

# 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 990

# **Return of Organization Exempt From Income Tax**

Open to Public

Department of the Treasury Internal Revenue Service Th

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation) e organization may have to use a copy of this return to satisfy state reporting requirements

Inspection

OMB No 1545-0047

A For the	e 2011 calendar year, or tax y	ear beginning July 1	, 2011, and ending	June 30	, <b>20</b> <sub>12</sub>
B Check if a	C Name of organization	··		D Employer identificat	ion number
	P.E.O. Foundation	n		_	
Addi	Doing Business As			42-60945	64
Nam	Number and street (or P O	box if mail is not delivered to street address)	Room/suite	E Telephone number	
Instit	return 3700 Grand Avenu	e		515-255-	3153
Tern Ame retur Appl pend	City or town, state or country	, and ZIP + 4			
Ame retui		50312-2899		G Gross receipts \$	99,845,289
3 Appl	F Name and address of printing	cipal officer		H(a) Is this a group return affiliates?	for Yes X No
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Kathy Soppe, sam	e as C above		H(b) Are all affiliates include	led? Yes No
I Tax-e	empt status x 501(c)(3)	501(c) ( ) <b>◀</b> (insert no ) 45	947(a)(1) or 527	If "No," attach a list (	see instructions)
J Webs	te: > www.peointernati	onal.org		H(c) Group exemption num	iber -
K Form	of organization 🗶 Corporation	Trust Association Other ▶	L Year of form	nation 1961 M State of	legal domicile IA
ع Part I	Summary				
1	Briefly describe the organization's	mission or most significant activities	o support the e	ducational and	charitable
		O. Sisterhood and furth			
nuce and					
Activities & Governance 9 9 6 7 8 8					
8 2	Check this box ▶ I if the orga	anization discontinued its operations of	r disposed of more than 25	6% of its net assets	
ජ 3	<u></u>	governing body (Part VI, line 1a)	•	1 1	6
8 4		mbers of the governing body (Part VI,			` 6 <sup>-</sup>
₹ 5		yed in calendar year 2011 (Part V, line			
a   E		ate if necessary)			1,400
72	Total unrelated business revenue	from Part VIII, column (C), line 12		7a	1,400
) 'u		come from Form 990-T, line 34			
6 7a b	Net differated business taxable in	Some from 1 of the 990-1, table 94	·····	Prior Year	Current Year
1	Contributions and greats (Port VIII	line 1h)			5,119,886
8 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10		, line 1h)		3,575,992	5,119,000
2 E 9	Program service revenue (Part VIII	line 2g)		2 622 050	0.010.500
		mn (A), lines 3, 4, and 7d)		3,623,850	2,212,562
1 ' '		A), lines 5, 6d, 8c, 9c, 10c, and 11e)		3,978	5,379
\ <del></del>		h 11 (must equal Part VIII, column (A),		7,203,820	7,337,827
10		Part IX, column (A), lines 1-3)		3,435,898	3,438,512
2) 14 \$ g 15		art IX, column (A), line 4)		100 540	100 510
		ployee benefits (Part IX, column (A), line		128,549	130,510
ë 16a	Professional fundraising fees (Parl	IX, column (A), line 11e)			
X	Total fundraising expenses (Part I)	(, column (D), line 25) ▶ 24, 082			
17	Other expenses (Part IX, column (	A), lines 11a-11d, 11f-24e)	<u></u>	331,187	355,659
		must equal Part IX, column (A), line 25)	DEIVER	3,895,634	3,924,681
19	Revenue less expenses Subtract	line 18 from line 12		3,308,186	3,413,146
8 5		TOO BB	_ <i>IO</i>    <del> </del>   −−−	inning of Current Year	End of Year
Net Assets or Fund Balances 7 C C C C C C C C C C C C C C C C C C C	Total assets (Part X, line 16)		2 g. 2012 . [O]	78,469,463	81,881,808
주말 21	Total liabilities (Part X, line 26)		_ا ابن المناه	1,042	241
호교 22	Net assets or fund balances Sub	tract line 21 from line 20 OCE		78,468,421	81,881,567
Part II	Signature Block		CIV. UI		
Under pe	nalties of perjury, I declare that I have ex- nd complete. Declaration of preparer (ot)	amined this return, including accompanying her than officer) is based on all information o	schedules and statements, and find the state of the state	i to the best of my knowledg vledge	ge and belief, it is true,
	~ / A		William property flat diffy filled		
Cian	Tathy a. /m	m.		10/24	12
Sign	Signature of officer	•		Date	
Here		Director of Finance/Tre	asurer		
	Type or print name and title				
D-14	Print/Type preparer's name	Preparer's signature	Date	Check if PT	IN
Paid Proparer				self-employed	
Preparer Use Only	Firm's name			Firm's EIN	
	Firm's address ▶			Phone no	
May the	RS discuss this return with the pre	parer shown above? (see instructions)			Yes No
F D	swork Poduction Act Notice con				F 000 (2244)

Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A   Schedule of Contributoristies enstructions)?   1 x   2 x   3	Part	V Checklist of Required Schedules			
2 Is the organization required to complete Schedule B. Schedule of Contributors(see instructions)? 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidate for public office? If "Ves," complete Schedule C. Part I. 4 Section 501(c)(3) organizations. Did the organization engage in libbiying activities, or have a section 501(b), etection in effect during the tax year? If "ves," complete Schedule C. Part II. 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membershy dues, assessments, or smilar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C. Part III. 6 Did the organization maintain any donor advesed funds or any smilar funds or accounts for which divores have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D. Part II. 7 Did the organization maintain collections of works of arth, historical treasures, or other smilar assess? If "Yes," complete Schedule D. Part III. 8 Did the organization maintain collections of works of arth, historical treasures, or other smilar assess? If "Yes," complete Schedule D. Part III. 8 Did the organization organization maintain collections of works of arth, historical treasures, or other smilar assess? If "Yes," complete Schedule D. Part IV. 9 Did the organization directly or through a related organization, hold assests in temporarily restricted endowments, permanent endowments, or quasi-endowments, organization period schedule D. Part V. 10 Did the organization report an amount for land, buildings, and equipment in Part X, line 10 that is 5% or more of its total assest sported in Part X, line 15 that is 5% or more of its total assest sported in Part X, line 16 that is 5% or more of its total assest sported in Part X, line 16 that is 5% or more of its total assest sported in Part X, line 16 that part is unliked to prograzion neutral nation of the relations, under the d				Yes	No
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8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		· · · · · · · · · · · · · · · · · · ·	7		×
complete Schedule D, Part III.  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.  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.  11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Part V.  12 Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.  13 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.  14 Did the organization report an amount for other assets 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.  15 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 X VIII.  16 Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X VIII.  17 Did the organization bility for uncertain tax positions under FIN48 (ASC 740)? If "Yes," complete Schedule D, Part X VIII.  18 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," and If the organization school described in section 17(0b)(1)(April IV) If "Yes," complete Schedule E.  19 Did the organization maintain an office, employees, or agents outside of the United States?  10 Did the organization report and amount of the Inted States? If "Yes," complete Schedule F, Parts II and IV.  11 Did the organization report more than \$15,000 of expense	8	·			
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, debri management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.  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.  11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Part V, VII, VIII, IX, or X as applicable  12 a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VII.  13 b Did the organization report an amount for investments—other securities in Part X, line 10? If "Yes," complete Schedule D, Part VIII.  14 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.  15 c Did the organization report an amount for other liabilities 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.  16 c Did the organization report an amount for other liabilities 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.  17 b Did the organization orbit is separate or consolidated financial statements for the tax year? If "Yes," and If the organization separate, independent audited financial statements for the tax year? If "Yes," and If the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization included in section 170(b)(1)(A)(II)? If "Yes," complete Schedule D. Part X, III.  12 a Did the organization maintain an office, employees, or agents outside of the United States?  13 a state organization report on Part I		·	8		x
X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	· ·			
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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			9		x
If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, III, X, 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  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.  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.  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 VIII.  e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X   11d   x    11d   x    b Did the organization separate or consolidated financial statements for the tax year include a footnote that addresses the organization is ballity for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X   11d   x    12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X   11f   x    b Uses the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and III   x    13 is the organization ashored "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional   12b   x    14a Did the organization maintain an office, employees, or agents outside of the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts II and IV   14b   x    15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of garegate grants or assistance to individuals located outside the Unite	10	Did the organization, directly or through a related organization, hold assets in temporarily restricted			
VIII, 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  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 VI  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.  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 VIII.  c Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X  f Did the organization is part as a mount of other inabilities in Part X, line 25? If "Yes," complete Schedule D, Part X  f Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X  111		endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	x	
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V	11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			
Schedule D, Part V  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.  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.  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 VIII.  e Did the organization report an amount for other liabilities 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 X  f Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X  f Did the organization obtain separate, independent audited financial statements for the tax year include a footnote that addresses the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X, XII, and XIII.  b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization aschool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.  13 Is the organization aschool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.  13 Is a bid the organization maintain an office, employees, or agents outside of the United States?.  14a 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.  15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to in		VII, VIII, IX, or X as applicable		1	
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	а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete			
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		Schedule D, Part VI	11a		х
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reported in Part X, line 16? If "Yes," complete Schedule D, Part IX  e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part 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		of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		х
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X	d				
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			11d		х
the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	ļ	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	f	•			
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.  13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E			11f		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	12 a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes,"			
the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		·	12a		х
Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	b	·			
14a Did the organization maintain an office, employees, or agents outside of the United States?			-		х
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			-		х
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			14a		х
foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	b	· · · · · · · · · · · · · · · · · · ·			
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					
organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	4 =		14b	х	
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	15				
to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	40	- '	15		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)	16				
on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	47	·	16		X
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	17		4-		1
Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	40		17	<b>  </b>	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	16		40	i	
If "Yes," complete Schedule G, Part III	40		18	<u> </u>	X
Did the experience energical energy beautifully and the Cohedula II	וס		40		
	20 -				
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b				-	х

