



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990Department 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

2011**Open to Public Inspection****A For the 2011 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)

P.O. BOX 1176

City or town, state or country, and ZIP + 4

WATERLOO**IA 50704-1176****F** Name and address of principal officer**BRAD PATTERSON****P.O. BOX 1176****WATERLOO****IA 50704****D** Employer identification number**42-6060414****E** Telephone number**319-287-9106****G** Gross receipts \$ **22,172,996****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)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.CFNEIA.ORG****H(c)** Group exemption number ▶**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1956****M** State of legal domicile **IA****Part I Summary****1** Briefly describe the organization's mission or most significant activities**SEE SCHEDULE O****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)**3** **17****4** Number of independent voting members of the governing body (Part VI, line 1b)**4** **16****5** Total number of individuals employed in calendar year 2011 (Part V, line 2a)**5** **9****6** Total number of volunteers (estimate if necessary)**6** **450****7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a** **0****b** Net unrelated business taxable income from Form 990-T, line 34**7b** **0****8** Contributions and grants (Part VIII, line 1h)

Prior Year

7,391,399

Current Year

6,980,283**9** Program service revenue (Part VIII, line 2g)**0****0****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**1,208,966****1,309,735****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**0****0****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**8,600,365****8,290,018****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**3,561,446****3,668,866****14** Benefits paid to or for members (Part IX, column (A), line 4)**0****0****15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**386,055****424,426****16a** Professional fundraising fees (Part IX, column (A), line 11e)**0****0****b** Total fundraising expenses (Part IX, column (D), line 25) ▶ **197,013****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)**127,353****150,308****18** Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)**4,074,854****4,243,600****19** Revenue less expenses. Subtract line 18 from line 12**4,525,511****4,046,418****20** Total assets (Part X, line 16)

Beginning of Current Year

55,604,361

End of Year

57,661,682**21** Total liabilities (Part X, line 26)**3,131****5,151****22** Net assets or fund balances. Subtract line 21 from line 20**55,601,230****57,656,531****Part II Signature Block****OGDEN, UT**

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

Date

BRAD PATTERSON**CEO AND PRESIDENT**

Type or print name and title

Paid

Print/Type preparer's name

STEVEN K. DUGGAN, CPA

Preparer's signature

STEVEN K. DUGGAN, CPA

Date

10/16/12Check ☐ if

self-employed

PTIN

P00424293**Preparer Use Only**

Firm's name ▶

HOGAN - HANSEN, P.C.

Firm's EIN ▶

42-0991212

Firm's address ▶

PO BOX 240**WATERLOO, IA 50704-0240**

Phone no

319-233-5225

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2011)

DAA

14 9/10

Part III Statement of Program Service Accomplishments

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

☒

1 Briefly describe the organization's mission

SEE SCHEDULE O

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 organization's program service accomplishments for each of its three largest program services, as measured 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 \$ 3,668,866 including grants of \$ 3,668,866) (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 SERVICES.

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 ► 3,668,866

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)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part 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? If "Yes," complete Schedule C, Part II		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? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part 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? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	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? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	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? If "Yes," complete Schedule D, Part VI	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? If "Yes," complete Schedule D, Part VII		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? If "Yes," complete Schedule D, Part VIII		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? If "Yes," complete Schedule D, Part IX	X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		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)? If "Yes," complete Schedule D, Part X	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		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? If "Yes," complete Schedule F, Parts II and IV		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? If "Yes," complete Schedule F, Parts III and IV		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? If "Yes," complete Schedule G, Part I (see instructions)		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? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization 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 III		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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? 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	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
b 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		X
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? Note. All Form 990 filers are required to complete Schedule O	X	

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	1a 12		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	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	2a 9		
b 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)	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
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)?	4a		X
b 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?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
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?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a 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?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
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?	8		X
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		X
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		X
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a 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.	13a		
b 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	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

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 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	17	
1b	Enter the number of voting members included in line 1a, above, who are independent	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?		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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	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		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	X	
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	X	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	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	X	
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		X
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?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **STACY PAUL** **425 CEDAR STREET, SUITE 310**

WATERLOO**IA 50703****319-287-9106**

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 organizations 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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(1) MARY ANN BURK PRESIDENT AND CEO	40.00	X		X				101,096	0	4,272
(2) GARY BERTCH PAST CHAIR	0.10	X		X				0	0	0
(3) JOHN MONAGHAN 1ST VICE CHAIR	0.10	X		X				0	0	0
(4) MARK ROLINGER TREASURER	0.10	X		X				0	0	0
(5) DENNIS CLARK CHAIR	0.10	X						0	0	0
(6) DAWN DUVEN CHAIR, DISTRIBUTION	0.10	X		X				0	0	0
(7) MARLENE BEHN DIRECTOR	0.10	X						0	0	0
(8) JAY BULLERMAN CHAIR, INVESTMENT	0.10	X						0	0	0
(9) AARON SANNES CHAIR, SCHOLARSHIP	0.10	X		X				0	0	0
(10) LOIS RUPKEY-COHRN DIRECTOR	0.10	X						0	0	0
(11) GENE DRAPE DIRECTOR	0.10	X						0	0	0
(12) ROBERT SMITH DIRECTOR	0.10	X						0	0	0
(13) LORI JOHNSON 2ND VICE CHAIR	0.10	X						0	0	0
(14) KATY WILLIAMS 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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(15) KYLE CHRISTIASON SECRETARY	0.10	X		X				0	0	0
(16) RUDY JONES DIRECTOR	0.10	X						0	0	0
(17) ELLEN YOUNG DIRECTOR	0.10	X						0	0	0
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								101,096		4,272
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								101,096		4,272

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 ▶ 1

	Yes	No
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	3	X
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	4	X
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	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 Report compensation for the calendar year ending with or within the organization's tax year.

(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 of 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	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	2,244,479			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	4,735,804			
	g Noncash contributions included in lines 1a-1f		\$ 184,208			
	h Total. Add lines 1a-1f		6,980,283			
Program Service Revenue	2a	Busn. Code				
	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)		1,100,805		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents		(i) Real (ii) Personal				
b Less rental exps						
c Rental inc or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less cost or other basis & sales exps						
c Gain or (loss)						
d Net gain or (loss)			208,930	208,930		
8a 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						
9a Gross income from gaming activities. See Part IV, line 19		a				
b Less direct expenses		b				
c Net income or (loss) from gaming activities						
10a 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		Busn. Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions.			8,290,018	208,930	0	1,100,805

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).

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

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	3,668,866	3,668,866		
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	105,367		53,324	52,043
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	266,759		171,015	95,744
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	7,354		4,780	2,574
9 Other employee benefits	18,394		11,956	6,438
10 Payroll taxes	26,552		15,361	11,191
11 Fees for services (non-employees)				
a Management				
b Legal	354		354	
c Accounting	14,590		14,590	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	12,827			12,827
13 Office expenses	25,445		13,652	11,793
14 Information technology				
15 Royalties				
16 Occupancy	19,075		19,075	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	10,205		7,008	3,197
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	11,128		11,128	
23 Insurance	5,206		5,206	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a EQUIPMENT RENT AND MAINTENANCE	23,631		23,631	
b EQUIPMENT RENT	9,598		9,598	
c DUES/MEMBERSHIP FEES	9,318		9,318	
d CONSULTING SERVICES	4,885		4,885	
e All other expenses	4,046		2,840	1,206
25 Total functional expenses. Add lines 1 through 24e	4,243,600	3,668,866	377,721	197,013
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	1,459	1	5,190
	2 Savings and temporary cash investments	3,913,507	2	6,074,238
	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 105,187		
	b Less: accumulated depreciation	10b 79,359		
		31,388	10c	25,828
	11 Investments—publicly traded securities	47,242,651	11	46,986,612
	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	4,415,356	15	4,569,814	
16 Total assets. Add lines 1 through 15 (must equal line 34)	55,604,361	16	57,661,682	
Liabilities	17 Accounts payable and accrued expenses	3,131	17	5,151
	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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	3,131	26	5,151
	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		26,231,794	27	25,514,002
28 Temporarily restricted net assets		29,369,436	28	32,142,529
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		55,601,230	33	57,656,531
34 Total liabilities and net assets/fund balances	55,604,361	34	57,661,682	

