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

OMB No. 1545-0047
2012
Open to Public
Inspection

A For the 2012 calendar year, or tax year beginning , **and ending**

B Check if applicable:
☒ Address change
☒ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization **Community Foundation of North Central Florida, Inc.**
Doing Business As
Number and street (or P O box if mail is not delivered to street address) **Room/suite**
5745 SW 75th Street **480**
City, town or post office, state, and ZIP code
Gainesville FL 32608

D Employer identification number
59-3532330

E Telephone number
352-367-0060

F Name and address of principal officer
Barzella Papa
5745 SW 75th Street, #480
Gainesville FL 32608

G Gross receipts \$ **1,322,791**

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
 If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) ☐ 527

J Website ▶ **www.cfncf.org**

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation **1998** **M State of legal domicile** **FL**

Part I Summary

1 Briefly describe the organization's mission or most significant activities
To promote and sustain philanthropy among the citizens of North Central Florida.

2 Check this box ☐ **if the organization discontinued its operations or disposed of more than 25% of its net assets.**

3 Number of voting members of the governing body (Part VI, line 1a) **3** **26**

4 Number of independent voting members of the governing body (Part VI, line 1b) **4** **26**

5 Total number of individuals employed in calendar year 2012 (Part V, line 2a) **5** **6**

6 Total number of volunteers (estimate if necessary) **6** **35**

7a Total unrelated business revenue from Part VIII, column (C), line 12 **7a** **0**

b Net unrelated business taxable income from Form 990-T, line 34 **7b** **0**

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	1,413,515	543,496
9 Program service revenue (Part VIII, line 2g)	59,707	65,442
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	79,586	75,720
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	618,704	638,133
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,171,512	1,322,791
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,407,519	723,553
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	150,610	150,226
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 110,163		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	160,775	189,831
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1,718,904	1,063,610
19 Revenue less expenses. Subtract line 18 from line 12	452,608	259,181
20 Total assets (Part X, line 16)	10,373,258	11,276,761
21 Total liabilities (Part X, line 26)	1,629,068	1,820,333
22 Net assets or fund balances. Subtract line 21 from line 20	8,744,190	9,456,428

Part II Signature Block

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

Sign Here **Signature of officer** **Barzella Papa** **President** **Date** **8/23/2013**

Paid Preparer Use Only **Preparer's name** **Stephen H. Kattel, CPA** **Preparer's signature** **Stephen H. Kattel** **Date** **08/16/13** **Check** ☐ **if self-employed** **PTIN** **P01278226**

Firm's name ▶ **Kattel & Company, P.L.** **Firm's EIN** ▶ **808B NW 16th Ave** **Phone no** **352-395-6565**

Firm's address ▶ **Gainesville, FL 32601**

SCANNED OCT 2 1 2013

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission**To promote and sustain philanthropy among the citizens of North Central Florida.****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses \$ **836,600** including grants of \$ **723,553**) (Revenue \$)
Comprehensive Grantmaking Programs: Contributions to non profit organizations serving the Gainesville and surrounding communities with the following programs: Educational, Animals and Environment, Health and Human Services, Civic and Community, Youth, Arts and Culture and International.

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

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

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

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

4e Total program service expenses **836,600**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, 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		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	X	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

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

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

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

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

Section A. Governing Body and Management

		Yes	No
1a	26		
Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
1b	26		
Enter the number of voting members included in line 1a, above, who are independent			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ 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: ► **Barzella Papa** **5745 SW 75th Street #480**
Gainesville **FL 32608** **352-367-0060**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

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

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

(A) Name and Title	(B) Average hours per week (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) Dink Henderson	1.00									
Board Member	0.00	X						0	0	0
(2) Eric Godet	1.00									
Vice Chair	0.00	X		X				0	0	0
(3) Ester Tibbs	1.00									
Board Member	0.00	X						0	0	0
(4) Howard Patrick	1.00									
Immediate Past Chair	0.00	X						0	0	0
(5) Linda Kallman	1.00									
Board Member	0.00	X						0	0	0
(6) Luis Diaz	1.00									
Board Member	0.00	X						0	0	0
(7) Marilyn Tubb	1.00									
Board Member	0.00	X						0	0	0
(8) Melanie Shore	1.00									
Board Member	0.00	X						0	0	0
(9) Mike Ryals	1.00									
Board Member	0.00	X						0	0	0
(10) Nancy Perry	1.00									
Board Member	0.00	X						0	0	0
(11) Perry McGriff	1.00									
Board Chair	0.00	X		X				0	0	0

