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

PART I, LINE I AND PART III, LINE 1 THE COMMUNITY FOUNDATION RESPONDS TO THE CURRENT AND FUTURE CHARITABLE NEEDS OF NORTHEAST IOWA, SECURES AND SERVES AS THE CUSTODIAN OF ENDOWMENT FUNDS CONTRIBUTED BY MANY DONORS TO BENEFIT CHARITABLE CAUSES, SERVES IN A LEADERSHIP ROLE TO CONVENE, EXAMINE AND DETERMINE COMMUNITY NEEDS AND FACILITATES THE DEVELOPMENT OF SOLUTIONS TO COMMUNITY PROBLEMS

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

If "Yes," describe these changes on Schedule O

4a (Code) (Expenses \$ 4,545,389 including grants of \$ 4,545,389) (Revenue \$)

CHOSEN BY THE BOARD OF DIRECTORS, DISTRIBUTIONS ARE MADE IN THE FOLLOWING AREAS ARTS & CULTURE, COMMUNITY AFFAIRS & DEVELOPMENT, EDUCATION, ENVIRONMENTAL EDUCATION & PROTECTION, HEALTH, HISTORICAL PRESERVATION & HUMAN SERVICES

[illegible][illegible]

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

4e	Total program service expenses ▶	4,545,389
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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I 	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II 	4 Yes	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III 	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6 Yes	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8 Yes	
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10 Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d Yes	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

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

Part V

Statements Regarding Other IRS Filings and Tax Compliance

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

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

Section A. Governing Body and Management

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

Section B. Policies

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	Yes
10b	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	Yes
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
11b Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	Yes
14	Did the organization have a written document retention and destruction policy?	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	15a	Yes
15b	Other officers or key employees of the organization	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
16b	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	
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (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 ☐ Other (explain in Schedule O)	
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year	
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization STACY ROBINSON 425 CEDAR STREET SUITE 310 WATERLOO, IA (319) 287-9106	

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, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BRADLEY PATTERSON PRESIDENT AN	40 00	X		X				53,929	0	5,161
(2) GARY BERTCH PAST CHAIR	10	X		X				0	0	0
(3) JOHN MONAGHAN 1ST VICE CHA	10	X		X				0	0	0
(4) MARK ROLINGER TREASURER	10	X		X				0	0	0
(5) DAWN DUVEN DIRECTOR	10	X						0	0	0
(6) DENNIS CLARK CHAIR	10	X		X				0	0	0
(7) MARLENE BEHN DIRECTOR	10	X						0	0	0
(8) JAY BULLERMAN DIRECTOR	10	X						0	0	0
(9) AARON SANNES DIRECTOR	10	X						0	0	0
(10) LOIS RUPKEY-COVRT DIRECTOR	10	X						0	0	0
(11) GENE DRAPE DIRECTOR	10	X						0	0	0
(12) ROBERT L SMITH JR DIRECTOR	10	X						0	0	0
(13) LORI JOHNSON 2ND VICE CHA	10	X		X				0	0	0
(14) KATY WILLIAMS DIRECTOR	10	X						0	0	0
(15) KYLE CHRISTIASON SECRETARY	10	X		X				0	0	0
(16) RUDY JONES DIRECTOR	10	X						0	0	0
(17) ELLEN YOUNG DIRECTOR	10	X						0	0	0

Part VII

1b	Sub-Total	▼			
c	Total from continuation sheets to Part VII, Section A	▼			
d	Total (add lines 1b and 1c)	▼	97,740		6,477

2 Total number of individuals (including but not limited to those \$100,000 of reportable compensation from the organization) ▶

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII

Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . .	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e	2,267,256		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	5,383,159		
	g	Noncash contributions included in lines 1a-1f \$		513,258		
	h	Total. Add lines 1a-1f		7,650,415		
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	1,472,499		
4		Income from investment of tax-exempt bond proceeds . .				
5		Royalties				
6a		Gross rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)				
d		Net rental income or (loss)				
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses	13,814,314			
c		Gain or (loss)	13,330,759			
d		Net gain or (loss)	483,555			
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a			
b		Less direct expenses	b			
c		Net income or (loss) from fundraising events . .				
9a		Gross income from gaming activities See Part IV, line 19	a			
b		Less direct expenses	b			
c		Net income or (loss) from gaming activities . .				
10a		Gross sales of inventory, less returns and allowances .	a			
b		Less cost of goods sold	b			
c		Net income or (loss) from sales of inventory . .				
	Miscellaneous Revenue	Business Code				
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d					
12	Total revenue. See Instructions		9,606,469	483,555		1,472,499

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).

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

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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.	4,545,389	4,545,389		
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.	104,217		53,080	51,137
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.	310,473		196,722	113,751
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	8,471		5,506	2,965
9	Other employee benefits.	19,320		12,596	6,724
10	Payroll taxes.	30,070		17,630	12,440
11	Fees for services (non-employees):				
a	Management.				
b	Legal.	150		150	
c	Accounting.	15,139		15,139	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.	235,704		235,704	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).				
12	Advertising and promotion.	17,326			17,326
13	Office expenses.	30,634		18,014	12,620
14	Information technology.				
15	Royalties.				
16	Occupancy.	17,850		17,850	
17	Travel.				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.	15,784		6,765	9,019
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.	11,496		11,496	
23	Insurance.	5,373		5,373	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	EQUIPMENT RENTAL AND MAIN	54,993		54,993	
b	CONSULTING SERVICES	32,900		32,900	
c	MISCELLANEOUS	28,936		28,936	
d	DUES/MEMBERSHIP FEES	8,685		8,685	
e	All other expenses	6,970		6,015	955
25	Total functional expenses. Add lines 1 through 24e.	5,499,880	4,545,389	727,554	226,937
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

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

☒

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			5,190	1	815
	2	Savings and temporary cash investments			6,074,238	2	5,505,337
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net				4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Loans and other 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) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	124,313	25,828	10c	33,459
	b	Less accumulated depreciation	10b	90,854			
	11	Investments—publicly traded securities			46,986,612	11	54,771,710
	12	Investments—other securities See Part IV, line 11				12	
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11			4,569,814	15	4,660,002
	16	Total assets. Add lines 1 through 15 (must equal line 34)			57,661,682	16	64,971,323
Liabilities	17	Accounts payable and accrued expenses			5,151	17	
	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	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			5,151	26	0
	Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.					
27		Unrestricted net assets			25,514,002	27	26,658,448
28		Temporarily restricted net assets			32,142,529	28	38,312,875
29		Permanently restricted net assets				29	
Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.							
30		Capital stock or trust principal, or current funds				30	
31		Paid-in or capital surplus, or land, building or equipment fund				31	
32		Retained earnings, endowment, accumulated income, or other funds				32	
33		Total net assets or fund balances			57,656,531	33	64,971,323
34		Total liabilities and net assets/fund balances			57,661,682	34	64,971,323

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	9,606,469
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,499,880
3	Revenue less expenses Subtract line 2 from line 1	3	4,106,589
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	57,656,531
5	Net unrealized gains (losses) on investments	5	3,208,203
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	64,971,323

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 ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	2b	Yes
2c	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	2c	Yes
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?	3a	No
3b	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	3b	

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

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

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization COMMUNITY FOUNDATION OF NORTHEAST IOWA	Employer identification number 42-6060414
--	--

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

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

1	☐	A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2	☐	A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
3	☐	A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4	☐	A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
5	☐	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
6	☐	A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7	☒	An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)
8	☐	A community trust described in section 170(b)(1)(A)(vi) (Complete Part II)
9	☐	An organization that normally receives (1) more than 33 ¹ / ₃ % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 ¹ / ₃ % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III)
10	☐	An organization organized and operated exclusively to test for public safety See section 509(a)(4).
11	☐	An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated
e	☐	By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
f	☐	If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
g	☐	Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? (ii) A family member of a person described in (i) above? (iii) A 35% controlled entity of a person described in (i) or (ii) above?
h	☐	Provide the following information about the supported organization(s)

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

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

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	7,131,786	5,884,405	7,391,399	6,980,283	7,650,415	35,038,288
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	7,131,786	5,884,405	7,391,399	6,980,283	7,650,415	35,038,288
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						35,038,288

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	7,131,786	5,884,405	7,391,399	6,980,283	7,650,415	35,038,288
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	764,846	401,879	1,208,966	1,309,735	1,956,054	5,641,480
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support (Add lines 7 through 10)						40,679,768
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						▶

Section C. Computation of Public Support Percentage				
14	Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	<table><tr><td>14</td><td>86 130 %</td></tr></table>	14	86 130 %
14	86 130 %			
15	Public support percentage for 2011 Schedule A, Part II, line 14	<table><tr><td>15</td><td>87 940 %</td></tr></table>	15	87 940 %
15	87 940 %			
16a	33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	☐		
b	33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	☐		
17a	10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	☐		
b	10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	☐		
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	☐		

Part IIISupport 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2012. 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—2011. 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 ▶		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE C

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.
▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

If the organization answered “Yes” to Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered “Yes” to Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered “Yes” to Form 990, Part IV, Line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization COMMUNITY FOUNDATION OF NORTHEAST IOWA	Employer identification number 42-6060414
---	--

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1	Provide a description of the organization’s direct and indirect political campaign activities in Part IV	
2	Political expenditures	▶ \$
3	Volunteer hours	

Part I-B Complete if the organization is exempt under section 501(c)(3).