Par	Checklist of Required Schedules (Continued)			T
	Date to the Control of the Control o		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization	1		
22	In the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II  Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States	21	X	<del> </del>
22	on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the	122	х	
23	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		×
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			<u> </u>
244	\$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	24a		x
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			Ī
	to defease any tax-exempt bonds?	24c		
d		24d		
25 a	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	25a		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?	ļ		
	If "Yes," complete Schedule L, Part I	25b		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.	26		х
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	27		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 current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		x
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete	004		
_	Schedule L, Part IV	28b		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	28c		
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		x
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified	25	х	<del>                                     </del>
50	conservation contributions? If "Yes," complete Schedule M	30		x
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N</i> ,	•		<b>^</b>
•	Part I	31		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	32		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	33		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	34	х	<u></u>
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		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	35b		
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	36	х	<u> </u>
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			
20	Part VI	37		х
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	38	X	

•				
$\overline{}$	990 (2011)			Page
Pai	Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response to any question in this Part V			_
			Yes	
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		2.55	123
h	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable			
	Did the organization comply with backup withholding rules for reportable payments to vendors and	200		13.5
·	reportable gaming (gambling) winnings to prize winners?	1 c	x	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax	3.7	Ī.	
	Statements, filed for the calendar year ending with or within the year covered by this return . 2a 0		١.	16.5
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	1	<;	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		ж
	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	х	
b	If "Yes," enter the name of the foreign country ▶ Cayman Islands, Bermuda	٠, 💖	` .,	¥.,
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts	, , ,		1
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		x
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		x
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5 c	<u> </u>	<b>↓</b>
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.
þ	If "Yes," did the organization include with every solicitation an express statement that such contributions or	١		
_	gifts were not tax deductible?	6b		1,825
7			13.3	
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods		22	1
	and services provided to the payor?	7a	<del> </del>	×
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	├	┼
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7.		
-	If "Yes," indicate the number of Forms 8282 filed during the year	7 c		X
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	1322- 11	
	Did the organization during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	<del> </del>	X
_	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		<b>†</b>
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting		\$J ''	ļ
	organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring			1
	organization, have excess business holdings at any time during the year?	8	CSIGNATURE.	1.00
9	Sponsoring organizations maintaining donor advised funds.		15. 15. 15. 15. 15.	1.7
а	Did the organization make any taxable distributions under section 4966?	9a		
	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter	\$ 1/2 *12		1. S.
а	Initiation fees and capital contributions included on Part VIII, line 12		100	
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		۱. · ·	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
11	Section 501(c)(12) organizations. Enter	******************	100	188
	Gross income from members or shareholders	32	٠	15° 5
b	Gross income from other sources (Do not net amounts due or paid to other sources	3	1.	- C.
	against amounts due or received from them )	- 24	2	
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		<u> </u>
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			,
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	* <sup>1</sup> 4	+ 1	ļ

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 **b** Enter the amount of reserves the organization is required to maintain by the states in which

14a Did the organization receive any payments for indoor tanning services during the tax year? . . . . . .

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O

the organization is licensed to issue qualified health plans

14a

. . . . <u>1</u>3b

Part	<b>Governance, Management, and Disclosure</b> For each "Yes" response to lines 2 through 7b in "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or change O. See instructions.	elow, es in	and Sche	for a edule
	Check if Schedule O contains a response to any question in this Part VI			х
Sect	ion 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	1		<u> </u>
b	Enter the number of voting members included in line 1a, above, who are independent	4		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with			
	any other officer, director, trustee, or key employee?	_2		x
3	Did the organization delegate control over management duties customarily performed by or under the direct			
	supervision of officers, directors, or trustees, or key employees to a management company or other person?	3_	-	x
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		x
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	_ 5		x
6	Did the organization have members or stockholders?	6	х	<u> </u>
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?	7a	х	<u> </u>
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,			
	stockholders, or persons other than the governing body?	<u>7b</u>	х	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during			
	the year by the following			
а	The governing body?	8 a	х	<u> </u>
b	Each committee with authority to act on behalf of the governing body?	8b	х	<b></b> -
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			
Socti	on B. Policies (This Section B requests information about policies not required by the Internal Revenue	Code	1	x
Secu	on b. Folicies (This Section b requests information about policies not required by the internal Nevenue	Coue	Yes	No
40-	Did the expense too have level shorters brombes or efficiency	10a		x
	Did the organization have local chapters, branches, or affiliates?	IVa		
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,	10ь		
11-	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	- V	
11a b	Describe in Schedule O the process, if any, used by the organization to review this Form 990	- 11a	^	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	x	
ıza b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give	1.24		
U	rise to conflicts?	12b	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	12c	x	
13	Did the organization have a written whistleblower policy?	13	х	
14	Did the organization have a written document retention and destruction policy?	14	ж	
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?			
а	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or key employees of the organization	15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions )			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			
	with a taxable entity during the year?	16a		x
b	If "Yes," 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?	16b		
Sect	on C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ▶None			<b>-</b> -
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section	501(c)	(3)s o	rly)
	available for public inspection. Indicate how you made these available. Check all that apply			
	Own website x Another's website x Upon request			
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict	of inter	est p	olicy,
	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		<b></b>	1
	organization ► Kathy A. Soppe, 3700 Grand Avenue, Des Moines, IA 50312 515-	<u> 255-</u>	<u>515</u> 3	

