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990-PF

Department of the Treasury Internal Revenue Service **Return of Private Foundation** 

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2012

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning 11/01 , 2012, and ending 10/31, 2013 Name of foundation A Employer Identification number JOHN DEERE FOUNDATION 36-6051024 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) (309) 765-5256 ONE JOHN DEERE PLACE City or town, state, and ZIP code MOLINE, IL 61265 G Check all that apply. Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method. Cash X Accrual Fair market value of all assets at end F If the foundation is in a 60-month termination of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . 176,086,308. (Part I, column (d) must be on cash basis.) 16) > \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per may not necessarily equal the amounts in column (e) (see instructions).) purposes income income books (cash basis only) 20,000,000 Centributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B 9,866 9,866. ATCH 1 Interest on savings and temporary cash investments ATCH 2 2,631,918 2,631,918 Dividends and interest from securities . . . . b Net rental income or (loss) \_ 2,155,909 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a \_\_ 13,285,714 2,155,909 Capital gain net income (from Part IV, line 2) . Net short-term capital gain . . . . . . . . . . Income modifications -Gross sales less returns and allowances ATCH 3 32,053. 10,429. b Less. Cost of goods sold . 21,624 21,624. c Gross profit or (loss) (attach schedule) 57,668. 57,668. Other income (attach schedule) ATCH 4 24,876,985 4,797,693 79,292. Total, Add lines 1 through 11 . . . . . Compensation of officers, directors, trustees, etc 13 Other employee salaries and wages . . . . . 14 Pension plans, employee benefits . . . . . . 15 16 a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) . . . 17 AUG 0 5 2014 365,626 18 Taxes (attach schedule) (see Instructions) ATCH 5 19 Depreciation (attach schedule) and depletion, 20 [ 21 Travel, conferences, and meetings . . . . . . 22 346,139. 53,009 79,292. 213,838. 23 Other expenses (attach schedule) ATCH . 6 . 24 Total operating and administrative expenses. 711,765. 53,009 79,292. 213,838. Add lines 13 through 23 ...... 12,083,063. 13,057,138 Contributions, gifts, grants paid . . . . . . . 25 13,768,903 53,009 79,292. 12,296,901. 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: 11,108,082. 8 Excess of revenue over expenses and disbursements 4,744,684 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-).

JSA For Paperwork Reduction Act Notice, see instructions.

7/28/2014 2:37:30 PM V 12-7.12

Form 990-PF (2012)

PAGE 1

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Page 2

2	art II	Attached schedules and amounts in the Balance Sheets description column should be for end-of-year	Beginning of year	End of	
_		amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	8,215,180.	32,332,239.	32,332,239
	2 `	Savings and temporary cash investments			
	3	Accounts receivable ►548,058.			<del></del>
	ļ	Less: allowance for doubtful accounts ▶	593,895.	548,058.	548,058
	4	Pledges recervable			
		Less: allowance for doubtful accounts ▶	1		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
Į,	a			3,749.	3,749
Assets	9	Inventories for sale or use Prepaid expenses and deferred charges			
A	40.0	Investments - U.S. and state government obligations (attach schedule)	45,251,339.	38,913,220.	38,913,220.
		Investments - corporate stock (attach schedule) ATCH 8	61,753,687.	67,294,958.	67,294,958.
		Investments - corporate stock (attach schedule) ATCH 9	35,920,873.	35,331,443.	35,331,443.
ı	11	Investments - tand, buildings, and equipment: beass  Less, accumulated depreciation	33, 320, 673.	33,331,443.	33,331,443.
	40	(attach schedule)	<del> </del>		
	12 13	Investments - mortgage loans			
i	14	Investments - other (attach schedule)  Land, buildings, and equipment, basis  ATCH 10  1,150,590.			
- 1		equipment. basis Less accumulated depreciation 267, 449. (attach schedule)	770,575.	883,141.	883,141.
	15	(attach schedule) Other assets (describe ATCH 11 )	594,646.	779,500.	779,500.
			354,040.		
	10	Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)	153,105,783.	176,086,308.	176,086,308.
_			215,270.	486,363.	170,000,500.
		Accounts payable and accrued expenses	1,712,174.	3,743,964.	
_	18	Grants payable	1,/12,1/4.	3,743,904.	
Liabilities		Deferred revenue	<del></del>	····	
Ē		Loans from officers, directors, trustees, and other disqualified persons	<del></del>	<del></del>	
퍨		Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			•
			1 007 444	4 000 007	
$\dashv$		Total liabilities (add lines 17 through 22)	1,927,444.	4,230,327.	
		Foundations that follow SFAS 117, check here			
8		and complete lines 24 through 26 and lines 30 and 31.			
2		Unrestricted	151,178,339.	171,855,981.	
夏		Temporarily restricted	<u> </u>		
und Balances	26	Permanently restricted			
Net Assets or Fun		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
ts		Capital stock, trust principal, or current funds			
196		Paid-in or capital surplus, or land, bldg., and equipment fund			
A8		Retained earnings, accumulated income, endowment, or other funds			
ş		Total net assets or fund balances (see instructions)	151,178,339.	171,855,981.	
	31	Total liabilities and net assets/fund balances (see			
		instructions)	153,105,783.	176,086,308.	
Р	art III	Analysis of Changes in Net Assets or Fund I	Balances		
		net assets or fund balances at beginning of year - Part			
	end-d	of-year figure reported on prior year's return)	. <b></b>	<u> </u>	151,178,339.
2	Enter	amount from Part I, line 27a		2	11,108,082.
3	Othe	amount from Part I, line 27a increases not included in line 2 (itemize) ► ATCH 12		3	9,606,739.
4	Add I	nes 1, 2, and 3		4	171,893,160.
5	Decre	nes 1, 2, and 3 eases not included in line 2 (itemize) ▶ ATCH 13		5	37,179.
		net assets or fund balances at end of year (line 4 minus I	ine 5) - Part II, column (b).		171,855,981.
		**ATCH 7			Form 990-PF (2012)

