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

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

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

OMB No. 1545-0047

**2011**

Open to Public Inspection

**A** For the 2011 calendar year, or tax year beginning **SEP 1, 2011** and ending **AUG 31, 2012****B** Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization**JEWISH FEDERATION OF SIOUX CITY**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

**815 - 38TH ST**

Room/suite

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

**SIOUX CITY, IA 51104****F** Name and address of principal officer: **MARILYN COHEN****2307 KENNEDY DRIVE, SIOUX CITY, IA 51104****D** Employer identification number**42-0698205****E** Telephone number**712-258-0618****G** Gross receipts \$**766,916.****H(a)** Is this a group return

for affiliates?

☐ Yes☒ No**H(b)** Are all affiliates included?☐ Yes☐ No

If "No," attach a list. (see instructions)

**H(c)** Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)( ) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1949** **M** State of legal domicile: **IA****Part I Summary**

Activities &amp; Governance

**1** Briefly describe the organization's mission or most significant activities **TO PROMOTE SOCIAL WELFARE IN THE SIOUXLAND AREA.****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)**3****9****4** Number of independent voting members of the governing body (Part VI, line 1b)**4****8****5** Total number of individuals employed in calendar year 2011 (Part V, line 2a)**5****0****6** Total number of volunteers (estimate if necessary)**6****0****7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a****0.****b** Net unrelated business taxable income from Form 990-T, line 34**7b****0.**

Revenue

Expenses

Net Assets of Fund Balances

**8** Contributions and grants (Part VIII, line 1h)

Prior Year

Current Year

**120,137.****125,995.****9** Program service revenue (Part VIII, line 2g)**12,172.****12,845.****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**72,364.****59,422.****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**0.****0.****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**204,673.****198,262.****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**0.****0.****14** Benefits paid to or for members (Part IX, column (A), line 4)**0.****0.****15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**75,855.****77,413.****16a** Professional fundraising fees (Part IX, column (A), line 11e)**0.****0.****b** Total fundraising expenses (Part IX, column (D), line 25)**0.****0.****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f, 24e)**80,970.****81,271.****18** Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)**156,825.****158,684.****19** Revenue less expenses. Subtract line 18 from line 12**47,848.****39,578.****20** Total assets (Part X, line 16)

Beginning of Current Year

End of Year

**1,536,311.****1,651,273.****21** Total liabilities (Part X, line 26)**4,168.****706.****22** Net assets or fund balances. Subtract line 21 from line 20**1,532,143.****1,650,567.****Part II Signature Block**

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

Sign

Here

Signature of officer

Date

**MARILYN COHEN, EXECUTIVE DIRECTOR**

Type or print name and title

Paid

Preparer

Use Only

Print/Type preparer's name

**LAWRENCE L DELPERDANG**

Preparer's signature

Date

**10/30/12**Check ☐ if self-employed

PTIN

**P00746553**Firm's name ▶ **DELPEDANG, SCHUH & CO. P.C.**Firm's EIN ▶ **42-1412604**Firm's address ▶ **P.O. BOX 627**Phone no. **712-255-8081****SIOUX CITY, IA 51102-0627**

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

☒ Yes☐ No

9-20

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:

**THE MISSION OF THE JEWISH FEDERATION OF SIOUX CITY IS TO PROMOTE SOCIAL WELFARE IN THE SIOUXLAND AREA.**

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code ) (Expenses \$ 22,059. including grants of \$ ) (Revenue \$ 12,845. )

**THE ORGANIZATION PROVIDES JEWISH EDUCATION TO THE JEWISH POPULATION OF THE GREATER SIOUX CITY AREA AND SURROUNDING COMMUNITIES.**

**4b** (Code ) (Expenses \$ 727. including grants of \$ ) (Revenue \$ )

**THE ORGANIZATION COORDINATES AND PROVIDES COMMUNITY RELATIONS THROUGH VARIOUS CULTURAL AND OTHER EVENTS.**

**4c** (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4d** Other program services (Describe in Schedule O)

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

**4e Total program service expenses** **22,786.**

**Part IV Checklist of Required Schedules**

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

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		<b>X</b>
<b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		<b>X</b>
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		<b>X</b>
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		<b>X</b>
<b>24b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>24c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>24d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		<b>X</b>
<b>25b</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? <i>If "Yes," complete Schedule L, Part I</i>		<b>X</b>
<b>26</b> 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? <i>If "Yes," complete Schedule L, Part II</i>		<b>X</b>
<b>27</b> 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? <i>If "Yes," complete Schedule L, Part III</i>		<b>X</b>
<b>28</b> 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).		
<b>28a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		<b>X</b>
<b>28b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		<b>X</b>
<b>28c</b> 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? <i>If "Yes," complete Schedule L, Part IV</i>		<b>X</b>
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		<b>X</b>
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		<b>X</b>
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		<b>X</b>
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		<b>X</b>
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		<b>X</b>
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	<b>X</b>	
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		<b>X</b>
<b>35b</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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		<b>X</b>
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		<b>X</b>
<b>37</b> 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? <i>If "Yes," complete Schedule R, Part VI</i>		<b>X</b>
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	<b>X</b>	

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

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

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

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

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

**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> 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.	9	
<b>b</b> Enter the number of voting members included in line 1a, above, who are independent	8	
<b>2</b> 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
<b>3</b> 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
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
<b>6</b> Did the organization have members or stockholders?	6	X
<b>7a</b> 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	X
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body?	8a	X
<b>b</b> Each committee with authority to act on behalf of the governing body?	8b	X
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

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

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?	10a	X
<b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	
<b>13</b> Did the organization have a written whistleblower policy?	13	X
<b>14</b> Did the organization have a written document retention and destruction policy?	14	X
<b>15</b> 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?		
<b>a</b> The organization's CEO, Executive Director, or top management official	15a	X
<b>b</b> Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b	X
<b>16a</b> 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>b</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	

**Section C. Disclosure**

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

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

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

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **JEWISH FEDERATION OF SIOUX CITY - 712-255-8081**  
**815 - 38TH ST SIOUX CITY IA, SIOUX CITY, IA 51104**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

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

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

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

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

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

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

[illegible]



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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
<b>1b Sub-total</b>								40,434.	0.	0.
<b>c Total from continuation sheets to Part VII, Section A</b>								0.	0.	0.
<b>d Total (add lines 1b and 1c)</b>								40,434.	0.	0.