1	Enter the amount of any excise tax incurred by the organization under section 4955	▶ \$
2	Enter the amount of any excise tax incurred by organization managers under section 4955	▶ \$
3	If the organization incurred a section 4955 tax, did it file Form 4720 for this year?	☐ Yes ☐ No
4a	Was a correction made?	☐ Yes ☐ No
b	If “Yes,” describe in Part IV	

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1	Enter the amount directly expended by the filing organization for section 527 exempt function activities	▶ \$
2	Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities	▶ \$
3	Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b	▶ \$
4	Did the filing organization file Form 1120-POL for this year?	☐ Yes ☐ No
5	Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization’s funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV	

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

Part II-A

Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A
- Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- B
- Check ☐ if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)															
c Total lobbying expenditures (add lines 1a and 1b)															
d Other exempt purpose expenditures															
e Total exempt purpose expenditures (add lines 1c and 1d)															
f Lobbying nontaxable amount Enter the amount from the following table in both columns															
<table><tr><td>If the amount on line 1e, column (a) or (b) is:</td><td>The lobbying nontaxable amount is:</td></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>Over \$500,000 but not over \$1,000,000</td><td>\$100,000 plus 15% of the excess over \$500,000</td></tr><tr><td>Over \$1,000,000 but not over \$1,500,000</td><td>\$175,000 plus 10% of the excess over \$1,000,000</td></tr><tr><td>Over \$1,500,000 but not over \$17,000,000</td><td>\$225,000 plus 5% of the excess over \$1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g Grassroots nontaxable amount (enter 25% of line 1f)															
h Subtract line 1g from line 1a If zero or less, enter -0-															
i Subtract line 1f from line 1c If zero or less, enter -0-															
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		☐ Yes ☐ No													

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B

Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.		(a)		(b)
		Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a	Volunteers?		No	
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		No	
c	Media advertisements?		No	
d	Mailings to members, legislators, or the public?		No	
e	Publications, or published or broadcast statements?		No	
f	Grants to other organizations for lobbying purposes?	Yes		3,347
g	Direct contact with legislators, their staffs, government officials, or a legislative body?		No	
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		No	
i	Other activities?		No	
j	Total. Add lines 1c through 1i.			3,347
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		No	
b	If "Yes," enter the amount of any tax incurred under section 4912			
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

		Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1	
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?	3	

Part III-B

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV

Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list), Part II-A, line 2, and Part II-B, line 1. Also, complete this part for any additional information.

Identifier	Return Reference	Explanation
	SCHEDULE C, PART II-B, LINE 1	TO HELP EDUCATE LEGISLATORS ON THE IMPORTANCE OF THE ENDOW IOWA PROGRAM IN ORDER TO ENCOURAGE CONTINUATION OF THIS PROGRAM TO HELP BENEFIT THE CHARITABLE NEEDS ALL ACROSS IOWA

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► 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.

Name of the organization COMMUNITY FOUNDATION OF NORTHEAST IOWA	Employer identification number 42-6060414
--	--

Part I

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	90	808
2 Aggregate contributions to (during year)	1,049,881	7,171,193
3 Aggregate grants from (during year)	317,192	4,870,364
4 Aggregate value at end of year	10,389,289	54,478,510
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

Part II

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

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

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

	Held at the End of the 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 XIII, 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 XIII, 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

► \$ 151,109

(ii) Assets included in Form 990, Part X

► \$ 4,393,320

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 XIII

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 XIII and complete the following table

	Amount
1c	
1d	
1e	
1f	

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

2a

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

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

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

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	46,756,674	45,116,387	37,573,080	30,792,359	35,033,150
b Contributions	4,503,191	4,156,534	3,128,106	2,326,843	3,796,058
c Net investment earnings, gains, and losses	4,801,043	-742,847	4,371,713	6,138,545	-7,126,069
d Grants or scholarships	1,681,133	1,008,622	990,409	1,036,871	677,486
e Other expenditures for facilities and programs					
f Administrative expenses	5,959	764,778	-1,033,897	647,796	233,294
g End of year balance	54,373,816	46,756,674	45,116,387	37,573,080	30,792,359

2

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

a

Board designated or quasi-endowment ▶ 41 030 %

b

Permanent endowment ▶

c

Temporarily restricted endowment ▶ 58 970 %

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

3a(i)

☐ Yes

☐ No

(ii)

related organizations

3a(ii)

☐ Yes

☐ No

b

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

3b

☐

☐

4

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		28,874	26,669	2,205
d Equipment		55,969	25,071	30,898
e Other		39,470	39,114	356
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶				33,459

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return			
1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return			
1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	

Part XIII 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, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
COLLECTIONS AND RELATION TO EXEMPT PURPOSE	SCHEDULE D, PAGE 2, PART III, LINE 4	COLLECTIONS CONSIST OF WORKS OF ART DONATED TO AND PURCHASED BY THE FOUNDATION. THE FOUNDATION ACCEPTS DONATIONS OF ART ON BEHALF OF THE CITY OF WATERLOO AND THEN LOANS THE ART TO LOCAL MUSEUMS FOR PUBLIC EXHIBITION.
INTENDED USES FOR ENDOWMENT FUNDS	SCHEDULE D, PAGE 2, PART V, LINE 4	THE USE OF THE ENDOWMENT INCOME IS EITHER UNRESTRICTED OR TEMPORARILY RESTRICTED BASED UPON THE WISHES OF THE DONOR. THE CORPUS OF THE ENDOWMENT IS AVAILABLE FOR SPENDING BASED UPON THE DONOR'S INTENT.
LIABILITY UNDER FIN 48 FOOTNOTE	SCHEDULE D, PAGE 3, PART X	MANAGEMENT ANNUALLY MAKES AN APPROPRIATE EVALUATION OF ANY UNCERTAIN INCOME TAX POSITIONS BASED UPON CURRENT STATUTES. IN COMPLETING THESE FINANCIAL STATEMENTS AND THE NOTES TO THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2012, MANAGEMENT BELIEVES THAT THERE WERE NO UNCERTAIN INCOME TAX POSITIONS FOR WHICH A MATERIAL CHANGE IN THE UNRECOGNIZED EFFECT WOULD BE REASONABLY POSSIBLE WITHIN THE NEXT 12 MONTHS. THE OPEN YEARS FOR AUDIT OF THE FOUNDATION'S FORM 990 ARE 2009-2012.