Form 990-PF (2012)	and I accepted Toward Inc.				Page 3
	ns and Losses for Tax on Inv		(b) How	(c) Date	(d) Date sold
	and describe the kind(s) of property sold ( brick warehouse; or common stock, 200		acquired P - Purchase D - Donation	acquired (mo., day, yr.)	(mo., day, yr.)
1a SEE PART IV SCH			H - PARISANI		
b					
<u>c</u>			<u> </u>		<u> </u>
d				ļ	ļ
В		<del></del>	<del> </del>	<u> </u>	<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (k (e) plus (f) min	
<u>a</u>					
<u>_b</u>			<b></b>		
<u>c</u>	<del> </del>			<del> – – – – – – – – – – – – – – – – –</del>	
<u>d</u>	<del></del>				
Complete only for page	to showing gain in column (b) and supp	d by the ferrodation on 12/21/20			<del></del>
	ts showing gain in column (h) and owne (i) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) g (k), but not less t	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	
<u>a</u>			<u> </u>		
<u>b</u>					
_c			<del></del>	<del></del>	
0	<del></del>				
	( If	gain, also enter in Part I, line 7			
2 Capital gain net income		(loss), enter -0- in Part I, line 7	2	2,	155,909.
3 Net short-term capital ga	in or (loss) as defined in sections 12	•			
If gain, also enter in P	art I, line 8, column (c) (see inst	ructions). If (loss), enter -0- in )			
Part I, line 8		<u> </u>	3		0
Part V Qualification	Under Section 4940(e) for Re	duced Tax on Net Investment I	ncome		
(For optional use by domes	tic private foundations subject to the	e section 4940(a) tax on net investi	ment inco	me.)	
If section 4940(d)(2) applies	s, leave this part blank.				
Mas the foundation liable fo	or the section 4942 tax on the distrib	uitable amount of any year in the h	aca nariar	49	Yes X No
	s not qualify under section 4940(e).		ase penoc	<b>-</b>	] (63 [] 140
	mount in each column for each year		any entri	es.	
(a)	(b)	(c)		(d)	
Base period years Calendar year (or tax year beginning in)	Administration and the state of	Net value of nonchantable-use assets		Distribution re (col. (b) divided by	
2011	11,804,435.	151,352,978.			0.077993
2010	13,930,897.	121,639,205.			0.114526
2009	7,934,020.	82,916,147.			0.095687
2008	8,493,069.	57,986,410.			0.146467
2007	12,955,321.	65,335,450.			0.198289
2 Total of line 1, column (			2		0.632962
	o for the 5-year base period - divide				0 106500
number of years the fou	ndation has been in existence if less	s than 5 years	3		0.126592
4 5-4				156	142 064
4 Enter the net value of no	encharitable-use assets for 2012 fro	m Part X, line 5	4	136,	142,064.
C. Maritainin tinn 4 horting O			<u> </u>	10	766,336.
5 Multiply line 4 by line 3	• • • • • • • • • • • • • • • • • • • •		5	19,	700,330.
E Enter 1% of not investm	ant income (49) of Bort I (inc 27h)	İ			47,447.
6 Enter 1% of net investm	ent income (1% of Part I, line 27b)	• • • • • • • • • • • • • • • • • • • •	6	<del></del>	
7 Add lines 5 and 6			7	19.	813,783.
		• • • • • • • • • • • • • • • • • • • •	<del>'   -</del>		,
8 Enter qualifying distribut	ions from Part XII, line 4		8	12.	296,901.
If line 8 is equal to or g	ions from Part XII, line 4	n Part VI, line 1b, and complete t	hat part i	using a 1% tax	rate. See the
Part VI instructions.	- · · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	• • •	<u> </u>	