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

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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

**Part VIII Statement of Revenue**

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	125,995.				
	g Noncash contributions included in lines 1a-1f \$						
	h <b>Total.</b> Add lines 1a-1f			125,995.			
<b>Program Service Revenue</b>	2 a <b>TUITION</b>	Business Code	611600	12,845.	12,845.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g <b>Total.</b> Add lines 2a-2f			12,845.			
<b>Other Revenue</b>	3 Investment income (including dividends, interest, and other similar amounts)			41,485.			41,485.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
	b Less rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less. cost or other basis and sales expenses			586591.			
	c Gain or (loss)			568654.			
	d Net gain or (loss)			17,937.			
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
<b>Miscellaneous Revenue</b>			Business Code				
11 a							
b							
c							
d All other revenue							
e <b>Total.</b> Add lines 11a-11d							
12 <b>Total revenue.</b> See instructions.				198,262.	12,845.	0.	59,422.

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	40,434.		40,434.	
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	32,915.	8,161.	24,754.	
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	4,064.	329.	3,735.	
11 Fees for services (non-employees).				
a Management				
b Legal				
c Accounting	7,331.		7,331.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	3,091.		3,091.	
14 Information technology				
15 Royalties				
16 Occupancy	22,885.		22,885.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	103.		103.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	20,229.		20,229.	
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.)				
a <b>EDUCATION &amp; CULTURE</b>	14,296.	14,296.		
b <b>MISCELLANEOUS EXPENSES</b>	6,355.		6,355.	
c <b>NEWSLETTER &amp; PUBLICATIO</b>	4,374.		4,374.	
d <b>REPAIR</b>	1,349.		1,349.	
e All other expenses	1,258.		1,258.	
25 <b>Total functional expenses.</b> Add lines 1 through 24e	158,684.	22,786.	135,898.	0.
26 <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash - non-interest-bearing	239,590.	1	96,986.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,511.	4	4,130.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	3,024.
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	590,116.		
	10b Less: accumulated depreciation	369,095.	10c	221,021.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities See Part IV, line 11	1,053,960.	12	1,326,112.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
	16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	1,536,311.	16	1,651,273.
<b>Liabilities</b>	17 Accounts payable and accrued expenses	4,168.	17	706.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 <b>Total liabilities.</b> Add lines 17 through 25	4,168.	26	706.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>			
	27 Unrestricted net assets	1,532,143.	27	1,650,567.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.</b>			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 <b>Total net assets or fund balances</b>	1,532,143.	33	1,650,567.
	34 <b>Total liabilities and net assets/fund balances</b>	1,536,311.	34	1,651,273.

Form 990 (2011)

**Part XI Reconciliation of Net Assets**

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

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	198,262.
2	Total expenses (must equal Part IX, column (A), line 25)	2	158,684.
3	Revenue less expenses Subtract line 2 from line 1	3	39,578.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,532,143.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	78,846.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,650,567.

**Part XII Financial Statements and Reporting**

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

☒

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?	X	
b Were the organization's financial statements audited by an independent accountant?		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	X	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
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.		

Form 990 (2011)

Department of the Treasury  
Internal Revenue Service

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

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

2011

**Open to Public Inspection**

Name of the organization

JEWSH FEDERATION OF SIOUX CITY

Employer identification number  
42-0698205

<b>Part I</b>	<b>Reason for Public Charity Status</b> (All organizations must complete this part ) See instructions
---------------	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]**Total**

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

Schedule A (Form 990 or 990-EZ) 2011

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

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	169,366.	167,764.	163,366.	132,309.	138,840.	771,645.
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 <b>Total.</b> Add lines 1 through 3	169,366.	167,764.	163,366.	132,309.	138,840.	771,645.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 <b>Public support.</b> Subtract line 5 from line 4						771,645.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	169,366.	167,764.	163,366.	132,309.	138,840.	771,645.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
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 <b>Total support.</b> Add lines 7 through 10						771,645.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	100.00	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	100.00	%
16a <b>33 1/3% support test - 2011.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>			
b <b>33 1/3% support test - 2010.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>			
17a <b>10% -facts-and-circumstances test - 2011.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>			
b <b>10% -facts-and-circumstances test - 2010.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>			
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>			

Schedule A (Form 990 or 990-EZ) 2011

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

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> 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						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support</b> (Add lines 9, 10c, 11, and 12)						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2010 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

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

**19a 33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

**b 33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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



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

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

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

OMB No 1545-0047

**2011**

Open to Public  
Inspection

Name of the organization

**JEWISH FEDERATION OF SIOUX CITY**

Employer identification number

**42-0698205**

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

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

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

<input type="checkbox"/> Preservation of land for public use (e g , recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

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

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

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

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

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

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

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

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

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

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

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

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

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

- d ☐ Loan or exchange programs  
 e ☐ Other \_\_\_\_\_

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

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

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

☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

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

☐ Yes ☐ No

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

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

	Amount
1c	
1d	
1e	
1f	

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

☐ Yes ☐ No

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

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

1a Beginning of year balance

b Contributions

c Net investment earnings, gains, and losses

d Grants or scholarships

e Other expenditures for facilities and programs

f Administrative expenses

g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
1b					
1c					
1d					
1e					
1f					

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

a Board designated or quasi-endowment ► \_\_\_\_\_ %

b Permanent endowment ► \_\_\_\_\_ %

c Temporarily restricted endowment ► \_\_\_\_\_ %

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

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

(i) unrelated organizations

(ii) related organizations

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

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

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
1b Buildings				
1c Leasehold improvements		535,002.	314,883.	220,119.
1d Equipment		28,184.	27,282.	902.
1e Other		26,930.	26,930.	0.
<b>Total.</b> Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				221,021.

Schedule D (Form 990) 2011

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) CD'S AND MARKETABLE		
(B) SECURITIES	1,326,112.	END-OF-YEAR MARKET VALUE
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
<b>Total.</b> (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	1,326,112.	

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

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

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total.</b> (Column (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
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

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

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
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	

<b>Part XII</b>	<b>Reconciliation of Revenue per Audited Financial Statements With Revenue per Return</b>
-----------------	---

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

<b>Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return</b>									
---	--	--	--	--	--	--	--	--	--

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

## Part XIV Supplemental Information

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

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

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

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

OMB No 1545-0047

**2011**

Open to Public  
Inspection

Name of the organization

JEWISH FEDERATION OF SIOUX CITY

Employer identification number

42-0698205

FORM 990, PART VI, SECTION A, LINE 6: THE ORGANIZATION CONSIDERS ANY  
INDIVIDUAL CONTRIBUTING \$25 OR MORE TO BE A MEMBER. ALL MEMBERS HAVE THE  
RIGHT TO BECOME A DIRECTOR.

FORM 990, PART VI, SECTION B, LINE 11: FORM 990 IS REVIEWED BY GOVERNING  
BOARD BEFORE IT IS FINALIZED AND FILED WITH THE INTERNAL REVENUE SERVICE.