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	8,290,018
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,243,600
3	Revenue less expenses Subtract line 2 from line 1	3	4,046,418
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	55,601,230
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-1,991,117
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	57,656,531

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** (2011)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011**Open to Public
Inspection**

Name of the organization

**COMMUNITY FOUNDATION OF NORTHEAST
IOWA**

Employer identification number

42-6060414**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association 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)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2011

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	7,931,844	7,131,786	5,884,405	7,391,399	6,980,283	35,319,717
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	7,931,844	7,131,786	5,884,405	7,391,399	6,980,283	35,319,717
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						35,319,717

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	7,931,844	7,131,786	5,884,405	7,391,399	6,980,283	35,319,717
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,158,857	764,846	401,879	1,208,966	1,309,735	4,844,283
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						40,164,000
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 2011 (line 6, column (f) divided by line 11, column (f))	14	87.94%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	88.63%
16a 33 1/3% support test—2011. 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—2010. 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—2011. 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—2010. 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 ☐		

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2011. 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—2010. 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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011**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	84	809
2 Aggregate contributions to (during year)	1,586,322	5,218,199
3 Aggregate grants from (during year)	313,229	3,957,609
4 Aggregate value at end of year	9,780,599	47,732,835
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

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

	Held at the End of the Tax Year
2a	
2b	
2c	
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 ► \$ **184,208**
(ii) Assets included in Form 990, Part X ► \$ **4,242,211**

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.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	45,116,387	37,573,080	30,792,359	35,033,150	
b Contributions	4,156,534	3,128,106	2,326,843	3,796,058	
c Net investment earnings, gains, and losses	-742,847	4,371,713	6,138,545	-7,126,069	
d Grants or scholarships	1,008,622	990,409	1,036,871	677,486	
e Other expenditures for facilities and programs					
f Administrative expenses	764,778	-1,033,897	647,796	233,294	
g End of year balance	46,756,674	45,116,387	37,573,080	30,792,359	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a** Board designated or quasi-endowment ▶ %
b Permanent endowment ▶ %
c Temporarily restricted endowment ▶ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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)		☒
3a(ii)		☒
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 property	(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	22,661	6,213
d Equipment		36,843	17,975	18,868
e Other		39,470	38,723	747
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				25,828

Schedule D (Form 990) 2011

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. (Column (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. (Column (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) PERMENANT ART COLLECTION	4,242,211
(2) CASH VALUE LIFE INSURANCE	327,603
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	4,569,814

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

(a) Description of liability	(b) Book value
(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	8,290,018
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	4,243,600
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	4,046,418
4	Net unrealized gains (losses) on investments	4	-1,991,117
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	-1,991,117
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	2,055,301

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	6,298,901
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	-1,991,117
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	-1,991,117
3	Subtract line 2e from line 1	3	8,290,018
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	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	8,290,018

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

1	Total expenses and losses per audited financial statements	1	4,243,600
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	
3	Subtract line 2e from line 1	3	4,243,600
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	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	4,243,600

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 AND RELATION TO EXEMPT PURPOSE

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 - INTENDED USES FOR ENDOWMENT FUNDS

THE USE OF THE ENDOWMENT INCOME IS EITHER UNRESTRICTED OR TEMPORARILY

Part XIV Supplemental Information (continued)

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

PART X - FIN 48 FOOTNOTE

MANAGEMENT ANNUALLY MAKES AN APROPRIATE EVALUATION OF ANY UNCERTAIN INCOME TAX POSITIONS BASED UPON CURRENT STATUES IN COMPLETING THESE FINANCIAL STATEMENTS AND THE NOTES TO THE FINANCIAL STATEMETNS. AT DECEMBER 31, 2011, 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 2008-2011.

**SCHEDULE I
(Form 990)****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.

Department of the Treasury
Internal Revenue Service

Name of the organization

**COMMUNITY FOUNDATION OF NORTHEAST
IOWA**

Employer identification number

42-6060414

OMB No 1545-0047

2011**Open to Public
Inspection****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?**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

☒ Yes ☐ No

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
(1) SEE ATTACHED SCHEDULE				1,429,098				
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

277

3 Enter total number of other organizations listed in the line 1 table

186

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

Schedule I (Form 990) (2011)

<u>Name, address, and zip</u>	<u>EIN</u>	<u>IRC Code</u>	<u>Cash Grant</u>	<u>Amount of non-cash assistance</u>	<u>Method of valuation (Book, FMV, appraisal, other)</u>	<u>Description of non-cash assistance</u>	<u>Purpose of Grant or Assistance</u>
American Legion- Harold E. Smith Post 54,601 3rd St. PO Box 191 Victor, IA 52347	42-0836133	501(c)(19)	\$23,681.88				Expand front landing/canopy and add emergency exit
American Legion- Harold E. Smith Post 54,601 3rd St. PO Box 191 Victor, IA 52347 Total			\$23,681.88				
Bartels Lutheran Retirement Community Foundation,1922 5th Ave NW Waverly, IA 50677	42-1251643	501(C)3	\$4,000.00				NuStep exercise equipment
Bartels Lutheran Retirement Community Foundation,1922 5th Ave NW Waverly, IA 50677	42-1251643	501(C)3	\$10,000.00				"Bartels Annual Fund Campaign" (\$5000) and Bartels "Good Shephard Fund" (\$5000)
Bartels Lutheran Retirement Community Foundation,1922 5th Ave. NW Waverly, IA 50677 Total			\$14,000.00				
Benton County Disaster Recovery Coalition,PO Box 125 Vinton, IA 52349	26-3381606	501(c)(3)	\$7,500.00				Immediate response to county disaster circumstances
Benton County Disaster Recovery Coalition,PO Box 125 Vinton, IA 52349 Total			\$7,500.00				
Benton Development Group,303-1st Avenue Vinton, IA 52349	42-1347303	501(c)(4)	\$7,000.00				Benton Development Marketing
Benton Development Group,303-1st Avenue Vinton, IA 52349 Total			\$7,000.00				
Buchanan County Animal Shelter,750 6th Street PO Box 708 Jesup, IA 50648	27-2760278	501(C)3	\$10,000.00				No-kill shelter in Buchanan County
Buchanan County Animal Shelter,750 6th Street PO Box 708 Jesup, IA 50648 Total			\$10,000.00				
Buchanan County Fair Association,PO Box 258 Independence, IA 50644	42-0158722	501(c)(5)	\$10,000.00				Light Up Our Fair
Buchanan County Fair Association,PO Box 258 Independence, IA 50644 Total			\$10,000.00				
Buchanan County Historical Society,PO Box 321 Independence, IA 50644	43-9623122	501(C)3	\$10,000.00				Wapsipicon Mill Roof Restoration Project
Buchanan County Historical Society,PO Box 321 Independence, IA 50644 Total			\$10,000.00				
Buffalo Center Historical Society,PO Box 265 Buffalo Center, IA 50424	26-1731518	501(C)3	\$5,000.00				Heritage Museum display cases
Buffalo Center Historical Society,PO Box 265 Buffalo Center, IA 50424 Total			\$5,000.00				
Cedar Falls Historical Society,303 Clay Street Cedar Falls, IA 50613	42-1123674		\$10,000.00				Ice House "Frozen in Time" Campaign (\$5000) and Cedar Falls Historical Society general operating expenses (\$5000)
Cedar Falls Historical Society,303 Clay Street Cedar Falls, IA 50613 Total			\$10,000.00				
City of Armstrong,PO Box 229 Armstrong, IA 50514	42-6004240	170(c)(1)	\$9,650.00				Concrete for basketball court at SE Neighborhood Park
City of Armstrong,PO Box 229 Armstrong, IA 50514	42-6004240	170(c)(1)	\$4,000.00				Harrison Park/Armstrong Little League- Installation of Sewer line & Lift Pump for concession/restroom facility