Exempt promoting foundations excelled in section 4940(a), 4940(b), 3940(b), or 4948 - see instructions	Form	990-PF (2012) JOHN DEERE FOUNDATION 36-60	5102	4	Page 4
Demostic Foundations than test the section 4940(e) requirements in Part V, Cheir Underlains than meet the section 4940(e) requirements in Part V, Cheir Underlains than the meet the section 4940(e) requirements in Part V, Cheir Underlains of Cheir V, Chei	Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ctions	5)
b Domestic foundations that meet the section 4940(c) requirements in Part V, check here P is and enter 1% of Part I, lims 27b. c All other domestic foundations enter 2% of fine 27b. Exampl foreign organizations enter 4% of Part I, lims 12, coll, (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 3 3 94, 894. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0. 6 Credits/Payments. 2 2012 estimated tax payments and 2011 overpayment credited to 2012.  b Exempt foreign organizations- tax withheld at source. 7 Tax paid with application for extension of time to file (Form 886e). 8 Subtitle A (income) tax payments and dilines 6 at through 5d. 7 Total credits and payments Add lines 6 at hrough 5d. 8 Enter any penalty for underpayment of estimated tax. Check here if it Form 2220 is attached. 8 97, 533. 8 Enter any penalty for underpayment of estimated tax. Check here if it Form 2220 is attached. 9 Tax dus. If the total of lines 5 and 6 is more than tine 7, enter amount owned. 9 Tax dus. If the total of lines 5 and 6 is more than tine 7, enter amount owned. 9 Tax dus. If the total of lines 5 and 6 is more than tine 7, enter amount owned. 10 Overpayments I line 7 is more than the 10 dillines of 10 dillines	1 a	Exempt operating foundations described in section 4940(d)(2), check here			
b Domestic foundations that meet the section 4940(c) requirements in Part V, check here P is and enter 1% of Part I, lims 27b. c All other domestic foundations enter 2% of fine 27b. Exampl foreign organizations enter 4% of Part I, lims 12, coll, (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 3 3 94, 894. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0. 6 Credits/Payments. 2 2012 estimated tax payments and 2011 overpayment credited to 2012.  b Exempt foreign organizations- tax withheld at source. 7 Tax paid with application for extension of time to file (Form 886e). 8 Subtitle A (income) tax payments and dilines 6 at through 5d. 7 Total credits and payments Add lines 6 at hrough 5d. 8 Enter any penalty for underpayment of estimated tax. Check here if it Form 2220 is attached. 8 97, 533. 8 Enter any penalty for underpayment of estimated tax. Check here if it Form 2220 is attached. 9 Tax dus. If the total of lines 5 and 6 is more than tine 7, enter amount owned. 9 Tax dus. If the total of lines 5 and 6 is more than tine 7, enter amount owned. 9 Tax dus. If the total of lines 5 and 6 is more than tine 7, enter amount owned. 10 Overpayments I line 7 is more than the 10 dillines of 10 dillines					
e All other domestic foundations enter 2% of line 270. Exempt foreign organizations enter 4% of J Part I, line 12, coi. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0: 3 3 94, 894.  5 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0: 4 94, 894.  5 Tax based on investment income. Subtract line of form line 3, 12 xeo or less, enter -0: 5 94, 894.  6 Credits/Payments: 2012 estimated tax payments and 2011 overpayment credited to 2012; se 92, 533.  b Exempl foreign organizations - tax withheld at source 5 xeo or less, enter -0: 5 94, 894.  6 Except foreign organizations - tax withheld at source 5 xeo or less, enter -0: 5 94, 894.  7 Total credits and payments to credited to 2012; se 92, 533.  b Exempl foreign organizations - tax withheld at source 5 xeo or less, enter -0: 5 97, 533.  6 Extend for granizations - tax withheld at source 5 xeo or less, enter -0: 5 94, 894.  7 Total credits and payments to credited in the fill of the credited to 2012; settlement of the 40 xeo or credited to 2012; settlement or line 10 xeo or line o	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		94,	894.
e All other domestic foundations enter 2% of line 270. Exempt foreign organizations enter 4% of J Part I, line 12, coi. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0: 3 3 94, 894.  5 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0: 4 94, 894.  5 Tax based on investment income. Subtract line of form line 3, 12 xeo or less, enter -0: 5 94, 894.  6 Credits/Payments: 2012 estimated tax payments and 2011 overpayment credited to 2012; se 92, 533.  b Exempl foreign organizations - tax withheld at source 5 xeo or less, enter -0: 5 94, 894.  6 Except foreign organizations - tax withheld at source 5 xeo or less, enter -0: 5 94, 894.  7 Total credits and payments to credited to 2012; se 92, 533.  b Exempl foreign organizations - tax withheld at source 5 xeo or less, enter -0: 5 97, 533.  6 Extend for granizations - tax withheld at source 5 xeo or less, enter -0: 5 94, 894.  7 Total credits and payments to credited in the fill of the credited to 2012; settlement of the 40 xeo or credited to 2012; settlement or line 10 xeo or line o					
Part I, inne 12, Col. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and teachle foundations only. Others enter -0-)  3 A 94, 894.  3 Add lines 1 and 2  5 Tax besed on Investment Income. Subtract line 4 from line 3, if zero or leds, inter -0-  5 Tax besed on Investment Income. Subtract line 4 from line 3, if zero or leds, inter -0-  5 Tax besed on Investment Income. Subtract line 4 from line 3, if zero or leds, inter -0-  5 Tax besed on Investment Income. Subtract line 4 from line 3, if zero or leds, inter -0-  5 Tax besed on Investment Income. Subtract line 4 from line 3, if zero or leds, inter -0-  5 Tax besed on Investment Income. Subtract line 4 from line 3, if zero or leds, inter -0-  5 Tax besed on Investment Income. Subtract line 4 from line 3, if zero or leds, inter -0-  5 Tax besed on Investment Income. Subtract line 4 from line 3, if zero or leds, inter -0-  5 Tax besed on Investment Income. Subtract line 4 from line 3, if zero or leds, inter -0-  6 Enter lang penalty for underpayment of restinated tax. Check here if Form 2220 is attached.  8 Tax due. If the folial of lines 5 and 8 is more than line 7, enter amount owed.  9 Tax due. If the folial of lines 5 and 8 is more than line 7, enter amount owed.  9 Tax due. If the folial of lines 5 and 8 is more than line 7, enter amount ower paid.  10 Overgayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid.  10 Overgayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid.  10 Overgayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 be the Credital of 2013 estimated tax the 2, 2, 633. Refunded   11    10 Ourig the tax year, did the foundation and lines of 2013 estimated tax x    10 Ourig the tax year, did the foundation for lines of 2013 estimated tax x    10 Ourig the tax year, did the foundation for lines of 2013 estimated tax    10 Unit the tax year, did the foundation for lines of 2013 estimated tax    11 Ourig the tax year, did the foundation	c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