FORM 990, PART VI, SECTION B, LINE 12A: THE ORGANIZATION DOES NOT  
CURRENTLY HAVE A WRITTEN CONFLICT OF INTEREST POLICY. THE ORGANIZATION  
IS A SMALL SOCIAL SERVICES NON-PROFIT AND HAS A SMALL BOARD OF  
DIRECTORS. THEY WILL LOOK INTO ESTABLISHING CONFLICT OF INTEREST AND  
WHISTLE BLOWER POLICIES.

FORM 990, PART VI, SECTION B, LINE 15A: COMPENSATION FOR THE SHARED WAGES  
FOR THE EXECUTIVE DIRECTOR AND OTHER KEY EMPLOYEES IS DETERMINED BY THE  
BOARD OF DIRECTORS. THEY ALSO PERFORM THE ANNUAL REVIEW RELATED TO THESE  
EMPLOYEES.

FORM 990, PART VI, SECTION C, LINE 18: THE ORGANIZATION MAKES ITS FORM 990  
AVAILABLE TO INDIVIDUALS UPON REQUEST.

FORM 990, PART VI, SECTION C, LINE 19: NO DOCUMENTS AVAILABLE TO THE  
PUBLIC

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

NET UNREALIZED GAINS ON INVESTMENTS:

78,846.

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

Schedule O (Form 990 or 990-EZ) (2011)

Name of the organization

JEWISH FEDERATION OF SIOUX CITY

Employer identification number

42-0698205

FORM 990, PART XII, LINE 2C:

NO CHANGE

## Related Organizations and Unrelated Partnerships

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

Name of the organization

JEWISH FEDERATION OF SIOUX CITY

**Employer identification number**  
**42-0698205**

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

[illegible]

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

[illegible]

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

Schedule R (Form 990) 2011

**Part III**

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

[illegible]

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

[illegible]



**Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Sale of assets to related organization(s)**g** Purchase of assets from related organization(s)**h** Exchange of assets with related organization(s)**i** Lease of facilities, equipment, or other assets to related organization(s)**j** Lease of facilities, equipment, or other assets from related organization(s)**k** Performance of services or membership or fundraising solicitations for related organization(s)**l** Performance of services or membership or fundraising solicitations by related organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**n** Sharing of paid employees with related organization(s)**o** Reimbursement paid to related organization(s) for expenses**p** Reimbursement paid by related organization(s) for expenses**q** Other transfer of cash or property to related organization(s)**r** Other transfer of cash or property from related organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) CONGREGATION BETH SHALOM	N	73,349.	ALLOCATED COSTS
(2)			
(3)			
(4)			
(5)			
(6)			



## Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

42-0698205

	Initials	Date
Approved by		
Prepared by		

		1	2	3	4
		Proceeds	Cost		Sale Date
1					
2	9/23/11	Cleanbridge Energy	1720	1677	9/23/11
3	✓	Tortoise MLP Fund	1547	1579	9/23/11
4	9/20/11	GNMA PL# 356411C DTD	1170	1170	LT
5	9/20/11	Granite Mac Series 2004-104	123914	123914	LT
6	9/26/11	FNMA ASN GTD	298	298	LT
7	9/26/11	CMST	515664	515663	10/2/03
8	999999	Various - Return of Principal	2451535	2451535	LT
9	12/21/11	Wells Fargo	427315	427315	12/20/11
10	1/27/12	Logg Battery S/P 500	1783946	1708499	LT
11	✓	- - -	28107	26636	ST
12	2/13/12	GECC	5033350	5000000	12/17/08
13	4/20/12	GNMA	11785	11785	LT
14	5/2/12	FT INT RT Hedge 3	1652740	1688818	4/26/10
15	7/11/12	FT LN LTD	1529930	1689000	4/26/10
16					
17	999999	Listing Attached 3122-3530	15868011	13416348	LT
18	-	- - -	8851776	8873913	ST
19					
20	1/27/12	FT NASDAQ 100 Tech	2730710	2656085	6/28/11
21	✓	FT 11 MATLS	2534956	2600991	6/28/11
22	✓	FT NYSE BIOTECH	2330052	2576909	6/26/11
23					
24		STMT Feb 2012 - 1180-1504	6015428	5994873	ST
25		STMT May 2012 - 1180-1546	3912427	4124176	ST
26					
27					
28	8/6/12	FT Reit	6211100	566490	1/29/12
29		FT CWSMR DSCR	470514	485100	6/28/11
30		FT CWSMR STPL	485023	505530	2/29/12
31		FT 11 HLTH	526077	500967	1/29/12
32		FT DJ INTERNET	555516	551893	6/28/11
33	8/6/12	VANGUARD EXT DUR	394821	364258	5/15/12
34					
35		58659132	56865422	1793710	
36					
37					
38					
39					
40					

## ACTIVITY DETAILS continued

## SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Closing Balance			Total Closing Balance	\$247,090.94	\$244,298.21	\$2,792.73	\$0.00

## REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

## Stocks/Options

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
ACCENTURE PLC IRELD CL A	07/22/08 n	01/27/12	77	39.4500	56.7500	3,038.41	4,369.66	1,331.25 (LT)
	01/06/11 n	01/27/12	20	48.0700	56.7500	961.40	1,134.98	173.58 (LT)
			97			3,999.81	5,504.64	1,504.83 *
AMPHENOL CORP CL A NEW	01/04/12 c	01/27/12	0.018	45.7100	54.7100	0.81	0.99	0.18 (ST)
	06/19/08 n	01/27/12	24	49.6300	54.7100	1,191.12	1,313.01	121.89 (LT)
	01/06/11 n	01/27/12	30	51.9200	54.7100	1,557.60	1,641.26	83.66 (LT)
			54.0180			2,749.53	2,955.26	205.73
ANCESTRY COM INC	07/28/11 n	01/27/12	60	40.8300	31.4400	2,450.12	1,886.36	-563.76 (ST)
ANHEUSER BUSCH INBEV	03/02/11 n	01/27/12	86	56.1900	61.5000	4,833.17	5,288.89	455.72 (ST)
APPLE INC	07/24/09 n	01/27/12	13	158.8900	445.7600	2,065.60	5,794.76	3,729.16 (LT)
BASF SE	10/20/09 n	01/27/12	55	59.9500	79.6000	3,297.25	4,377.91	1,080.66 (LT)
	01/06/11 n	01/27/12	10	75.4500	79.6000	754.50	795.99	41.49 (LT)
			65			4,051.75	5,173.90	1,122.15
BHP BILLITON LIMITED ADR	06/19/08 n	01/27/12	41	86.8000	79.9900	3,558.80	3,279.52	-279.28 (LT)
	01/06/11 n	01/27/12	10	89.3400	79.9900	893.40	799.89	-93.51 (LT)
			51			4,452.20	4,079.41	-372.79
BRIT AMER TBCCO SPNS ADR	06/19/08 n	01/27/12	48	71.2000	92.5500	3,417.60	4,442.30	1,024.70 (LT)
	01/06/11 n	01/27/12	15	76.9200	92.5500	1,153.80	1,388.23	234.43 (LT)
			63			4,571.40	5,830.53	1,259.13
CAPITAL ONE FINL CORP	12/02/11 n	01/27/12	0.112	45.0700	45.6901	5.05	5.11	0.06 (ST)
	08/04/10 n	01/27/12	70.888	41.6700	45.6901	2,954.54	3,238.81	284.27 (LT)
	08/04/10 n	01/27/12	0.112	41.6700	45.6901	4.66	5.14	0.48 (LT)
	01/06/11 n	01/27/12	30	45.3600	45.6901	1,360.80	1,370.67	9.87 (LT)
			101.1120			4,325.05	4,619.73	294.68
CASH AMER INTL INC	05/18/11 n	01/27/12	55.963	48.8100	43.8900	2,731.72	2,456.16	-275.56 (ST)
	05/18/11 n	01/27/12	0.037	48.8100	43.8900	1.80	1.63	-0.17 (ST)
	11/16/11 n	01/27/12	0.037	52.9100	43.8900	1.96	1.62	-0.34 (ST)
			56.0370			2,735.48	2,459.41	-276.07
CELGENE CORP	11/19/10 n	01/27/12	53	60.7300	72.9900	3,218.98	3,868.39	649.41 (LT)
	01/06/11 n	01/27/12	20	59.6500	72.9900	1,193.00	1,459.77	266.77 (LT)
			73			4,411.98	5,328.16	916.18
COMCAST CORP CLASS A NEW	03/02/11 n	01/27/12	175	25.1000	26.3641	4,393.94	4,613.62	219.68 (ST)
	10/26/11 n	01/27/12	0.232	24.4260	26.3641	5.67	6.11	0.44 (ST)
	10/26/11 n	01/27/12	0.574	24.4260	26.3641	14.02	15.15	1.13 (ST)
	01/25/12 c	01/27/12	0.768	25.7608	26.3641	19.78	20.24	0.46 (ST)
			176.5740			4,433.41	4,655.12	221.71
CONOCOPHILLIPS	12/01/11 n	01/27/12	0.620	71.3402	68.9100	44.22	42.72	-1.50 (ST)

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	08/04/10 n	01/27/12	51 380	57 1800	68 9100	2,938 03	3,540 52	602 49 (LT)
	08/04/10 n	01/27/12	0 620	57 1800	68 9100	35 45	42 74	7 29 (LT)
	01/06/11 n	01/27/12	15	67 1700	68 9100	1,007 55	1,033 62	26 07 (LT)
			67 6200			4,025 25	4,659 60	634 35
DARDEN RESTAURANTS INC	05/18/11 n	01/27/12	57	50 5000	46 2200	2,879 06	2,634 47	-244 59 (ST)
	11/01/11 n	01/27/12	0 521	47 0208	46 2200	24 51	24 09	-0 42 (ST)
DEERE & COMPANY	05/18/11 n	01/27/12	48	85 3200	87 2400	4,095 50	4,187 42	91 92 (ST)
	11/01/11 n	01/27/12	0 271	72 6619	87 2400	19 68	23 65	3 97 (ST)
DIAGEO PLC NEW SPONS ADR	09/01/11 n	01/27/12	49	80 6100	88 4200	4,115 18	4,211 07	95 89
	03/02/11 n	01/27/12	73	34 5800	29 3500	3,950 05	4,332 49	382 44 (ST)
ENTERTAINMENT PPTYS TR	10/17/11 n	01/27/12	0 151	38 5400	44 5000	5 83	6 71	0 88 (ST)
	10/17/11 n	01/27/12	0 793	38 5400	44 5000	30 57	35 30	4 73 (ST)
	01/17/12 c	01/27/12	0 849	43 6400	44 5000	37 06	37 78	0 72 (ST)
	06/19/08 n	01/27/12	42	54 9000	44 5000	2,235 74	1,868 96	-366 78 (LT)
	01/06/11 n	01/27/12	10	45 4200	44 5000	454 20	444 99	-9 21 (LT)
			53 7930			2,763 40	2,393 74	-369 66
ESTERLINE TECHNOLOGIES C	01/30/09 n	01/27/12	40	36 5400	61 4100	1,461 81	2,456 35	994 54 (LT)
FBL FINL GROUP INC A	07/28/11 n	01/27/12	92	31 2700	34 1200	2,877 35	3,138 97	261 62 (ST)
GAMESTOP CORP NEW CL A	07/24/09 n	01/27/12	76	23 4900	24 4100	1,785 35	1,855 12	69 77 (LT)
	01/06/11 n	01/27/12	60	20 9900	24 4100	1,259 40	1,464 57	205 17 (LT)
			136			3,044 75	3,319 69	274 94
GENL CABLE CORP	05/14/10 n	01/27/12	58	33 0000	31 5100	1,914 08	1,827 53	-86 55 (LT)
	01/06/11 n	01/27/12	25	33 9400	31 5100	848 50	787 74	-60 76 (LT)
GOOGLE INC CL A	07/24/09 n	01/27/12	83	440 9200	574 1500	2,762 58	2,615 27	-147 31
	07/28/11 n	01/27/12	67	71 1200	54 8500	3,086 48	4,018 97	932 49 (LT)
	01/03/12 c	01/27/12	0 114	58 7100	54 8500	4,765 23	3,674 86	-1,090 37 (ST)
HOLLYFRONTIER CORP			67 1140			6 70	6 26	-0 44 (ST)
	07/28/11 n	01/27/12	82	35 9100	29 8200	4,771 93	3,681 12	-1,090 81
	12/08/11 n	01/27/12	1 668	23 1842	29 8200	2,945 39	2,445 18	-500 21 (ST)
	12/08/11 n	01/27/12	0 100	23 1842	29 8200	38 69	49 74	11 05 (ST)
	01/04/12 c	01/27/12	0 332	25 2600	29 8200	2 31	2 99	0 68 (ST)
HUNTINGTON INGALLS INDS			84 1000			8 38	9 90	1 52 (ST)
	01/06/11 n	01/27/12	1	38 6700	36 9500	2,994 77	2,507 81	-486 96
	07/28/11 n	01/27/12	60	42 2600	45 4800	38 68	36 94	-1 74 (LT)
ILLINOIS TOOL WORKS INC	07/28/11 n	01/27/12	92	50 4900	52 7400	2,536 05	2,728 74	192 69 (ST)
	10/12/11 n	01/27/12	0 314	45 0455	52 7400	4,645 88	4,851 97	206 09 (ST)
	10/12/11 n	01/27/12	0 421	45 0455	52 7400	14 15	16 56	2 41 (ST)
	01/10/12 c	01/27/12	0 686	48 6260	52 7400	18 97	22 21	3 24 (ST)
			93 4210			33 38	36 18	2 80 (ST)
JPMORGAN CHASE & COMPANY	10/31/11 n	01/27/12	0 723	35 9576	37 3941	4,712 38	4,926 92	214 54
	11/03/03 n	01/27/12	1 034	36 2200	37 3941	26 00	27 03	1 03 (ST)
	02/03/04 n	01/27/12	1 982	39 1000	37 3941	37 47	38 68	1 21 (LT)
						77 53	74 14	-3 39 (LT)