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States
Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization
COMMUNITY FOUNDATION OF NORTHEAST
IOWA

Employer identification number
42-6060414

Part I

General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE ATTACHED SCHEDULE			3,471,659				

Part III

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

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

Part IV Supplemental Information.		
Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information		
Identifier	Return Reference	Explanation
PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS INSIDE THE UNITED STATES	SCHEDULE I, PAGE 1, PART I, LINE 2	THE FOUNDATION REQUIRES GRANTEES TO SIGN A TERMS OF GRANT AGREEMENT SPECIFYING WHAT THE GRANT FUNDS ARE TO BE USED FOR, AMOUNT, REPORTING REQUIREMENTS AND ACCOUNTING REQUIREMENTS BEFORE THE MONEY IS GIVEN THEN THE FOUNDATION REQUIRES A GRANT REPORT FOR ALL GRANTS OVER 5,000 THAT ARE FOR A SPECIFIC PURPOSE GRANTEES ARE SENT REMINDER LETTERS IF REPORTS ARE NOT FILED ON TIME FOR GENERAL CHARITABLE SUPPORT GRANTS OVER 5000, THE GRANTEE MAY JUST SUBMIT ANNUAL FINANCIAL STATEMENTS FOR PROJECT GRANTS, THE PAYEE IS REQUIRED TO SUBMIT SPECIFIC DOCUMENTATION SUCH AS BILLS, INVOICES AND RECEIPTS OF PURCHASE

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number
42-6060414

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art	X	28	151,109	APPRAISAL
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	15	285,307	MARKET VALUE ON GIFT DATE
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (GIFT OF GRAIN)	X	2	76,842	MARKET VALUE ON GIFT DATE
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29

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

30a

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

30a

Yes

No

b

If "Yes," describe the arrangement in Part II

31

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

31

Yes

32a

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

32a

Yes

b

If "Yes," describe in Part II

33

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

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

Cat No 51227J

Schedule M (Form 990) (2012)

Part II

Supplemental Information.

Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
THIRD PARTY USED TO PROCESS NONCASH CONTRIBUTIONS	SCHEDULE M, PAGE 1, PART I, LINE 32B	THE FOUNDATION USES BROKERS TO SELL PUBLICLY TRADED SECURITES AND WATERLOO CENTER FOR THE ARTS FOR APPRASIAL OF ART ADDITIONS

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 to provide any additional information.**
▶ **Attach to Form 990 or 990-EZ.**

OMB No 1545-0047

2012**Open to Public
Inspection**Name of the organization
COMMUNITY FOUNDATION OF NORTHEAST
IOWA**Employer identification number**

42-6060414

Identifier	Return Reference	Explanation
ORGANIZATION'S MISSION	FORM 990 - ORGANIZATION'S MISSION	PART I, LINE I AND PART III, LINE I THE COMMUNITY FOUNDATION RESPONDS TO THE CURRENT AND FUTURE CHARITABLE NEEDS OF NORTHEAST IOWA, SECURES AND SERVES AS THE CUSTODIAN OF ENDOWMENT FUNDS CONTRIBUTED BY MANY DONORS TO BENEFIT CHARITABLE CAUSES, SERVES IN A LEADERSHIP ROLE TO CONVENE, EXAMINE AND DETERMINE COMMUNITY NEEDS AND FACILITATES THE DEVELOPMENT OF SOLUTIONS TO COMMUNITY PROBLEMS
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11B	THE ORGANIZATION'S BOARD WILL REVIEW THE FORM 990 BEFORE IT IS FILED
ENFORCEMENT OF CONFLICTS POLICY	FORM 990, PAGE 6, PART VI, LINE 12C	CONFLICT OF INTEREST STATEMENTS ARE REQUIRED ANNUALLY THE CEO/PRESIDENT REVIEWS THE STATEMENTS AND REPORTS THE RESULTS TO THE BOARD OF DIRECTORS
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	THE CEO/PRESIDENT'S SALARY IS VOTED ON BY THE BOARD OF DIRECTORS ANNUALLY THERE ARE NO OTHER KEY EMPLOYEES AND THE BOARD DOES NOT RECEIVE COMPENSATION
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	THE ORGANIZATION MAKES THESE DOCUMENTS AVAILABLE TO THE PUBLIC UPON SPECIFIC REQUEST

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

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

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number
42-6060414

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) COMMUNITY FOUNDATION REALTY HOLDING 425 CEDAR STREET SUITE 310 WATERLOO, IA 50701 42-1444029	SEE PT VII	IA	501C3	11B	SEE PT VII		No

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.)

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

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.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end- of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, 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

Dividends from related organization(s)

g

Sale of assets to related organization(s)

h

Purchase of assets from related organization(s)

i

Exchange of assets with related organization(s)

j

Lease of facilities, equipment, or other assets to related organization(s)

k

Lease of facilities, equipment, or other assets from related organization(s)

l

Performance of services or membership or fundraising solicitations for related organization(s)

m

Performance of services or membership or fundraising solicitations by related organization(s)

n

Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o

Sharing of paid employees with related organization(s)

p

Reimbursement paid to related organization(s) for expenses

q

Reimbursement paid by related organization(s) for expenses

r

Other transfer of cash or property to related organization(s)

s

Other transfer of cash or property from related organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

1s

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

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-s)	(c) Amount involved	(d) Method of determining amount involved

Schedule R (Form 990) 2012

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

[illegible]

Part VII

Supplemental Information

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

Identifier	Return Reference	Explanation
ADDITIONAL INFORMATION	SCHEDULE R	PART II LINE 1B PRIMARY ACTIVITY COMMUNITY FOUNDATION REALTY HOLDINGS PRIMARY ACTIVITY IS TO SUPPORT CIVIC AND CHARITABLE ACTVITIES PART II LINE 1F DIRECT CONTROLLING ENTITY COMMUNITY FOUNDATION OF NORTHEAST IOWA

Software ID:
Software Version:
EIN: 42-6060414
Name: COMMUNITY FOUNDATION OF NORTHEAST IOWA

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
COMMUNITY FOUNDATION OF NORTHEAST
IOWA