3 Add lines 1 and 2  Subtitle 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on Investment income. Subtract line 4 from fine 3. If zero or less, enter -0-  Credit/Peyments:  2012 estimated tax payments and 2011 overpayment credited to 2012.  Bay 92,533.  Exempl foreign organizations - tax withheld at source  Tax paid with application for extension of time to file (Form 8888).  Bay 5,000.  Backup withholding erroneously withheld  Total credits and payments. Add lines Sa through 8d  Each of the total of lines 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid 1  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1  Enter the amount of line 10 to be. Credeted to 2014 estimated tax ▶ 2, 639. Refunded ▶ 11  Part VIIA Statements Regarding Activities  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any ponitical campalign?  But the answer is "res" to 1 aor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the extinities.  Did the foundation file Form 1120-POL. for this year?  It has the foundation file Form 1120-POL for this year?  It has the foundation file Form 1120-POL for this year?  The file of the mount (if any) plad by the foundation during the year or political expenditure tax imposed on foundation managers. ▶ \$  His the foundation made any changes, not previously reported to the IRIS; in its governing instrument, and the activities of the changes.  His the foundation have unrelated business gross income of \$1,000 or more during the year?  Was there a liqui					
3 Add lines 1 and 2  Subtitle 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on Investment income. Subtract line 4 from fine 3. If zero or less, enter -0-  Credit/Peyments:  2012 estimated tax payments and 2011 overpayment credited to 2012.  Bay 92,533.  Exempl foreign organizations - tax withheld at source  Tax paid with application for extension of time to file (Form 8888).  Bay 5,000.  Backup withholding erroneously withheld  Total credits and payments. Add lines Sa through 8d  Each of the total of lines 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than file 7, enter amount of each 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid 1  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1  Enter the amount of line 10 to be. Credeted to 2014 estimated tax ▶ 2, 639. Refunded ▶ 11  Part VIIA Statements Regarding Activities  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any ponitical campalign?  But the answer is "res" to 1 aor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the extinities.  Did the foundation file Form 1120-POL. for this year?  It has the foundation file Form 1120-POL for this year?  It has the foundation file Form 1120-POL for this year?  The file of the mount (if any) plad by the foundation during the year or political expenditure tax imposed on foundation managers. ▶ \$  His the foundation made any changes, not previously reported to the IRIS; in its governing instrument, and the activities of the changes.  His the foundation have unrelated business gross income of \$1,000 or more during the year?  Was there a liqui	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
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5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Credit-Proyments:  2 012 estimated tax payments and 2011 overpayment credited to 2012.  6 Exempt foreign organizations - tax withheld at source.  7 Total credits and payments Add lines 6 through 6d.  8 Enter any panelty for underpayment of estimated tax. Check here   If Form 2200 is attached.  8 Enter any panelty for underpayment of estimated tax. Check here   If Form 2200 is attached.  8 Enter any panelty for underpayment of estimated tax. Check here   If Form 2200 is attached.  8 Enter any panelty for underpayment of estimated tax. Check here   If Form 2200 is attached.  8 Enter any panelty for underpayment of estimated tax. Check here   If Form 2200 is attached.  8 Enter any panelty for underpayment of estimated tax. Check here   If Form 2200 is attached.  8 If	4	Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_		0
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Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.    2 Has the foundation engaged in any activities that have not previously been reported to the IRS?   3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?   5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?   6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument?   7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV   2 X  4 B  11.,  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942()(3) or 4942()(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV) If "Yes," complete Part XIV.  9 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.  10 X	d			ļ	ĺ
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Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  Enter the states to which the foundation reports or with which it is registered (see instructions)  II,  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  If the underline the designation of the state of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanation of the explanat	e				
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4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	9				
Part XIV				1	1
Did any persons become substantial contributors during the tax year? // "Yes," attach a schedule listing their names and addresses			9	l	X
addresses 10 X	10				
Form 990-PF (2012)			10		Х
				90-PF	(2012)