**JEWISH FEDERATION  
OF SIOUX CITY IOWA**

Statement Period **JANUARY 1 - JANUARY 31, 2012**  
Account Number **3122-3530 EM16**

**BAIRD**

**REALIZED GAINS/(-)LOSSES continued**

**Stocks/Options continued**

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
LITTELFUSE INC	05/03/04 n	01/27/12	2 077	37 6500	37 3941	78 21	77 67	-0 54 (LT)
	08/03/04 n	01/27/12	1 635	37 4500	37 3941	61 23	61 13	-0 10 (LT)
	11/02/04 n	01/27/12	0 576	38 7500	37 3941	22 35	21 56	-0 79 (LT)
	02/01/05 n	01/27/12	0 601	37 5000	37 3941	22 54	22 47	-0 07 (LT)
	05/03/05 n	01/27/12	0 256	35 5500	37 3941	9 12	9 58	0 46 (LT)
	05/03/05 n	01/27/12	0 230	35 5500	37 3941	8 18	8 64	0 46 (LT)
	08/02/05 n	01/27/12	0 492	35 4700	37 3941	17 46	18 47	1 01 (LT)
	11/01/05 n	01/27/12	0 479	36 7900	37 3941	17 64	17 93	0 29 (LT)
	01/19/06 n	01/27/12	13	39 0600	37 3941	507 79	486 11	-21 68 (LT)
	02/01/06 n	01/27/12	0 446	39 8800	37 3941	17 79	16 68	-1 11 (LT)
	05/02/06 n	01/27/12	0 497	45 0000	37 3941	22 37	18 59	-3 78 (LT)
	08/01/06 n	01/27/12	0 492	45 7900	37 3941	22 55	18 41	-4 14 (LT)
	11/01/06 n	01/27/12	0 477	47 5400	37 3941	22 71	17 86	-4 85 (LT)
	02/01/07 n	01/27/12	0 448	51 0100	37 3941	22 88	16 77	-6 11 (LT)
	05/01/07 n	01/27/12	0 439	52 4000	37 3941	23 02	16 43	-6 59 (LT)
	08/01/07 n	01/27/12	0 523	43 7000	37 3941	22 85	19 56	-3 29 (LT)
	11/01/07 n	01/27/12	0 505	45 5900	37 3941	23 05	18 91	-4 14 (LT)
	02/01/08 n	01/27/12	0 491	47 2700	37 3941	23 25	18 39	-4 86 (LT)
	03/19/08 n	01/27/12	19	42 9700	37 3941	816 55	710 48	-106 07 (LT)
	05/01/08 n	01/27/12	0 639	47 9700	37 3941	30 65	23 89	-6 76 (LT)
	06/19/08 n	01/27/12	38	38 5600	37 3941	1 465 28	1 420 96	-44 32 (LT)
	01/06/11 n	01/27/12	19 671	44 5100	37 3941	875 59	735 60	-139 99 (LT)
			104 7230			4 274 06	3 915 94	-358 12
M&T BANK CORP	08/04/10 n	01/27/12	45	35 7700	52 4000	1 609 70	2 357 95	748 25 (LT)
	05/16/11 n	01/27/12	1 982	86 5200	80 0700	121 39	158 69	37 30 (ST)
			0 018	77 1076	80 0700	1 40	1 44	0 04 (ST)
MKS INSTRUMENTS INC	08/04/10 n	01/27/12	85	21 4900	30 5833	1 826 79	2 599 52	772 73 (LT)
	01/06/11 n	01/27/12	35	23 9800	30 5833	839 30	1 070 40	231 10 (LT)
			120			2 666 09	3 669 92	1 003 83
MAGELLAN HLTH SVCS NEW	11/19/10 n	01/27/12	44	49 4800	50 0000	2 177 55	2 199 95	22 40 (LT)
	01/06/11 n	01/27/12	15	48 1300	50 0000	721 95	749 99	28 04 (LT)
			59			2 899 50	2 949 94	50 44
NEWPARK RES INC NEW	07/28/11 n	01/27/12	310	9 5800	8 6200	2 970 70	2 672 14	-298 56 (ST)
	02/20/08 n	01/27/12	10 605	49 5600	54 4100	525 70	577 05	51 35 (LT)
NOVARTIS AG SPONS ADR	04/07/08 n	01/27/12	15	50 5000	54 4100	757 50	816 13	58 63 (LT)
	04/14/08 n	01/27/12	0 987	47 1300	54 4100	46 53	53 71	7 18 (LT)
OIL STATES INTL INC	06/19/08 n	01/27/12	39	50 7500	54 4100	1 979 25	2 121 94	142 69 (LT)
	01/06/11 n	01/27/12	14 406	58 0100	54 4100	835 74	783 88	-51 86 (LT)
			80			4 144 72	4 352 71	207 99
PEPSICO INC	11/19/10 n	01/27/12	37	58 0300	80 2000	2 147 17	2 967 33	820 16 (LT)
	01/06/11 n	01/27/12	10	62 1300	80 2000	621 30	801 99	180 69 (LT)
			47			2 768 47	3 769 32	1 000 85
PEPSICO INC	01/03/12 c	01/27/12	0 484	66 9792	65 8400	32 45	31 86	-0 59 (ST)
	05/14/10 n	01/27/12	47 516	66 1400	65 8400	3 142 98	3 128 38	-14 60 (LT)

## REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued									
Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*		
05/14/10 n	01/27/12	0 484	66 1400	65 8400	32 01	31 89	-0 12 (LT)		
01/06/11 n	01/27/12	15	66 6100	65 8400	999 15	987 57	-11 58 (LT)		
		63 4840			4,206 59	4,179 70	-26 89		
PORTLAND GEN ELEC CO									
09/01/11 n	01/27/12	95	24 0600	25 0600	2,285 86	2,380 64	94 78 (ST)		
10/17/11 n	01/27/12	0 980	24 0270	25 0600	23 55	24 56	- 1 01 (ST)		
10/17/11 n	01/27/12	0 068	24 0270	25 0600	1 63	1 71	0 08 (ST)		
01/17/12 c	01/27/12	1 020	24 9527	25 0600	25 45	25 56	0 11 (ST)		
		97 0680			2,336 49	2,432 47	95 98		
PRECISION CASTPARTS CORP									
06/19/08 n	01/27/12	29	109 8200	164 8500	3,184 78	4,780 55	1,595 77 (LT)		
PROGRESS SOFTWARE CORP									
03/02/11 n	01/27/12	88	28 2500	22 2200	2,486 02	1,955 32	-530 70 (ST)		
REINSURANCE GRP AMER NEW									
05/18/11 n	01/27/12	44	62 1100	55 9600	2,733 24	2,462 19	-271 05 (ST)		
11/25/11 n	01/27/12	0 164	48 3300	55 9600	7 92	9 18	1 26 (ST)		
		44 1640			2,741 16	2,471 37	-269 79		
RELiance STEEL & ALUM CO									
03/02/11 n	01/27/12	54	53 8900	54 7400	2,910 32	2,955 90	45 58 (ST)		
ROPER INDUSTRIES INC NEW									
10/28/11 n	01/27/12	0 054	81 9300	94 4800	4 40	5 10	0 70 (ST)		
01/27/12 c	01/27/12	0 054	93 9800	94 4800	5 05	5 11	0 06 (ST)		
10/20/08 n	01/27/12	39 946	44 4700	94 4800	1,776 69	3,774 01	1,997 32 (LT)		
		40 0540			1,786 14	3,784 22	1,998 08		
SAINT JUDE MEDICAL INC									
03/02/11 n	01/27/12	91	48 2900	41 1800	4,394 74	3,747 30	-647 44 (ST)		
10/31/11 n	01/27/12	0 482	39 6521	41 1800	19 11	19 85	0 74 (ST)		
		91 4820			4,413 85	3,767 15	-646 70		
SAP AG SPONS ADR									
05/14/10 n	01/27/12	70	43 9700	60 2400	3,078 54	4,216 71	1,138 17 (LT)		
01/06/11 n	01/27/12	25	49 7300	60 2400	1,243 25	1,505 98	262 73 (LT)		
		95			4,321 79	5,722 69	1,400 90		
SIEMENS A G SPONS ADR									
03/02/11 n	01/27/12	36	131 9700	95 9700	4,750 93	3 454 85	-1 296 08 (ST)		
TOTAL S A SPONS ADR									
06/19/08 n	01/27/12	57	79 9200	52 7200	4,555 44	3,004 98	-1,550 46 (LT)		
01/06/11 n	01/27/12	30	54 1800	52 7200	1,625 40	1 581 57	-43 83 (LT)		
		87			6,180 84	4,586 55	-1,594 29		
TRANSCANADA CORP									
09/01/11 n	01/27/12	90	43 1400	41 4500	3,882 68	3,730 42	-152 26 (ST)		
UDR INC									
10/31/11 n	01/27/12	0 873	24 2843	25 8301	21 20	22 54	1 34 (ST)		
10/20/08 n	01/27/12	80	18 2200	25 8301	1,457 80	2,066 36	608 56 (LT)		
12/09/08 n	01/27/12	5 127	11 7100	25 8301	60 06	132 42	72 36 (LT)		
12/09/08 n	01/27/12	0 873	11 7100	25 8301	10 22	22 57	12 35 (LT)		
01/06/11 n	01/27/12	20	22 9900	25 8301	459 80	516 59	56 79 (LT)		
		106 8730			2,009 08	2,760 48	751 40		
UNILEVER PLC SPONS ADR									
07/28/11 n	01/27/12	149 593	32 3700	32 5101	4,843 68	4,863 18	19 50 (ST)		
07/28/11 n	01/27/12	0 407	32 3700	32 5101	13 17	13 24	0 07 (ST)		
12/14/11 n	01/27/12	1 407	32 6872	32 5101	45 99	45 74	-0 25 (ST)		
		151 4070			4,902 84	4,922 16	19 32		
VF CORP									
12/19/11 n	01/27/12	0 217	129 6000	130 6400	28 08	28 34	0 26 (ST)		
07/22/08 n	01/27/12	16	72 4700	130 6400	1,159 56	2,090 19	930 63 (LT)		
02/04/10 n	01/27/12	12 783	71 5800	130 6400	915 07	1,669 94	754 87 (LT)		
02/04/10 n	01/27/12	0 217	71 5800	130 6400	15 53	28 37	12 84 (LT)		
01/06/11 n	01/27/12	10	84 1000	130 6400	841 00	1,306 37	465 37 (LT)		
		39 2170			2,959 24	5,123 21	2,163 97		



JEWISH FEDERATION  
OF SIOUX CITY IOWA

Statement Period JANUARY 1 - JANUARY 31, 2012  
Account Number 3122-3530 EM16

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
<b>Stocks/Options continued</b>								
<b>VARIAN MED SYS INC</b>								
	02/04/10 n	01/27/12	39	49 0000	66 3700	1,911 33	2,588 37	677 04 (LT)
	01/06/11 n	01/27/12	5	69 0300	66 3700	345 15	331 85	-13 30 (LT)
			44			2,256 48	2,920 22	663 74
<b>VENTAS INC</b>								
	12/30/11 n	01/27/12	0 498	55 4762	58 4900	27 60	29 12	1 52 (ST)
	06/19/08 n	01/27/12	32 502	44 8800	58 4900	1,458 69	1,901 00	442 31 (LT)
	06/19/08 n	01/27/12	0 498	44 8800	58 4900	22 35	29 14	-6 79 (LT)
	01/06/11 n	01/27/12	15	52 8000	58 4900	792 00	877 33	85 33 (LT)
			48 4980			2,300 64	2,836 59	535 95
<b>VISA INC CLASS A</b>								
	07/28/11 n	01/27/12	52 879	87 1500	100 5400	4,608 65	5,316 34	707 69 (ST)
	07/28/11 n	01/27/12	0 121	87 1500	100 5400	10 54	12 18	1 64 (ST)
	12/06/11 n	01/27/12	0 121	96 2076	100 5400	11 66	12 16	0 50 (ST)
			53 1210			4,630 85	5,340 68	709 83
<b>VORNADO REALTY TRUST</b>								
	11/23/11 n	01/27/12	0 269	71 8669	80 5700	19 32	21 67	2 35 (ST)
	10/20/08 n	01/27/12	22 731	66 0500	80 5700	1,493 13	1,831 39	338 26 (LT)
	10/20/08 n	01/27/12	0 269	66 0500	80 5700	17 66	21 68	4 02 (LT)
	01/06/11 n	01/27/12	5	83 5600	80 5700	417 80	402 84	-14 96 (LT)
			28 2690			1,947 91	2,277 58	329 67
<b>WELLPOINT INC</b>								
	12/23/11 n	01/27/12	0 227	67 1900	64 7000	15 25	14 68	-0 57 (ST)
	07/24/09 n	01/27/12	40 773	52 2800	64 7000	2,131 77	2,637 96	506 19 (LT)
	07/24/09 n	01/27/12	0 227	52 2800	64 7000	11 86	14 70	2 84 (LT)
	01/06/11 n	01/27/12	20	59 2600	64 7000	1,185 20	1,293 97	108 77 (LT)
			61 2270			3,344 08	3,961 31	617 23
<b>WELLS FARGO &amp; CO NEW</b>								
	12/01/11 n	01/27/12	0 609	25 6034	29 3341	15 60	17 86	2 26 (ST)
	07/24/09 n	01/27/12	129 391	23 2500	29 3341	3,008 98	3,795 49	786 51 (LT)
	07/24/09 n	01/27/12	0 609	23 2500	29 3341	14 16	17 87	3 71 (LT)
			130 6090			3,038 74	3,831 22	792 48
<b>WORLD FUEL SERVICES CORP</b>								
	02/04/10 n	01/27/12	81	23 0900	45 4600	1,871 07	3,682 18	1,811 11 (LT)
<b>Total Stocks/Options</b>								
						\$187,566.97	\$208,729.78	\$21,162.81
<b>Stock Funds</b>								
<b>VANGRD MSCI EMG MKTS ETF</b>								
	03/02/11 n	01/27/12	25 000	46 4800	42 4600	1,162 20	1,061 47	-100 73 (ST)
	12/28/11 n	01/27/12	7 000	38 2061	42 4600	267 46	297 22	29 76 (ST)
	12/28/11 n	01/27/12	0 825	38 2061	42 4600	31 52	35 04	3 52 (ST)
	11/19/10 n	01/27/12	235 000	47 0000	42 4600	11,046 08	9,977 90	-1,068 18 (LT)
	01/06/11 n	01/27/12	70 000	48 2100	42 4600	3,374 70	2,972 14	-402 56 (LT)
			337 825			15,881 96	14,343 77	-1,538 19