City of Armstrong, PO Box 229 Armstrong, IA 50514 Total						\$13,650.00						Police Dept- Mobile Data Terminals (in-car computers)
City of Denver, 100 Washington Denver, IA 50622	42-6004500	170(c)(1)				\$4,000.00						Fire Dept- Laptop & accessories
City of Denver, 100 Washington Denver, IA 50622	42-6004500	170(c)(1)				\$2,000.00						Fire Dept- SCBA & Face Piece Replacement
City of Denver, 100 Washington Denver, IA 50622 Total						\$6,000.00						
City of Estherville, 2 North 7th St PO Box 417 Esterville, IA 51334	42-6004647	170(c)(1)				\$10,000.00						
City of Estherville, 2 North 7th St. PO Box 417 Esterville, IA 51334 Total						\$10,000.00						
City of Forest City, 305 N Clark St Forest City, IA 50436	42-6004669	170(c)(1)				\$5,650.00						Parks & Recreation- Shelter House in Woodland Park
City of Forest City, 305 N. Clark St. Forest City, IA 50436 Total						\$5,650.00						
City of Fredrika, PO Box C Fredrika, IA 50631	42-1189541	170(c)(1)				\$5,000.00						Windows & Cupboards for Community Building
City of Fredrika, PO Box C Fredrika, IA 50631 Total						\$5,000.00						
City of Independence, 331 1st St. East Independence, IA 50644	42-6004793	170(c)(1)				\$10,000.00						Liberty Trail- Trailhead Rehab
City of Independence, 331 1st St. East Independence, IA 50644 Total						\$10,000.00						
City of Janesville, 227 Main St. PO Box 146 Janesville, IA 50647	42-0888768	170(c)(1)				\$6,000.00						Fire Dept- Jaws of Life & Extrication air bags
City of Janesville, 227 Main St. PO Box 146 Janesville, IA 50647	42-0888768	170(c)(1)				\$5,000.00						First Responders- Training & Equipment
City of Janesville, 227 Main St. PO Box 146 Janesville, IA 50647	42-0888768	170(c)(1)				\$1,500.00						Police Dept- Narrow band radio for patrol car
City of Janesville, 227 Main St. PO Box 146 Janesville, IA 50647	42-0888768	170(c)(1)				\$6,000.00						Bicycle/Pedestrian Bridge
City of Janesville, 227 Main St. PO Box 146 Janesville, IA 50647	42-6004852	170(c)(1)				\$18,500.00						Fire Department- Protective turnout gear
City of Janesville, 227 Main St. PO Box 146 Janesville, IA 50647 Total						\$10,000.00						Moving communication equip. from elevator to water tower & updating for compliance
City of Lake Mills, 105 W. Main St. Lake Mills, IA 50450	42-6004852	170(c)(1)				\$2,000.00						
City of Lake Mills, 105 W. Main St. Lake Mills, IA 50450 Total						\$12,000.00						
City of Marshalltown- Parks & Recreation, 10 W. State St. Marshalltown, IA 50158	42-6004934	170(c)(1)				\$1,500.00						18-Hole Disc Golf Course in Riverview Park
City of Marshalltown- Parks & Recreation, 10 W. State St. Marshalltown, IA 50158	42-6004934	170(c)(1)				\$10,000.00						Marshalltown Skatepark
City of Marshalltown- Parks & Recreation, 10 W. State St. Marshalltown, IA 50158	42-6004934	170(c)(1)				\$840.00						Purchase of an aquatic wheelchair for Aquatic Center
City of Marshalltown- Parks & Recreation, 10 W. State St. Marshalltown, IA 50158 Total						\$12,340.00						
City of Mason City, 10 First St. NW Mason City, IA 50401	42-6004948	170(c)(1)				\$2,700.00						Youth Task Force- Computer replacement
City of Mason City, 10 First St. NW Mason City, IA 50401	42-6004948	170(c)(1)				\$1,500.00						Friends of the 457 - Phase 2 restoration of 1912 Steam Locomotive
City of Mason City, 10 First St. NW Mason City, IA 50401	42-6004948	170(c)(1)				\$395.58						Volunteer Services/Beautification Committee - Flower Gardens
City of Mason City, 10 First St. NW Mason City, IA 50401	42-6004948	170(c)(1)				\$750.00						Earth Day Committee - Citywide Clean-Up & Earth Day event
City of Mason City, 10 First St. NW Mason City, IA 50401	42-6004948	170(c)(1)				\$2,500.00						Friends of Parker's Woods- Playground
City of Mason City, 10 First St. NW Mason City, IA 50401	42-6004948	170(c)(1)				\$1,500.00						Police Dept- External Automated Defibrillator
City of Mason City, 10 First St. NW Mason City, IA 50401 Total						\$9,345.58						

City of Meservey, PO Box 246 428 1st Street Meservey, IA 50457-0246	42-6024587	170(c)(1)	\$5,000.00				Fire & Rescue- Pneumatic Lift Stretcher
City of Meservey, PO Box 246 428 1st Street Meservey, IA 50457-0246 Total			\$5,000.00				
City of Readlyn, 128 Main St. PO Box 70 Readlyn, IA 50668-0070	42-6005139	170(c)(1)	\$1,700.00				Police Dept- Narrow Band radio equipment
City of Readlyn, 128 Main St. PO Box 70 Readlyn, IA 50668-0070	42-6005139	170(c)(1)	\$1,500.00				Police Dept- Narrow Band radio equipment
City of Readlyn, 128 Main St. PO Box 70 Readlyn, IA 50668-0070	42-6005139	170(c)(1)	\$3,000.00				Volunteer Fire Dept- Communication upgrade
City of Readlyn, 128 Main St. PO Box 70 Readlyn, IA 50668-0070	42-6005139	170(c)(1)	\$2,100.00				Volunteer Fire Dept- Communication upgrade
City of Readlyn, 128 Main St. PO Box 70 Readlyn, IA 50668-0070 Total			\$8,300.00				
City of Ringsted, 112 W. Maple Street P O Box 278 Ringsted, IA 50578	42-6005153	170(c)(1)	\$5,000.00				Evening Out Club- Railroad Park Shelter House re-roofing
City of Ringsted, 112 W. Maple Street P O Box 278 Ringsted, IA 50578 Total			\$5,000.00				
City of Rockwell, PO Box 446 114 1st St. N. Rockwell, IA 50469	42-6005163	170(c)(1)	\$3,927.00				Rockwell Chamber of Commerce- 4th of July Fireworks
City of Rockwell, PO Box 446 114 1st St. N. Rockwell, IA 50469	42-6005163	170(c)(1)	\$2,500.00				Volunteer Fire Dept- Jaws of Life equipment
City of Rockwell, PO Box 446 114 1st St. N. Rockwell, IA 50469 Total			\$6,427.00				
City of Tama, 305 Siegel St. Tama, IA 52339	42-6005273	170(c)(1)	\$4,000.00				3rd Street Park Equipment
City of Tama, 305 Siegel St. Tama, IA 52339	42-6005273	170(c)(1)	\$3,195.00				Tama Mapping project
City of Tama, 305 Siegel St. Tama, IA 52339	42-6005273	170(c)(1)	\$1,000.00				Oak Hill Cemetery repair & landscaping
City of Tama, 305 Siegel St. Tama, IA 52339	42-6005273	170(c)(1)	\$1,000.00				Tama-Toledo Area Chamber of Commerce- welcome sign on Hwy 30 bypass (steps, electrical, landscaping)
City of Tama, 305 Siegel St. Tama, IA 52339 Total			\$9,195.00				
City of Thompson, 167 2nd Ave. West PO Box 25 Thompson, IA 50478	42-6005276	170(c)(1)	\$5,800.00				Rebel Pool Lift Chair
City of Thompson, 167 2nd Ave. West PO Box 25 Thompson, IA 50478 Total			\$5,800.00				
City of Traer, 649 Second Street Traer, IA 50675	42-6005289	170(c)(1)	\$5,000.00				Traer Theatre- digital/3D projector
City of Traer, 649 Second Street Traer, IA 50675	42-6005289	170(c)(1)	\$1,000.00				Entrance Sign Committee- 3 signs for Traer
City of Traer, 649 Second Street Traer, IA 50675 Total			\$6,000.00				
City of Van Horne, PO Box 359 115 Main St. Van Horne, IA 52346	42-6005296	170(c)(1)	\$5,000.00				Van Horne Community Center & Public Library Project
City of Van Horne, PO Box 359 115 Main St. Van Horne, IA 52346 Total			\$5,000.00				
City of Vinton, PO Box 529 110 West 3rd St. Vinton, IA 52349	42-6005303	170(c)(1)	\$5,500.00				2012 Vinton Street Tree Replanting Program
City of Vinton, PO Box 529 110 West 3rd St. Vinton, IA 52349	42-6005303	170(c)(1)	\$2,375.00				Vinton Fireman's Association- 2012 Vinton Fire Department Fan project
City of Vinton, PO Box 529 110 West 3rd St. Vinton, IA 52349 Total			\$7,875.00				
Communities In Schools, 213 E. 4th Street Waterloo, IA 50703	42-1444315	501(c)(3)	\$5,000.00				Targeted academic and group support services for Education Promise Fund students
Communities In Schools, 213 E. 4th Street Waterloo, IA 50703 Total			\$5,000.00				