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

(A) Name and title	(B) Average hours per week (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			
(12) Phil Emmer	1.00									
Board Member	0.00	X						0	0	0
(13) Richard White	1.00									
Board Member	0.00	X						0	0	0
(14) Stuart Wegener	1.00									
Board Member	0.00	X						0	0	0
(15) Susannah Peddie	1.00									
Board Member	0.00	X						0	0	0
(16) Terry Van Nortwick	1.00									
Board Member	0.00	X						0	0	0
(17) Tony Kendzior	1.00									
Secretary	0.00	X		X				0	0	0
(18) Wes Marston	1.00									
Board Member	0.00	X						0	0	0
(19) Mitch Glaeser	1.00									
Treasurer	0.00	X		X				0	0	0
1b Sub-total										
c Total from continuation sheets to Part VII, Section A								74,289		10,124
d Total (add lines 1b and 1c)								74,289		10,124

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

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

Section B. Independent Contractors

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

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

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

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

(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			
(12) Clark Hodge	1.00									
Board Member	0.00	X						0	0	0
(13) Carrie Lee	1.00									
Board Member	0.00	X						0	0	0
(14) Mark Avera	1.00									
Board Member	0.00	X						0	0	0
(15) Stan Given	1.00									
Board Member	0.00	X						0	0	0
(16) Cathy Jenkins	1.00									
Board Member	0.00	X						0	0	0
(17) Peter Maren	1.00									
Board Member	0.00	X						0	0	0
(18) W. J. Rossi	1.00									
Board Member	0.00	X						0	0	0
(19) Barzella Papa	40.00									
President	0.00			X				74,289	0	10,124
1b Sub-total								74,289		10,124
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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

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

	Yes	No
3		
4		
5		

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 RevenueCheck 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				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	543,496			
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		543,496			
Program Service Revenue	2a Interest on program loan	Busn. Code	43,110			43,110
	b Administrative Fees		17,982	17,982		
	c Other		4,350	4,350		
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		65,442			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		75,720		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties			638,133			638,133
6a Gross rents		(i) Real (ii) Personal				
b Less: rental exps						
c Rental inc. or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less: cost or other basis & sales exps						
c Gain or (loss)						
d Net gain or (loss)						
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		a				
b Less: direct expenses		b				
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities See Part IV, line 19		a				
b Less: direct expenses		b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a				
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions.		1,322,791	22,332	0	756,963	

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 ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	714,163	714,163		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	9,390	9,390		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	84,413	8,441	16,883	59,089
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	53,249	21,574	27,630	4,045
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	3,390	1,017	2,034	339
10 Payroll taxes	9,174	2,018	3,027	4,129
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	29,803		29,803	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	12,331		12,331	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	2,675	2,675		
12 Advertising and promotion	8,122	1,787	2,680	3,655
13 Office expenses	28,036	5,649	8,477	13,910
14 Information technology	15,914	3,501	5,252	7,161
15 Royalties				
16 Occupancy	17,635	3,880	5,819	7,936
17 Travel	3,830	843	1,264	1,723
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	2,843	626	938	1,279
23 Insurance	2,149	473	709	967
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 Program expenses	59,507	59,507		
b Special Events	6,986	1,056		5,930
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	1,063,610	836,600	116,847	110,163
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 SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	18,591	1	623,487
	2 Savings and temporary cash investments	311,404	2	141,525
	3 Pledges and grants receivable, net	105,260	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	1,650	9	6,650
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 19,577		
	b Less: accumulated depreciation	10b 13,514	10c 5,778	6,063
	11 Investments—publicly traded securities	5,563,291	11	6,017,907
	12 Investments—other securities. See Part IV, line 11	3,736,974	12	3,854,000
	13 Investments—program-related. See Part IV, line 11	540,310	13	537,129
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	90,000	15	90,000
16 Total assets. Add lines 1 through 15 (must equal line 34)	10,373,258	16	11,276,761	
Liabilities	17 Accounts payable and accrued expenses	4,293	17	5,997
	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	1,624,775	25	1,814,336
	26 Total liabilities. Add lines 17 through 25	1,629,068	26	1,820,333
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	893,306	27	898,155
	28 Temporarily restricted net assets	466,401	28	808,772
	29 Permanently restricted net assets	7,384,483	29	7,749,501
	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	8,744,190	33	9,456,428
34 Total liabilities and net assets/fund balances	10,373,258	34	11,276,761	

Part XI Reconciliation of Net AssetsCheck 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	1,322,791
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,063,610
3	Revenue less expenses. Subtract line 2 from line 1	3	259,181
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	8,744,190
5	Net unrealized gains (losses) on investments	5	336,031
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	117,026
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	9,456,428

