shady Rest Motel restoration - low-income housing that was damaged in the Floods of 2008
Eye of the Needle, PO Box 1972, Waterloo, IA 50704	26-1495933	501(C)(3)	\$5,000 00				General Operations Support
Faith Baptist Bible College & Theological Seminary, 1900 NW Fourth St., Ankeny, IA 50023	47-0394397	501(C)(3)	\$1,000 00				2010 Will & Eileen Hitchcock Scholarship for David Craig SS#
Faith Baptist Bible College & Theological Seminary, 1900 NW Fourth St., Ankeny, IA 50023	47-0394397	501(C)(3)	\$1,000 00				2010 Will & Eileen Hitchcock Scholarship for Caleb Reising SS#
Faith Baptist Bible College & Theological Seminary, 1900 NW Fourth St., Ankeny, IA 50023	47-0394397	501(C)(3)	\$1,000 00				2010 Will & Eileen Hitchcock Scholarship for Zachary Dietrich SS#
Faith Baptist Bible College & Theological Seminary, 1900 NW Fourth St., Ankeny, IA 50023	47-0394397	501(C)(3)	\$1,000 00				2010 Will & Eileen Hitchcock Scholarship for David Kreis SS#
Faith Baptist Bible College & Theological Seminary, 1900 NW Fourth St., Ankeny, IA 50023	47-0394397	501(C)(3)	\$				Will & Eileen Hitchcock Scholarship for Jared Segerstrom SS#479-19-7604
Family and Children's Council of Black Hawk County, 500 E 4th Street, Suite 414, Waterloo, IA 50703	42-1307663	501(C)(3)	\$291.00				General Charitable Support- Prevention of Child Sexual Abuse
Family and Children's Council of Black Hawk County, 500 E 4th Street, Suite 414, Waterloo, IA 50703	42-1307663	501(C)(3)	\$300 00				General charitable support - Designated by Cathy Young
Family and Children's Council of Black Hawk County, 500 E 4th Street, Suite 414, Waterloo, IA 50703	42-1307663	501(C)(3)	\$370.00				General Charitable Support
Family and Children's Council of Black Hawk County, 500 E. 4th Street, Suite 414, Waterloo, IA 50703	42-1307663	501(C)(3)	\$802.00				Annual distribution from the Agency Endowment Fund - General Charitable Support
Family and Children's Council of Black Hawk County, 500 E. 4th Street, Suite 414, Waterloo, IA 50703	42-1307663	501(C)(3)	\$1,000.00				Healthy Babies
Family and Children's Council of Black Hawk County, 500 E 4th Street, Suite 414, Waterloo, IA 50703	42-1307663	501(C)(3)	\$1,118.00				General Charitable Support
Family and Children's Council of Black Hawk County, 500 E 4th Street, Suite 414, Waterloo, IA 50703	42-1307663	501(C)(3)	\$12,500.00				Parent Connection Program
Fayette County Food Shelf, Inc., P O Box 711, Fayette, IA 52142	42-1336913	501(C)(3)	\$6,250.00				Purchase and installation of shelving and display racks and updated equipment
First Children's Finance, 212 Third Avenue North, Suite 310, Minneapolis, MN 55401-1437	41-1694837	501(C)(3)	\$1,000.00				Children's Chamber of Commerce Founding membership
First Children's Finance, 212 Third Avenue North, Suite 310, Minneapolis, MN 55401-1437	41-1694837	501(C)(3)	\$10,000 00				First Children's Finance Iowa
First Resources Corporation, 102 S Main, Sigourney, IA 52591	42-1279294	501(C)(3)	\$8,000 00				Benton and Iowa Decategorization Project - Millersburg School Project
Forest City Family YMCA, 916 West I Street, Forest City, IA 50436	42-1257332	501(C)(3)	\$5,868.00				Security cameras, pool benches, shower curtains & rods
Fossil & Prairie Center Foundation, PO Box 495, Rockford, IA 50468	39-1904270	501(C)(3)	\$5,000.00				Kiln Restoration Project- Phase III

Franklin County Arts Council, Inc., 608 2nd Ave. SE, Hampton, IA 50441	42-1114989	501(C)(3)	\$8,500.00				Franklin County Players annual director residency program
Franklin County Historical Society, PO Box 114, Hampton, IA 50441	51-0159225	501(C)(3)	\$5,000.00				Geothermal heating and cooling for the Old Stone House
Fredericksburg Community Education Foundation, PO Box 333, Fredericksburg, IA 50630	35-2202614	501(C)(3)	\$2,400.00				Sumner-Fredericksburg Middle School Booster Club Food Stand canopy
Fredericksburg Community Education Foundation, PO Box 333, Fredericksburg, IA 50630	35-2202614	501(C)(3)	\$5,500.00				Elementary technology
Friends of Chickasaw County Conservation, 1811 240th St., Ionia, IA 50645	42-1462573	501(C)(3)	\$10,000 00				LEAP (Learn, Explore And "Pond"er)
Friends of the Hampton Cemetery, 308 Third Avenue, Hampton, IA 50441-1545	26-1475128	501(C)(3)	\$5,500.00				Preservation and restoration of the Hampton Cemetery
Girl Scouts of Eastern Iowa and Western Illinois, 2011 2nd Avenue, Rock Island, IL 61201	42-1008848	501(C)(3)	\$500.00				General Charitable Support
Girl Scouts of Eastern Iowa and Western Illinois, 2011 2nd Avenue, Rock Island, IL 61201	42-1008848	501(C)(3)	\$947.00				Youth Leadership Development in Waverly
Girl Scouts of Eastern Iowa and Western Illinois, 2011 2nd Avenue, Rock Island, IL 61201	42-1008848	501(C)(3)	\$1,000 00				General Charitable Support
Girl Scouts of Eastern Iowa and Western Illinois, 2011 2nd Avenue, Rock Island, IL 61201	42-1008848	501(C)(3)	\$1,000.00				Youth Leadership Development in Grundy County
Girl Scouts of Eastern Iowa and Western Illinois, 2011 2nd Avenue, Rock Island, IL 61201	42-1008848	501(C)(3)	\$2,500 00				Youth Leadership Development program
Girl Scouts of Eastern Iowa and Western Illinois, 2011 2nd Avenue, Rock Island, IL 61201	42-1008848	501(C)(3)	\$5,000.00				The Girl Scout Leadership Experience
Greater Des Moines Community Foundation, 1915 Grand Ave., Des Moines, IA 50309-7271	42-6139033	501(C)(3)	\$3,501.73				Community Foundation Legislative Advocate
Greater Poweshiek Community Foundation, PO Box 344, Grinnell, IA 50112	42-6139033	501(C)(3)	\$4,330.00				Imagine Grinnell- Arbor Lake East Shore Trail project
Greater Poweshiek Community Foundation, PO Box 344, Grinnell, IA 50112	42-6139033	501(C)(3)	\$5,000 00				N Skunk River Greenbelt Association - McDowell Bridge Restoration
Grinnell Regional Medical Center, PO Box 344, Grinnell, IA 50112	42-0933383	501(C)(3)	\$10,000 00				Infant security system
Grout Museum District, 503 South Street, Waterloo, IA 50701	42-1333059	501(C)(3)	\$475 00				General Charitable Support
Grout Museum District, 503 South Street, Waterloo, IA 50701	42-1333059	501(C)(3)	\$700 00				Imaginarium
Grout Museum District, 503 South Street, Waterloo, IA 50701	42-1333059	501(C)(3)	\$1,118 00				General Charitable Support
Grout Museum District, 503 South Street, Waterloo, IA 50701	42-1333059	501(C)(3)	\$3,856 00				Rensselaer Russel House
Grout Museum District, 503 South Street, Waterloo, IA 50701	42-1333059	501(C)(3)	\$3,997 00				Rensselaer Russel House Museum
Grout Museum District, 503 South Street, Waterloo, IA 50701	42-1333059	501(C)(3)	\$7,089.00				Rensselaer Russel House
Grout Museum District, 503 South Street, Waterloo, IA 50701	42-1333059	501(C)(3)	\$7,346 00				Rensselaer Russell House Museum
Grout Museum District, 503 South Street, Waterloo, IA 50701	42-1333059	501(C)(3)	\$10,000.00				General Charitable Support (Not capital expenses)
Grout Museum District, 503 South Street, Waterloo, IA 50701	42-1333059	501(C)(3)	\$12,000.00				Museum School registration fees