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

42-6060414

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13		

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	11,496

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	11,496
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (Book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
African American Historical and Cultural Museum- Outdoor Entertainment Fund, PO Box 1434, Waterloo, IA 50704	39-1860414	501(c)(3)	\$700.00				Fundraising expenses for the Outdoor Entertainment Center
African American Historical and Cultural Museum- Outdoor Entertainment Fund, PO Box 1434, Waterloo, IA 50704	39-1860414	501(c)(3)	\$5,000.00				Out Door Entertainment Center
African American Historical and Cultural Museum- Outdoor Entertainment Fund, PO Box 1434, Waterloo, IA 50704	42-151572	170(c)(1)	\$5,700.00				Little Cousin Playhouse- Materials & Equipment
AGWSS School District, 511 State St., Adelphi, IA 50601	42-151572	170(c)(1)	\$2,500.00				Levelled Reading Book Sets (K-3)
AGWSS School District, 511 State St., Adelphi, IA 50601	42-151572	170(c)(1)	\$3,475.00				Enrichment Council Program (K-12)
AGWSS School District, 511 State St., Adelphi, IA 50601	20-6688113	501(c)(3)	\$17,473.00				Quarterly distribution to Algona Family YMCA
Algona Family YMCA Foundation, 5 East Call St., Algona, IA 50511	42-1225529	501(c)(3)	\$2,000.00				Y-Pals Mentoring Program
Algona Family YMCA, 2101 East McGregor, Algona, IA 50511	42-1225529	501(c)(3)	\$3,947.00				General Charitable Support - Amica' Distribution from Agency Endowment Fund
Algona Family YMCA, 2101 East McGregor, Algona, IA 50511	42-1313326	501(c)(3)	\$2,807.39				Nursing Scholarship
Allen College of Nursing, % Allen Memorial Hospital 1825 Logan Ave., Waterloo, IA 50703	42-1313326	501(c)(3)	\$3,882.00				ACE-SAP Free Clinic- Floyd County Outreach
Allen College of Nursing, % Allen Memorial Hospital 1825 Logan Ave., Waterloo, IA 50703	42-1313326	501(c)(3)	\$1,217.00				Nursing Scholarship
Allen College of Nursing, % Allen Memorial Hospital 1825 Logan Ave., Waterloo, IA 50703	42-1313326	501(c)(3)	\$4,050.00				2012 Scholarships (Underfunded, Indigent, Furl, Bursary/Adams, CE Opportunity)
Allen College of Nursing, % Allen Memorial Hospital 1825 Logan Ave., Waterloo, IA 50703	42-0688265	501(c)(3)	\$12,083.39				Allen Child Protection Center - General Operations Support
Allen Hospital/Unity Point Health, 1825 Logan Avenue, Waterloo, IA 50703	42-0688265	501(c)(3)	\$20,000.00				Community Health Education & Youth of Color Initiatives
Allen Women's Health, 233 Vold Drive, Waterloo, IA 50703	42-0688265	501(c)(3)	\$10,000.00				Expand front landing/entryway and add emergency exit
American Legion- Harold E. Smith Post 54,601 3rd St. PO Box 191 Victor, IA 52347	42-0805377	501(c)(3)	\$23,681.88				General Charitable Support (Inclusive Community)
Arc of East Central Iowa, 680 2nd Street SE, Cedar Rapids, IA 52401	42-0805377	501(c)(3)	\$5,000.00				Technology to support children with disabilities
Arc of East Central Iowa, 680 2nd Street SE, Cedar Rapids, IA 52401	42-0805377	501(c)(3)	\$5,000.00				General Charitable Support (Inclusive Community)
Arc of East Central Iowa, 680 2nd Street SE, Cedar Rapids, IA 52401	16-1658584	170(c)(1)	\$50,900.00				Occupational Therapy- iCanLearn project
Area Education Agency 267, 5712 Cedar Heights Drive, Cedar Falls, IA 50613	16-1658584	170(c)(1)	\$57.00				Plads for Special Needs classroom at Dike School
Area Education Agency 267, 5712 Cedar Heights Drive, Cedar Falls, IA 50613	42-1477803	501(c)(3)	\$5,293.84				Brenwood & Women's Group
ASPIRE-TRP, Inc., 8100 Kimball Avenue, Waterloo, IA 50701	42-1477803	501(c)(3)	\$5,000.00				Camp Hope
ASPIRE-TRP, Inc., 8100 Kimball Avenue, Waterloo, IA 50701	42-1477803	501(c)(3)	\$1,000.00				"Let's Dance" Event Sponsorship
ASPIRE-TRP, Inc., 8100 Kimball Avenue, Waterloo, IA 50701	42-1477803	501(c)(3)	\$7,000.00				Program Scholarship Fund
ASPIRE-TRP, Inc., 8100 Kimball Avenue, Waterloo, IA 50701	42-1251643	501(c)(3)	\$8,900.00				Kuiper exercise equipment
Barrett Lutheran Retirement Community Foundation, 1922 5th Ave NW, Waverly, IA 50677	42-1251643	501(c)(3)	\$4,000.00				"Barrett Annual Fund Campaign" (\$5000) and Bartels "Good Shepherd Fund" (\$5000)
Barrett Lutheran Retirement Community Foundation, 1922 5th Ave NW, Waverly, IA 50677	42-1251643	501(c)(3)	\$10,000.00				iFads & Apple TV's
BCJW Community School District, 610 E. Center Street PO Box 670 Conrad, IA 50621	42-1379822	170(c)(1)	\$7,500.00				Immediate response to county disaster circumstances
Belmont County Disaster Recovery Coalition, PO Box 125, Vinton, IA 52349	26-3381605	501(c)(3)	\$7,500.00				Beilton Development Marketing
Belmont County Disaster Recovery Coalition, PO Box 125, Vinton, IA 52349	42-13477303	501(c)(4)	\$7,000.00				Big/Little Match Activity Fund
Berkton Development Group, 303 1st Avenue, Vinton, IA 52349	42-0885714	501(c)(2)	\$500.00				Enhancing BB/BS Matches
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Avenue Suite 8 Waterloo, IA 50703-3330	42-0885714	501(c)(3)	\$500.00				Community- and School Based Mentoring in BiliC - General Operations Support
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Avenue Suite 8 Waterloo, IA 50703-3330	42-0885714	501(c)(3)	\$20,000.00				Urban C-LI Service Learning Project
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Avenue Suite 8 Waterloo, IA 50703-3330	42-6071396	170(c)(1)	\$2,050.00				Junos Together for a Better Education
Black Hawk County Extension, 3420 University Ave, Suite B, Waterloo, IA 50701	42-6071396	170(c)(1)	\$6,050.00				Black Hawk County Youth Shelter Operations
Black Hawk County Extension, 3420 University Ave, Suite B, Waterloo, IA 50701	42-6071396	170(c)(1)	\$8,100.00				Black Hawk Foster and Adoptive Parent Association
Black Hawk County Youth Shelter, 316 E. 5th Street, Waterloo, IA 50703-4712	42-1251643	501(c)(3)	\$5,000.00				Creation of mobile app for Waterloo Public Library
Black Hawk County Youth Shelter, 316 E. 5th Street, Waterloo, IA 50703-4712	42-1481245	501(c)(3)	\$5,000.00				WPL 2 year subscription for mobile app
Black Hawk Foster & Adoptive Parents, 108 Sunset Lane, Fil Run Heights, IA 50707	20-5825218	Business	\$5,000.00				General Charitable Support
Boopole, Inc., 464 Linden St., Laguna Beach, CA 92651	20-5825218	Business	\$3,760.00				General Charitable Support
Boopole, Inc., 464 Linden St., Laguna Beach, CA 92651	70-5162518	Business	\$3,596.00				General Charitable Support
Boopole, Inc., 464 Linden St., Laguna Beach, CA 92651	42-6083723	501(c)(3)	\$7,359.00				General Charitable Support
Boys and Girls Club of the Cedar Valley, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(c)(3)	\$1,416.17				Great Futures Start Here
Boys and Girls Club of the Cedar Valley, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(c)(3)	\$256.15				General Charitable Support made possible by a gift from Dr. William Drier
Boys and Girls Club of the Cedar Valley, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(c)(3)	\$1,000.00				Wine Event profits given to non-profit organization
Boys and Girls Club of the Cedar Valley, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(c)(3)	\$20,000.00				Bristow Bike Trail Enhancements
Boys and Girls Club of the Cedar Valley, 515 Lime Street, Waterloo, IA 50703	42-6083723	501(c)(3)	\$980.00				Brooklyn Fire Department/Fast Powerhsk Ambulance - Voice pager & encoder
Boys and Girls Club of the Cedar Valley, 515 Lime Street, Waterloo, IA 50703	42-1517761	501(c)(3)	\$5,008.71				No-Kill Shelter
Bristow, Waterloo, 630 Railroad St., Bristow, IA 50611	42-1517761	501(c)(3)	\$29,327.13				No-Kill shelter in Buchanan County
Brocklyn Community Foundation, PO Box 66, Brooklyn, IA 52231	42-1479364	501(c)(3)	\$5,000.00				1/3 of Nature Center (not less \$250 donation)
Brocklyn Community Foundation, PO Box 66, Brooklyn, IA 52231	21-7160278	501(c)(3)	\$5,000.00				Light Up Our Fair
Buchanan County Animal Shelter, PO Box 360 Jessup, IA 50648	21-7160278	501(c)(3)	\$10,000.00				Wapspinkin Mill Roof Restoration Project
Buchanan County Animal Shelter, PO Box 360 Jessup, IA 50648	42-6004794	501(c)(3)	\$10,372.00				
Buchanan County Conservation, 1883 125th St., Harleton, IA 50641	42-0158722	501(c)(5)	\$6,898.57				
Buchanan County Conservation, 1883 125th St., Harleton, IA 50641	42-0158722	501(c)(5)	\$10,000.00				
Buchanan County Fair Association, PO Box 258, Independence, IA 50644	43-9621222	501(c)(3)	\$10,000.00				