REALT

REALIZED GAINS/(-)LOSSES continued

Stock Funds continued

Total Stock Funds \$15,881.96 \$14,343.77 -\$1,538.19

Taxable Bond Funds

ISHRS INVESTMT BD FD ETF

Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
10/07/11 n	01/27/12	0.173	111.1500	115.9300	19.22	20.05	0.83 (ST)
11/07/11 n	01/27/12	0.161	115.4010	115.9300	18.57	18.66	0.09 (ST)
12/07/11 n	01/27/12	0.159	112.1635	115.9300	17.88	18.43	0.55 (ST)
01/04/12 c	01/27/12	0.158	113.7500	115.9300	18.02	18.31	0.29 (ST)
06/19/08 n	01/27/12	35.349	101.4400	115.9300	3,585.81	4,097.92	512.11 (LT)
06/19/08 n	01/27/12	0.651	101.4400	115.9300	66.03	75.50	9.47 (LT)
01/06/11 n	01/27/12	10.000	108.4100	115.9300	1,084.10	1,159.27	75.17 (LT)
		46.651	4,809.63		5,408.14		598.51

ISHRS BARCLAYS AGRGT ETF

Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
10/07/11 n	01/27/12	0.094	109.2242	110.4300	10.31	10.38	0.07 (ST)
11/07/11 n	01/27/12	0.123	110.0000	110.4300	13.50	13.58	0.08 (ST)
12/07/11 n	01/27/12	0.109	109.2150	110.4300	11.90	12.03	0.13 (ST)
12/07/11 n	01/27/12	0.105	109.2150	110.4300	11.45	11.59	0.14 (ST)
12/07/11 n	01/27/12	0.036	109.2150	110.4300	3.95	3.97	0.02 (ST)
01/04/12 c	01/27/12	0.012	110.0700	110.4300	1.32	1.32	0.00 (ST)
06/19/08 n	01/27/12	31.521	99.7600	110.4300	3,144.54	3,480.79	336.25 (LT)
06/19/08 n	01/27/12	0.479	99.7600	110.4300	47.78	52.93	5.15 (LT)
01/06/11 n	01/27/12	15.000	105.1400	110.4300	1,577.10	1,656.41	79.31 (LT)
		47.479	4,821.85		5,243.00		421.15

ISHRS BRCLYS TIPS BD ETF

Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
05/18/11 n	01/27/12	42.714	110.4600	118.2700	4,718.48	5,051.69	333.21 (ST)
05/18/11 n	01/27/12	0.286	110.4600	118.2700	31.59	33.84	2.25 (ST)
10/07/11 n	01/27/12	0.065	114.9378	118.2700	7.44	7.68	0.24 (ST)
11/07/11 n	01/27/12	0.132	117.6126	118.2700	15.50	15.61	0.11 (ST)
12/07/11 n	01/27/12	0.089	116.7067	118.2700	10.39	10.52	0.13 (ST)
		43.286	4,783.40		5,119.34		335.94

ISHRS BRCLY INTER BD ETF

Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
10/07/11 n	01/27/12	0.151	105.9623	107.9600	15.99	16.30	0.31 (ST)
11/07/11 n	01/27/12	0.146	107.7361	107.9600	15.77	15.76	-0.01 (ST)
12/07/11 n	01/27/12	0.140	106.2538	107.9600	14.84	15.11	0.27 (ST)
12/07/11 n	01/27/12	0.018	106.2538	107.9600	1.87	1.94	0.07 (ST)
01/04/12 c	01/27/12	0.137	107.0080	107.9600	14.69	14.79	0.10 (ST)
06/19/08 n	01/27/12	28.408	99.1600	107.9600	2,816.94	3,066.86	249.92 (LT)
06/19/08 n	01/27/12	0.592	99.1600	107.9600	58.70	63.93	5.23 (LT)
01/06/11 n	01/27/12	20.000	105.0000	107.9600	2,100.00	2,159.15	59.15 (LT)
		49.592	5,038.80		5,353.84		315.04

**REALIZED GAINS/(-)LOSSES continued**

**Taxable Bond Funds continued**

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
<b>Total Taxable Bond Funds</b>						\$19,453.68	\$21,124.32	\$1,670.64
<b>Total Realized Gains/(-)Losses</b>						\$222,902.61	\$244,197.87	\$21,295.26
<b>Total Net Short-Term (ST)</b>						\$88,739.13	\$85,517.76	-\$3,221.37
<b>Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)</b>						\$134,163.48	\$158,680.11	\$24,516.63

- \* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing  
 c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts  
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**INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)**

Per your request, a copy of this statement has also been sent to

LINDA COHEN  
496 E DEERFIELD CIRCLE  
DAKOTA DUNES SD 57049-5066

JAMES ROCKLIN  
104 W 34TH  
SIOUX CITY IA 51104-2219

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC  
ADVISORY SERVICES

Thank you for allowing Robert W Baird & Co Incorporated to serve you  
 Visit our Web site at [www.rwbaird.com](http://www.rwbaird.com) Clients enrolled in Baird OnLine can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more Please contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement.