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	JOHN DEERE FOUNDATION 36-605	1024		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1		
	person had advisory privileges? If "Yes," attach statement (see instructions)		<del> </del>	X
13	the purious requirements for the difficulty data exemption approaches,		<u> </u>	<u> </u>
14	Website address N/A  The backs are is account. N/A  The backs are is account. N/A  309-765	5-52	56	
14	Website address ► N/A  The books are in care of ► JOHN DEERE FOUNDATION Telephone no. ► 309-765  Located at ►ONE JOHN DEERE PLACE MOLINE, IL  ZIP+4 ► 61265			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			T
	and enter the amount of tax-exempt interest received or accrued during the year.	• • •		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16		x
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 if "Yes," enter the name of			
-	the foreign country	Щ_		L
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	Yes	No
18	During the year did the foundation (either directly or indirectly):	'		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	]		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		1	
	disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1		•
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
t	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	_1b_		<u> </u>
_	Organizations relying on a current notice regarding disaster assistance check here			
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1 . 1	:	х
2	were not corrected before the first day of the tax year beginning in 2012?	10_		
•	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
8	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and			
	6e. Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years			
Ŀ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
c	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	Printed and the second of the			
Ja	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No			
	at any time during the year? Yes X No  If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2012.)	3ь		X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			

charitable purpose that had not been removed from leopardy before the first day of the tax year beginning in 2012? .

Form 990-PF (2012)

Total number of other employees paid over \$50,000

and Contractors (		manada ma	
	dent contractors for professional services (see instress of each person paid more than \$50,000	(b) Type of service	(c) Compensation
(a) wante and 800	ress or each person paid more than \$50,000	(a) Type of service	(c) Compensation
NONE			
Total number of others receiving	over \$50,000 for professional services		
	ect Charitable Activities		
	<del> </del>		
organizations and other beneficiaries ser	charitable activities during the tax year. Include relevant statistical ved, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 JOHN DEERE HISTORIC	SITE		
			303,55
2			
3			
4			
~			
	gram-Related Investments (see instructions)		<del></del>
	ad investments made by the foundation during the tax year on lines 1 a	nd 2.	Amount
1 NONE			
			J
2			
All other program-related investments. Se	ea netructions		
3 NONE			
Total. Add lines 1 through 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			Form 990-PF (2012

For	n 990-PF (2012)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.	1 1	
а	Average monthly fair market value of securities	1a	140,530,138.
b	Average of monthly cash balances	1b	15,507,827.
C	rair market value of all other assets (see instructions)	1c	2,481,897.
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1d	158,519,862.
0	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	i I	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	158,519,862.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	2,377,798.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	156,142,064.
6	Minimum Investment return. Enter 5% of line 5	6	7,807,103.
Pa	It XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here > and do not complete this	oart.)	
1	Minimum investment return from Part X, line 6	1	7,807,103.
2 a	Tax on investment income for 2012 from Part VI, line 5 2a 94,894.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	94,894.
3	Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1	3	7,712,209.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,712,209.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	7,712,209.
Pa	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	г т	<del></del>
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	12,296,901.
b		1b	
2	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	ourposes	2	
3	purposes Amounts set aside for specific charitable projects that satisfy the:	-	
a	Suitability test (prior IRS approval required)	3a	
ь	Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,296,901.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	<del>                                     </del>	
-	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,296,901.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years.	calating	mound the foundation