Buchanan County Historical Society, 514 5th Ave SW Independence, IA 50644	43-963122	501(C)(3)	\$1,500.00	Wagonjack Mill Roof restoration
Buchanan County Historical Society, 514 5th Ave SW Independence, IA 50644			\$11,500.00	
Buffalo Center Historical Society, PO Box 265 Buffalo Center, IA 50624	26-1731518	501(C)(3)	\$5,000.00	Heritage Museum display cases
Buffalo Center Historical Society, PO Box 265 Buffalo Center, IA 50624			\$5,000.00	
Butler County Development, PO Box 403 422 North Main Street Allison, IA 50602	42-13171287	501(C)(6)	\$5,500.00	Librarians Study
Butler County Development, PO Box 403 422 North Main Street Allison, IA 50602			\$5,500.00	
Candee, 9550 White Oak Lane, Johnston, IA 50131	42-1388521	501(C)(3)	\$5,000.00	General Charitable Support Inclusive Community
Candee, 9550 White Oak Lane, Johnston, IA 50131			\$5,000.00	
Cedar Bend Humane Society, 1165 W Airline Highway Waterloo, IA 50703	42-0843278	501(C)(3)	\$10,000.00	Adoption Mobile
Cedar Bend Humane Society, 1165 W Airline Highway Waterloo, IA 50703	42-0843278	501(C)(3)	\$512.50	General Charitable Support
Cedar Bend Humane Society, 1165 W Airline Highway Waterloo, IA 50703			\$10,512.50	
Cedar Falls Community Schools, 1002 West 1st Street Cedar Falls, IA 50613	42-0622684	170(C)(1)	\$145.98	Reimbursement for Leader in Me 7 Habits Supplementary Materials for Lincoln Elementary
Cedar Falls Community Schools, 1002 West 1st Street Cedar Falls, IA 50613	42-0622684	170(C)(1)	\$814.22	Reimbursement for Leader in Me 7 Habits Supplementary Materials for Lincoln Elementary
Cedar Falls Community Schools, 1002 West 1st Street Cedar Falls, IA 50613	42-0622684	170(C)(1)	\$6,312.72	Reimbursement for Leader in Me 7 Habits Supplementary Materials for Lincoln Elementary
Cedar Falls Community Schools, 1002 West 1st Street Cedar Falls, IA 50613	42-0622684	170(C)(1)	\$273.16	Reimbursement for 7 Habits Participant Manuals for new teachers
Cedar Falls Community Schools, 1002 West 1st Street Cedar Falls, IA 50613	42-0622684	170(C)(1)	\$10,621.82	Reimbursement for 7 Habits training & wallet training
Cedar Falls Community Schools, 1002 West 1st Street Cedar Falls, IA 50613	42-0622684	170(C)(1)	\$3,761.30	Reimbursement for Leader in Me Vision materials and Covey Facilitator Fees
Cedar Falls Community Schools, 1002 West 1st Street Cedar Falls, IA 50613			\$21,982.40	
Cedar Falls Historical Society, 303 Clay Street Cedar Falls, IA 50613	42-1123674	501(C)(3)	\$10,000.00	Ice House "Frozen in Time" Campaign (\$5000) and Cedar Falls Historical Society general operating expenses (\$5000)
Cedar Falls Historical Society, 303 Clay Street Cedar Falls, IA 50613			\$10,000.00	
Cedar Falls Woman's Club, 304 Clay St. Cedar Falls, IA 50613	42-0127220	501(C)(4)	\$5,000.00	Replacing Stove & Hood in Woman's Club Kitchen
Cedar Falls Woman's Club, 304 Clay St. Cedar Falls, IA 50613			\$5,000.00	
Cedar Valley Arboretum and Botanic Gardens, PO Box 1833 Waterloo, IA 50704	42-1447541	501(C)(3)	\$15,000.00	Cedar Valley Arboretum & Botanic Gardens Expansion Project Phase One
Cedar Valley Friends of the Family, PO Box 784 Waverly, IA 50677	42-1390144	501(C)(3)	\$1,000.00	Prevention Educational Materials for Butler County Schools
Cedar Valley Friends of the Family, PO Box 784 Waverly, IA 50677	42-1390144	501(C)(3)	\$1,000.00	Safe Shelter for BIC Victims of Domestic Violence
Cedar Valley Friends of the Family, PO Box 784 Waverly, IA 50677	42-1390144	501(C)(3)	\$6,000.00	Renewing the Hope (General Operations Support)
Cedar Valley Friends of the Family, PO Box 784 Waverly, IA 50677	42-1390144	501(C)(3)	\$1,500.00	Renewing the Hope
Cedar Valley Friends of the Family, PO Box 784 Waverly, IA 50677			\$18,500.00	
Cedar Valley Living, Inc. 4016 Angel House P.O. Box 4028 515 Vermont St. Waterloo, IA 50704-4028	26-4572231	501(C)(3)	\$20,000.00	Angel House General Operations Support
Cedar Valley Living, Inc. 4016 Angel House P.O. Box 4028 515 Vermont St. Waterloo, IA 50704-4028			\$20,000.00	
Cedar Valley Preschool and Child Care Center, 724 Lantz Avenue Cedar Falls, IA 50613	42-0958806	501(C)(3)	\$500.00	General Charitable Support- Board Fundamentals Mini Grant
Cedar Valley Preschool and Child Care Center, 724 Lantz Avenue Cedar Falls, IA 50613	42-0958806	501(C)(3)	\$15,000.00	Kitchen Renovation
Cedar Valley Preschool and Child Care Center, 724 Lantz Avenue Cedar Falls, IA 50613	42-0958806	501(C)(3)	\$7,000.00	Preschool Scholarship Emergency Fund
Cedar Valley Preschool and Child Care Center, 724 Lantz Avenue Cedar Falls, IA 50613			\$17,500.00	
Cedar Valley United Way, 425 Cedar Street, Suite 300 Waterloo, IA 50701	42-0801846	501(C)(3)	\$1,000.00	General charitable support
Cedar Valley United Way, 425 Cedar Street, Suite 300 Waterloo, IA 50701	42-0801846	501(C)(3)	\$1,205.00	General Charitable Support
Cedar Valley United Way, 425 Cedar Street, Suite 300 Waterloo, IA 50701	42-0801846	501(C)(3)	\$9,765.00	General Charitable Support - Actual Distribution from Agency Endowment Fund
Cedar Valley United Way, 425 Cedar Street, Suite 300 Waterloo, IA 50701			\$11,970.00	
Charles City Family YMCA, 800 Main St. Charles City, IA 50615	42-0680309	501(C)(3)	\$6,000.00	ADA Compliant Swimming Pool Chair Lift
Charles City Family YMCA, 800 Main St. Charles City, IA 50615			\$6,000.00	
Charles City High School #1 Comet Dr. Charles City, IA 50616	42-6036496	115(I)	\$1,320.00	Booster Club- Concession Stand interior renovation
Charles City High School #1 Comet Dr. Charles City, IA 50616	42-6036496	115(I)	\$6,380.00	Social Studies- Professional Skills Enhancement- 10 push
Charles City High School #1 Comet Dr. Charles City, IA 50616	42-6036496	115(I)	\$7,000.00	Post Prom Activities & Entertainment
Charles City High School #1 Comet Dr. Charles City, IA 50616			\$10,700.00	
Children and Families of Iowa, 1111 University Ave. Des Moines, IA 50314	42-0680436	501(C)(3)	\$5,000.00	General Charitable Support (Financial Education)
Children and Families of Iowa, 1111 University Ave. Des Moines, IA 50314			\$5,000.00	
Christian Community Development/House of Hope, 305 Walnut St. Waterloo, IA 50703	42-1397528	501(C)(3)	\$10,000.00	House of Hope- General Operations Support
Christian Community Development/House of Hope, 305 Walnut St. Waterloo, IA 50703	42-1397528	501(C)(3)	\$10,000.00	House of Hope/Christian Community Development-New Program
Christian Community Development/House of Hope, 305 Walnut St. Waterloo, IA 50703			\$20,000.00	
City of Alexander, PO Box 1 Alexander, IA 50420	42-1141873	170(C)(1)	\$5,800.00	Fire Department- Equipment Upgrade
City of Alexander, PO Box 1 Alexander, IA 50420			\$5,800.00	
City of Algona, 112 West Call St. Algona, IA 50511	42-6004194	170(C)(1)	\$2,500.00	EMS- Conference Rooms & Training Center Upgrade
City of Algona, 112 West Call St. Algona, IA 50511	42-6004194	170(C)(1)	\$1,000.00	Fire Dept- New firefighter boots
City of Algona, 112 West Call St. Algona, IA 50511	42-6004194	170(C)(1)	\$1,000.00	Police Dept- Emergency Medical Equipment
City of Algona, 112 West Call St. Algona, IA 50511	42-6004194	170(C)(1)	\$1,000.00	Sand Volleyball Court rehab project & Tiler for Community Garden
City of Algona, 112 West Call St. Algona, IA 50511			\$5,000.00	
City of Allison, 112 West Call St. Allison, IA 50611	42-6004204	170(C)(1)	\$1,500.00	Fire Department- Equipment
City of Allison, P.O. Box 647 410 N Main St. Allison, IA 50602	42-6004204	170(C)(1)	\$4,500.00	Park Board- Enclosed Shelter House
City of Allison, P.O. Box 647 410 N Main St. Allison, IA 50602			\$6,000.00	
City of Alta Vista, P.O. Box 115 Alta Vista, IA 50603	42-6004206	170(C)(1)	\$5,000.00	Fire Dept- Updating emergency radios
City of Alta Vista, P.O. Box 115 Alta Vista, IA 50603			\$5,000.00	
City of Aradale, PO Box 36 Aradale, IA 50605	42-1184652	170(C)(1)	\$2,100.00	City Welcome Sign & Beautification
City of Aradale, PO Box 36 Aradale, IA 50605	42-1184652	170(C)(1)	\$4,743.00	Fire Department- Fire Attack Hoses on pumper truck
City of Aradale, PO Box 36 Aradale, IA 50605			\$6,843.00	
City of Arlington, 755 Main Street, Arlington, IA 50605	42-6004239	170(C)(1)	\$14,600.00	Deconstruction & Redevelopment of old Arlington High School
City of Arlington, 755 Main Street, Arlington, IA 50605			\$14,600.00	
City of Armstrong, PO Box 229 Armstrong, IA 50514	42-6004240	170(C)(2)	\$4,000.00	Harrison Park/Armstrong Little League- Installation of Sewer line & Lift Pump for concessions/restroom facility
City of Armstrong, PO Box 229 Armstrong, IA 50514	42-6004240	170(C)(2)	\$9,650.00	Concrete for basketball court at SE Neighborhood Park
City of Armstrong, PO Box 229 Armstrong, IA 50514			\$9,650.00	
City of Beaman, 227 Main Street Beaman, IA 50609	42-1180399	170(C)(2)	\$3,700.00	Community Betterment Club- City Park Playground resurfacing
City of Beaman, 227 Main Street Beaman, IA 50609	42-1180399	170(C)(2)	\$2,500.00	Fire Dept- SCBA Fit testing certification
City of Beaman, 227 Main Street Beaman, IA 50609			\$6,200.00	
City of Chester, PO Box 86 Chester, IA 52134	42-1171784	170(C)(1)	\$1,600.00	Greaser Partners in Progress City Ball Park Softball Diamond Upgrades
City of Chester, PO Box 86 Chester, IA 52134	42-1171784	170(C)(1)	\$1,250.00	Greaser LS Community Club- Roller Skates
City of Chester, PO Box 86 Chester, IA 52134			\$1,000.00	Chester Fire & Rescue- Laptop, projector & related equipment
City of Chester, PO Box 86 Chester, IA 52134			\$5,350.00	
City of Clarksville, 115 W Superior St. Clarksville, IA 50619	42-6004391	170(C)(1)	\$1,000.00	City Recreation- John Deere Lawn Tractor
City of Clarksville, 115 W Superior St. Clarksville, IA 50619	42-6004391	170(C)(1)	\$1,000.00	Community Visioning Committee- Entrance Signs
City of Clarksville, 115 W Superior St. Clarksville, IA 50619	42-6004391	170(C)(1)	\$900.00	Fire Department- Emergency Scene Warning Signs
City of Clarksville, 115 W Superior St. Clarksville, IA 50619	42-6004391	170(C)(1)	\$2,900.00	Police Department- Protective Vests & AED
City of Clarksville, 115 W Superior St. Clarksville, IA 50619			\$5,000.00	
City of Decorah, 400 Gillette Dr. Decorah, IA 52001	42-6004465	170(C)(1)	\$69,982.96	Reimbursement for costs related to construction of Trout Run Trail- Segments 10 & 11