**JEWISH FEDERATION  
OF SIOUX CITY IOWA  
PIM/DALI**

Statement Period **FEBRUARY 1 - FEBRUARY 29, 2012**  
Account Number **1180-1504 EM16**

**BAIRD**

**REALIZED GAINS/(-)LOSSES**

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
<b>Stock Funds</b>								
FT CNSMR DSCR ALPHA ETF	06/28/11 n	02/17/12	35,000	21,5600	22,1600	754.60	775.58	- 20.98 (ST)
FT CNSMR DSCR ALPHA ETF	06/28/11 n	02/29/12	5,000	21,5600	22,2701	107.80	111.34	3.54 (ST)
	02/27/12 c	02/29/12	5,000	22,1900	22,2701	110.95	111.35	0.40 (ST)
			10,000			218.75	222.69	3.94
FT II HLTH CARE ALPH ETF	01/27/12 c	02/17/12	5,000	28,6267	29,5901	143.14	147.94	4.80 (ST)
FT II HLTH CARE ALPH ETF	01/27/12 c	02/24/12	10,000	28,6267	29,9701	286.27	299.69	13.42 (ST)
FT II HLTH CARE ALPH ETF	01/27/12 c	02/27/12	5,000	28,6267	29,9401	143.14	149.69	6.55 (ST)
FT II HLTH CARE ALPH ETF	01/27/12 c	02/29/12	5,000	28,6267	30,1301	143.14	150.64	7.50 (ST)
FT II UTIL ALPHADEX ETF	01/27/12 c	02/29/12	1,650,000	17,5000	17,5938	28,875.00	29,029.23	154.23 (ST)
	02/17/12 c	02/29/12	15,000	17,9852	17,5938	269.78	263.90	-5.88 (ST)
	02/24/12 c	02/29/12	5,000	17,9299	17,5938	89.65	87.96	-1.69 (ST)
	02/27/12 c	02/29/12	10,000	17,7500	17,5938	177.50	175.95	-1.55 (ST)
			1,680,000			29,411.93	29,557.04	145.11
FT DJ INTERNET FD ETF	06/28/11 n	02/17/12	25,000	35,6000	35,4001	890.15	884.98	-5.17 (ST)
FT DJ INTERNET FD ETF	06/28/11 n	02/24/12	5,000	35,6000	35,7201	178.03	178.59	0.56 (ST)
FT DJ INTERNET FD ETF	06/28/11 n	02/29/12	5,000	35,6000	35,7300	178.03	178.64	0.61 (ST)
<b>Total Stock Funds</b>						<b>\$32,347.18</b>	<b>\$32,545.48</b>	<b>\$198.30</b>
<b>Preferred Stocks</b>								
BRCLYS USD INTL CRRY ETN	01/27/12 c	02/24/12	290	46,8600	46,9000	13,589.40	13,600.75	11.35 (ST)
	02/17/12 c	02/24/12	5	47,1817	46,9000	235.91	234.50	-1.41 (ST)
			295			13,825.31	13,835.25	9.94
<b>Total Preferred Stocks</b>						<b>\$13,825.31</b>	<b>\$13,835.25</b>	<b>\$9.94</b>
<b>Taxable Bond Funds</b>								
ISHS BRCLY ST TREA ETF	01/27/12 c	02/17/12	125,000	110,2099	110,1904	13,776.24	13,773.55	-2.69 (ST)
<b>Total Taxable Bond Funds</b>						<b>\$13,776.24</b>	<b>\$13,773.55</b>	<b>-\$2.69</b>
<b>Total Realized Gains/(-)Losses</b>						<b>\$59,948.73</b>	<b>\$60,154.28</b>	<b>\$205.55</b>
<b>Total Net Short-Term (ST)</b>						<b>\$59,948.73</b>	<b>\$60,154.28</b>	<b>\$205.55</b>
<b>Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# REALIZED GAINS/(-)LOSSES

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## Stock Funds

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FT REIT INDEX FUND ETF	01/27/12 c	05/07/12	95 000	16 4200	17 5900	1,559 90	1,671 00	111 10 (ST)
	02/17/12 c	05/07/12	35 000	16 5700	17 5900	579 95	615 63	35 68 (ST)
	02/24/12 c	05/07/12	10 000	16 5220	17 5900	165 22	175 91	10 69 (ST)
			140 000			2,305 07	2,462 54	157 47
FT REIT INDEX FUND ETF	01/27/12 c	05/15/12	214 000	16 4200	17 3401	3,513 88	3,710 69	196 81 (ST)
FT CNSMR DSCR ALPHA ETF	06/28/11 n	05/15/12	146 000	21 5600	21 3701	3,147 76	3,119 96	-27 80 (ST)
FT CNSMR STPL ALPHA ETF	02/29/12 c	05/15/12	157 000	24 6600	24 0901	3,871 62	3,782 06	-89 56 (ST)
FT II HLTH CARE ALPHA ETF	01/27/12 c	05/07/12	20 000	28 6267	30 4501	572 54	608 98	36 44 (ST)
FT II HLTH CARE ALPHA ETF	01/27/12 c	05/15/12	123 000	28 6267	30 0801	3,521 09	3,699 76	178 67 (ST)
FT DJ INTERNET FD ETF	06/28/11 n	05/07/12	10 000	35 6000	35 8301	356 06	358 29	2 23 (ST)
FT DJ INTERNET FD ETF	06/28/11 n	05/15/12	104 000	35 6000	35 4200	3,703 03	3,683 59	-19 44 (ST)
<b>Total Stock Funds</b>						<b>\$20,991.05</b>	<b>\$21,425.87</b>	<b>\$434.82</b>

## Preferred Stocks

BRCLYS GS CRUDE OIL ETN	02/27/12 c	05/07/12	720	27 5600	24 0800	19,843 20	17,337 20	-2,506 00 (ST)
	02/29/12 c	05/07/12	15	27 1674	24 0800	407 51	361 20	-46 31 (ST)
			735			20,250 71	17,698 40	-2,552 31
<b>Total Preferred Stocks</b>						<b>\$20,250.71</b>	<b>\$17,698.40</b>	<b>-\$2,552.31</b>

## Total Realized Gains/(-)Losses

						<b>\$41,241.76</b>	<b>\$39,124.27</b>	<b>-\$2,117.49</b>
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## Total Net Short-Term (ST)

						<b>\$41,241.76</b>	<b>\$39,124.27</b>	<b>-\$2,117.49</b>
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## Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)

						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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