Page	-

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Part VII	Compensation	of Officers,	Directors,	Trustees,	Key	Employees,	Highest	Compensated	Employees,	and
	Independent Co	ontractors								

		ı
•	х	

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
  - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

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

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

(A) Name and Title	(B) Average hours per week (describe hours for	box,	unle	Pos heck ss pe	erson	e than o	an	(D)  Reportable compensation from the organization	Reportable Reportable Empensation compensation from related organizations com				
	related organizations in Schedule O)		Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	(** 271033 Wilde)	from the organization and related organizations			
(1) Toots Green													
Chairman until 9/11	25	х		ж				0	0	0			
(2) Patricia Brolin-Ribi	]												
Chairman after 9/11	25	х		ж				0	0	0_			
(3) Barbara Legge	_							,					
Vice Chairman	20	x	<u> </u>	x	<u> </u>			0	0	0			
(4) Jo Ann Fetterman													
Secretary	10	x	ļ	х	<u> </u>			0	0	0			
(5) Kathie Herkelmann Investment Trustee until 9/11	5	ж_		x				0	0	0			
(6) Nancy Martin		1											
Investment Trustee	5	х		х				0	0	0			
(7) Alix Smith													
Investment Trustee	5	x	L	x	ļ		<u> </u>	0	0	0			
(8) Lou Ireland													
Investment Trustee	5	х		х	-			0	0	0			
(9) Anne Pettygrove Chief Executive Officer	2			ж				0	_0	0			
(10)Kathy Soppe, Director													
of Finance, Treasurer	5			x				0	0	0			
_(11)			-										
_(12)													
(13)													
(14)													

orm 990 (2011)  Part VII Section A. Officers, Directors, True	ıstees. Ke	y En	ıplo	yee	<b>9</b> \$.	and h	ligi	hest Compensat	ed Employe	Pages (continued)
(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule	(do r	ot ch	Posi neck is per	tion more rson irect	n both st Highest compensate	ne an	(D)  Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation related organizatior (W-2/1099-Mi	(F) Estimated from amount of other compensation
5) 6)	0)	stee	rustee		(3)	pensated				organizations
7)						_				
9)		ļ		j						
20)										
(2)										
3) 4)										
5)										
b Sub-total c Total from continuation sheets to Part VII, Sed Total (add lines 1b and 1c)	ection A Ilmited to t	 <u></u>	• • •		· ·	 	o re	ceived more than	\$100,000 of	
reportable compensation from the organization  B Did the organization list any former offic employee on line 1a? If "Yes," complete Schedul For any individual listed on line 1a, is the state of the st	er, directoule J for sur	<i>ch ind</i> oortab	ividu le c	<i>ial</i> :om	 pen	 Isatioi	 na	nd other compens	sation from the	. 3   ne
organization and related organizations gre individual	accrue co	 mpen	 sati	on f	 rom	 n any	 un	related organization		. <b>4</b>
Section B. Independent Contractors  I Complete this table for your five highest com compensation from the organization Report c year	pensated i compensati	ndepe on for	ende the	ent o	conf	tracto dar ye	rs t ar e	hat received more ending with or with	than \$100,0	00 of zation's tax
(A) Name and business add								(B) Description of se	ervices	(C) Compensation
2 Total number of independent contractors (in										

		Statement of Revenue	e de la companya de l	(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 b c d e f	Federated campaigns 1a  Membership dues 1b  Fundraising events 1c  Related organizations		, fr .			,
	g			5,119,886	; ''		,
Program Service Revenue	2a b c d e f	All other program service revenue				and the second s	
	3 4 5	Investment income (including dividends, interestment similar amounts)	est, and	1	89. 1		2,148,109
	6a b c	Gross rents	(II) Personal				
	7a b	Gross amount from sales of assets other than inventory Less cost or other basis and sales expenses	(II) Other				
venue	d 8a	Net gain or (loss)		64,453		and the state of t	64,453
Other Revenue	b c	See Part IV, line 18		~ · · · · · · · · · · · · · · · · · · ·	V .	e e e e e e e e e e e e e e e e e e e	~ · · · · · · · · · · · · · · · · · · ·
	b	See Part IV, line 19			<i>\$</i>		2
	10a b	Gross sales of inventory, less returns and allowances				307	
		Net income or (loss) from sales of inventory  Miscellaneous Revenue			Strate 1		1 %
	c d e	All other revenue					2,217,941

### 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 resp	onse to any question in	this Part IX	<u></u>	<u> </u>
	not include amounts reported on lines 6b, , 8b, 9b, and 10b of Part VII.	(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 United States See Part IV, line 21.	. 2,433,893	· 2,433,893		
2	Grants and other assistance to individuals in				
	the United States See Part IV, line 22	1,003,619	1,003,619		
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	United States See Part IV, lines 15 and 16	· 1,000	. 1,000		
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees				
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	108,541	`100,196	. 6,221	2,124
8	Pension plan accruals and contributions (include section				
	401(k) and 403(b) employer contributions)	. 6,621	· 6,112	- 379	<u> </u>
9	Other employee benefits	· 7,290	· 6,729	· 418	143
10	Payroll taxes	8,058	. 7,438	462	158
11	Fees for services (non-employees)				
а	Management				
	Legal	. 408		408	
C	Accounting	· 8,758		8,758	
d	Lobbying				
е	Professional fundraising services See Part IV, line 17				
f	Investment management fees	- 273,012		· 273,012	
g	Other				
12	Advertising and promotion				
13	Office expenses	• 22,011	14,674	7,337	
14	Information technology				
15	Royalties				
16	Occupancy	· 7,611	. 5,074	. 2,537	
17	Travel	. 16,338	· 16,338		
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	. 11,989	. 5,994		5,995
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
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)				
а	Promotional Materials	15,532			15,532
b					
C					
d					
е	All other expenses				
	Total functional expenses. Add lines 1 through 24e	· 3,924,681	3,601,067	299,532	24,082
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)				
ISA					- 000

Part X				
		(A) Beginning of year		( <b>B</b> ) End of year
1	Cash - non-interest-bearing		1	
2	Savings and temporary cash investments	6,166,452	2	8,731,219
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		}	
ø	employees' beneficiary organizations (see instructions)		6	
Assets 8 2	Notes and loans receivable, net		7	
8   §	Inventories for sale or use		8	
9	Prepaid expenses and deferred charges	21,474	9	3,252
10a	Land, buildings, and equipment cost or			
	other basis Complete Part VI of Schedule D 10a			
b	Less accumulated depreciation	····	10c	<del></del>
11	Investments - publicly traded securities	48,587,856		69,878,349
12	Investments - other securities See Part IV, line 11	23,693,681		3,268,988
13	Investments - program-related See Part V, line 11	-	13	
14	Intangible assets		14	
15	Other assets See Part V, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	78,469,463		81,881,808
17	Accounts payable and accrued expenses		18	241
18 19	Grants payable		19	
20	Deferred revenue		20	
1	Tax-exempt bond liabilities  Escrow or custodial account liability Complete Part IV of Schedule D		21	6
Liabilities 22	Payables to current and former officers, directors, trustees, key			<u>0</u>
<b>園</b>   **	employees, highest compensated employees, and disqualified persons		1	
Ë	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	1,042		241
es	Organizations that follow SFAS 117, check here ▶ and complete lines 27 through 29, and lines 33 and 34.			
E 27	Unrestricted net assets		27	
g 28	Temporarily restricted net assets		28	
필 29	Permanently restricted net assets	<del>" =</del>	29	
Net Assets or Fund Balances 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Organizations that do not follow SFAS 117, check here ▶ x and complete lines 30 through 34.			
<b>\$</b> 30	Capital stock or trust principal, or current funds	21,735,425	30	22,580,340
စ္တိ 31	Paid-in or capital surplus, or land, building, or equipment fund		31	
₹ 32	Retained earnings, endowment, accumulated income, or other funds	56,732,996	32	59,301,227
Ž 33	Total net assets or fund balances	78,468,421		81,881,567
34	Total liabilities and net assets/fund balances	78,469,463	34	81,881,808