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1** Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
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
- b** 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
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

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

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

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

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization

**Community Foundation of North
Central Florida, Inc.**

Employer identification number

59-3532330

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	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2012

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.")	560,353	1,050,736	1,506,772	1,413,515	543,496	5,074,872
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	560,353	1,050,736	1,506,772	1,413,515	543,496	5,074,872
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)						2,748,598
6 Public support. Subtract line 5 from line 4						2,326,274

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	560,353	1,050,736	1,506,772	1,413,515	543,496	5,074,872
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	100,446	570,466	614,357	698,290	713,853	2,697,412
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.)	41,842	43,786	43,582	43,353	43,110	215,673
11 Total support. Add lines 7 through 10						7,987,957
12 Gross receipts from related activities, etc. (see instructions)					12	43,550
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	29.12 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	30.19 %
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 III Support Schedule for Organizations Described in Section 509(a)(2)

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 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 section 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).**Part II, Line 10 - Other Income Detail**

Interest from Mortgage Receivable \$ 215,673

Part II, Line 17a - 10% Facts and Circumstance Test - 2012**FACTS AND CIRCUMSTANCES**

The Community Foundation of North Central Florida (formerly known as the Gainesville Community Foundation) was established to create a permanent charitable endowment for Gainesville and the surrounding communities. Its purpose is to allow local citizens to make contributions to satisfy a broad range of changing charitable needs in our community.

There are now more than 700 such community foundations in the country. The mission of all community foundations is essentially the same: to promote philanthropy among individuals, organizations, and businesses and create a permanent endowment fund for the community in which they live. Community foundations are locally administered. They support health, social services, civic affairs, community development, historic preservation, art, conservation and the environment.

Public Support Test

The Community Foundation of North Central Florida, Inc. (CFNCF) does not meet the one-third public support test. However, due to the nature of CFNCF we believe it is responsive to the general public rather than to a limited number of donors.

Treas. Reg. §1.170A-9(e)(10) recognizes that community foundations, also referred to as community trusts, are established to attract large

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).

contributions of a capital or endowment nature for the benefit of a particular community or area, and that such contributions come initially from a small number of donors. That being so, if the community foundation cannot meet the 33 1/3 percent-of-support test, it can still qualify as a public charity if it is organized and operated so as to attract new and additional public or governmental support on a continuous basis sufficient to meet the facts and circumstances test of paragraph (e)(3) of Treas. Reg. §1.170A-9.

In addition, Treas. Reg. §1.509(a)-3(a)(4) provides that the purpose of the one-third support test is to insure that an organization ... "is responsive to the general public, rather than to the private interests of a limited number of donors or other persons."

Treasury Regulation § 1.170A-9(e)

Treas. Reg. §1.170A-9(e)(3) provides that even if an organization fails to meet the 33 1/3 percent-of-support test, it will be treated as a "publicly supported" organization if it normally receives a substantial part of its support from governmental units, from direct or indirect contributions from the general public, or from a combination of these sources, and meets other requirements.

We believe CFNCF meets these other requirements as outlined below.

Ten Percent-of-Support Limitation

Treas. Reg. §1.170A-9(e)(3)(i) provides that the percentage of support received from the general public be "substantial." "Substantial" is defined as a total amount of public support which equals at least 10 percent of the total support "normally" received.

For the period at Form 990, Schedule A, Part IV-A, the amount of public

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).

support is 29 percent; therefore, a ''substantial'' amount.

Attraction of Public Support

Treas. Reg. §1.170A-9(c)(3)(ii) provides that an organization must be so organized and operated as to attract new and additional public or governmental support on a continuous basis.

One of the difficulties for CFNCF in meeting the public support test is the fact that our Board took great care to lay the groundwork for its perpetual existence. The initial Board consisted of 12 unrelated individuals from the community. The organization's seed capital consisted of small donations from Board members. From that we managed to create a website (www.gnvcf.org) to publicize the Community Foundation.

Because one of the missions of community foundations is to assist other charitable organizations in the community, we were careful not to be seen as competing with other charitable organizations in our community, particularly with respect to fund raising. To that end we made a conscious choice not to hold, for example, public fundraisers that would compete with public fundraisers held by other charitable organizations in our community. Instead, Board members, who for the most part also serve on Boards of other charitable organizations, began a program to educate other charitable organizations as to our existence and our willingness to work with these other organizations. To that end, we made it clear that we were not trying to replace other charities. If a donor has a charitable intent that could be fulfilled through another organization, we would encourage the individual to support that organization. The Community Foundation of North Central Florida would instead provide for philanthropy supporting charitable projects and areas of interest not covered by already existing charities.