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Hawkeye Community College Foundation, PO Box 8015, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$				James W. & Jvone E. Maxwell Memorial Scholarship for Kayla Dyer SS#
Hawkeye Community College Foundation, PO Box , PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$				2010 Marjorie F Laubscher Scholarship for Chasity Thiele SS#
Hawkeye Community College Foundation, PO Box , PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$				2010 Iola T Dehrkoop Scholarship for Tabitha Dengler SS#
Hawkeye Community College Foundation, PO Box 8015, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$2,500.00				Joe Nelson Scholarship
Hawkeye Community College Foundation, PO Box 8015, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$2,616.00				To be added to the Fleming Sisters Scholarship
Hawkeye Valley Area Agency on Aging, 2101 Kimball Avenue, Waterloo, IA 50702	52-1621262	501(C)(3)	\$20,500.00				Individual Case Management- meeting remaining needs from the Disasters of 2008
Howard County Local Housing Trust Fund- Economic Development, 101 2nd Ave. SW, Cresco, IA 52136	26-1913690	501(C)(3)	\$1,000.00				Partners in Progress- City Park Electrical Improvements
Howard County Local Housing Trust Fund- Economic Development, 101 2nd Ave. SW, Cresco, IA 52136	26-1913690	501(C)(3)	\$1,100.00				Farmer's Market- Handrail for Steps
Howard County Local Housing Trust Fund- Economic Development, 101 2nd Ave. SW, Cresco, IA 52136	26-1913690	501(C)(3)	\$2,500.00				Prairie Springs Recreational Trail- Lanscaping
Howard County Local Housing Trust Fund- Economic Development, 101 2nd Ave SW, Cresco, IA 52136	26-1913690	501(C)(3)	\$3,000.00				Tourism- Cresco Community Theatre- New Audio Equipment
Howard County Local Housing Trust Fund- Economic Development, 101 2nd Ave. SW, Cresco, IA 52136	26-1913690	501(C)(3)	\$3,000.00				Norman Borlaug DVD
Howard County Local Housing Trust Fund- Economic Development, 101 2nd Ave. SW, Cresco, IA 52136	26-1913690	501(C)(3)	\$3,000.00				Housing Committee- Northeast Iowa Housing Trust Fund
I-Hope Free Medical Clinic, 722 S. Hacket Rd. , Waterloo, IA 50701	61-1499424	501(C)(3)	\$7,000.00				General Operations Support
Independence Area Food Pantry, 201 2nd Ave NE, Independence, IA 50644	42-1267139	501(C)(3)	\$216.00				General charitable support
Independence Area Food Pantry, 201 2nd Ave. NE, Independence, IA 50644	42-1267139	501(C)(3)	\$9,924.00				Purchase and installation of industrial walk-in freezer
Independence Public Library Foundation, 805 1st St East, Independence, IA 50644	20-5528960	501(C)(3)	\$500.00				Purchase of large print books
Independence Public Library Foundation, 805 1st St East, Independence, IA 50644	20-5528960	501(C)(3)	\$5,498.00				IT2All (Information Technology to All) - Portable computer lab
Iowa County Historical Society, PO Box 288, Marengo, IA 52301-0288	23-7043875	501(C)(3)	\$6,500.00				Quonset repair, reroofing and north side
Iowa Regular Baptist Camp, PO Box 80, Ventura, IA 50482	42-6006441	501(C)(3)	\$4,000.00				Jenson Project
Iowa Regular Baptist Camp, PO Box 80, Ventura, IA 50482	42-6006441	501(C)(3)	\$6,000.00				Jensen Hall remodel project
Iowa River Hospice, Inc., 206 W Church St , Marshalltown, IA 50158	42-1400440	501(C)(3)	\$1,500.00				General Charitable Support
Iowa River Hospice, Inc., 206 W. Church St., Marshalltown, IA 50158	42-1400440	501(C)(3)	\$3,698.00				SARA Lite