Both consolidated and separate basis

issued on a separate basis, consolidated basis, or both

Consolidated 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

x | Separate bass

Form **990** (2011)

3a

3 b

### **SCHEDULE A** (Form 990 or 990-EZ)

# **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

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

Open to Public Inspection

P,E	.0.	Foundation								-6094					
Par	_			s (All organizations mu						uctions	·				
The	orga	nization is not a priv	ate foundation be	cause it is: (For lines 1 th	rough	11, ch	eck only	one bo	x)						
1	$\Box$	A church, convention	on of churches, or	association of churches	descrit	oed in s	section	170(b)(	1)(A)(i)						
2		A school described	In section 170(b)	(1)(A)(ii). (Attach Schedu	le E)										
3		A hospital or a coo	perative hospital s	service organization descr	ibed in	section	on 170(t	)(1)(A)	(iii).						
4		A medical research	th organization op	erated in conjunction w	ith a l	nospita	al descr	ıbed ın	sectio	n 170(t	)(1)(A)(iii). Enter the				
		hospital's name, cit													
5		An organization of	perated for the be	nefit of a college or univ	ersity	owned	d or ope	erated b	by a go	vernme	ntal unit described in				
		section 170(b)(1)(/													
6		A federal, state, or	local government	or governmental unit des	cribed	ın sec	tion 170	(b)(1)(	A)(v).						
7	X	An organization the	at normally receive	es a substantial part of it	s supp	oort fro	om a go	vernme	ental un	it or fro	om the general public				
		described in section		The state of the s											
8		A community trust	described in <b>secti</b>	on 170(b)(1)(A)(vi). (Con	nplete I	Part II)	)								
9		_	•	es (1) more than 331/3%											
		•		exempt functions - sub	-		-								
				ome and unrelated busi				-		า 511	tax) from businesses				
		acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)  An organization organized and operated exclusively to test for public safety. See section 509(a)(4)													
10	An organization organized and operated exclusively to test for public safety. See <b>section 509(a)(4)</b> .  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the														
11															
		•	•	apported organizations de					•		· · · ·				
				es the type of supporting	-			-			<b>-</b> ĭ				
ı		a Type I	b Type				nally inte	_		d [	Type III - Other				
e			-	the organization is not			-		-	-	•				
				gers and other than one	or mo	re put	olicly su	pported	d organ	zations	described in section				
		509(a)(1) or section			. 100	414 4	_								
f		<del>-</del>		n determination from th	e IKS	that it	is a i	уре і, і	ype II,	or Type	e III supporting				
		organization, check													
g		-	-	nization accepted any gif	t or co	ntribut	ion from	any or	tne						
		following persons?		ectly controls, either alor	o or t	ogoth	or with	norcon	n doco	nbod in	(II) Yes No				
				dy of the supported organ			ei with	person	is uesci	ibeu III	11g(ı)				
				scribed in (i) above?	lization	٠.	• • • •				11g(ii)				
		• •	•	son described in (i) or (ii) a	 hove?	• • •	• • • •				11g(iii)				
h			•	ut the supported organiz			• • • •				[7.3(/]				
	(i) Na	ame of supported	(ii) EIN	(ni) Type of organization	,	ls the	(v) Did v	ou notify	(vi) I	s the	(vii) Amount of				
	(.,	organization	(,	(described on lines 1-9	organi	zation in	the orga	anization	organiz	ation in	support				
				above or IRC section (see instructions))	yourg	overning		(i) of ipport?	col (i) o						
				( <i>,</i> ,,	Yes	Ment?	Yes	No	Yes	No					
			· · · · · · · · · · · · · · · · · · ·	<del></del>	<u> </u>	<del> </del>	<u> </u>								
(A)															
<b>(5)</b>															
(B)															
(0)								_							
(C)															
(D)		–			"										
(D)					ļ	<u> </u>	<u> </u>								
(E)															
		<del></del>			<u> </u>	ļ									
Tota		week Deduction A 115	Indian condition		L		<u> </u>		L						
		work Reduction Act N or 990-EZ.	TOUCH, SHE THE INSTRU	ICUOIIS TOF					Scl	nedule 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 )

Sec	tion A. Public Support				<u> </u>		
Cale	ndar 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")	7,683,975	4,233,823	3,326,810	3,575,992	5,119,886	23,940,486
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	7,683,975	4,233,823	3,326,810	3,575,992	5,119,886	23,940,486
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				The state of the s		
	shown on line 11, column (f)		113	(%),	the the	3374	115,387
	Public support. Subtract line 5 from line 4	<u> </u>	\$ .	<		* * * * * * * * * * * * * * * * * * * *	23,825,099
	tion B. Total Support	1 1 2007			1 1 2 2 2 2		(D. T. ). I
Cale	ndar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 8	Amounts from line 4	7,683,975	4,233,823	3,326,810	3,5/5,992	5,119,886	23,940,486
	sources	2,214,849	2,069,398	1,936,231	1,916,212	2,153,488	10,290,178
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		*		. , , 34 , 0	(M) (12)	34,230,664
12	Gross receipts from related activities, etc. (s	see instructions) .				12	
13	First five years. If the Form 990 is f organization, check this box and stop here	<u></u>		nd, third, fourth,	or fifth tax ye	ar as a section	501(c)(3) ▶
<u>Sec</u>	tion C. Computation of Public Sup	<del>"</del>				<u> </u>	<del></del>
14	Public support percentage for 2011 (li					14	69.6016%
15	Public support percentage from 2010					15	69.9104%
16a	331/3% support test - 2011. If the c	_					
	this box and <b>stop here</b> . The organizati						
D	331/3% support test - 2010. If the capacitation have and star have. The area						
170	check this box and stop here. The org 10%-facts-and-circumstances test - 3						
174	10% or more, and if the organization						
	Part IV how the organization meets						•
	organization			-	•		• □
b	10%-facts-and-circumstances test						and line
-	15 is 10% or more, and if the organic		=				
	Explain in Part IV how the organization						
18	supported organization						▶ 🔲
					•		
	instructions	· · · · · · · · · · ·	· · · · · · · ·	<u> </u>	• • • • • • •	<del></del>	💆 📖