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).

Treas. Reg. §1.170A-9(e)(10) provides that a community foundation is not required to engage in periodic, community-wide, fund-raising campaigns directed toward attracting a large number of small contributions in a manner similar to campaigns conducted by a community chest or united fund. So our primary focus was (and still is) to educate the community about the benefits of a community foundation. We did this through our Board members in other ways. Primarily, individual Board members met with influential people in the community to explain the mission of the Community Foundation. This was and is done on a methodical basis. First, a list of all potential donors was created. It was then divided into individuals and companies. Next, Board members who were familiar with the individuals or companies were assigned, usually in teams of two, to have lunch or breakfast with them. We realized that one lunch or breakfast would not necessarily produce a check. We did not want to solicit small donations, as we felt this might be seen as competing with local fundraising, such as United Way. So we speak with potential donors about major gifts benefiting Gainesville and the surrounding communities. This is a long-term educational process, which we believe will result in a far stronger and more resilient community foundation for the future,

We also assist other nonprofit agencies. By doing so, we will create goodwill in the community, which in turn should bring broad public support for the Community Foundation. Some examples are provided below:

The Women's Giving Circle. The Women's Giving Circle an initiative of the Community Foundation of North Central Florida which begun in 2007 was established to promote charitable giving to programs which support women and girls in Alachua County. Each member contributes \$1,000 annually. The Circle has generated more than \$500,000 in grants since inception. The

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).

recipients of these grants include Girl Scouts of Gateway Council, Girls Club of Alachua County, Catholic Charities Bureau, Peaceful Paths, Take Stock in Children, Displaced Homemakers Program and Pace Center for Girls. Kincaid Loop Neighborhood Fund. The purpose of this Fund is to pay for the construction, operation, or maintenance of capital facilities and to support activities to improve the community in the area of the Kincaid Loop which is affected by operation of the Florence Landfill. Currently the Kincaid Loop Committee is researching methods to help manage the increasing problem of invasive exotic (non-native) plants in the neighborhood.

Invasive exotics are altering native plant communities by displacing native species, changing community structures or ecological functions, or hybridizing with natives.

Friends of Tacachale Fund. Tacachale is a Florida State Agency for Persons with Disabilities residential center. More than 470 adult men and women, with varying developmental disabilities live in homes on the 550-acre campus in east Gainesville.

The Friends of Tacachale Fund, which was established in 2007, benefits the quality of life for all who live at Tacachale. The fund distributions may be used for items such as holiday gifts, new athletic equipment, or participation in the Special Olympics

The Friends of the Alachua County Public Schools Elementary Arts & Music Programs. In 2008, local elementary schools faced budget cuts that reduced their art and music programs by 50 percent. This fund was created by a group of retired teachers in response to the cuts in an effort to support and enhance local elementary art and music programs not covered by tax dollars. More than \$80,000 was raised by many local citizens and in the first year, each of the 25 elementary schools in Alachua County received

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\$2,000 to benefit their arts and music programs.

Philip Clark Memorial Fund. The Community Foundation also worked to receive a small fund known as the Philip Clark Memorial Fund. Through this Fund, we will provide scholarships to ROTC students who graduate from Buchholz High School.

So our slow, methodical approach has worked. Due to our efforts at publicity, and especially due to many meetings by Board members with potential donors, CFNCF received two substantial gifts in the past two years, which have prevented us from meeting the 33 1/3 percent support test. These donations are listed below:

Peaceful Paths

In October 2011, the Community Foundation received a gift of \$967,500 to establish the Peaceful Paths Advancement Fund. The purpose of the fund was to purchase land for the domestic violence program in order to expand their current facility and build transitional housing for their participants.

Matheson Museum Fund

In December 2010, upon the referral from a local advisor, an anonymous donor established an endowed fund to benefit the Matheson Museum. The donor gifted \$500,000 at the time of the fund creation and pledged an additional \$500,000 to follow in 2011, bringing the total fund to \$1 million. The pledge was recorded as a receivable at the close of 2010 and the pledge was fulfilled in 2011.

Treas. Reg. §1.170A-9(e)(3)(10) provides that the requirement for attraction of public support for a community foundation will be generally satisfied if the community foundation seeks gifts and bequests from a wide range of potential donors in the community, through banks or trust

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companies, through attorneys or other professional persons, or in other appropriate ways which call attention to the community foundation as a potential recipient of gifts and bequests made for the benefit of the community or area served.