Form 990-PF (2012)

	t XIII Undistributed Income (see instru	(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				7,712,209
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only				
b	Total for prior years: 20 10 ,20 09 ,20 08				
	Excess distributions carryover, if any, to 2012:				
	From 2007 9, 741, 034.				
þ	From 2008 5, 634, 428.				
C	From 2009 3,829,061.				
	From 2010 7,988,761. From 2011 4,294,310.				
	From 2011 4,294,310.	21 407 504			
	Total of lines 3a through e	31,487,594.			
	Qualifying distributions for 2012 from Part XII, line 4:  \$ 12,296,901.				
а.	Applied to 2011, but not more than line 2a L				
	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)			<del></del>	
	Applied to 2012 distributable amount		-		7,712,209
	Remaining amount distributed out of corpus	4,584,692.			
	Excess distributions carryover applied to 2012				<del> </del>
	(If an amount appears in column (d), the same amount must be shown in column (a).)			· · · · · · · · · · · · · · · · · · ·	
	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	36,072,286.			
<b>b</b> !	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
	Enter the amount of prior years' undistributed income for which a notice of deficiency has been				
1	issued, or on which the section 4942(a) tax has been previously assessed				
	Subtract line 6c from line 6b. Taxable				
	amount - see instructions				
e i	Undistributed income for 2011. Subtract line				
	4a from line 2a. Taxable amount - see				
	Undistributed income for 2012 Subtract lines			·	
	4d and 5 from line 1. This amount must be				
	distributed in 2013				
7	Amounts treated as distributions out of corpus				i e
	to satisfy requirements imposed by section		Ì		1
•	170(b)(1)(F) or 4942(g)(3) (see instructions)				
	Excess distributions carryover from 2007 not		ľ		1
•	applied on line 5 or line 7 (see instructions)	9,741,034.			
	Excess distributions carryover to 2013.	06 221 252	}		1
:	Subtract lines 7 and 8 from line 6a	26,331,252.			ļ
	Analysis of line 9		1		1
	Excess from 2008 5, 634, 428 .		1		
	Excess from 2009 3,829,061.		ļ		
	Excess from 2010		1		
a E	Excess from 2011 4, 294, 310. Excess from 2012 4, 584, 692.		İ		

Form 990-PF (2012)

JSA 2E1490 1 000

Part XV Supplementary Information	(nontinued)		<del></del>	Page 11
3 Grants and Contributions Paid Duri	ing the Year or App	royad for I	Eutura Baymant	
Recipient	If recipient is an individual,	Foundation	- Cuture Payment	<del></del>
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year GRANTS PAID - STMT 20				12,083,063.
		1		
				•
•				
		l		
				10.003.063
b Approved for future payment	<u> </u>	<del></del>		12,083,063.
, ,	1			
ATCH 18				
	1			
	1	<u> </u>		1 710 500
Total	<u> </u>		<u> ▶</u> 3b	1,718,500.

Form 990-PF (2012) Page 12 Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated. Unrelated business income Excluded by section 512, 513, or 514 Related or exempt (d) (c) function income Business code Amount Amount 1 Program service revenue: Exclusion code (See Instructions.) 9 Fees and contracts from government agencies 2 Membership dues and assessments . . . . . 14 9,866 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities . . . . 2,631,918 5 Net rental income or (loss) from real estate: a Debt-financed property . . . . . . . . . . b Not debt-financed property . . . . . . . . . 6 Net rental income or (loss) from personal property . 18 2,155,909 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events . . . 21,624. 10 Gross profit or (loss) from sales of inventory. . 11 Other revenue: a ATCH 19 57,668. 12 Subtotal. Add columns (b), (d), and (e) . . . . 4,797,693. 79,292. 4,876,985. (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the ♥ accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) 1011 LINES 10 AND 11: THE JOHN DEERE HISTORIC SITE IN GRAND DETOUR HAS A SMALL GIFT SHOP THAT SELLS HISTORICAL ITEMS RELATED TO THE GRAND DETOUR EXPERIENCE AND AGRICULTURE'S PAST. A FEW OF THE ITEMS ARE MADE ON SITE AT THE BLACKSMITH SHOP.