### 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.)

Sec	tion A. Public Support		ī			· · · ·	
Cale	ndar 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")	<u>.</u>	<u></u>				
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		j				
	organization without charge						
6	Total. Add lines 1 through 5						
7 a	Amounts included on lines 1, 2, and 3						
_	received from disqualified persons						
b	i			]			
	•						
	or 1% of the amount on line 13 for the year						
С	Add lines 7a and 7b		<u> </u>				
8	Public support (Subtract line 7c from						
	line 6)		•				
Sec	received (Const include any "unusual grants")  Social secepts from admissions, merchandise sold or senoces performed or facilities furnished in any activity that is related to the organization's take-exempt purpose.  Goss recepts from activities that are not an unnelated trade or business under section 513.  1 Tax reverues leved 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 tines 1 through 5.  7 A Amounts included on lines 1, 2, and 3 received from disqualified persons						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
-							
10a	payments received on securities loans, rents, royalties and income from similar						
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly						
4-			<u> </u>			1	
12					1	-	
12			t		1	1	
13							
1.4		the organization	n'e firet second	third fourth or	fifth tay year s	es a section 5	01(c)(3)
		-			_		
Sec							
15				mn (f))	· ·	15	%
		<del></del>					
				13 column (f))		17	%
138	• •	-					
h			-				
	• • • • • • • • • • • • • • • • • • • •				•		· . —
20			•	•	•	.,	·
<u></u>				, ,	.,	0.1.1.1.1.1.1.1	

### **SCHEDULE D** (Form 990)

# **Supplemental Financial Statements**

OMB No 1545-0047

Department of the Treasury

► 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. Open to Public Inspection

► Attach to Form 990. ► See separate instructions. Internal Revenue Service Employer identification number Name of the organization P.E.O. Foundation 42-6094564 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the Part I organization answered "Yes" to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts 1 Aggregate contributions to (during year) . . . . 2 Aggregate grants from (during year), . . . . . . 3 4 Aggregate value at end of year. . . . . . . . . . . . . . . . Did the organization inform all donors and donor advisors in writing that the assets held in donor advised 5 funds are the organization's property, subject to the organization's exclusive legal control? . . . . . . . . . . . . . . . Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used 6 only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7 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 Preservation of a certified historic structure Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year Held at the End of the Tax Year 2a 2b Number of conservation easements on a certified historic structure included in (a) . . . . . . . 2 c C Number of conservation easements included in (c) acquired after 8/17/06, and not on a Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the 3 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_\_ 4 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year 6 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year 7 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)? 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 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 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 

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

2

Par	t III Organizations Maintaining Co	ollections of	Art, Histo	orical Tre	easure	s, or	Other	Similar A	Assets (d	ontinue	ed)	
3	Using the organization's acquisition, ac collection items (check all that apply)	cession, and o	other reco	rds, chec	k any c	of the	follow	ing that a	are a sigr	nificant ι	ise c	of its
а	Public exhibition		d [	Loa	an or ex	chan	ge prog	rams				
b	Scholarly research		е 🗀	Oth	ner							
С	Preservation for future generation	ons		<del>'</del>								
4	Provide a description of the organization	n's collections	and exp	ain how t	they fui	rther	the org	ganization	s exemp	purpos	e in	Part
	XIV											
5	During the year, did the organization soli	cit or receive o	lonations (	of art, hist	orical tr	easu	res, or o	other simil	ar			
	assets to be sold to raise funds rather tha								_	Yes		No
Par	t IV Escrow and Custodial Arrang line 9, or reported an amount	ements. Cor on Form 990	nplete if ), Part X,	the orgar line 21	nization	ans	wered	"Yes" to	Form 99	0, Part	IV,	
	Is the organization an agent, trustee, cus included on Form 990, Part X?  If "Yes," explain the arrangement in Part X								_	Yes		] No
								Α	mount			
С	Beginning balance					-						
d	Additions during the year					1d						
е	Distributions during the year					-						
f	Ending balance					-						
2a	Did the organization include an amount of	on Form 990, I	Part X, line	217					[	Yes		No
b	If "Yes," explain the arrangement in Part 2	XIV										
Par					1				1			
	<u> </u>	Current year	( <b>b)</b> Pri	or year	(c) Tw	o year	s back	(d) Three y	ears back	(e) Four	years	back
1 a		5,732,996	53,7	03,550	51	,525	,393	54,06	57,414			
	Contributions	3,308,294	2,9	68,894	2	,273	,307	1,53	35,840			
С	Net investment earnings, gains,											
	and losses	1,601,533	2,5	86,412	2,	,178	,067	-1,58	32,039	_		
		1,991,759	2,2	04,472	1	, 972	,266	2,21	15,113			
e	Other expenditures for facilities .											
	and programs											
f	Administrative expenses	349,837	3:	21,388		300	,951	28	30,709			
g		9,301,227		32,996			,550		25,393			
2	Provide the estimated percentage of the			e (line 1g,	column	ı (a))	held as					
а	Board designated or quasi-endowment		_%									
b	Permanent endowment ▶ 100.0000											
С	Temporarily restricted endowment ▶	0.0000_%										
	The percentages in lines 2a, 2b, and 2c s	should equal 10	00%									
3 a	Are there endowment funds not in the po	ssession of th	ne organiz	ation that	are hel	d and	d admin	istered for	the	_		
	organization by									'	res	No
	(i) unrelated organizations									3a(i)		x
	(ii) related organizations									3a(ii)		x
b	If "Yes" to 3a(II), are the related organizat		•							3b		
4	Describe in Part XIV the intended uses of											
Par	t VI Land, Buildings, and Equipme	nt. See Forn	n 990, Pa	art X, line	10.							
	Description of property	(a) Cost or (invest		( <b>b)</b> Cost o	or other ba ther)	ISIS		umulated eciation	(d	) Book val	ue	
1 a	Land	•	·									
b	Buildings			ļ								
C	Leasehold improvements											
d	Equipment											
ее	Other			<u></u>								
Tota	I. Add lines 1a through 1e (Column (d) m	ust equal Forn	1990, Pari	X, colum	n (B), lın	e 10(	(c) )	▶				

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) Financia	al derivatives	•	
(2) Closely	-held equity interests		
(3) Other_			
<u>(B)</u>			
(C)		+	
(D) (E)			
(E)			
(G)		+	
(H)			
(I)			
	n (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)	· · · · · · · · · · · · · · · · · · ·		
<u>(6)</u> (7)	n		
(8)		<del>                                     </del>	
(9)		<del> </del>	
(10)	· · · · · · · · · · · · · · · · · · ·	-	
	n (b) must equal Form 990, Part X, col (B) line 13)	·	
Part IX	Other Assets. See Form 990, Part X,	line 15.	
	(8	i) Description	(b) Book value
(1)			
(2)			
(3)			
(4)			
(6)			
(7)		· · · · ·	
(8)	, , , , , , , , , , , , , , , , , , , ,		
(9)			
(10)			
Total. (Column	n (b) must equal Form 990, Part X, col (B) line 15)		
Part X	Other Liabilities. See Form 990, Part	X, line 25	
1.	(a) Description of liability	(b) Book value	
	al income taxes	<del> </del>	
(2)	·		
(3)			
(4)			
(5) (6)			
(7)			
(8)			
(9)			
(10)			
(11)			
Total. (Colum	nn (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	ne organization's financial statements that reports the