In this respect, the Community Foundation has established the Professional Advisor Council, whose mission is to promote philanthropy among citizens of Gainesville, Florida. This council consists of professionals with expertise in tax law, estate planning, accounting, investment, financial planning, wealth management, insurance and family foundations. Members of the council will share the common objectives of promoting philanthropy in our area and helping taxpayers achieve their philanthropic goals.

In addition, several board members are also members of the Gainesville Estate Planning Council. Part of the initial impetus to form the Community Foundation came from the Estate Planning Council, which recognized the need for such a foundation in our community. Current Board members - Tony Kendzior, Wes Marston, W.J. Rossi and Richard White - are attorneys or professionals who regularly call the attention of clients and members of the Gainesville Estate Planning Council to the work of the Community Foundation.

Given the above, we feel we maintain a continuous and bona fide program for solicitation of public funds from the general public or community, and that the scope of our fundraising activities is reasonable in light of our charitable activities pursuant to Treas. Reg. § 1.170A-9(e)(3)(ii).

Factors in Considering Public Support

Treas. Reg. § 1.170A-9(e)(3)(ii) provides that factors relevant to each case and the weight accorded to any of them may differ depending upon the nature and purpose of the organization and the length of time it has been

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in existence.

Percentage of Financial Support

Treas. Reg. § 1.170A-9(e)(3)(iii) states that the higher the percentage of support above the 10 percent requirement, the lesser the burden of establishing the publicly supported nature of the organization through other factors. We believe it relevant that in the first three years of the Community Foundation, it would have met the 33 1/3 public support test, and that only a few large gifts in years 4, 5 and 8 caused the Community Foundation to have less than 33 1/3 percent public support. We would also like to point out that even though our public support percentage dropped slightly this year, it has been rising as follows:

2001-2004	12%	2004-2007	21%
2002-2005	13%	2004-2008	28%
2003-2006	19%	2005-2009	30%
2006-2010	30%	2007-2011	30%

Sources of Support

Treas. Reg. §1.170A-9(e)(3)(iv) provides for taking into account that support is from a representative number of persons rather than from the members of a single family. In fact, all of the large gifts discussed above were received are from unrelated donors whose contributions were solicited by members of the Board of the Community Foundation of North Central Florida.

Other Funds received by the Organization

In addition to helping individuals reach their personal goals for charitable giving, the foundation also strives to help other not-for-profits reach philanthropic objectives. Beginning in 2007, the Corporation

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entered into agreements to hold and invest funds for specified organizations. Amounts provided by the specified organizations and held by the Corporation are accounted for as agency funds payable and are not reflected in the numerator or denominator of the public support calculation. The Agencies and their account balances at December 31, 2011 and 2012 are listed below. If these amounts were included in the numerator and denominator, the public support percentage would be in excess of 33.3%

	2011	2012
Alachua Conservation Trust	502,122	558,232
Alachua County Public Schools Foundation	272,908	286,224
Guardian Foundation Fund	70,168	77,526
Historic Melrose Fund	46,580	34,754
Historic Trust Matheson Museum	217,587	284,240
Meridian Behavioral Healthcare	90,883	97,840
Meridian-Haynie Trust	383,748	429,712
Reichert House	40,779	40,805
Totals	1,624,775	1,809,336

Representative Governing Body

Treas. Reg. §1.170A-9(e)(3)(v) provides for taking into account that the governing body represents the broad interests of the public, rather than the personal or private interests of a limited number of donors. The current directors of the Community Foundation are listed on the Form 990, Part V-A. The bios of the following board members illustrate the type of individuals involved in CFNCF.

Ester Tibbs, District 3 Administrator (Retired) - Florida Department of Children and Families

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).

Ester has worked for with the Fl. Dept. of Children & Families for over 30 years and served as the District 3 Administrator since 1995. Ester's life as a community leader is full and productive as well. For more than 12 years she has served on both the boards of the Alachua County Girls Club and the United Way of North Central Florida. She also serves on the boards of Shands Hospital, the Alachua County Healthy Communities Initiative, the Altrusa Club, and Oak Hammock (the University of Florida's retirement community).

Marilyn Tubb, Vice President for Community Relations -- Santa Fe College (a public college of the State of Florida)

Known throughout the Southeast and nationally as a champion for health and wellness, Marilyn has spearheaded dozens of acclaimed community initiatives and helped lead a multitude of civic and not-for-profit organizations.