Iowa Valley Community School District Foundation, 359 E. Hilton St., Marengo, IA 52301	42-1500325	501(C)(3)	\$8,000.00				Replace seating in the Iowa Valley HS Auditorium
Junior Achievement of Eastern Iowa, Inc., 315 Third Avenue SE, Suite 209, Cedar Rapids, IA 52401-1506	42-0919209	501(C)(3)	\$185.00				General Charitable Support of Black Hawk County
Junior Achievement of Eastern Iowa, Inc., 315 Third Avenue SE, Suite 209, Cedar Rapids, IA 52401-1506	42-0919210	501(C)(3)	\$712.50				General Charitable Support of Black Hawk County
Junior Achievement of Eastern Iowa, Inc., 315 Third Avenue SE, Suite 209, Cedar Rapids, IA 52401-1506	42-0919211	501(C)(3)	\$879.00				Annual Distribution from the Endowment Fund- General Charitable Support of Black Hawk County
Junior Achievement of Eastern Iowa, Inc., 315 Third Avenue SE, Suite 209, Cedar Rapids, IA 52401-1506	42-0919212	501(C)(3)	\$1,000.00				Elementary Programs in Grundy County
Junior Achievement of Eastern Iowa, Inc., 315 Third Avenue SE, Suite 209, Cedar Rapids, IA 52401-1506	42-0919213	501(C)(3)	\$1,000.00				General Charitable Support
Junior Achievement of Eastern Iowa, Inc., 315 Third Avenue SE, Suite 209, Cedar Rapids, IA 52401-1506	42-0919214	501(C)(3)	\$3,000.00				JA Financial literacy programming for Benton County School Districts
Junior Achievement of Eastern Iowa, Inc., 315 Third Avenue SE, Suite 209, Cedar Rapids, IA 52401-1506	42-0919215	501(C)(3)	\$3,500.00				Bremer County 1st - 11th Grade programming
Junior Achievement of Eastern Iowa, Inc., 315 Third Avenue SE, Suite 209, Cedar Rapids, IA 52401-1506	42-0919216	501(C)(3)	\$6,000.00				Black Hawk County "Our Region" Programs
Kossuth Connections Coalition, 107 N. Moore St., Algona, IA 50511	26-1402287	501(C)(3)	\$3,000.00				Building Sustainability for Kossuth Connections
Kossuth Connections Coalition, 107 N. Moore St., Algona, IA 50511	26-1402287	501(C)(3)	\$5,500.00				Kossuth County Agricultural Association- Fairground restroom addition with handicapped access
Kossuth County Agricultural and Motor Sports Museum, 1306 E McGregor, Algona, IA 50511	27-0614976	501(C)(3)	\$5,000.00				Agricultural & Motor Sports Museum- Phase 1 Design
Kossuth Regional Health Care Foundation, 1515 South Phillips St., Algona, IA 50511	42-1324032	501(C)(3)	\$5,000.00				Relocation of Dialysis Unit
Little Island Child Care Center, 101 - 4th Street North, Fairbank, IA 50629	42-1527111	501(C)(3)	\$7,975.00				Helath and Safety Improvements
Lutheran Services in Iowa, Inc., PO Box 848, Waverly, IA 50677	42-0698267	501(C)(3)	\$750.00				HOPES- 300 early childhood books
Lutheran Services in Iowa, Inc., PO Box 848, Waverly, IA 50677	42-0698267	501(C)(3)	\$1,000.00				Families Together II in Grundy County
Lutheran Services in Iowa, Inc., PO Box 848, Waverly, IA 50677	42-0698267	501(C)(3)	\$2,000.00				Families Together II - Grundy County
Lutheran Services in Iowa, Inc., PO Box 848, Waverly, IA 50677	42-0698267	501(C)(3)	\$3,000 00				Families Together
Lutheran Services in Iowa, Inc., PO Box 848, Waverly, IA 50677	42-0698267	501(C)(3)	\$3,000.00				Families together
Lutheran Services in Iowa, Inc., PO Box 848, Waverly, IA 50677	42-0698267	501(C)(3)	\$3,000 00				Families Together II - ongoing program support
Lutheran Services in Iowa, Inc., PO Box 848, Waverly, IA 50677	42-0698267	501(C)(3)	\$5,000 00				HOPES (Health Opportunities for Families to Experience Success)

Marshall County Coalition for Youth, 2500 S. Center St., Suite 2380, Marshalltown, IA 50158	42-1441018	501(C)(3)	\$2,000.00				Reach Out And Read- Marshall County
Marshall County Coalition for Youth, 2500 S. Center St., Suite 2380, Marshalltown, IA 50158	42-1441018	501(C)(3)	\$4,000.00				Support Services
Marshall County Coalition for Youth, 2500 S. Center St., Suite 2380, Marshalltown, IA 50158	42-1441018	501(C)(3)	\$4,000.00				Playing Safe for Quality
Mental Health Clinic of Tama County, 1309 South Broadway, Toledo, IA 52342	42-1229218	501(C)(3)	\$2,000.00				Installation of automatic door openers
Mental Health Clinic of Tama County, 1309 South Broadway, Toledo, IA 52342	42-1229218	501(C)(3)	\$10,000 00				General Charitable Support
Mercy Medical Center, 308 North Maple Ave., New Hampton, IA 50659	31-1373080	501(C)(3)	\$8,178 16				Fetal monitoring equipment
Mid-Iowa Community Action, Inc., 1001 South 18th St., Marshalltown, IA 50158	42-0923311	501(C)(3)	\$1,500.00				Start Sooner, Stay Longer, Keep Learning
Mid-Iowa Community Action, Inc., 1001 South 18th St., Marshalltown, IA 50158	42-0923311	501(C)(3)	\$6,000.00				General Charitable Support
Nora Springs Farm Fire Service Company, Box 531, Nora Springs, IA 50458	42-1089864	501(C)(3)	\$3,000.00				Bunker Gear for Firefighters
Nora Springs Farm Fire Service Company, Box 531, Nora Springs, IA 50458	42-1089864	501(C)(3)	\$3,000 00				Volunteer Ambulance- Retaining Wall project
North Benton Ambulance Service, 704 W 4th Street, Vinton, IA 52349	42-0951300	501(C)(3)	\$6,000.00				Cardiac 12-lead monitor acquisition
North Star Community Services, 3420 University Avenue, Waterloo, IA 50701	42-1038039	501(C)(3)	\$370.00				General Charitable Support
North Star Community Services, 3420 University Avenue, Waterloo, IA 50701	42-1038039	501(C)(3)	\$395.00				General Charitable Support of Waverly Services
North Star Community Services, 3420 University Avenue, Waterloo, IA 50701	42-1038039	501(C)(3)	\$710 00				Transportation Sponsorships
North Star Community Services, 3420 University Avenue, Waterloo, IA 50701	42-1038039	501(C)(3)	\$1,000 00				Newel Post Adult Day Care Sponsorship Project
North Star Community Services, 3420 University Avenue, Waterloo, IA 50701	42-1038039	501(C)(3)	\$1,118.00				General Charitable Support
North Star Community Services, 3420 University Avenue, Waterloo, IA 50701	42-1038039	501(C)(3)	\$2,500.00				Waverly Center Health and Safety Project - outdoor fence, bed repairs, wheeled recliner, defibrillator
North Star Community Services, 3420 University Avenue, Waterloo, IA 50701	42-1038039	501(C)(3)	\$6,000.00				Newel Post Sponsorship and "Opening Doors" Accessibility Project
Northeast Iowa Center for Independent Living, PO Box Waterloo, IA 50704	42-1452251	501(C)(3)	\$				Prime Time Pass
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$35 49				Food for December 2009
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$35 49				Food for January 2010
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$76.23				Food for November 2009
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$178 31				Food for February, March and April 2010
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$198.79				Food for May 2010
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$500 00				Operation Family Pack in Butler County
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$1,000 00				Operation Family Pack

Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$1,000.00				Back Pack program (formerly Operation Family Pack) - sends shelf-safe, kid-friendly, healthy food home with students
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$1,000.00				Mobile Food Pantry
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$1,000.00				BackPack Program
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$1,300.00				Capital Campaign
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$2,000 00				Kids Cafe'
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$3,000.00				Capital Campaign project
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$3,788 00				Waverly area services
Northeast Iowa Food Bank, PO Box 2397, Waterloo, IA 50704	42-1169648	501(C)(3)	\$4,000.00				Operation Family Pack in Winnshiek County
Northeast Iowa Medical Education Foundation, 2055 Kimball Ave., Suite 101, Waterloo, IA 50702-5047	42-1058745	501(C)(3)	\$1,255.00				Annual distribution from the Agency Endowment Fund - General Charitable Support
Northeast Iowa Medical Education Foundation, 2055 Kimball Ave., Suite 101, Waterloo, IA 50702-5047	42-1058745	501(C)(3)	\$4,900.00				Colonoscopy purchase
Northeast Iowa Medical Education Foundation, 2055 Kimball Ave., Suite 101, Waterloo, IA 50702-5047	42-1058745	501(C)(3)	\$7,290.00				Reimbursement for Canon IR 3230
Northeast Iowa Medical Education Foundation, 2055 Kimball Ave., Suite 101, Waterloo, IA 50702-5047	42-1058745	501(C)(3)	\$13,950 98				Reimbursement for Hematology Analyzer and Sysmex Pochi interface
Northeast Iowa Medical Education Foundation, 2055 Kimball Ave., Suite 101, Waterloo, IA 50702-5047	42-1058745	501(C)(3)	\$42,839.10				Residency program expenses
Northeast Iowa Resource Conservation & Development, 101 E. Greene, Postville, IA 52162	42-1309260	501(C)(3)	\$10,000.00				Fayette County Trails project - Phase 1
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$265.82				From the Heart program expenses
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$529.00				Food Pantry in Grundy County
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$750.00				Nest Programs- 400 early childhood books
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$1,000.00				Stork's Nest
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$1,000.00				Buchanan County Share the Warmth - provides winter coats for low income and individuals in need of winter coats
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$1,000 00				Operation Santa Claus
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$1,027.03				From the Heart Program Expense
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$1,250.00				Holiday Projects
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$1,500 00				Homeless Prevention/Crisis Intervention

Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$1,894.52				Reimbursement for From the Heart 2010 Program Expenses
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$2,431.43				From the Heart Program Expenses
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$2,574.41				Reimbursement for From the Heart Program Expenses
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$4,444.03				Rent/Space Assistance on Temporary Agency Office Location due to Flood Recovery (approx. 1 month of expenses)
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$5,625.54				From the Heart Program expenses 2010
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$7,000.00				Housing & Fair Lending Counseling program
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$12,491.22				From the Heart Program expenses
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$16,988.68				From the Heart program expenses
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$19,984.19				Reimbursement for 2010 From the Heart program expenses
Operation Threshold, PO Box 4120 405 Chestnut St., Waterloo, IA 50704	42-0982549	501(C)(3)	\$30,000.00				Contract payment for July 1, 2009 - June 30, 2010 - two 6-month periods for OT Career Mentoring Role and asset building
Operation Warm, 1653 Brntons Bridge Road, Chads Ford, PA 19317	37-3663310	501(C)(3)	\$7,898.66				To purchase coats for Cedar Valley children in need
Parkersburg Historical Society, 401 5th St. PO Box 142, Parkersburg, IA 50665	42-1161034	501(C)(3)	\$5,000.00				Boiler Replacement
Quakerdale, PO Box 8, New Providence, IA 50206	42-0707117	501(C)(3)	\$9,382.00				General Charitable Support
Regional Health Services of Howard County, 235 8th Avenue West, Cresco, IA 52136	42-1021780	501(C)(3)	\$2,000.00				Lime Springs Clinic- sidewalk repair
Regional Health Services of Howard County, 235 8th Avenue West, Cresco, IA 52136	42-1021780	501(C)(3)	\$2,100.00				Community Health Services- Tetanus Immunization Initiative
Regional Health Services of Howard County, 235 8th Avenue West, Cresco, IA 52136	42-1021780	501(C)(3)	\$2,125.00				Ambulance Department- Education
Salvation Army, PO Box 867 89 Franklin St., Waterloo, IA 50704	36-2167910	501(C)(3)	\$185.00				General Charitable Support
Salvation Army, PO Box 867 89 Franklin St., Waterloo, IA 50704	36-2167910	501(C)(3)	\$500.00				General charitable support
Salvation Army, PO Box 867 89 Franklin St., Waterloo, IA 50704	36-2167910	501(C)(3)	\$500.00				Sponsorship of Roy Adams Seminar for professional advisors
Salvation Army, PO Box 867 89 Franklin St., Waterloo, IA 50704	36-2167910	501(C)(3)	\$1,118.00				General Charitable Support
Salvation Army, PO Box 867 89 Franklin St., Waterloo, IA 50704	36-2167910	501(C)(3)	\$5,000.00				Reception area renovation
Scarville Firemen's Association, 103 E. 2nd St. PO Box 76, Scarville, IA 50473	26-3612991	501(C)(3)	\$10,291.00				Replace tanker truck
Sheffield Little League Association, Inc., 915 Thompson Street, Sheffield, IA 50475	42-1380355	501(C)(3)	\$10,000.00				Sheffield Little League Diamonds project
Social Action Inc., 227 Madison St., Waterloo, IA 50703	74-3084863	501(C)(3)	\$1,000.00				Talk Shop Cafe - Youth Outreach
Social Action Inc., 227 Madison St., Waterloo, IA 50703	74-3084863	501(C)(3)	\$5,000.00				Social & Recreational Activities for Disadvantaged Youth
St. Francis de Sales Parrish, 420 E. Main, Ossian, IA 52161	42-0680343	501(C)(3)	\$320.50				General Charitable Support