City of Decatur, 400 Claiborne Dr., Decatur, IA 52001	42-6004485	1706(c)(1)	\$172,159.88	Reimbursement for Construction of Trout Run Trail (Segments 10 & 11)
City of Decatur, 400 Claiborne Dr., Decatur, IA 52001	42-6004485	1706(c)(1)	\$133,546.82	Reimbursement to the City of Decatur for the construction of Trout Run Trail
City of Decatur, 400 Claiborne Dr., Decatur, IA 52001	42-6004485	1706(c)(1)	\$375,689.66	Deep River Volunteer Fire Department - PPE Fundraiser (For 20 Helmets)
City of Deep River, PO Box 262, Deep River, IA 52222	42-6004492	1706(c)(1)	\$5,000.00	Police Dept: Mobile Data Terminals (in car computers)
City of Denver, 100 Washington, Denver, IA 50622	42-6004500	1706(c)(1)	\$4,000.00	Fire Dept: Laptop & accessories
City of Denver, 100 Washington, Denver, IA 50622	42-6004500	1706(c)(1)	\$6,000.00	Pool Lift Chair
City of Denver, 100 Washington, Denver, IA 50622	42-6004500	1706(c)(1)	\$5,464.94	Volunteer Ambulance Service: Defibrillator
City of Denver, 100 Washington, Denver, IA 50622	42-6004500	1706(c)(1)	\$5,000.00	Fire Department: Rescue Equipment
City of Elm, PO Box 497, Elm, IA 50628	42-6004637	1706(c)(1)	\$3,000.00	Community Beautification project
City of Elm, PO Box 497, Elm, IA 50628	42-6004637	1706(c)(1)	\$3,000.00	Memorial Hall furnishings & Equipment
City of Elm, PO Box 497, Elm, IA 50628	42-6004637	1706(c)(1)	\$1,000.00	Park Board: Scoreboard project
City of Elm, PO Box 497, Elm, IA 50628	42-6004637	1706(c)(1)	\$1,235.00	Park Board: Scoreboard
City of Elm, PO Box 497, Elm, IA 50628	42-6004637	1706(c)(1)	\$1,000.00	Elma Memorial Hall Expansion & Furnishings
City of Elm, PO Box 497, Elm, IA 50628	42-6004637	1706(c)(1)	\$1,000.00	Community Beautification project
City of Elm, PO Box 497, Elm, IA 50628	42-6004637	1706(c)(1)	\$10,793.00	ECDF payment for a portion of construction costs for little league restroom/concessions facility at Thorsen Park in Estherville
City of Estherville, 2 North 7th St., PO Box 417, Estherville, IA 51334	42-6004647	1706(c)(1)	\$5,000.00	Fire Dept: SCBA & Face Piece Replacement
City of Estherville, 2 North 7th St., PO Box 417, Estherville, IA 51334	42-6004647	1706(c)(1)	\$15,000.00	Parks & Rec: Deepwood Park Campground Playground
City of Estherville, 2 North 7th St., PO Box 417, Estherville, IA 51334	42-6004647	1706(c)(1)	\$5,000.00	Parks & Recreation: Shelter House in Woodland Park
City of Forest City, 305 N. Clark St., Forest City, IA 50435	42-6004659	1706(c)(1)	\$5,550.00	Handicap Lift Chair for Menard Daryl's Swimming Pool
City of Frederickburg, 151 W. Main St., PO Box 318, Frederickburg, IA 50630	42-6004693	1706(c)(1)	\$5,190.00	Women of Today: Tables & Beds for Community Center
City of Frederickburg, 151 W. Main St., PO Box 318, Frederickburg, IA 50630	42-6004693	1706(c)(1)	\$1,000.00	Childsaw County Country School Preservation Foundation- Siding for country school house
City of Frederickburg, 151 W. Main St., PO Box 318, Frederickburg, IA 50630	42-6004693	1706(c)(1)	\$9,690.00	Windows & Cupboards for Community Building
City of Frederickburg, 151 W. Main St., PO Box 318, Frederickburg, IA 50630	42-6004693	1706(c)(1)	\$5,000.00	Wellness Committee: Grundy Community Gardens
City of Grundy Center, 703 F Ave., Suite 2, Grundy Center, IA 50638	42-6004737	1706(c)(1)	\$4,000.00	Ambulance Service: Communication Equipment
City of Grundy Center, 703 F Ave., Suite 2, Grundy Center, IA 50638	42-6004737	1706(c)(1)	\$2,500.00	Fire & Rescue: Life-Safety Tools
City of Grundy Center, 703 F Ave., Suite 2, Grundy Center, IA 50638	42-6004737	1706(c)(1)	\$10,500.00	Guernsey Improvement Committee: AED & Playground
City of Guernsey, 601 Cleveland St., Guernsey, IA 52221	42-1185117	1706(c)(1)	\$5,000.00	City Hall Roof (steel)
City of Harwood, 201 Main Street, Harwood, IA 52232	42-0953201	1706(c)(1)	\$5,500.00	Volunteer Fire Dept: Turnout Gear
City of Harwood, 201 Main Street, Harwood, IA 52232	42-0953201	1706(c)(1)	\$6,000.00	Liberty Trail: Trailhead Robab
City of Harwood, 201 Main Street, Harwood, IA 52232	42-0953201	1706(c)(1)	\$11,900.00	Outdoor Warning Sign
City of Independence, 331 1st St., East Independence, IA 50644	42-1189415	1706(c)(1)	\$6,000.00	Bicycle/Pedestrian Bridge
City of Jackson Junction, 1201 County Road V68, Jackson Junction, IA 52171	42-0885768	1706(c)(1)	\$6,000.00	Police Dept: Narco band radio for patrol car
City of Jackson Junction, 1201 County Road V68, Jackson Junction, IA 52171	42-0885768	1706(c)(1)	\$1,500.00	First Responders: Training & Equipment
City of Janesville, 227 Main St., PO Box 146, Janesville, IA 50647	42-0984768	1706(c)(1)	\$5,000.00	Fire Dept: Jaws of Life & Extrication air bags
City of Janesville, 227 Main St., PO Box 146, Janesville, IA 50647	42-0984768	1706(c)(1)	\$6,000.00	Fire Department: Protective turnout gear
City of Janesville, 227 Main St., PO Box 146, Janesville, IA 50647	42-0984768	1706(c)(1)	\$18,500.00	Moving communication equip. from elevator to water tower & updating for compliance
City of Lake Mills, 105 W. Main St., Lake Mills, IA 50450	42-6004852	1706(c)(1)	\$10,000.00	Community Center: Projection screen, supplies & repairs
City of Lake Mills, 105 W. Main St., Lake Mills, IA 50450	42-6004852	1706(c)(1)	\$2,000.00	Swimming Pool: Concession & Bathroom Roof, Plumbing, ADA Compliance
City of Lake Mills, 105 W. Main St., Lake Mills, IA 50450	42-6004852	1706(c)(1)	\$1,450.00	Brown Park Improvement Committee: Playground Equipment
City of Lime Springs, PO Box 295, 201 Center St., Lime Springs, IA 52155	42-6004885	1706(c)(1)	\$3,000.00	LS Ball Club: Update concession stand supplies, fence supplies, ADA compliant dugouts
City of Lime Springs, PO Box 295, 201 Center St., Lime Springs, IA 52155	42-6004885	1706(c)(1)	\$2,000.00	Fire Department: Thermal imaging equipment
City of Lime Springs, PO Box 295, 201 Center St., Lime Springs, IA 52155	42-6004885	1706(c)(1)	\$3,000.00	Purchase of 2 aquatic wheelchair for Aquatic Center
City of Marshalltown, Parks & Recreation, 10 W. State St., Marshalltown, IA 50158	42-6004934	1706(c)(1)	\$3,400.00	12 Hole Disc Golf Course in Huronview Park
City of Marshalltown, Parks & Recreation, 10 W. State St., Marshalltown, IA 50158	42-6004934	1706(c)(1)	\$1,500.00	Marshalltown Skatepark
City of Marshalltown, Parks & Recreation, 10 W. State St., Marshalltown, IA 50158	42-6004934	1706(c)(1)	\$12,940.00	Police Dept: External Automated Defibrillator
City of Mason City, 10 First St., NW Mason City, IA 50401	42-6004948	1706(c)(1)	\$1,500.00	Friends of Palmer's Woods: Playground
City of Mason City, 10 First St., NW Mason City, IA 50401	42-6004948	1706(c)(1)	\$2,500.00	Earth Day Committee: Croydville Clean Up & Earth Day event
City of Mason City, 10 First St., NW Mason City, IA 50401	42-6004948	1706(c)(1)	\$750.00	Friends of the 457 - Phase 2 restoration of 1912 Steam Locomotive
City of Mason City, 10 First St., NW Mason City, IA 50401	42-6004948	1706(c)(1)	\$1,500.00	Youth Task Force: Computer reinforcement
City of Mason City, 10 First St., NW Mason City, IA 50401	42-6004948	1706(c)(1)	\$2,700.00	Volunteer Service/Pediatrication Committee: Flower Gardens
City of Mason City, 10 First St., NW Mason City, IA 50401	42-6004948	1706(c)(1)	\$995.58	Fire & Rescue: Pneumatic Lift Stretcher
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$9,945.58	Fire Dept: Turnout Gear: Preservation & Safety (For Purchase of Washing Machine)
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$5,000.00	Montezuma Public Library: Public Access Computer Upgrade
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$4,136.00	Women of Today: Summer Rec Improvements
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$2,900.00	Police Dept: (2) Kenwood Mobile Radio
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$7,000.00	Fire Dept: Some Documentation & Navigation Computer System for Pumping Engine 1
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$12,250.00	Parks & Rec: Restoration of Bandshell (Sound System)
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$3,537.64	FEMA 1st Restoration Committee: Town Square Garbho Garden
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$7,192.88	
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$6,700.00	
City of Meservey, PO Box 246, 428 1st Street Meservey, IA 50457-0246	42-6004587	1706(c)(1)	\$6,700.00	