Marilyn is past chair of the Community Foundation and the Gainesville Area Chamber of Commerce and is a current member and former chair of the Gainesville-Alachua County Regional Airport Authority. She chairs the Alachua County Economic Development Advisory. Marilyn was founder and coordinator for the Alachua County Healthy Community Initiative, a citizens 'think tank' for addressing community issues and promoting a strong economy, social justice, environmental issues and education. She was one of 40 people nationwide to receive a fellowship to study national programs on community health and consequently served as co-chair of the Gainesville Well City USA Campaign.

The remaining members represent a broad cross-section of the views and interests of the community or have special knowledge or expertise helpful to the Gainesville Community Foundation.

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).

Availability of Public Services

Treas. Reg. §1.170A-9(e)(3)(vi) provides for taking into account that the organization maintains a definitive program to accomplish its charitable work in the community. The following examples illustrate how CFNCF provides public services.

Elementary Arts & Music Education. It will continue to fund various art and music programs at public elementary schools in Alachua County.

Sponsorship of Events. CFNCF serves as a convener of other charitable agencies. For example, the Community Foundation, in partnership with our local United Way, recently sponsored a educational symposium for local nonprofit staffs and boards. CFNCF also hosted a continuing education course for local advisors on upcoming changes in estate planning.

Additional Factors: Appealing to Persons Having Common Interest

Treas. Reg. §1.170A-9(e)(3)(vii), subsections (a) and (b), provide that the following should be considered:

"solicitation for dues-paying members is designed to enroll a substantial number of persons in the community.

"dues for individual members have been fixed at rates designed to make membership available to a broad cross-section of the interested public.

In this regard, the Women's Giving Circle (discussed above and repeated here), an initiative of the Community Foundation, was established in 2007 to promote charitable giving to programs which support women and girls in Alachua County. Each member contributes \$1,000. Since inception, the Giving Circle has awarded more than \$500,00 in grants to local programs benefiting women and girls. The recipients of these grants include the following 501 (c)(3) organizations: Girls Scouts of Gateway Council, Girls Club of

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).

Alachua County, Catholic Charities Bureau, Peaceful Paths, Take Stock in Children, Displaced Homemakers Program and Pace Center for Girls.

Another of these factors is whether the activities of the organization will be likely to appeal to persons having some broad common interest or purpose. CFNCF qualifies in this respect. The broad common interest is the desire to improve the quality of life through philanthropy in our community. The Community Foundation of North Central Florida appeals either to those who have been life-long residents of the community, or who have adopted the community for their own, and have commitment to its nurturing.

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

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

OMB No 1545-0047

2012**Open to Public
Inspection**

Name of the organization

**Community Foundation of North
Central Florida, Inc.**

Employer identification number

59-3532330**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	22	1
2 Aggregate contributions to (during year)	315,255	
3 Aggregate grants from (during year)	316,657	45,452
4 Aggregate value at end of year	7,083,847	978,901
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☒ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☒ Yes ☐ No

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

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

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

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

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

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

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

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

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

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

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

9 In Part 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	► \$
(ii) Assets included in Form 990, Part X	► \$

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

a Revenues included in Form 990, Part VIII, line 1	► \$
b Assets included in Form 990, Part X	► \$

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

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

- ☐ **a** Public exhibition
☐ **b** Scholarly research
☐ **c** Preservation for future generations
☐ **d** Loan or exchange programs
☐ **e** Other

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

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

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part 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	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	7,429,349	7,127,773	6,000,713	5,403,124	6,642,108
b Contributions	204,004	163,727	1,225,285	420,000	37,000
c Net investment earnings, gains, and losses	507,098	371,487	-2,146	280,754	-1,252,303
d Grants or scholarships	181,501	233,638	96,079	103,165	23,681
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	7,958,950	7,429,349	7,127,773	6,000,713	5,403,124

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

- a** Board designated or quasi-endowment ☐ %
b Permanent endowment ☒ 96.00 %
c Temporarily restricted endowment ☒ 4.00 %
 The percentages in lines 2a, 2b, and 2c should equal 100%.

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

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

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

	Yes	No
3a(i)		☒
3a(ii)		☒
3b		

4 Describe in Part 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		3,750	3,750	
d Equipment		15,827	9,764	6,063
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				6,063

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other Interest In Gatorade Trust	3,854,000	Market
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)	3,854,000	

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

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

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Amounts held for other organizations	1,814,336
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	1,814,336

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☒

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	1,775,848
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a 336,031		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d 117,026		
e	Add lines 2a through 2d		2e	453,057
3	Subtract line 2e from line 1		3	1,322,791
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	1,322,791

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

1	Total expenses and losses per audited financial statements		1	1,063,610
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	1,063,610
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	1,063,610

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.