St. Francis de Sales Parrish, 420 E. Main, Ossian, IA 52161	42-0680343	501(C)(3)	\$7,000.00				Knights of Columbus Ossian- Heating & Cooling replacement on building
St. John Evangelical Lutheran Church, 200 South Main Street, Charles City, IA 50616	42-0819458	501(C)(3)	\$25,437.13				Transfer of Floyd County Floods & Embrace Iowa Funds to Floyd County Long Term Recovery Team for meeting remaining Floods of 2008 needs and future disaster needs in Floyd County
St. John Evangelical Lutheran Church, 200 South Main Street, Charles City, IA 50616	42-0819458	501(C)(3)	\$326.00				Reimbursement for flood recovery services - purchase of sofa
St. John Evangelical Lutheran Church, 200 South Main Street, Charles City, IA 50616	42-0819458	501(C)(3)	\$500.00				Reimbursement for flood recovery services - plumbing and heating bill
St. John Evangelical Lutheran Church, 200 South Main Street, Charles City, IA 50616	42-0819458	501(C)(3)	\$500.00				Reimbursement for flood recovery services - washer and dryer
St. John Evangelical Lutheran Church, 200 South Main Street, Charles City, IA 50616	42-0819458	501(C)(3)	\$600.00				Reimbursement for flood recovery services - purchase of washing machine
St. John Evangelical Lutheran Church, 200 South Main Street, Charles City, IA 50616	42-0819458	501(C)(3)	\$1,000.00				Reimbursement for flood recovery services- utilities for flood victims
St. John Evangelical Lutheran Church, 200 South Main Street, Charles City, IA 50616	42-0819458	501(C)(3)	\$1,331.04				Reimbursement for flood recovery services - appliances
St. John Evangelical Lutheran Church, 200 South Main Street, Charles City, IA 50616	42-0819458	501(C)(3)	\$1,437.48				Reimbursement for flood recovery services-repaired flooring in basement bathroom
St. Vincent DePaul, 320 Broadway St., Waterloo, IA 50703	42-0801845	501(C)(3)	\$10,600.00				General charitable support
Tama County Day Care- Kids' Corner, 403 W. Commercial St., Toledo, IA 52342	42-1157747	501(C)(3)	\$5,190.00				General Charitable Support
The Learning Center, 404 N. Jackson St., Charles City, IA 50616	42-1508110	501(C)(3)	\$6,000.00				Professional Development
The Old Creamery Theatre Co., 39 38th Ave., Amana, IA 52203	42-0985212	501(C)(3)	\$8,000.00				Roof and ceiling repair
Together for Youth/Allen Women's Health, 233 Vold Drive, Waterloo, IA 50703	42-0698265	501(C)(3)	\$750.00				Young Parents Together- 150 early childhood books
Together for Youth/Allen Women's Health, 233 Vold Drive, Waterloo, IA 50703	42-0698265	501(C)(3)	\$1,000.00				Young Parents Together
Together for Youth/Allen Women's Health, 233 Vold Drive, Waterloo, IA 50703	42-0698265	501(C)(3)	\$12,500.00				Community Health Education
Toledo Community Theatre Guild, 120 E. High St., Toledo, IA 52342	42-0846505	501(C)(3)	\$9,500.31				Weiting Theatre and Opera House - Restoration and Renovation project
University of Northern Iowa Foundation, 205 Commons, Cedar Falls, IA 50614-0282	42-6058591	501(C)(3)	\$				Waterloo Rotary- Fred Adams/Youth Activity Scholarship for Lynnae McNamee SS#
University of Northern Iowa Foundation, 205 Commons, Cedar Falls, IA 50614-0282	42-6058591	501(C)(3)	\$1,000.00				2010 Community Foundation Opportunity Scholarship for Haley Patterson SS#
University of Northern Iowa Foundation, 205 Commons, Cedar Falls, IA 50614-0282	42-6058591	501(C)(3)	\$				
University of Northern Iowa Foundation, 205 Commons, Cedar Falls, IA 50614-0282	42-6058591	501(C)(3)	\$2,616.00				To be equally divided with 1/2 to the Fleming Sisters Scholarship Fund and 1/2 to the Fleming Sisters Early Childhood Education
University of Northern Iowa Foundation, 205 Commons, Cedar Falls, IA 50614-0282	42-6058591	501(C)(3)	\$2,800.00				UNI Department of Theatre/Sturgis Youth Theatre- Imagine the Possibilities
University of Northern Iowa Foundation, 205 Commons, Cedar Falls, IA 50614-0282	42-6058591	501(C)(3)	\$3,100.00				Hinson Scholarships- Emily Cornish (oboe) and Michael Sturgeon (cello)
Valley Lutheran High School, 4520 Rownd Street, Cedar Falls, IA 50613	42-1485212	501(C)(3)	\$3,854.00				Annual Distribution from the Endowment Fund- General Charitable Support
Valley Lutheran High School, 4520 Rownd Street, Cedar Falls, IA 50613	42-1485212	501(C)(3)	\$3,926.00				Annual Distribution from the Agency Endowment Fund - General Charitable Support

Virginia Gay Hospital, 502 N 9th Ave, Vinton, IA 52349	42-1231996	501(C)(3)	\$8,000.00				Simulation Education - delivering quality healthcare to Benton County
Wartburg College, 222 Ninth St. NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$1,764.00				General Charitable Support
Wartburg College- Financial Aid Office, 222 Ninth St NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$				Black Hawk County Vietnam Veterans' Scholarship for Brianna Becker SS#
Wartburg College- Financial Aid Office, 222 Ninth St NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$250 00				2010 Union Community Scholarship (Clarence & Eleanor Kavalier Award) for Megan Clark SS#
Wartburg College- Financial Aid Office, 222 Ninth St NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$				Union Community Scholarship (American Lutheran Women Award) for Lauren Bauer SS#
Wartburg College- Financial Aid Office, 222 Ninth St NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$300 00				2010 Union Community Scholarship (Pipho Family Dentistry Award) for Ashley Hager SS#
Wartburg College- Financial Aid Office, 222 Ninth St. NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$				Union Community Scholarship (Dr. Albert C. Hindman Award) for Weston Hennings SS#
Wartburg College- Financial Aid Office, 222 Ninth St. NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$				Union Community Scholarship (Advocate "We Build Champions" Athlete Award) for Megan Clark SS#
Wartburg College- Financial Aid Office, 222 Ninth St. NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$1,000.00				2010 Marjorie F Laubscher Scholarship for Levie Zummak SS#
Wartburg College- Financial Aid Office, 222 Ninth St NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$				Louise Vincent Conklin & Robert Conklin Scholarship for Megan Clark SS#
Wartburg College- Financial Aid Office, 222 Ninth St. NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$1,000.00				2010 M. Elizabeth Naebers Scholarship for Shannon VanEe SS#
Wartburg College- Financial Aid Office, 222 Ninth St. NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$				James W & Jvone E Maxwell Memorial Scholarship for Edward Diemer SS#
Wartburg College- Financial Aid Office, 222 Ninth St. NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$1,000.00				2010 Marjorie F Laubscher Scholarship for Megan Dunn SS#
Wartburg College- Financial Aid Office, 222 Ninth St. NW, Waverly, IA 50677-0903	42-0680351	501(C)(3)	\$1,500.00				2010 Grant Wheeler Memorial Scholarship for Emily Rogers SS#
Waterloo Community Playhouse, PO Box 433, Waterloo, IA 50704	42-6018117	501(C)(3)	\$1,118.00				General Charitable Support
Waterloo Community Playhouse, PO Box 433, Waterloo, IA 50704	42-6018117	501(C)(3)	\$3,000.00				Operational Support
Waterloo Community Playhouse, PO Box 433, Waterloo, IA 50704	42-6018117	501(C)(3)	\$5,329.00				Upkeep & Maintenance on the Walker Building
Waterloo Community Playhouse, PO Box 433, Waterloo, IA 50704	42-6018117	501(C)(3)	\$5,549 00				Upkeep and Maintenance on the Walker Building
Waterloo Community Playhouse, PO Box 433, Waterloo, IA 50704	42-6018117	501(C)(3)	\$6,100.00				Annual distribution from the Agency Endowment Fund - General charitable support
Waterloo Community Playhouse, PO Box 433, Waterloo, IA 50704	42-6018117	501(C)(3)	\$15,000.00				Ticketing System (\$10,000) and Dollar for Drama Program (\$5,000)
Waterloo Community Schools Foundation, PO Box 1896, Waterloo, IA 50704	42-1364293	501(C)(3)	\$7,500 00				General Charitable Support
Waterloo/Cedar Falls Dollars for Scholars, PO Box 23, Waterloo, IA 50704	42-1743066	501(C)(3)	\$2,000 00				2010 Scholarships for 2 students
Waterloo/Cedar Falls Dollars for Scholars, PO Box 23, Waterloo, IA 50704	42-1743066	501(C)(3)	\$3,000 00				2010 Scholarships for 3 West High students
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$218.00				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$712.50				General Charitable Support

Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$1,105.00				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$1,250 00				Sponsorship of Lollipop Concerts
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$1,278.00				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$2,000.00				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$2,500 00				Annual Fund
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$4,100 00				Hinson Oboe Chair
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$13,500.00				2011 Youth Concerts
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$19,364.00				Semi-Annual Distribution from the Endowment Fund- General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17, Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$20,944.00				Semi-annual distribution from the Agency Endowment Fund-General Charitable Support
Winnebago Council of Boy Scouts, 2929 Airport Blvd., Waterloo, IA 50703	42-0985053	501(C)(3)	\$246 00				General Charitable Support of Black Hawk County
Winnebago Council of Boy Scouts, 2929 Airport Blvd., Waterloo, IA 50703	42-0985053	501(C)(3)	\$370.00				General Charitable Support of Black Hawk County
Winnebago Council of Boy Scouts, 2929 Airport Blvd., Waterloo, IA 50703	42-0985053	501(C)(3)	\$1,000.00				General Charitable Support
Winnebago Council of Boy Scouts, 2929 Airport Blvd., Waterloo, IA 50703	42-0985053	501(C)(3)	\$2,500 00				General Charitable Support
Winnebago Council of Boy Scouts, 2929 Airport Blvd., Waterloo, IA 50703	42-0985053	501(C)(3)	\$3,791.00				Horse Arena remodeled at Camp Ingawanis- Fencing
Winnebago Council of Boy Scouts, 2929 Airport Blvd., Waterloo, IA 50703	42-0985053	501(C)(3)	\$4,500 00				Updating electrical service to pool & shower building
Woods Quality Center, Inc, 1030 5th Ave. SE, Suite 2700, Cedar Rapids, IA 52403	42-1442125	501(C)(3)	\$2,000.00				Workplace Learning Connection- A Butcher, a Baker, a Candlestick Maker .. Who can help me decide?
Woods Quality Center, Inc, 1030 5th Ave. SE, Suite 2700, Cedar Rapids, IA 52403	42-1442125	501(C)(3)	\$6,795.00				Workplace Learning Connection - Butcher, Baker, Candlestick Maker. Who Can Help Me Decide?
Young Parents Network, 205-12th Street SE, Cedar Rapids, IA 52403	42-1355480	501(C)(3)	\$5,000.00				YPN Prenatal/Prenatal Support meetings
YWCA of Black Hawk County, 425 Lafayette St., Waterloo, IA 50703	42-0680302	501(C)(3)	\$2,328.00				AED Trainer, CPR Manikins, Pool stairs
YWCA of Black Hawk County, 425 Lafayette St., Waterloo, IA 50703	42-0680302	501(C)(3)	\$15,000 00				Case Management Services for Latinos in the Cedar Valley (the work of El Centro Latinoamericano)
Benton Development Group, 303-1st Avenue, Vinton, IA 52349	42-1347303	501(c)(4)	\$3,850 00				BCCF operational reimbursement for 2008 to Benton Development Group

Benton Development Group,303-1st Avenue, Vinton, IA 52349	42-1347303	501(c)(4)	\$4,539.59			Contract Payment to Benton Development Group for BCCF services and supplies
Benton Development Group,303-1st Avenue, Vinton, IA 52349	42-1347303	501(c)(4)	\$6,580.00			BCCF operational reimbursement for 2009 to Benton Development Group
Hartwick Volunteer Firefighters, 204 Main St , Hartwick, IA 52232	42-6079408	501(C)(4)	\$6,000.00			Volunteer Fire Dept - for 6 sets of turnout gear
Franklin County Fair Board, P O Box 442, Hampton, IA 50441	42-0260495	501(C)(5)	\$6,400.00			Repair of Case steam engine
Greater Cedar Valley Chamber of Commerce - Waterloo, 10 West 4th Street, Suite 310, Waterloo, IA 50701	42-0172610	501(C)(6)	\$5,950 00			Rembursement for Chamber Website updates Creation of Special Events page, Discounts page, Modification of the Member Directory pages
Kossuth County Economic Development, 106 South Dodge St , Algona, IA 50511	42-1463607	501(C)(6)	\$12 00			KCCF Chair, Kirk Hayes' meal at KCEDC County Wide breakfast
Kossuth County Economic Development, 106 South Dodge St., Algona, IA 50511	42-1463607	501(C)(6)	\$30 60			Copier charges Jan-June 2010
Kossuth County Economic Development, 106 South Dodge St , Algona, IA 50511	42-1463607	501(C)(6)	\$96.04			Reimbursement to KCEDC for KCCF expenses Copier charges and updating website
Kossuth County Economic Development, 106 South Dodge St., Algona, IA 50511	42-1463607	501(C)(6)	\$1,500.00			Folding Maching
Kossuth County Economic Development, 106 South Dodge St., Algona, IA 50511	42-1463607	501(C)(6)	\$3,500 00			Industrial Park marketing booklets
Lake Mills Chamber Development Corp, 203 N 1st Avenue West, Lake Mills, IA 50450	42-1116685	501(C)(6)	\$560 00			Reimburse LMCDL for WCCF website updates & maintenance
Lake Mills Chamber Development Corp, 203 N 1st Avenue West, Lake Mills, IA 50450	42-1116685	501(C)(6)	\$10,000.00			Marketing for industry & business
Winneshiek County Development, Inc , PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$93.36			Reimbursement for Copies for WCCF
Winneshiek County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$525.00			Administrative Assistant Contracted Services for December 2009
Winneshiek County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$525.00			Administrative Assistant Contract payment for Jan 2010
Winneshiek County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$575.00			Contract payment for administrative assistant wages for Feb 2010
Winneshiek County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$575.00			Contract payment for WCCF administrative support- September 2010
Winneshiek County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$575.00			Contract payment for Oct. 2010
Winneshiek County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$575 00			Contract payment (November 2010)
Winneshiek County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$1,150 00			Contract payment for Adminstrative Assistant (March and April)
Winneshiek County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$1,150 00			Contract payment for Adminstrative Asst support (May and June)
Winneshiek County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(C)(6)	\$1,150 00			Contract Payment (July-August 2010)
Chickasaw Township Fire District, 301 West Main, Ionia, IA 50645	42-6148123	501(C)4)	\$5,000.00			Ionia Volunteer Fire Department- Mini pumper/first responder/grass fire vehicle
4C's Consulting, 1408 Oakcrest Ave., Waterloo, IA 50701	02-0809971	Business	\$2,500 00			Contract payment for January 2010
4C's Consulting, 1408 Oakcrest Ave , Waterloo, IA 50701	02-0809971	Business	\$2,500.00			Contract payment for 4C's Consulting - February 2010 work