East Buchanan Community Schools,414 5th Street North Winthrop, IA 50682	42-6038751	170(c)(1)	\$5,000.00				Special Ed Department- Technology
East Buchanan Community Schools,414 5th Street North Winthrop, IA 50682 Total			\$5,000.00				
Emmet County Conservation Board,2303 - 450th Avenue Wallingford, IA 51365	42-6004648	170(c)(1)	\$10,000.00				Wolden Campground Electrical Improvements
Emmet County Conservation Board,2303 - 450th Avenue Wallingford, IA 51365 Total			\$10,000.00				
Emmet County Extension,26 S. 17th St. Estherville, IA 51334	42-6021421	170(c)(1)	\$5,215.00				PROSPER Team- Strenthening Families Program for Armstrong-Ringsted
Emmet County Extension,26 S. 17th St. Estherville, IA 51334	42-6021421	170(c)(1)	\$2,861.50				Youth Clover Kids Program
Emmet County Extension,26 S. 17th St. Estherville, IA 51334	42-6021421	170(c)(1)	\$10,000.00				PROSPER Team- Strenthening Families Program for Estherville
Emmet County Extension,26 S. 17th St. Estherville, IA 51334	42-6021421	170(c)(1)	\$3,827.00				Youth Summer Day Camps
Emmet County Extension,26 S. 17th St. Estherville, IA 51334 Total			\$21,903.50				
Faith Baptist Bible College & Theological Seminary,1900 NW Fourth St. Ankeny, IA 50023	47-0394397	501(C)3	\$5,000.00				2012 Scholarships
Faith Baptist Bible College & Theological Seminary,1900 NW Fourth St. Ankeny, IA 50023 Total			\$5,000.00				
Forest City Ambulance Service,625 Highway 9 East Forest City, IA 50436	42-1050190	501(C)3	\$5,000.00				FC Emergency Services Center
Forest City Ambulance Service,625 Highway 9 East Forest City, IA 50436 Total			\$5,000.00				
Forest City Firefighters Association,246 East K St PO Box 328 Forest City, IA 50436	30-0176189	501(C)3	\$5,000.00				FC Emergency Services Center
Forest City Firefighters Association,246 East K St PO Box 328 Forest City, IA 50436 Total			\$5,000.00				
Friends of CMH - Sumner Community Memorial Hospital Foundation,PO Box 148 909 1st St. Sumner, IA 50674	42-1408693	501(C)3	\$5,000.00				Stryker Zoom Carts
Friends of CMH - Sumner Community Memorial Hospital Foundation,PO Box 148 909 1st St. Sumner, IA 50674 Total			\$5,000.00				
From the Heart Fund,745 Boston Ave. Waterloo, IA 50703	42-6060414		\$84.67				From the Heart Expenses for May 2012
From the Heart Fund,745 Boston Ave. Waterloo, IA 50703	42-6060414		\$7,884.24				From the Heart Program Expenses for July 2012
From the Heart Fund,745 Boston Ave. Waterloo, IA 50703	42-6060414		\$138.79				From the Heart Expenses for June 2012
From the Heart Fund,745 Boston Ave. Waterloo, IA 50703 Total			\$8,107.70				
Fund-Friends of Fontana Park Expendable Fund,			\$31.36				FFP Gift Shop puzzles
Fund-Friends of Fontana Park Expendable Fund,			\$66.00				FFP snake exhibit insurance
Fund-Friends of Fontana Park Expendable Fund,			\$53.97				Programs
Fund-Friends of Fontana Park Expendable Fund,			\$170.00				FFP educational supplies - Monarch Tags for Programs
Fund-Friends of Fontana Park Expendable Fund,			\$15.60				FFP Nature Center aquarium food
Fund-Friends of Fontana Park Expendable Fund,			\$8.56				Educational Program
Fund-Friends of Fontana Park Expendable Fund,			\$224.64				FFP pop purchase
Fund-Friends of Fontana Park Expendable Fund,			\$155.10				FFP gift shop supplies
Fund-Friends of Fontana Park Expendable Fund,			\$80.00				Reimbursement for cancelled program
Fund-Friends of Fontana Park Expendable Fund,			\$180.83				FFP Summer program educational supplies