Part X - FIN 48 Footnote

The Corporation is tax exempt under Section 501(c)(3) of the Internal Revenue Code and does not earn any unrelated business taxable income. Therefore, no provision for income taxes is reflected in the accompanying financial statements. The Corporation holds no uncertain tax positions and, therefore, has no policy for evaluating them. The Corporation's Form 990, Return of Organization Exempt from Income Taxes, is subject to examination by the IRS, generally for three years after the date filed.

Part XI, Line 2d - Revenue Amounts Included in Financials - Other

Gain on Interest in Gatorade Trust \$ 117,026

Part XIII Supplemental Information (continued)

**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 North
Central Florida, Inc.

Employer identification number

59-3532330

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

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	Alachua Conservation Trust 12 West University Avenue Gainesville FL 32601	59-2919630	3	10,000				General Support
(2)	Big Brothers/Big Sisters of Mid Fl 1155 NW 13th Street Gainesville FL 32601	59-1643115	3	9,928				General Support
(3)	Boys & Girls Club of Alachua County PO Box 358452 Gainesville FL 32635	59-6002181	3	57,500				General Support
(4)	Bread of the Mighty Food Bank 325 NW 10th Avenue Gainesville FL 32601	59-2805577	3	10,000				General Support
(5)	Cade Museum for Creativity and Inve 904 S. Main Street Gainesville FL 32601	20-1884134	3	50,000				General Support
(6)	Caribbean Conservation Corporation 4424 NW 13th Street Gainesville FL 32609	59-6151069	3	10,000				General Support
(7)	Catholic Charities Bureau 1717 NE 9th Street Gainesville FL 32609	59-1785681	3	17,188				General Support
(8)	Catholic Extension 150 South Wacker Drive Chicago IL 60606		3	7,500				General Support
(9)	Florida Defenders of the Environmen 4424 NW 13th Street, C-8 Gainesville FL 32609	59-1297777	3	20,000				General Support

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

▶ 22

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

▶ 0

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

Schedule I (Form 990) (2012)

DAA

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 North
Central Florida, Inc.**

Employer identification number

59-3532330

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.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	Florida Museum of Natural History PO Box 112710 Gainesville FL 32611	59-0974739	3	10,000				General Support
(2)	Gainesville Fisher House Foundation 5106 NW 8th Avenue Gainesville FL 32605	26-3806088	3	200,000				General Support
(3)	Little Sisters of the Poor 2999 Schurz Avenue Bronx NY 10465	53-0196617	3	10,150				General Support
(4)	Matheson Museum 513 E University Avenue Gainesville FL 32601	59-2885199	3	45,452				General Support
(5)	Peaceful Paths PO Box 5099 Gainesville FL 32627	59-1809014	3	97,313				General Support
(6)	Planned Parenthood of NC Florida 914 NW 13th Street Gainesville FL 32601	23-7400545	3	15,000				General Support
(7)	Southeastern Health Care Foundation PO Box 103362 Gainesville FL 32610	59-2357609	3	10,000				General Support
(8)	The Wildlife Conservation Society 3713 NW 40th Street Gainesville FL 32606	13-1740011	3	10,000				General Support
(9)	Veterans Memorial Committee 3415 NW 46th Place Gainesville FL 32605	59-3078903	3	50,000				General Support

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

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

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

DAA

Schedule I (Form 990) (2012)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.**Part I, Line 2 - Procedures for Monitoring the Use of Grant Funds**

The Organization insures that the grantee is a 501(c)(3) organization prior to disbursing funds. The majority of the grants are in a single payment and no further monitoring is done.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization

**Community Foundation of North
Central Florida, Inc.**

Employer identification number

59-3532330

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990
The Form 990 is reviewed and approved by the executive committee of the
board of directors prior to filing.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy
At the January board meeting all members complete a new confidentiality
statement and provide disclosures of any possible conflicts of interest.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation
Governing Documents are made available upon request.

Form 990, Part XI, Line 9 - Reconciliation of Changes - Other
Gain on Interest in Gatorade Trust **\$** **117,026**



FLORIDA DEPARTMENT OF STATE
Division of Corporations

April 20, 2012

BARZELLA PAPA
5214 SW 91 DRIVE
STE A
GAINESVILLE, FL 32608

Re: Document Number N98000005188

The Articles of Amendment to the Articles of Incorporation for THE GAINESVILLE COMMUNITY FOUNDATION, INC. which changed its name to COMMUNITY FOUNDATION OF NORTH CENTRAL FLORIDA, INC., a Florida corporation, were filed on April 19, 2012.

The certification requested is enclosed.