4C's Consulting, 1408 Oakcrest Ave., Waterloo, IA 50701	02-0809971	Business	\$2,500.00				Contract payment for 4C's Consulting work - February 2010
4C's Consulting, 1408 Oakcrest Ave., Waterloo, IA 50701	02-0809971	Business	\$2,500 00				Contract payment for Four Cs Consulting work for March 2010
4C's Consulting, 1408 Oakcrest Ave , Waterloo, IA 50701	02-0809971	Business	\$2,500.00				Contract payment for 4C's Consulting work - April 2010
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$54.30				Adult print
Baker & Taylor, Inc , PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$140.73				Adult print
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$147 75				Adult print
Baker & Taylor, Inc , PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$239 54				Adult print
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$299.65				Teen music CD, Spanish music CD
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$801.92				Adult print
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$914 84				Adult print
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$957 22				Adult print
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$1,184.65				Adult print/books
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$3,368.20				Adult print
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$4,908.78				Adult print
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$31 06				Adult and teen DVD
Baker & Taylor, Inc., PO Box 277930, Atlanta, GA 30384-7930	56-1761729	Business	\$240.35				Adult print
Community Renaissance Group, 2335 Oak Hill Road, Decorah, IA 52101		Business	\$360.03				June 2010 Affiliate Pilot program work
Community Renaissance Group, 2335 Oak Hill Road, Decorah, IA 52101		Business	\$1,120.50				Affiliate Pilot Project Contract Payment May 2010
Community Renaissance Group, 2335 Oak Hill Road, Decorah, IA 52101		Business	\$1,176.53				March 2010 Pilot Project contract payment for work with affiliates
Community Renaissance Group, 2335 Oak Hill Road, Decorah, IA 52101		Business	\$1,292.36				January 2010 affiliate pilot program work
Community Renaissance Group, 2335 Oak Hill Road, Decorah, IA 52101		Business	\$1,324.26				February 2010 Affiliate Pilot Program work
Community Renaissance Group, 2335 Oak Hill Road, Decorah, IA 52101		Business	\$1,366.94				April 2010 affiliate pilot program work
Dell Marketing LP, PO Box 802816, Chicago, IL 60680-2816	74-2616805	Business	\$8,060 66				Eight computers and one notebook computer for youth department
Recorded Books, LLC, PO Box 64900, Baltimore, MD 21264-4900	13-4077163	Business	\$272 14				Teen book on CD
Recorded Books, LLC, PO Box 64900, Baltimore, MD 21264-4900	13-4077163	Business	\$5,033.27				OneClick Audio (downloadable books), teen books on CD
Northwestern Mutual Life Insurance, PO Box 3007, Milwaukee, WI 53201-3007	39-0509570	Business	\$255 34				Premium on policy insuring the life of Pauline Barrett - due June 16, 2010

Northwestern Mutual Life Insurance, PO Box 3007, Milwaukee, WI 53201-3007	39-0509570	Business	\$762 85				Payment for premium on policy insuring Charles Dalton which CFNEIA is beneficiary
Northwestern Mutual Life Insurance, PO Box 3007, Milwaukee, WI 53201-3007	39-0509570	Business	\$868 20				Payment of premium on policy insuring Lois Fettkether with CFNEIA as beneficiary
Northwestern Mutual Life Insurance, PO Box 3007, Milwaukee, WI 53201-3007	39-0509570	Business	\$905 00				Annual premium for policy insuring life of David Happel which names CFNEIA as beneficiary
Northwestern Mutual Life Insurance, PO Box 3007, Milwaukee, WI 53201-3007	39-0509570	Business	\$1,496 00				Insurance premium on policy insuring Larry Betts, benefitting the Community Foundation
Northwestern Mutual Life Insurance, PO Box 3007, Milwaukee, WI 53201-3007	39-0509570	Business	\$2,500 01				Payment of life insurance premium on life of Thomas Taiber
Northwestern Mutual Life Insurance, PO Box 3007, Milwaukee, WI 53201-3007	39-0509570	Business	\$4,756 46				Premium on Al Klinger Life Policy benefitting the Foundation
Northwestern Mutual Life Insurance, PO Box 3007, Milwaukee, WI 53201-3007	39-0509570	Business	\$5,000.00				Payment on policy premium due October 2010
Morgan Wortham, 2736 Fairlane Ave., Waterloo, IA 50702	26-2644859	Business/Ind.	\$151.49				Reimbursement for expenses for two Career Ladders meetings 3-22-10 and 5-24-10
Morgan Wortham, 2736 Fairlane Ave , Waterloo, IA 50702	26-2644859	Business/Ind	\$1,000 00				Contract payment for January 2010 work
Morgan Wortham, 2736 Fairlane Ave., Waterloo, IA 50702	26-2644859	Business/Ind	\$1,000 00				Contract payment for Morgan Wortham - April 2010
Morgan Wortham, 2736 Fairlane Ave., Waterloo, IA 50702	26-2644859	Business/Ind	\$2,000 00				Contract payment for February and March 2010
Morgan Wortham, 2736 Fairlane Ave., Waterloo, IA 50702	26-2644859	Business/Ind.	\$2,000.00				Contract payment for Morgan Wortham - May and June - Final payment
Cammie Scully, 225 Commercial Street, Waterloo, IA 50701		Individual	\$752.50				Reimbursement for payment of airline tickets for Bahama Art acquisition trip planned for November 2010
Cammie Scully, 225 Commercial Street, Waterloo, IA 50701		Individual	\$1,255 60				Reimbursement for Mexico Art Acquisition trip expenses
Cammie Scully, 225 Commercial Street, Waterloo, IA 50701		Individual	\$1,572.74				Reimbursement for art research trip November 14-22 to Bahamas
Cammie Scully, 225 Commercial Street, Waterloo, IA 50701		Individual	\$2,400.00				Housing, deposit and car rental for Bahama trip in Nov 2010 to meet with artists and filmmakers in prep for exhibit- receipts to be provided upon return
Cammie Scully, 225 Commercial Street, Waterloo, IA 50701		Individual	\$3,688 45				Reimbursement for travel for Cammie Scully and Kent Shankle to Pittsburgh, NJ, NYC, RI and Mass Oct 14-Oct 27-2010
Wendy Mass, 751 West Shore Trail, Sparta, NJ 07871		Individual	\$270 00				Per diem allowance for author in residence 4/25/10 to 4/30/10
Wendy Mass, 751 West Shore Trail, Sparta, NJ 07871		Individual	\$663.79				Final reimbursement to CVYR Author-in-residence Wendy Mass for car rental, luggage fees, transportation to and from airport in home state
Wendy Mass, 751 West Shore Trail, Sparta, NJ 07871		Individual	\$10,405 90				Author-in-residence fee and reimbursement for plane fare for CVYR
Aurora Historical Society, Inc., PO Box 68, Aurora, IA 50607	42-1449146	Application Pending	\$8,000 00				Remodel and renovate second floor of historical building