City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,000.00	Fire Department Thermal Imaging Camera
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	American Legion Post 285, Veterans Building repairs & equipment
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$7,000.00	Volunteer Fire Dept. Communication upgrade
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,000.00	Police Dept. Narrow Band radio equipment
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$3,000.00	Police Dept. Narrow Band radio equipment
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,700.00	Police Dept. Narrow Band radio equipment
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$8,900.00	Community Development Public Garden Plantings
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,270.00	Community Development Art Festival
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$3,000.00	Community Development Works in the Park
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,370.00	Living Out Club Railroad Part Shelter House re-roofing
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	Volunteer Fire Dept. Jaws of Life equipment
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,500.00	Rockwell Chamber of Commerce 4th of July fireworks
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,427.00	Park Board Budget Park Renovation
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	Fire Department Portable Emergency Traffic Signs
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,000.00	Youth Sports Association Baseball Diamond upgrades (baseballs, dugout, diamond)
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$4,000.00	Park Department Upgrading Holly Park
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,600.00	South Winn Area Community Group 2012 Pyrotechnic Firing & Safety Equip. Improvements
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,560.00	City Improvement Association Campground Enhancements
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$8,540.00	3rd Street Park Equipment
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$3,195.00	Terra Mapping Project
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,000.00	Oak Hill Cemetery repair & landscaping
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,000.00	Tama Toledo Area Chamber of Commerce welcome signs on Hwy 30 bypass (steps, electrical, landscaping)
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$9,135.00	Rebel Pool Lift Chair
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,800.00	STC Joint Rec Board General Operations Support
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,000.00	South Tama Joint Recreation Board Aquatics program
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,500.00	Tama County Council on Aging Delivery of Services to Seniors
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	Tama County Council on Aging General Operations Support
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	Entrance Sign Committee 3 sign for Trail
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	Trail Theatre digital/3D projector
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	Van Paine Community Center & Public Library Project
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	Vinton Trement Association 2012 Vinton Fire Department Fan project
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,375.00	2012 Vinton Street Tree Planting Program
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$7,875.00	Reimbursement for City of Waterloo for costs related to construction and design of Mark's Park
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$3,995.00	Reimbursement to City of Waterloo for the payment to OSO1 Spaceraw in Des Moines to store art
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,812.75	Reimbursement to City of Waterloo for final print to OSO1 Spaceraw, Des Moines to store art work
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,655.00	Reimbursement for payment to OSO1 Spaceraw in Des Moines for storage of art collection
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$7,875.00	Mark's Park
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$540.00	General Charitable Support
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,213.85	Youth Programs Indoor soccer & tee ball
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,524.00	Reimbursement for re-make of plaque for Mark's Park
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$9,000.00	Purchase of shelter for the dog park
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$36,131.30	Park Bedroom
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	Veterans Committee Completion of Veterans Memorial in City Park
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	DownTown District Holiday Decorations
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$4,395.24	Parks & Rec Aquatic Center Sign/Marquee
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$7,300.00	Fire Dept. Upgrade Meeting Room
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,500.00	EMS Narrow Channel Banding
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,000.00	Seelye Walsh Post 425 American Legion Fallen Soldier Sculpture
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,004.81	Betterment Club Capital Improvements (door, air vent)
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,000.00	Caydape City Entrance Signs
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$7,500.41	Reurfacing Staff Parking Lot for improved safety and mobility for children
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$2,000.00	A Safer Place to learn
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$12,000.00	DownTown Beautification
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,500.00	Representative Pave Services
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	General Charitable Support (Financial Education)
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	Veteran Credit Union Fund, Rapid Response Grant Award up to \$500 for computer replacement
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$10,500.00	*What Great IED is Made Of - Capital Campaign Emergency Department Building Project
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$5,000.00	General charitable support
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$1,000.00	General Charitable Support
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$7,687.25	New Emergency Services Facility (EIS)
City of Parkersburg Box 489 608 Hwy 57 Parkersburg, IA 50665	42-6005112	170(c)(1)	\$9,268.75	RSVP Support of Prime Time (a program of the Waterloo Schools, in cooperation with RSVP)