Should you have any question regarding this matter, please telephone (850) 245-6050, the Amendment Filing Section.

Irene Albritton
Regulatory Specialist II
Division of Corporations

Letter Number: 812A00012277

State of Florida



Department of State

I certify from the records of this office that COMMUNITY FOUNDATION OF NORTH CENTRAL FLORIDA, INC. is a corporation organized under the laws of the State of Florida, filed on September 4, 1998.

The document number of this corporation is N98000005188.

I further certify that said corporation has paid all fees due this office through December 31, 2012, that its most recent annual report/uniform business report was filed on January 10, 2012, and its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this the
Twentieth day of April, 2012



CR2EO22 (1-11)

Ken Detzner

Ken Detzner
Secretary of State

State of Florida



Department of State

I certify the attached is a true and correct copy of the Articles of Amendment, filed on April 19, 2012, to Articles of Incorporation for THE GAINESVILLE COMMUNITY FOUNDATION, INC. which changed its name to COMMUNITY FOUNDATION OF NORTH CENTRAL FLORIDA, INC., a Florida corporation, as shown by the records of this office.

The document number of this corporation is N98000005188.

Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this the
Twentieth day of April, 2012



CR2EO22 (1-11)

Ken Detzner

Ken Detzner
Secretary of State

Articles of Amendment
to
Articles of Incorporation
of

The Gainesville Community Foundation, Inc.

(Name of Corporation as currently filed with the Florida Dept. of State)

N98000005188

(Document Number of Corporation (if known))

Pursuant to the provisions of section 617.1006, Florida Statutes, this *Florida Not For Profit Corporation* adopts the following amendment(s) to its Articles of Incorporation:

A. If amending name, enter the new name of the corporation:

Community Foundation of North Central Florida, Inc.

The new

name must be distinguishable and contain the word "corporation" or "incorporated" or the abbreviation "Corp." or "Inc." "Company" or "Co." may not be used in the name.

B. Enter new principal office address, if applicable:

(Principal office address **MUST BE A STREET ADDRESS**)

C. Enter new mailing address, if applicable:

(Mailing address **MAY BE A POST OFFICE BOX**)

FILED
SECRETARY OF CORPORATIONS
DIVISION OF CORPORATIONS
12 APR 19 AM 8:59

D. If amending the registered agent and/or registered office address in Florida, enter the name of the new registered agent and/or the new registered office address:

Name of New Registered Agent: _____

(Florida street address)

New Registered Office Address:

_____, Florida _____
(City) (Zip Code)

New Registered Agent's Signature, if changing Registered Agent:

I hereby accept the appointment as registered agent. I am familiar with and accept the obligations of the position.

Signature of New Registered Agent, if changing

(Attach additional sheets, if necessary)

P = President; V = Vice President; T = Treasurer; S = Secretary; D = Director; TR = Trustee; C = Chairman or Clerk; CEO = Chief Executive Officer; CFO = Chief Financial Officer. If an officer/director holds more than one title, list the first letter of each office held. President, Treasurer, Director would be PTD.

Example:

Address

6) ☐ Change
☒ Add
☐ Remove

[illegible]

The date of each amendment(s) adoption: March 22, 2012

Effective date if applicable: _____
(no more than 90 days after amendment file date)

Adoption of Amendment(s) **(CHECK ONE)**

- ☒ The amendment(s) was/were adopted by the members and the number of votes cast for the amendment(s) was/were sufficient for approval.
- ☐ There are no members or members entitled to vote on the amendment(s). The amendment(s) was/were adopted by the board of directors.

Dated 4-12-12

Signature Perry McGriff Jr.

(By the chairman or vice chairman of the board, president or other officer-if directors have not been selected, by an incorporator – if in the hands of a receiver, trustee, or other court appointed fiduciary by that fiduciary)

Perry McGriff Jr.
(Typed or printed name of person signing)

Chairman
(Title of person signing)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Part II**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions Gainesville Community Foundation	Employer identification number (EIN) or 59-3532330
	Number, street, and room or suite no. If a P.O. box, see instructions. 5745 SW 75th Street Suite 480	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Gainesville, FL 32608	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **Barzella Papa, 5745 SW 75th Street Suite 480, Gainesville, FL 32608**

Telephone No. **352-367-0060**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **November 15**, 20 **13**.

5 For calendar year **2012**, or other tax year beginning , 20 , and ending , 20 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension **Additional time is needed to file a complete and accurate return.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.

8a \$

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.

8b \$

c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

8c \$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Stephen Paltis

Title ▶

CPA

Date ▶

8.13.13