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE I, PART I, LINE 2: THE FOUNDATION REQUIRES GRANTEES TO SIGN A
TERMS OF GRANT AGREEMENT SPECIFYING WHAT THE GRANT FUNDS ARE TO USED FOR,
AMOUNT, REPORTING REQUIREMENTS AND ACCOUNTING REQUIREMENTS BEFORE THE MONEY
IS GIVEN. THEN THE FOUNDATION REQUIRES A GRANT REPORT FOR ALL GRANTS OVER
\$5,000 THAT ARE FOR A SPECIFIC PURPOSE. GRANTEES ARE SENT REMINDER LETTERS
IF REPORTS ARE NOT FILED ON TIME. FOR GENERAL CHARITABLE SUPPORT GRANTS
OVER \$5,000, THE GRANTEE MAY JUST SUBMIT ANNUAL FINANCIAL STATEMENTS. FOR
PROJECT GRANTS, THE PAYEE IS REQUIRED TO SUBMIT SPECIFIC DOCUMENTATION SUCH
AS BILLS, INVOICES, AND RECEIPTS OF PURCHASE.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number

42-6060414

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

☐ First-class or charter travel

☐ Travel for companions

☐ Tax indemnification and gross-up payments

☐ Discretionary spending account

☐ Housing allowance or residence for personal use

☐ Payments for business use of personal residence

☒ Health or social club dues or initiation fees

☐ Personal services (e.g., maid, chauffeur, chef)

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply

☐ Compensation committee

☐ Independent compensation consultant

☐ Form 990 of other organizations

☐ Written employment contract

☒ Compensation survey or study

☒ Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment from the organization or a related organization?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b X

2 X

4a X

4b X

4c X

5a X

5b X

6a X

6b X

7 X

8 X

9

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1	(i)							
	(ii)							
2	(i)							
	(ii)							
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**

OMB No 1545-0047

2010

**Open to Public
Inspection**

Name of the organization

COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number

42-6060414

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art	X	17	658,190.	APPRAISAL
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ()				
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

Yes No

30a		X
31	X	
32a		X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2010)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number

42-6060414

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

EAST IOWA; SECURES AND SERVES AS THE CUSTODIAN OF ENDOWMENT FUNDS

CONTRIBUTED BY MANY DONORS TO BENEFIT CHARITABLE CAUSES; SERVES IN A

LEADERSHIP ROLE TO CONVENE, EXAMINE, AND DETERMINE COMMUNITY NEEDS AND

FACILITATES THE DEVELOPMENT OF SOLUTIONS TO COMMUNITY PROBLEMS.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AND DETERMINE COMMUNITY NEEDS AND FACILITATES THE DEVELOPMENT OF

SOLUTIONS TO COMMUNITY PROBLEMS.

FORM 990, PART VI, SECTION B, LINE 11: THE ORGANIZATION'S BOARD WILL

REVIEW THE FORM 990 THIS YEAR BEFORE IT IS FILED.

FORM 990, PART VI, SECTION B, LINE 12C: CONFLICT OF INTEREST STATEMENTS

ARE REQUIRED ANNUALLY. THE CEO/PRESIDENT REVIEWS THE STATEMENTS AND

REPORTS THE RESULTS TO THE BOARD OF DIRECTORS.

FORM 990, PART VI, SECTION B, LINE 15A: THE CEO/PRESIDENT'S SALARY IS VOTED

ON BY THE BOARD OF DIRECTORS ANNUALLY. THERE ARE NO OTHER KEY EMPLOYEES

AND THE BOARD DOES NOT RECEIVE COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES THESE

DOCUMENTS AVAILABLE TO THE PUBLIC UPON SPECIFIC REQUEST AND ALSO HAS THE

DOCUMENTS POSTED ON IT'S WEBSITE.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2010)

Name of the organization

COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number

42-6060414

NET UNREALIZED GAINS ON INVESTMENTS:

3,324,724.

FORM 990, PART XII, LINE 2C:

HAS NOT CHANGED.

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010
Open to Public
Inspection

Name of the organization

COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number
42-6060414

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
COMMUNITY FOUNDATION REALTY HOLDINGS - 42-1444029, P.O. BOX 1176, WATERLOO, IA 50704-1176	SUPPORT CIVIC AND CHARITABLE ACTIVITIES	IOWA	501(C)(3)	170(B)(1)(A)	COMMUNITY FOUNDATION OF NORTHEAST IOWA		X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2010

[illegible][illegible]

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)**Note.** Complete line 1 if any entry is listed in Parts II, III, or IV of this schedule**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)

	Yes	No
1a		X
1b		X
1c		X
1d		X
1e		X
1f		X
1g		X
1h		X
1i		X
1j		X
1k		X
1l		X
1m		X
1n		X
1o		X
1p		X
1q		X
1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

[illegible]

Depreciation and Amortization 990
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

COMMUNITY FOUNDATION OF NORTHEAST IOWA FORM 990 PAGE 10

42-6060414

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	8,364.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		1,169.	3 YRS	HY	S/L	32.
b 5-year property		8,810.	5 YRS	HY	S/L	147.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	8,543.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)****24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use.

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2010 tax year:

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43 Amortization of costs that began before your 2010 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44