Fund-Friends of Fontana Park Expendable Fund,						\$43.07				Programs
Fund-Friends of Fontana Park Expendable Fund,						\$15.40				Nature Center Aquarium Food
Fund-Friends of Fontana Park Expendable Fund,						\$187.20				Purchase of Pop
Fund-Friends of Fontana Park Expendable Fund,						\$227.80				FFP animal display- meds for animals
Fund-Friends of Fontana Park Expendable Fund,						\$156.62				Summer Programs
Fund-Friends of Fontana Park Expendable Fund,						\$56.97				Nature Center display
Fund-Friends of Fontana Park Expendable Fund,						\$120.00				Summer Programs
Fund-Friends of Fontana Park Expendable Fund,						\$914.84				Newsletters printed
Fund-Friends of Fontana Park Expendable Fund,						\$81.37				Gift Shop
Fund-Friends of Fontana Park Expendable Fund,						\$14.70				FFP Programs & animal food
Fund-Friends of Fontana Park Expendable Fund,						\$151.97				Gift Shop supplies
Fund-Friends of Fontana Park Expendable Fund,						\$150.00				Scholarship- Outdoor Adventures Program
Fund-Friends of Fontana Park Expendable Fund,						\$12.20				Brass plates-donations
Fund-Friends of Fontana Park Expendable Fund,						\$240.75				Gift Shop supplies
Fund-Friends of Fontana Park Expendable Fund,						\$246.03				Gift Shop supplies
Fund-Friends of Fontana Park Expendable Fund,						\$150.00				Outdoor Adventures Trip Scholarship
Fund-Friends of Fontana Park Expendable Fund,						\$181.44				Gift Shop
Fund-Friends of Fontana Park Expendable Fund,						\$109.11				Gift Shop
Fund-Friends of Fontana Park Expendable Fund,						\$253.30				Gift Shop supplies
Fund-Friends of Fontana Park Expendable Fund,						\$25.00				Summer Camp Refund
Fund-Friends of Fontana Park Expendable Fund,						\$57.69				Reimbursement for Summer Program supplies
Fund-Friends of Fontana Park Expendable Fund,						\$300.46				Gift Shop supplies
Fund-Friends of Fontana Park Expendable Fund,						\$41.13				Programs & Animal Food
Fund-Friends of Fontana Park Expendable Fund,						\$436.32				Educational supplies
Fund-Friends of Fontana Park Expendable Fund,						\$141.12				FFP gift shop
Fund-Friends of Fontana Park Expendable Fund,						\$83.42				FFP animal food
Fund-Friends of Fontana Park Expendable Fund,						\$16.80				FFP Nature Center aquarium food
Fund-Friends of Fontana Park Expendable Fund,						\$93.60				FFP purchase of pop
Fund-Friends of Fontana Park Expendable Fund,						\$713.61				FFP gift shop supplies
Fund-Friends of Fontana Park Expendable Fund,						\$85.00				FFP gift shop
Fund-Friends of Fontana Park Expendable Fund,						\$59.02				FFP educational supplies-summer programs
Fund-Friends of Fontana Park Expendable Fund,						\$83.33				FFP gift shop
Fund-Friends of Fontana Park Expendable Fund,						\$627.78				FFP newsletters printed
Fund-Friends of Fontana Park Expendable Fund,						\$22.77				FFP tape for newsletters
Fund-Friends of Fontana Park Expendable Fund,						\$47.94				FFP mailing labels for newsletters
Fund-Friends of Fontana Park Expendable Fund,						\$10.46				FFP Programs
Fund-Friends of Fontana Park Expendable Fund,						\$14.40				Nature Center Aquarium food
Fund-Friends of Fontana Park Expendable Fund,						\$85.00				FFP Summer Camps
Fund-Friends of Fontana Park Expendable Fund,						\$149.76				FFP purchased pop
Fund-Friends of Fontana Park Expendable Fund,						\$299.52				Purchase of pop for FFP
Fund-Friends of Fontana Park Expendable Fund,						\$134.19				FFP gift shop puzzles
Fund-Friends of Fontana Park Expendable Fund,						\$26.85				FFP Nature Center aquarium food
Fund-Friends of Fontana Park Expendable Fund,						\$66.21				FFP animal food
Fund-Friends of Fontana Park Expendable Fund,						\$52.23				FFP Animal food
Fund-Friends of Fontana Park Expendable Fund,						\$48.76				FFP Newsletter- tape, address labels

Fund-Friends of Fontana Park Expendable Fund,						\$37.40				FFP Summer Program
Fund-Friends of Fontana Park Expendable Fund,						\$55.96				FFP Educational program
Fund-Friends of Fontana Park Expendable Fund,						\$10.95				Reimbursement for FFP NOOK apps
Fund-Friends of Fontana Park Expendable Fund,						\$61.67				FFP Animal food
Fund-Friends of Fontana Park Expendable Fund,						\$6.49				FFP Nature Center Display
Fund-Friends of Fontana Park Expendable Fund,						\$32.70				Programs
Fund-Friends of Fontana Park Expendable Fund,						\$84.13				FFP camps, snake exhibit and animal food
Fund-Friends of Fontana Park Expendable Fund,						\$174.57				FFP animal food, hose, summer camps
Fund-Friends of Fontana Park Expendable Fund,						\$29.18				FFP Programs
Fund-Friends of Fontana Park Expendable Fund,						\$16.18				Educational supplies
Fund-Friends of Fontana Park Expendable Fund,						\$203.00				NC Display
Fund-Friends of Fontana Park Expendable Fund,						\$10.80				Purchase of pop
Fund-Friends of Fontana Park Expendable Fund,						\$144.99				Animal display food
Fund-Friends of Fontana Park Expendable Fund,						\$5.09				Brass plates-donations
Fund-Friends of Fontana Park Expendable Fund,						\$21.60				Nature Center aquarium food
Fund-Friends of Fontana Park Expendable Fund,						\$153.60				Display
Fund-Friends of Fontana Park Expendable Fund,						\$38.25				Display
Fund-Friends of Fontana Park Expendable Fund,						\$1,000.00				Newsletter mailing postage
Fund-Friends of Fontana Park Expendable Fund,						\$7.80				Nature Center aquarium food
Fund-Friends of Fontana Park Expendable Fund,						\$109.42				Animal display food
Fund-Friends of Fontana Park Expendable Fund,						\$41.66				Educational supplies
Fund-Friends of Fontana Park Expendable Fund,						\$59.38				Program supplies
Fund-Friends of Fontana Park Expendable Fund,						\$7.00				Animal display-meds for animals
Fund-Friends of Fontana Park Expendable Fund,						\$106.60				Program
Fund-Friends of Fontana Park Expendable Fund,						\$120.00				Gift shop- guidebooks
Fund-Friends of Fontana Park Expendable Fund,						\$10.00				Reimbursement for Animal food
Fund-Friends of Fontana Park Expendable Fund,						\$42.46				Programs
Fund-Friends of Fontana Park Expendable Fund,						\$190.00				Bulk mail permit
Fund-Friends of Fontana Park Expendable Fund,						\$239.40				Gift shop supplies
Fund-Friends of Fontana Park Expendable Fund,						\$24.28				Brass plate-donations
Fund-Friends of Fontana Park Expendable Fund,						\$10.30				Nature Center aquarium food
Fund-Friends of Fontana Park Expendable Fund,						\$62.89				Nature Center display
Fund-Friends of Fontana Park Expendable Fund,						\$93.60				Purchased pop
Fund-Friends of Fontana Park Expendable Fund,						\$21.80				Nature Center aquarium food
Fund-Friends of Fontana Park Expendable Fund,						\$56.02				Programs
Fund-Friends of Fontana Park Expendable Fund,						\$40.00				Redworms
Fund-Friends of Fontana Park Expendable Fund,						\$394.70				Gift Shop supplies
Fund-Friends of Fontana Park Expendable Fund,						\$463.00				Grover Timber sign
Fund-Friends of Fontana Park Expendable Fund,						\$165.00				Program expenses
Fund-Friends of Fontana Park Expendable Fund,						\$9.95				Animal display - meds for animals
Fund-Friends of Fontana Park Expendable Fund,						\$179.48				Purchase of pop
Fund-Friends of Fontana Park Expendable Fund,						\$24.00				Nature Center display
Fund-Friends of Fontana Park Expendable Fund,						\$26.80				Nature Center aquarium food
Fund-Friends of Fontana Park Expendable Fund,						\$29.38				Programs
Fund-Friends of Fontana Park Expendable Fund, Total						\$12,642.68				
Fund-Mark's Park Fund,						\$31,995.00				Reimbursement to City of Waterloo for costs related to construction and design of Mark's Park