chedi	ule D (Form 990) 2011			Page 4
Part	XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Stater	nent	s	
1	Total revenue (Form 990, Part VIII, column (A), line 12)	1		
2	Total expenses (Form 990, Part IX, column (A), line 25)	2		
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3		
4	Net unrealized gains (losses) on investments	4		
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		
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10		
Part	XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Re	turn		
1	Total revenue, gains, and other support per audited financial statements	L	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
а	Net unrealized gains on investments			
b	Donated services and use of facilities			
C	Recoveries of prior year grants 2c			
d	Other (Describe in Part XIV )			
е	Add lines 2a through 2d	$\Box$	2e	
3	Subtract line 2e from line 1	[	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
а	Investment expenses not included on Form 990, Part VIII, line 7b 4a			
b	Other (Describe in Part XIV ) 4b			
С	Add lines 4a and 4b		4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)		5	
Part	XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per R	<u>letur</u>	n	
1	Total expenses and losses per audited financial statements	上	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
а	Donated services and use of facilities 2a			
b	Prior year adjustments 2b			
С	Other losses 2c			
d	Other (Describe in Part XIV)	_		
е	Add lines za through zu	⊢	2e	
3	Subtract line 2e from line 1	$\cdot \cdot \mid$	3	
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	_		
b	Other (Describe in Part XIV)			
	Add lines 4a and 4b  Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)		4c	
5		<u></u>	5	
	XIV Supplemental Information  lete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Pa		lines 1b and	26
art V	rine 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also comp dditional information	lete t	this part to pr	ovide
t V	Line 4Individual endowment funds are maintained with income to	be_i	used to	
upp	ort the various educational and charitable funds of the P.E.O. Siste	erho	ood or to	
war	d scholarships to female recipients pursuant to P.E.O.'s mission to	<u>pr</u>	omote	
duc	ational opportunities for women.			<b></b>

Schedule D (Fo	orm 990) 2011	Page 5
Part XIV	Supplemental Information (continued)	
I UI C AIV	oupplemental information (commons)	
	<del></del>	· <b></b>
		· <del>-</del>
- <b>-</b>		
		· <b>-</b>
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_ <b></b>		
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<b>-</b> -	·	

### **SCHEDULE F** (Form 990)

# **Statement of Activities Outside the United States**

► Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

Open to Public Inspection

Employer Identification number

Department of the Treasury Internal Revenue Service Name of the organization

P.E.	.O. Foundation				42-6094564	<u> </u>
Part			Outside the l	Jnited States. Complete	if the organization answer	ered "Yes" to
1	For grantmakers. Does the orga	nization mainta	in records to s	substantiate the amount of	its grants and other	
	assistance, the grantees' eligibili	ty for the grant	ts or assistanc	e, and the selection criteri	a used to award the	
	grants or assistance?				l	x Yes No
2	For grantmakers. Describe in	Part V the or	ganization's p	rocedures for monitoring	the use of its grants a	and other
	assistance outside the United Sta	ates				
3	Activities per Region (The follow	ving Part I, line		e duplicated if additional sp	ace is needed )	
	(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1)	Europe			investments		464,000
			·			
(2)	Ctrl Amer & Caribbean			investments		136,000
(3)	E. Asia & Pacific		. , , , , , , , , , , , , , , , , , , ,	investments		127,000
(4)	North America			investments		146,000
(5)	Middl East & N Africa			investments		103,000
(6)						
(7)						
(8)						
(9)						
10)						
(11)						
12)						
13)						
14)						
15)						
16)						
17)						
3a						976,000
b	Total from continuation					
_	sheets to Part I					<b>A</b>
c	Totals (add lines 3a and 3b)			L		<u>976,000</u>

Page 2

g.	_	<b>A</b>	
Schedule F (Form 990) 2011	Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990,	Part IV, line 15, for any recipient who 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

(l) Method of valuation (book, FMV, appraisal, other)			:												
(h) Description of non-cash assistance															
(g) Amount of non-cash assistance															
(f) Manner of cash disbursement															
(e) Amount of cash grant															
(d) Purpose of grant															
(c) Region															
(b) IRS code section and EIN (if applicable)															No. 2 St. Express
(a) Name of organization															
-	(1)	(2)	(6)	(4)	(2)	(9)	<u> </u>	(8)	(6)	(11)	(12)	(13)	(14)	(15)	(16)

Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities.

Schedule F (Form 990) 2011

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Page 3

Schedule F (Form 990) 2011

Part III

Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed.

Schedule F (Form 990) 2011 (h) Method of valuation (book, FMV, appraisal, other) (g) Description of non-cash assistance (f) Amount of non-cash assistance (e) Manner of cash disbursement (d) Amount of cash grant (c) Number of recipients (b) Region (a) Type of grant or assistance (1) (2) 9 (4 9 3 9 (8) (6) (11) (12) (13) (14) (17) (10) (15) (16) (18)

	V. C.III. 550, 2511		rage -
Part	IV Foreign Forms		
1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	Yes	x No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)	Yes	x No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471) Form .5471.not. required	x Yes	No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)	Yes	x No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships (see Instructions for Form 8865)	Yes	x No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)	Yes	x No

Schedule F (Form 990) 2011

Schedule	r (roini	990) 20	, ,
-			

Complete this part to provide the information required by Part I, line 2 (monitoring of funds), Part I, line 3, column (f) (accounting method, amounts of investments vs. expenditures per region), Part II, line 1 (accounting method), Part III (accounting method), and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions)

Part I, Line 2The organization provides scholarships to women residing in Canada.
For the 2011 tax year, total scholarships awarded to Canadian recipients was less than
\$5,000; therefore, Part III of Schedule F has not been completed. All recipients
must present proof of enrollment before scholarships are paid.
<del></del>

SCHEDULE ! (Form 990)

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

Open to Public OMB No 1545-0047 201

> Department of the Treasury Name of the organization Internal Revenue Service

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

Employer identification number 42-6094564

990.
Form
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Attac
▲

	Assistance
	and /
	ormation on Grants and A
	ı on
ı	matior
tior	Infor
Foundation	General Information
0	
P.E.O.	Part

- å ...... x Yes 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?
  - Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

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 Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" Part II

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) Cottey College, 1000 W Austin Nevada, MO 64772	440545271	501 (c) (3)	412,809	0	N/A	N/A	Gen Supp/Scho
(2) P.E.O. Educational Loan Fund Des Moines, IA 50312	426078059	501 (c) (3)	182,343	0	N/A	N/A	Educ Loans
(3) P.E.O. Int'l Peace Scholarshp Des Moines, IA 50312	426078058	501 (c) (3)	319,101	0	N/A	N/A	Scholarships
(4) P.E.O. Program for Cont Educ.	237405311	501 (c) (3)	609,208	0	N/A	N/A	Educ Grants
(5) <u>P.E.O. Scholar Award</u> Des Monnes, IA 50312	421379026	501 (c) (3)	411,106	0	N/A	N/A	Educ Awards
(6) P.E.O. STAR Scholarship Fund Des Moines, IA 50312	300583651	501 (c) (3)	285,029	0	N/A	N/A	Scholarships
(7) Iowa P.E.O. Projects Fund 14661 Fame St, Colfax, IA 50054	420722695	501 (c) (3)	10,224	0	N/A	N/A	Welfare Grant
(8) Oregon St_Chp_PEO Sisterhood Charitable Trust, 35524 Zephyr	930862641	501 (c) (3)	64,047	0	N/A	N/A	Scholarships
(9) Way, Pleasant Hill, OR 97455							
(10) Iowa Wesleyan College, 601 N Main St, Mt Pleasant, IA 52641	420680332	501 (c) (3)	5,000	0	N/A	N/A	College Maint
eld, il.	370635727	501 (c) (4)	78,000	0	N/A	N/A	Welfare Grant
(12) <u>Texas Star Oaks Fund, 205</u> Granada Calle, Granbury TX 76049	<u>76049</u> 746047454	501 (c) (3)	43,969	0	N/A	N/A	Welfare Grant
2 Enter total number of section 501(c)(3) and government org	overnment o	rganizations liste	janizations listed in the line 1 table			•	10

3 Enter total number of other organizations listed in the line 1 table . . For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

1E1288 1 000

Schedule I (	Schedule I (Form 990) (2011)
Part III	art 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 Educ	1 Educ. Scho. for Women	747	1,003,619	0	0 N/A	N/A
2						
က						
4						
9						
9						
7						
Part IV	Part IV Supplemental Information. Complete this part	te this part to	provide the info	ormation required	d in Part I, line 2, and an	to provide the information required in Part I, line 2, and any other additional information.