Form 990-PF (2012)

Part XVII	Exempt Orga		nsfers To and Transac	tions and	i Relations	snips with Non	cnarı	tabie	<b>;</b>
1 Did th			ngage in any of the following	ng with any	y other organ	nization described		Yes	No
			ection 501(c)(3) organizatio						
organi	izations?								l
a Transi	fers from the reporti	ng foundation to a	a noncharitable exempt orga	nization of:					
(1) Ca	ısh						18(1)		X
(2) Ot	her assets						1a(2)		Х
<b>b</b> Other	transactions:						1 1		
(1) Sa	iles of assets to a no	oncharitable exem	pt organization				1b(1)		<u> </u>
(2) Pu	irchases of assets fr	om a noncharitab	le exempt organization				1b(2)		X
(3) Re	ental of facilities, equ	ipment, or other a	ssets				1b(3)		X
(4) Re	eimbursement arrang	gements					1b(4)		X
(5) Lo	ans or loan guarante	es					1b(5)		X
			or fundraising solicitations				1b(6)	ļ	X
			s, other assets, or paid emplo						X
			" complete the following s						
			es given by the reporting for						
value		r sharing arrange	ement, show in column (d)						
(a) Line no	(b) Amount Involved	(c) Name of no	ncharitable exempt organization		ription of transfe	ers, transactions, and sha	nng ama	ngeme	its
	N/A			N/A		<del></del>			
				<u> </u>					
			<del></del>	ļ					
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				J					
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	<u> </u>			<b></b>					
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				<del> </del>					
		<b></b>		<b>.</b>					
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			<u></u>	<del> </del>					
				<u> </u>					
		1		<u> </u>		<del></del>			
			iated with, or related to, or					Γ¥	٦
	•		er than section 501(c)(3)) or	r in section	5277	. <b></b> l	Y6	es X	] ио
b If "Yes	s," complete the folio			——————————————————————————————————————		- December of states			
<del></del>	(a) Name of organization	<u>m</u>	(b) Type of organization	-		c) Description of relations	inip _		
			<del></del>						
<del></del>				<del></del>					
						<del></del>			
			<del></del>						
			<del></del>	<del></del>					<u> </u>
Cica come	or penaturas or perjury, i deci act, and complete Declaration o	are that I have examine of preparer (other than tax	d this return, including accompanying i payer) is based on all information of which	schedules and : preparer has ar	statements, and to ny knowledge.	o the best of my knowledg	Ne suc o	JERRIT, IT	IS TITLE
Sign	4071	a 1-	17/28/14	1	1	May the IRS	S discus	s this	retum
Here	9. 9. At	· Lat			+ I cease		`		balow 고
Sig	nature of officer or trustee		Date	Title		(see instruction	3)7	Yes	X
	Print/Type preparer's	. Borno	Propared signature		Date		PTIN		
Paid	The highest s	7 170HTIG	Preparer's signature		Daile	Cilear	• • • •		
Preparer					<u></u>	self-employed			
Use Only	Firm's name					Firm's EIN			
ose only	Firm's address				ĺ				
	<u> </u>					Phone no.			
						F	om 99	0-PF	(2012)

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## CISCBG24J5

## Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Internal Revenue Service Name of the organization Employer identification number JOHN DEERE FOUNDATION 36-6051024 Organization type (check one): Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. ☑ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule 8 (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 980-PF) (2012) Name of organization JOHN DEERE FOUNDATION

Employer identification number 36-6051024

Part I	Contributors (see instructions). Use duplicate copies of Par	t I if additional space is need	ded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	DEERE & COMPANY  ONE JOHN DEERE PLACE  MOLINE, IL 61265	\$20,000,000.	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ <b>_</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
~		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization JOHN DEERE FOUNDATION

Employer identification number

36-6051024

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	art II if additional space is neo	eded.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		<del></del>	<del></del>

ocheque o (com se), 990-EZ, or 990-PF) (2012)

Name of organization JOHN DEERE FOUNDATION Employer Identification number 36~6051024 Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000** or less for the year. (Enter this information once. See instructions.) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transfereg's name, address, and ZiP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

JOHN DEERE FOUNDATION
FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
· Kind of F	•			cription		2 0 0	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or otherbasis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
3,000,000.		RS3000 INDE PROPERTY TY 2,522,203.			159701	P	03/31/2011 477,797.	03/04/2013	
5,000,000.		RUSSELL 300 PROPERTY TY 4,036,656.			TRUST 1	₽	03/31/2011 963,344.	04/25/2013	
3,000,000.		RS3000 INDE	X FUND B -	COLL TRUST	164840		03/31/2011 712,138.	08/16/2013	
		FANNIE MAE PROPERTY TY				P	10/13/2011	11/07/2012	
500,000.		499,517.			3379RP6	Р	483. 06/06/2012	11/21/2012	
785,714.		PROPERTY TY 784,534.					1,180.		
1,000,000.		FANNIE MAE PROPERTY TY 999,033.				P	11/08/2011 967.	11/28/2012	
TOTAL GAIN(L	oss)	•••••	•••••	• • • • • • • • • • • • • • • • • • • •	•••••		2,155,909.		
								1	