Fund-Mark's Park Fund,				\$200,000.00					Reimbursement for the City of Waterloo for costs related to construction and design of Mark's Park
Fund-Mark's Park Fund, Total				\$231,995.00					
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$600.00					Contracted services for April 2012
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$1,800.00					WCCF Contracted services for May, June & July 2012
Fund-Winneshiek County Community Foundation Fund,507 W. Water St Decorah, IA 52101				\$173.01					WCCF meeting snacks/supplies for July board meeting, office supplies and departing gift for Mary Ann & Mindy from WCCF board
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$133,546.82					Reimbursement to the City of Decorah for the construction of Trout Run Trail
Fund-Winneshiek County Community Foundation Fund,507 W. Water St Decorah, IA 52101				\$69,982.96					Reimbursement for costs related to construction of Trout Run Trail- Segments 10 & 11
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$77.44					Reimbursement for mileage for Mary Ann's retirement party
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$172,159.88					Reimbursement for Construction of Trout Run Trail (Segments 10 & 11)
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$52.28					Reimbursement for WCCF copy machine usage
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$600.00					Contracted services for March 2012
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$183.04					Reimbursement for CONNECT Conference mileage
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$101.40					Reimbursement for meeting snacks for grant group and board meeting
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101				\$600.00					Contracted services for WCCF for February 2012
Fund-Winneshiek County Community Foundation Fund,507 W. Water St. Decorah, IA 52101 Total				\$379,876.83					
Greater Cedar Valley Alliance,10 West Fourth Street Suite 310 Waterloo, IA 50701				\$18,098.56					Reimbursement for expenses incurred related to Leader Valley projects at Edison/Becker Elementary
Greater Cedar Valley Alliance,10 West Fourth Street Suite 310 Waterloo, IA 50701				\$20,000.00					My Waterloo Days Support for 2012 Event
Greater Cedar Valley Alliance,10 West Fourth Street Suite 310 Waterloo, IA 50701				\$10,440.71					Reimbursement for expeneses incurred related to Leader Valley projects Facilitator Training & Lincoln Elementary
Greater Cedar Valley Alliance,10 West Fourth Street Suite 310 Waterloo, IA 50701				\$1,000.00					Diversity and Inclusion Multi-cultural Reception to be held August 9th, 2012
Greater Cedar Valley Alliance,10 West Fourth Street Suite 310 Waterloo, IA 50701				\$1,396.30					Payment for materials for Fred Becker Elementary for Leader in ME Project
Greater Cedar Valley Alliance,10 West Fourth Street Suite 310 Waterloo, IA 50701 Total				\$50,935.57					

Hawkeye Valley Area Agency on Aging, 2101 Kimball Avenue, Ste 320 Waterloo, IA 50702	52-1621262	501(C)3	\$5,000.00				Hot/Cold Delivery truck for Bremer County Home Delivered Meals/Congregate Meals
Hawkeye Valley Area Agency on Aging, 2101 Kimball Avenue, Ste 320 Waterloo, IA 50702	52-1621262	501(C)3	\$500.00				Hot/Cold Delivery truck for Bremer County Home Delivered Meals/Congregate Meals
Hawkeye Valley Area Agency on Aging, 2101 Kimball Avenue, Ste. 320 Waterloo, IA 50702 Total			\$5,500.00				
Independence Public Library Foundation, 805 1st St East Independence, IA 50644	20-5528960	501(C)3	\$5,485.00				GATE (Greater Access to E-reading) for the Community
Independence Public Library Foundation, 805 1st St East Independence, IA 50644	20-5528960	501(C)3	\$500.00				Author Week (04/16/12-04/21/12)
Independence Public Library Foundation, 805 1st St East Independence, IA 50644	20-5528960	501(C)3	\$350.00				Summer Reading Program- Adult & Teen Dream Big Create! Series
Independence Public Library Foundation, 805 1st St East Independence, IA 50644 Total			\$6,335.00				
Iowa County Extension, 2253 Hwy 6 Trail Marengo, IA 52301	42-6021437	170(c)(1)	\$800.00				4-H On Wheels
Iowa County Extension, 2253 Hwy 6 Trail Marengo, IA 52301	42-6021437	170(c)(1)	\$5,000.00				Pick-A-Better Snack Nutrition Education for Youth
Iowa County Extension, 2253 Hwy 6 Trail Marengo, IA 52301 Total			\$5,800.00				
Iowa County Historical Society, PO Box 288 Marengo, IA 52301-0288	23-7043875	501(C)3	\$12,000.00				Victor Depot- New Siding
Iowa County Historical Society, PO Box 288 Marengo, IA 52301-0288 Total			\$12,000.00				
Iowa Department of Natural Resources, 109 Trowbridge Hall Iowa City, IA 52242-1319	42-6004572	170(c)(1)	\$5,000.00				Project AWARE (A Watershed Awareness River Expedition)
Iowa Department of Natural Resources, 109 Trowbridge Hall Iowa City, IA 52242-1319 Total			\$5,000.00				
Iowa Valley Community College District/Orpheum Theatre Ctr., 3702 S. Center St. Marshalltown, IA 50158	42-0926714	170(c)(1)	\$5,000.00				Adult Literacy (GED/ESL/Job training) scholarships
Iowa Valley Community College District/Orpheum Theatre Ctr., 3702 S. Center St. Marshalltown, IA 50158	42-0926714	170(c)(1)	\$2,500.00				Leadership Class of 2012 - Center Street Beautification
Iowa Valley Community College District/Orpheum Theatre Ctr., 3702 S. Center St. Marshalltown, IA 50158	42-0926714	170(c)(1)	\$6,500.00				Orpheum Theater Center - Jean Seberg International Film Festival
Iowa Valley Community College District/Orpheum Theatre Ctr., 3702 S. Center St. Marshalltown, IA 50158 Total			\$14,000.00				
Izaak Walton League- Three Rivers Chapter, 1953 3rd Street SW Waverly, IA 50677	42-1222440	501(C)3	\$6,000.00				Indoor handicapped accessible restroom
Izaak Walton League- Three Rivers Chapter, 1953 3rd Street SW Waverly, IA 50677 Total			\$6,000.00				
Jesup Community School District, PO Box 287 531 Prospect St. Jesup, IA 50648	42-6002171	170(c)(1)	\$4,000.00				High School Science- Spring Creek Watershed
Jesup Community School District, PO Box 287 531 Prospect St. Jesup, IA 50648	42-6002171	170(c)(1)	\$28,860.37				High School- Reimbursement for track expenses
Jesup Community School District, PO Box 287 531 Prospect St. Jesup, IA 50648	42-6002171	170(c)(1)	\$1,322.00				Middle School "Fly High With Science" project
Jesup Community School District, PO Box 287 531 Prospect St. Jesup, IA 50648	42-6002171	170(c)(1)	\$8,780.75				Reimbursement for invoices paid for the new track