Pt I, Line 2--Individual scholarship recipients must complete an application process and submit proof of

enrollment from the applicable college or university prior to receiving any funding. The organization also

of financial need to the Foundation and funds are distributed according to each entity's charitable purpose provides funding to other charitable funds of the P.E.O. Sisterhood. These organizations must submit proof

and monitored by the officers of the International Chapter of the P.E.O. Sisterhood.

Schedule | (Form 990) (2011)

### SCHEDULE M (Form 990)

**Noncash Contributions** 

► Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

► Attach to Form 990.

OMB No 1545-0047

2011

Open To Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

P.E	.0.	Foundation			42-	6094564			
Par	t 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	Method o	(d) of determi	ining amo	j unts
1	Art -	Works of art							
2	Art -	Historical treasures							
3	Art -	Fractional interests							
4	Boo	ks and publications							
5	Clot	hing and household				1			
	good	ds							
6	-	and other vehicles							
7	Boat	ts and planes [				1			
8		lectual property							
9	Sec	urities - Publicly traded [	x	6	31,385	AvgMktVa	l-Date	eRe	c'd
10	Sec	urities - Closely held stock							
11	Sec	urities - Partnership, LLC,							
	or tr	ust interests							
12	Seci	urities - Miscellaneous							
13	Qua	lified conservation							
	cont	ribution - Historic							
	struc	ctures							
14	Qua	lified conservation							
	cont	ribution - Other							
15	Rea	estate - Residential							
16	Rea	estate - Commercial							
17	Real	estate - Other							
18		ectibles [							
19		d inventory [			-				
20		is and medical supplies [							
21		dermy [							
22		orical artifacts [							
23		ntıfıc specimens [							
24		eological artifacts							
25									
26	Othe	er ►() er ►()							
27	Othe	er ▶()							
28		er ▶()			· · · · · · · · · · · · · · · · · · ·				-
29	Num	ber of Forms 8283 received l	by the orga	nization during the tax ve	ar for contributions for	<del>                                     </del>			
	whic	h the organization completed F	orm 8283,	Part IV, Donee Acknowledg	ement	29			
		•					Y	es	No
30 a		ng the year, did the organizati							
		ust hold for at least three year						1	
	usec	I for exempt purposes for the er	ntire holding	period?			30a		x
b	If "Y	es," describe the arrangement ir	n Part II					$\neg$	
31	Does	s the organization have a	gift accept	ance policy that require	s the review of any i	non-standard			
	cont	ributions?					31 3	ĸ	
32a	Does	s the organization hire or use	third parti	es or related organization	s to solicit, process, or	sell noncash		7	
	cont	ributions?					32a x	ĸ	
b	If "Y	es," describe in Part II							
33		e organization did not report an	amount in	column (c) for a type of pro	perty for which column (a	) is checked,			

Part II	<b>Supplemental Information.</b> Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information
Part I,	Line 32b: The P.E.O. Foundation uses Merrill Lynch to receive and sell
publicl	y traded securities received as contributions.
Part_I,	Line 9(b): The number reported reflects the number of separate stock gifts
receive	d by the reporting organization for the tax year.
	~ <del></del>
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	<del></del>

### SCHEDULE O (Form 990 or 990-EZ)

# Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury Internal Revenue Service 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.

Name of the organization Employer identification number 42-6094564 P.E.O. Foundation Part I, Line 6: The number of volunteers is estimated, based on the number of volunteers serving on scholarship committees for the funds of the P.E.O. Foundation. Part VI, Lines 7a-7b: The 5 members of the P.E.O. Foundation appoint the three trustees serving as Administrative Trustees. The three trustees serving as Investment Trustees are the members of the Finance Committee of International Chapter of the P.E.O. Sisterhood and serve ex-officio, without further vote or action. Some decisions of the board of trustees are subject to approval by the members as outlined in the bylaws. Part VI, Line 11: Copies of the Form 990 were provided to each member of the board of trustees and to the members of the corporation prior to filing. A formal review process was conducted with each group, with opportunities for questions to be addressed before the return was filed. Part VI, Line 12c: Conflicts of Interest policies and signature pages are distributed yearly to each member of the board of trustees. Signature pages are collected at the office in Des Moines, IA and monitored for completion. Any conflicts of interest that arise pursuant to this process or otherwise throughout the year are to be reported immediately, and the remaining members take the appropriate action. Part VI, Lines 15a-15b: The organization's CEO is employed by the related "parent" organization, International Chapter of the P.E.O. Sisterhood, and the organization shares her service with International Chapter. The International Chapter explains on its Form 990 the process in determining the CEO's compensation. A similar arrangement exists for the Director of Finance/Treasurer.

Name of the organization	Employer identification number
P.E.O. Foundation	42-6094564
Part VI, Line 19: Governing documents, conflicts of inter	est policies and financial
statements are available to members of the corporation only	y. These items are not
available to the general public.	
Part VII, Line 1a: The CEO and Director of Finance/Treasu	rer of the International Chapter
of the P.E.O. Sisterhood, also serve in the same capacity	for the reporting organization.
An estimate of average hours worked each week for reporting	g organization has been included
in column (B). During the 2011 tax year, wages for the tr	easurer of \$8,663 were
reimbursed by P.E.O. Foundation to International Chapter o	f the P.E.O. Sisterhood. Both
the CEO and Treasurer are considered employees of Internat	ional Chapter for all tax
reporting purposes and all applicable disclosures have bee	n amde on Form 990 for
International Chapter of the P.E.O. Sisterhood, EIN, 42-04	53829.
Part VI, Line 6The P.E.O. Foundation has 5 members, which	h are the 5 individuals
elected to the executive board of International Chapter P.	E.O. Sisterhood.

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OMB No 1545-0047

SCHEDULE R (Form 990)

Name of the organization Department of the Treasury Internal Revenue Service

Foundation

P.E.O.

Partl

Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

Open to Public

Employer identification number

42-6094564

See separate instructions. ► Attach to Form 990.

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

(f) Direct controlling entity 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.) (e) End-of-year assets (d) Total ıncome (c)
Legal domicile (state
or foreign country) (b) Primary activity (a)Name, address, and EIN of disregarded entity Part II 4 (t) \_(2)\_ (3) 9 **(5)** 

(g) Section 512(b)(13) controlled entity?	Yes No	_	×		*		×		×		×		*		×	Schedule R (Form 990) 2011
(f) Direct controlling See			N/A		See Pt VII		See Pt VII		See Pt VII		See Pt VII		See Pt VII		See Pt VII	Schedule
(e) Public chanty status (if section 501(c)(3))			N/A		7		7		7		2		7		11-Type II	
(d) Exempt Code section			501 (c) (4)		501(c)(3)		501 (c) (3)		501 (c) (3)		501 (c) (3)		501(c)(3)		501 (c) (3)	
(c) Legal domicile (state or foreign country)			Iowa		Iowa		Iowa		Iowa		Missourı		Iowa		Iowa	
(b) Primary activity			membershp org Lowa		loan fund		schol. fund		grant fund		college		schol. fund		supp college	
(a) Name, address, and EIN of related organization		(1) Int'1 Chapter P.E.O. Sisterhood 42-0453829	3700 Grand Avenue, Des Moines, IA 50312	(2)P.E.OEducational_Loan_Fund42_6078059		(3)P.E.O. Int'l Peace Schol. Fund 42-6078058		_(4)P.E.OProgfor_Continuing_Educ23-7405311_		(5)Cottey_College44-0545271	vada, MO 64772	(6) P.E.O. Scholar Awards 42-1379026		-(7)Cottey_College_Building_Fund42-6078016	_	For Paperwork Reduction Act Notice, see the Instructions for Form 990.