Lutheran Services in Iowa, Inc. PO Box 848 105 15th St NW Waverly, IA 50677	42-0598167	501(c)(3)	\$5,000.00	Families Together program	
Lutheran Services in Iowa, P.O. Box 1060 16th St SW Waverly, IA 50677	42-0598267	501(c)(3)	\$10,000.00	Black Hawk County Hoops & Crisis Intervention Program	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1493686	501(c)(3)	\$21,000.00	Muon Central Business District Pedestrian Walkway	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1229718	501(c)(3)	\$6,000.00	Computer server	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1229718	501(c)(3)	\$5,500.00	General Operations Support	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1229718	501(c)(3)	\$11,000.00	General Operations Support	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0913311	501(c)(3)	\$16,500.00	General Operations Support in Tama County	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0913311	501(c)(3)	\$1,000.00	Repair & resurfacing of south entrance to Marshall County Family Dev Center	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0913311	501(c)(3)	\$2,000.00	Rec'd Out and Feed Marshall County	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1523648	501(c)(3)	\$7,000.00	Bleacher Project	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1523648	501(c)(3)	\$5,000.00	Pagers & radios	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1371514	501(c)(3)	\$5,000.00	Auditorium at new 21st High School	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1439135	501(c)(3)	\$8,000.00	Construction and support of the Independence N/A High School with a 700 seat auditorium to enhance the support of the arts in the community	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1439135	501(c)(3)	\$500.00	General Charitable Support (Not for scholarships)	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1439135	501(c)(3)	\$4,000.00	N-P Elementary iPad2 & Laptop Computer for students in grades PreK-4	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-6039480	170(c)(1)	\$1,200.00	Equipment for N-P Fitness & Wellness Center	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-6039480	170(c)(1)	\$7,000.00	Wrestling for a Reason Mentoring Program	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	23-7234688	501(c)(3)	\$8,200.00	General Charitable Support (Financial Literacy)	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0973412	501(c)(3)	\$5,000.00	New furniture & air-conditioning units	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1105354	501(c)(3)	\$9,181.00	Growing Green Kids Greenhouse Project	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1223272	170(c)(1)	\$6,105.00	Building Improvements	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	59-3802381	501(c)(3)	\$6,105.00	General Charitable Support	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	59-3802381	501(c)(3)	\$12,000.00	Pool Pumping - installing transformer to power the heater & chemical distributor	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1350684	501(c)(3)	\$5,000.00	Swiss City Improvement League - Picnic Tables in Reynolds Park	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1038033	501(c)(3)	\$5,000.00	Newel Post Adult Day Services Support	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1038033	501(c)(3)	\$750.00	General Charitable Support	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1038033	501(c)(3)	\$1,416.17	General Charitable Support	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1038033	501(c)(3)	\$402.00	North Star's Inclusive Community Theatre - "Project Stage Light"	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1038033	501(c)(3)	\$10,000.00	For Bremer County Services	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1038033	501(c)(3)	\$555.00	General Charitable Support - Award for Exceptional Nonprofits of the Year 2012	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1038033	501(c)(3)	\$1,000.00	Programmatic Enhancements at the Waverly Center	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1038033	501(c)(3)	\$15,133.17	General Charitable Support	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1169248	501(c)(3)	\$250.00	BackPack Program	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1169248	501(c)(3)	\$2,000.00	BackPack Program	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1169248	501(c)(3)	\$2,000.00	BackPack Program	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1169248	501(c)(3)	\$10,000.00	Capital Campaign	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1169248	501(c)(3)	\$3,000.00	BackPack Program	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1169248	501(c)(3)	\$3,000.00	BackPack Program	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1169248	501(c)(3)	\$2,000.00	Mobile Food Pantry	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1169248	501(c)(3)	\$1,000.00	Kids Cafe	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-1169248	501(c)(3)	\$39,250.00	From the Heart Program Expenses for August 2012	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$3,715.35	From the Heart Program Expenses for July 2012	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$7,884.24	From the Heart Program Expenses for June 2012	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$44.67	From the Heart Program Expenses for May 2012	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$138.79	From the Heart Program Expenses for April 2012	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$2,009.54	From the Heart Program Expenses for October 2012	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$10,726.23	Seasonal Projects Warm Coats Warm Hearts	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$2,000.00	General Charitable Support (Financial Literacy)	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$1,500.00	Holiday Projects	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$5,000.00	General Charitable Support (Financial Literacy)	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$10,000.00	From the Heart Waterloo Home Enhancement Project	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0982549	501(c)(3)	\$48,058.62	Operation Warmth - coats	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	37-3653310	501(c)(3)	\$13,543.38	WPI shared costs with CFI for Owl Drive license & hosting	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	34-1527286	Business	\$5,000.00	Yuen Pregnancy and Sexually Transmitted Infection Prevention Through Education	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	42-0727488	501(c)(3)	\$6,000.00	Labaneth Study	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	20-1473254	501(c)(3)	\$4,200.00	Montetuna Boosters Community Events Series	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	20-1473254	501(c)(3)	\$3,000.00	Teen video games	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	13-4077163	Business	\$163.97	One Click Dharma (formerly One-Click Audio)	
Marshalltown Development Foundation, PO Box 164 Marshalltown, IA 50158	13-4077163	Business	\$4,960.00		

Winnebick County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(c)(6)	\$600.00	WCCF contracted services for September 2012
Winnebick County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(c)(6)	\$1,600.00	WCCF contracted services for May, June & July 2012
Winnebick County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(c)(6)	\$600.00	WCCF contracted services for October 2012
Winnebick County Development, Inc., PO Box 288, Decorah, IA 52101	42-1389522	501(c)(6)	\$600.00	Winnebick CCF contracted services for Nov 2012
Winnebick County Development, Inc., PO Box 288, Decorah, IA 52101	42-5004486	170(c)(1)	\$7,150.00	Collection Bins for Ridgeway, Castalia, Spillville & Festina
Winnebick County Recycling, 2510 172nd Ave. Decorah, IA 52101	42-5004486	170(c)(1)	\$6,151.00	
YMCA of Black Hawk County, 659 S. Hackett Rd. Waterloo, IA 50701	42-0681109	501(c)(3)	\$10,000.00	Facility Improvements
YMCA of Black Hawk County, 659 S. Hackett Rd. Waterloo, IA 50701	42-0681109	501(c)(3)	\$402.00	General Charitable Support
YMCA of Black Hawk County, 659 S. Hackett Rd. Waterloo, IA 50701	42-0681109	501(c)(3)	\$1,000.00	General Charitable Support
YMCA of Black Hawk County, 659 S. Hackett Rd. Waterloo, IA 50701	42-0681109	501(c)(3)	\$11,400.00	General Charitable Support
YMCA of Black Hawk County, 425 Lafayette St. Waterloo, IA 50703	42-0680302	501(c)(3)	\$1,000.00	Young Women on the Move Sponsorship (May 4, 2012)
YMCA of Black Hawk County, 425 Lafayette St. Waterloo, IA 50703	42-0680302	501(c)(3)	\$150.00	Capital Building Campaign
YMCA of Black Hawk County, 425 Lafayette St. Waterloo, IA 50703	42-0680302	501(c)(3)	\$10,000.00	General Charitable Support
YMCA of Black Hawk County, 425 Lafayette St. Waterloo, IA 50703	42-0680302	501(c)(3)	\$651.00	Latino Services- General Operations Support
YMCA of Black Hawk County, 425 Lafayette St. Waterloo, IA 50703	42-0680302	501(c)(3)	\$30,000.00	
YMCA of Black Hawk County, 425 Lafayette St. Waterloo, IA 50703	42-0680302	501(c)(3)	\$41,600.00	