					\$42,963.12				
Jesup Community School District, PO Box 287 531 Prospect St. Jesup, IA 50648 Total									
Lake Mills Area Historical Society, 308 N. Lincoln St Joice, IA 50446	31-1654738	501(C)3			\$7,620.00				Handicapped accessible brick walkway at Victorian House
Lake Mills Area Historical Society, 308 N. Lincoln St. Joice, IA 50446 Total					\$7,620.00				
Lake Mills Chamber Development Corp., 203 N 1st Avenue West PO Box 182 Lake Mills, IA 50450	42-1116685	501(c)(6)			\$10,000.00				Stateline OHV Club - Construct ATV Park in Lake Mills
Lake Mills Chamber Development Corp., 203 N 1st Avenue West PO Box 182 Lake Mills, IA 50450 Total					\$10,000.00				
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1493686	501(C)3			\$6,000.00				Mtown Central Business District - Pedestrian Walkway
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158 Total					\$6,000.00				
Mental Health Clinic of Tama County, 1309 South Broadway PO Box 7 Toledo, IA 52342	42-1229218	501(c)(3)			\$5,500.00				Computer server
Mental Health Clinic of Tama County, 1309 South Broadway PO Box 7 Toledo, IA 52342 Total					\$5,500.00				
Montour Volunteer Fire Dept., PO Box 120 103 W Elm St Montour, IA 50173	42-1371914	501(C)3			\$5,000.00				Pagers & radios
Montour Volunteer Fire Dept., PO Box 120 103 W Elm St. Montour, IA 50173 Total					\$5,000.00				
Mustang Foundation, Inc., PO Box 229 Independence, IA 50644	42-1429135	501(C)3			\$8,000.00				Auditorium at new Jr/Sr High School
Mustang Foundation, Inc., PO Box 229 Independence, IA 50644 Total	42-1429135	501(C)3			\$500.00				Construction and support of the Independence JR/SR High School with a 700 seat auditorium to enhance the support of the arts in the community
North English Community Center, 210 S. Main St. PO Box 262 North English, IA 52316	42-1105354	501(C)3			\$9,181.00				New furnace & air-conditioning units
North English Community Center, 210 S. Main St. PO Box 262 North English, IA 52316 Total					\$9,181.00				
Northeast Iowa Food Bank, PO Box 2397 Waterloo, IA 50704	42-1169648	501(c)(3)			\$2,000.00				BackPack Program
Northeast Iowa Food Bank, PO Box 2397 Waterloo, IA 50704	42-1169648	501(c)(3)			\$3,000.00				Elderly Nutrition Program
Northeast Iowa Food Bank, PO Box 2397 Waterloo, IA 50704	42-1169648	501(c)(3)			\$1,000.00				Kids' Cafe
Northeast Iowa Food Bank, PO Box 2397 Waterloo, IA 50704	42-1169648	501(c)(3)			\$3,000.00				BackPack Program
Northeast Iowa Food Bank, PO Box 2397 Waterloo, IA 50704	42-1169648	501(c)(3)			\$250.00				General Charitable Support
Rural Employment Alternatives, Inc., 495 4th Ave. Conroy, IA 52220	42-1150011	501(C)3			\$5,000.00				Multi-Sensory Equipment
Rural Employment Alternatives, Inc., 495 4th Ave. Conroy, IA 52220 Total					\$5,000.00				
Scarville Firemen's Association, 103 E. 2nd St. PO Box 76 Scarville, IA 50473	26-3612991	501(C)3			\$12,053.00				Communications & Personal firefighter protection
Scarville Firemen's Association, 103 E. 2nd St. PO Box 76 Scarville, IA 50473 Total					\$12,053.00				
St. Athanasius School, 641 Stevens St. P O Box 288 Jesup, IA 50648-0288	42-0698081	501(C)3			\$5,000.00				Community Awareness (sign) & Continuing Technology Improvements

[illegible]

Waterloo Center for the Arts,					\$28,812.75				Reimbursement to the City of Waterloo for the payment to OSDI Spacesaver in Des Moines to store art
Waterloo Center for the Arts,					\$300.00				Reimbursement for WCA travel expenses for final installment and completion of "Phelps Farm" for the Youth Pavilion
Waterloo Center for the Arts,					\$52,653.09				Reimbursement to City of Waterloo for final print to OSDI Spacesaver, Des Moines to store art work
Waterloo Center for the Arts,					\$692.45				Reimbursement to Chawne Paige for flight expense for trip to Nassau, Bahamas on Aug 11-Sept 10, 2012 for cultural exchange residency
Waterloo Center for the Arts,					\$735.00				WCA advancement of per diem (\$35/day) for Chawne Paige's travel to Nassau, Bahamas, Aug 11-Sept 10, 2012 for Cultural exchange residency
Waterloo Center for the Arts, Total					\$92,326.00				
Waterloo Community Schools, 1516 Washington St. Waterloo, IA 50702	42-6003910				\$3,404.25				Reimbursement for student transportation to Camp Invention for elementary students
Waterloo Community Schools, 1516 Washington St Waterloo, IA 50702	42-6003910				\$1,098.12				Cement, labor and storage of the assembly of the bus shelters
Waterloo Community Schools, 1516 Washington St. Waterloo, IA 50702	42-6003910				\$131.00				Plaques for Bus Shelters
Waterloo Community Schools, 1516 Washington St Waterloo, IA 50702	42-6003910				\$4,325.00				Reimbursement of student registration fees for students attending Camp Invention
Waterloo Community Schools, 1516 Washington St. Waterloo, IA 50702	42-6003910				\$26.98				Reimbursement for Rockford Files t-shirt purchase for Scott Martinson from Martinson Construction
Waterloo Community Schools, 1516 Washington St. Waterloo, IA 50702	42-6003910				\$4,037.43				Benches and installation
Waterloo Community Schools, 1516 Washington St. Waterloo, IA 50702					\$13,022.78				
Waterloo Community Schools General Expendable Fund,					\$11,458.65				Reimbursement for dress code clothing purchased for Waterloo Community Schools families
Waterloo Community Schools General Expendable Fund, Total					\$11,458.65				
Waterloo Public Library Fund,					\$301.48				Adult print
Waterloo Public Library Fund,					\$23.44				Adult print
Waterloo Public Library Fund,					\$85.58				Adult print
Waterloo Public Library Fund,					\$1,197.81				Shared costs of Harry Potter party/activities December 2011
Waterloo Public Library Fund,					\$751.64				Adult print
Waterloo Public Library Fund,					\$1,330.00				Second floor remodeling plans
Waterloo Public Library Fund,					\$142.18				Adult print
Waterloo Public Library Fund,					\$1,017.76				Adult print

Waterloo Public Library Fund,						\$30.95				Adult print
Waterloo Public Library Fund,						\$745.20				Reimburse author in residence/CVVR for airfare (\$576.20), change in flight (\$75.00), taxis (\$94.00)
Waterloo Public Library Fund,						\$22.74				Reimbursement for petty cash used for refreshments served to Demco reps on March 28 & 29, 2012
Waterloo Public Library Fund,						\$171.93				Adult print
Waterloo Public Library Fund,						\$195.70				Adult print
Waterloo Public Library Fund,						\$98.19				Book plates
Waterloo Public Library Fund,						\$675.35				Hotel for author
Waterloo Public Library Fund,						\$11,705.00				Author in residence/CVVR
Waterloo Public Library Fund,						\$53.05				Posters and bookmarks for CVVR
Waterloo Public Library Fund,						\$150.00				Genealogy presentation via Skype on 04/03/12
Waterloo Public Library Fund,						\$1,140.00				Architect services for 2nd floor remodeling
Waterloo Public Library Fund,						\$3,030.71				CD/DVD display starter and add-on for youth department
Waterloo Public Library Fund,						\$257.53				WPL Android tablet for training purposes
Waterloo Public Library Fund,						\$27.98				WPL Adult DVD & music CD
Waterloo Public Library Fund,						\$69.00				WPL- Posters for programming events
Waterloo Public Library Fund,						\$220.00				WPL copyright compliance/license for showing films for public viewing
Waterloo Public Library Fund,						\$308.75				WPL 2nd floor remodel
Waterloo Public Library Fund,						\$426.40				Adult book on CD
Waterloo Public Library Fund,						\$290.14				Adult & youth print
Waterloo Public Library Fund,						\$44.32				Adult print
Waterloo Public Library Fund,						\$36.98				Adult DVD
Waterloo Public Library Fund,						\$99.00				Apple license for Boopsie-reimbursement to petty cash
Waterloo Public Library Fund,						\$5,000.00				WPL shared costs with CPPL for OverDrive license & hosting
Waterloo Public Library Fund,						\$43.13				WPL Youth Print
Waterloo Public Library Fund,						\$380.00				Book on CD
Waterloo Public Library Fund,						\$4,960.00				One-Click Digital (formerly One-Click Audio)
Waterloo Public Library Fund,						\$34.10				Adult print
Waterloo Public Library Fund,						\$101.70				Books for classrooms
Waterloo Public Library Fund,						\$867.50				Second floor library remodel plans
Waterloo Public Library Fund,						\$163.97				Teen video games
Waterloo Public Library Fund,						\$2,767.14				Adult & teen CD, teen DVD
Waterloo Public Library Fund,						\$343.09				Adult & youth print
Waterloo Public Library Fund,						\$189.54				Adult print
Waterloo Public Library Fund,						\$224.51				Teen video games
Waterloo Public Library Fund,						\$58.63				Adult print
Waterloo Public Library Fund,						\$1,277.19				Adult & youth print
Waterloo Public Library Fund,						\$121.06				WPL Adult & Youth print