JSA 1E1307 1 000

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OMB No 1545-0047

SCHEDULE R (Form 990)

Department of the Treasury Internal Revenue Service

P.E.O. Foundation Name of the organization

Part

Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37. ▶ Attach to Form 990. Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

See separate instructions.

Open to Public

Employer identification number Inspection

42-6094564

(g) Section 512(b)(13) controlled (f) Direct controlling entity ŝ × × entity? Yes 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.) (f) Direct controlling (e) End-of-year assets See Pt VII See Pt VII (if section 501(c)(3)) Public chanty status 11-Type II (d) Total income ◉ (d) Exempt Code section (c)
Legal domicile (state
or foreign country) 501 (c) (3) 501(c)(3)Legal domicile (state or foreign country) (b) Primary activity Iowa Iowa endow. fund schol. Fund Primary activity 42\_6078017 30-0583651 50312 50312 (a)Name, address, and EIN of disregarded entity Z Ä (a)Name, address, and EiN of related organization 3700 Grand Avenue, Des Moines, 3700 Grand Avenue, Des Moines, \_(1)Cottey\_College\_Endowment\_Fund -(2)P.E.O. STAR Scholarship Fund Part II Ð (2) ପ୍ର 4 (6) (9) **(**2) **(6)** [2] <u>ව</u> <u></u>

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

Schedule R (Form 990) 2011

1E1307 1 000

Schedule R (Form 990) 2011

(k) Percentage ownership (h) Percentage ownership General or managing partner? Yes No (g) Share of end-of-year assets Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 (i) Code V-UBI amount in box 20 Schedule K-1 (Form 1065) (f) Share of total income (h) Olaproportionale alboatons? Yes No (g) Share of end-of-year assets (e)
Type of entity
(C corp. S corp.
or trust) line 34 because it had one or more related organizations treated as a corporation or trust during the tax year (f) Share of total income (d)
Direct controlling
entity because it had one or more related organizations treated as a partnership during the tax year.) (e)
Predominant
income (related,
unrelated,
excluded from
tax under
sections 512-514) (c)
Legal domicile
(state or
foreign country) (d)
Direct controlling entity (b) Primary activity (c) Legal domicile (state or foreign country) (b) Primary activity (a) Name, address, and EIN of related organization (a) Name, address, and EIN related organization (1)N/A (1)N/A Part III Part IV (5) 2 (2) 4 (5) 9 <u>(2</u> (S) 4 <u>(5</u>

(6)

 $\Xi$ 

# Transactions With Related Organizations (Complete of the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36) Part V

M. C. Considerability of the second of the s			_ ∟
Note. Complete line i if any entity is listed in Parts ii, iii, of 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?	related organizations liste	d in Parts II–IV?	Yes No
<ul> <li>a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity</li> <li>b Giff, grant, or capital contribution to related organization(s)</li> </ul>			1a x x x
<ul> <li>d Loans or loan guarantees to or for related organization(s)</li> <li>e Loans or loan quarantees by related organization(s)</li> </ul>			
	•		
t sale of assets to related organization(s)			- 14 ×
i Lease of facilities, equipment, or other assets to related organization(s)			
i Lease of facilities, equipment, or other assets from related organization(s)			<del>-</del>
k Performance of services or membership or fundraising solicitations for related organization(s)			
Performance of services or membership or fundraising solicitation			
<ul> <li>m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)</li> <li>n Sharing of paid employees with related organization(s)</li> </ul>			1m x
			10 ×
p Reimbursement paid by related organization(s) for expenses			1p x
<ul> <li>Qther transfer of cash or property to related organization(s)</li> </ul>			10 ×
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	his line, including cover	ed relationships and transa	action thresholds
(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) International Chapter of the P.E.O. Sisterhood	ជ	130,510	Cash-FMV
(2) International Chapter of the P.E.O. Sisterhood	0	175,709	Cash-FMV
(3) Cottey College	ρ,	412,809	Cash-FMV
(4) P.E.O. Educational Loan Fund	Д	182,343	Cash-FMV
(5) P.E.O. International Peace Scholarship	q	319,101	Cash-FMV
(6) P.E.O. Program for Continuing Education	q	609,208	Cash-FMV
JSA 51309 1 000			Schedule R (Form 990) 2011

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Schedule R (Form 990) 2011

Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36) Part V

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule			Yes	å
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?	vith one or more related organzations	listed in Parts II–IV?		
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity			<b>1</b> a	
<b>b</b> Gift, grant, or capital contribution to related organization(s)			1b	
c Gift, grant, or capital contribution from related organization(s)			1c	
d Loans or loan guarantees to or for related organization(s)			14	
e Loans or loan guarantees by related organzation(s)			1e	
			The state of the s	7
f Sale of assets to related organization(s)			14	
g Purchase of assets from related organization(s),,			1g	
h Exchange of assets with related organization(s)			1p	
i Lease of facilities, equipment, or other assets to related organization(s)			11	
				7
			<b>-</b>	
k Performance of services or membership or fundraising solicitations for related organization(s)	ation(s)		; ;	
	ation(s)		=	
_				
n Sharing of paid employees with related organization(s).			-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	ľ
			Annah and Annah and Annah	7
<ul> <li>Reimbursement paid to related organization(s) for expenses.</li> </ul>			10	
p Reimbursement paid by related organization(s) for expenses			1p	
			A management	7
q Other transfer of cash or property to related organization(s)			19	
r Other transfer of cash or property from related organization(s).			1r	
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this	must complete this line, including a	line, including covered relationships and transaction thresholds	ction thresholds	
(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved	_
(1) P.E.O. Scholar Awards	q	411,106	Cash-FMV	
(2) P.E.O. STAR Scholarship Fund	ρ.	285.029	Савр-ЕМО	
		4		
(3)				
(4)				
(5)				
(9)				
ASL			Schedule R (Form 990) 2011	<u>E</u>

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

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) Pnmary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	Are all partners section 501(c)(3) organizations?	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate ellocations? Yes No	(l) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(l) General or managing partner? Yes No	(k) Percentage ownership
(1)									<u> </u>	
(2)										
(3)										
(4)										
<u>75)</u>										
(9)					,					
(7)										
(8)										
(6)										
(10)										
(11)										
(1 <u>2</u> )										
(1 <u>3</u> )										
(14)										
(15)									-	
(1 <u>6</u> )										
								Sch	Schedule R (Form 990) 2011	m 990) 2011

Part VII	Supplemental Information Complete this part to provide additional information for responses to questions on Schedule R (see instructions).
Part II,	Lines (2)-(7) pg. 1/2, Lines (1)-(2) pg. 2/2, col (f): The direct
control1	ing entity for referenced related organizations is The International
Chapter	of the P.E.O. Sisterhood. The executive board of this organization
either a	ppoints trustees or governs directly for each of the aforementioned
related	organizations.
~-~	