Waterloo Public Library Fund,					\$376.83					Teen DVD
Waterloo Public Library Fund,					\$225.79					Adult print
Waterloo Public Library Fund,					\$113.57					Adult print
Waterloo Public Library Fund,					\$353.47					Adult print
Waterloo Public Library Fund, Total					\$42,250.03					
Waterloo Youth Hockey Association, PO Box 2041 Waterloo, IA 50704	42-1222500	501(C)3			\$5,000.00					High School Hockey Program Development-Scholarships & Support
Waterloo Youth Hockey Association, PO Box 2041 Waterloo, IA 50704 Total					\$5,000.00					
Waverly Child Care and Preschool, 1600 W. Bremer Ave. PO Box 34 Waverly, IA 50677	42-0956003	501(C)3			\$1,000.00					Replacing all cribs
Waverly Child Care and Preschool, 1600 W. Bremer Ave. PO Box 34 Waverly, IA 50677	42-0956003	501(C)3			\$4,000.00					Replacing all cribs
Waverly Child Care and Preschool, 1600 W. Bremer Ave. PO Box 34 Waverly, IA 50677 Total					\$5,000.00					
Winnebago County Extension, PO Box 47 183 First Ave. Thompson, IA 50478	42-6021485	170(c)(1)			\$5,000.00					Renovation/Updates of 4-H Foodstand
Winnebago County Extension, PO Box 47 183 First Ave. Thompson, IA 50478 Total					\$5,000.00					
Young Leaders in Action Fund,					\$117.50					Spring YLA Conference printing costs
Young Leaders in Action Fund,					\$350.00					Facilitator Training given by Character Counts personnel on March 19, 2012 at Allen College, plus materials
Young Leaders in Action Fund,					\$147.63					Reimbursement for speaker mileage to Spring YLA- April 12, 2012
Young Leaders in Action Fund,					\$1,255.60					T-shirts for YLA Spring 2012 Leadership Conference on 4-12-2012
Young Leaders in Action Fund,					\$3,297.86					Reimbursement for supplies for Spring 2012 YLA Conference and payment for the coordinator fee
Young Leaders in Action Fund, Total					\$5,168.59					

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
1						
2						
3						
4						
5						
6						
7						
Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information						

PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS

THE FOUNDATION REQUIRES GRANTEEES 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. GRANTEEES ARE SENT REMINDER LETTERS IF REPORTS ARE NOT FILED ON TIME. FOR GENERAL CHARITABLE SUPPORT GRANTS OVER \$5000, 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 M
(Form 990)****Noncash Contributions**

OMB No 1545-0047

2011**Open To Public
Inspection**Department of the Treasury
Internal Revenue Service

▶ Complete if the organizations answered "Yes" on Form

990, Part IV, lines 29 or 30

▶ Attach to Form 990

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	20	184,208	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?

	Yes	No
30a		X
31	X	
32a		X
33		

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.

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

2011Open to Public
Inspection

Name of the organization

COMMUNITY FOUNDATION OF NORTHEAST
IOWA

Employer identification number

42-6060414

FORM 990 - ORGANIZATION'S MISSION OR MOST SIGNIFICANT ACTIVITIES

PART I, LINE I AND PART III, LINE I: THE COMMUNITY FOUNDATION RESPONDS TO
THE CURRENT AND FUTURE CHARITABLE NEED

OF NORTH AND 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 VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
THE ORGANIZATION'S BOARD WILL REVIEW THE FORM 990 THIS YEAR BEFORE IT IS
FILED.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
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, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
THE CEO/PRESIDENT'S SALARY IS VOTED ON BY THE BOARD OF DIRECTORS ANNUALLY.
THERE ARE NO OTHER KEY EMPOLYEES AND THE BOARD DOES NOT RECEIVE
COMPENSATION.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
THE ORGANIZATION MAKES THESE DOCUMENTS AVAILABLE TO THE PUBLIC UPON
SPECIFIC REQUEST AND ALSO HAS THE DOCUMENTS POSTED ON IT'S WEBSITE.

Name of the organization

COMMUNITY FOUNDATION OF NORTHEAST

Employer identification number

42-6060414

FORM 990, PART XI, LINE 5 - OTHER CHANGES IN NET ASSETS EXPLANATION
NET REALIZED GAINS ON INVESTMENTS

FORM 990, PART XII - ADDITIONAL INFORMATION
LINE 2C, HAS NOT CHANGED FROM PRIOR YEAR

SCHEDULE R
(Form 990)**Related Organizations and Unrelated Partnerships**

OMB No 1545-0047

2011**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

▶ 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.

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.)

(1)	(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
(2)						
(3)						
(4)						
(5)						

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
(1)	COMMUNITY FOUNDATION REALTY HOLDING P.O. BOX 1176 WATERLOO IA 50704-1176 42-1444029	SUPPORT CI	IA	501C3	7	COMM FND		X
(2)								
(3)								
(4)								
(5)								

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

DAA

Schedule R (Form 990) 2011

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(1)	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Dispro- portionate alloc ?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
								Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(1)	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(2)								
(3)								
(4)								

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 entity 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 related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Sale of assets to related organization(s)**g** Purchase of assets from related organization(s)**h** Exchange of assets with related organization(s)**i** Lease of facilities, equipment, or other assets to related organization(s)**j** Lease of facilities, equipment, or other assets from related organization(s)**k** Performance of services or membership or fundraising solicitations for related organization(s)**l** Performance of services or membership or fundraising solicitations by related organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**n** Sharing of paid employees with related organization(s)**o** Reimbursement paid to related organization(s) for expenses**p** Reimbursement paid by related organization(s) for expenses**q** Other transfer of cash or property to related organization(s)**r** Other transfer of cash or property from related organization(s)**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)				

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

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.

	(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
					Yes	No			Yes	No		Yes	No	
(1)														
(2)														
(3)														
(4)														
(5)														
(6)														
(7)														
(8)														
(9)														
(10)														
(11)														

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2011Department of the Treasury
Internal Revenue Service

(99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **179**

Name(s) shown on return

**COMMUNITY FOUNDATION OF NORTHEAST
IOWA**

Identifying number

42-6060414

Business or activity to which this form relates

INDIRECT DEPRECIATION**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 (see instructions)	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 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	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 2012 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) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	11,128

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 2011	17	0
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 2011 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						
b 5-year property						
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 2011 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 instructions	22	11,128
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	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2011)

Year Ended: December 31, 2011

42-6060414

Community Foundation of Northeast
Iowa
P.O. BOX 1176
Waterloo, IA 50704-1176

**Electing out of Bonus Depreciation Allowance for
All Eligible Depreciable Property**

The taxpayer elects out of first-year bonus depreciation allowance under IRC Section 168(k) for all eligible asset classes of depreciable property acquired after December 31, 2007. This election applies to all eligible depreciable property placed in service during the tax year.