ATTACHMENT 1

INVESTMENTS	
CASH IN	
TEMPORARY	The second secon
NO	
INTEREST ON 1	
ı	
Н	
PART I	
990PF,	
FORM	

NET INVESTMENT INCOME	9,866.	9,866.
REVENUE AND EXPENSES PER BOOKS	9,866.	9,866.
DESCRIPTION	INTEREST EARNED ON CASH AND EQUIVALENTS	TOTAL

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	2,676,587. 2,676,587. -44,66944,669.	2, 631, 918. 2, 631, 918.
DESCRIPTION	INTEREST EARNED ON INVESTMENTS ACCRETION/AMORTIZATION ON INVESTMENTS	TOTAL

CISCBG24J5

## JOHN DEERE FOUNDATION

36-6051024

ATTACHMENT 3

FORM 990-PF, PART I - GROSS SALES LESS RETURNS AND ALLOWANCES

DESCRIPTION

AMOUNT

JOHN DEERE HISTORIC SITE SALES

32,053.

TOTAL

32,053.

ATTACHMENT

36-6051024

INCOME
OTHER
ı
H
PART
990PE,
FORM

REVENUE AND EXPENSES PER BOOKS	33,031.
	TOTALS
DESCRIPTION MISC INCOME	JD HISTORIC SITE ADMISSIONS

C	SC	RG	24.	15
$\sim$		-	~~	

36-6051024

ATTACHMENT 5

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

PER BOOKS

DESCRIPTION
EXCISE TAX

365,626.

TOTALS

365,626.

ATTACHMENT 6

36-6051024

EXPENSES
OTHER
ı H
PART
990PF,
ORM

CHARITABLE PURPOSES	213,838. 213,838.	
ADJUSTED NET INCOME	79,292.	
NET INVESTMENT INCOME 827,	-774,900.	
REVENUE AND EXPENSES PER BOOKS 827,909.	-774,900. 293,130. 346,139.	
DESCRIPTION MANAGEMENT AND GENERAL	LESS DONATED SERVICES (NOTE 6) JD HISTORIC SITE EXPENSES TOTALS	

# FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS			
	ATTACHMENT	T 7	•
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV	
ALASKA ST DUE 8/1/2028			
FARM CR BK BD,	65,3	ഹ	
FARM CR BK BD, 5	92,6	592,6	
HOME IN BK CONS	495,550.	495,550.	
HOME LOAN, 3.18	13,1	_	
LN 3.5% 6/25/203			
NATE MTG ASSN 4*			
ASSN 38 8/20	7	43.	
S MTG 3857,	039,	1,039,480.	
8 DUE 11/15/	52,	52,	
8 DUE 2/1	407,	407,	
DUE 11/15	68,	68,	
<b>%</b> DUE 4/15/2	63,	63,	
FHLMC MULTICLAS 4% DUE 5/15/20	516,375.	516,375.	
.5% DUE 3/15	38,	38,	
DUE 9/15/25	51,	51,	
* DUE 08/	92,	92,	
5.5% DUE	9,169.	9,169.	
MULTICLA			
MULTICLA	1,085,920.	1,085,920.	
FHLMC MULTICLASS CIFS 3139, 5.			
MIT WILLIAM			
FRANCED AT HOME IN MAC CORD 1 CES	1,025,540.	1,025,540.	
HOME 1	1 000 350	1 000 240	
٠,-	, α C Δ	, α C δ	
FHIMC. 4.75% DIE TAN 19. 2016	1 005 070	, CCC, ROC L	
FINE CHD RETMC 3 58 DITE 9/25/	7 660	, 60	
FUMA GID REMIC 48 DIE 12/25/20	1,030,020.	1 000,020.	
, ,	534,830.	534,830.	
FNMA GTD REMIC, 3.5% DUE 10/25	026,	026,	
GTD REMIC	1,008,580.	1,008,580.	
GTD REMIC	721,626.	21,	
REMIC	ò	ò	

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JOHN DEERE FOUNDATION		36-6051024	
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS	ATTACHMENT	I 7 (CONI'D)	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DESCRIPTION	ENDING BOOK VALUE	ENDING <u>FMV</u>	
FNMA GTD REMIC P/T 03-132, 4.5 FNMA GTD REMIC P/T 11-122, 38	999, 100.	999, 100.	
FINTA NOIE 4%, DUE 11/23/2028 FNMA POOL #0AB2052 3.5% DUE 01 FNMA POOL #0AE0401 4% DUE 09/0	242,1/2. 462,863. 168,243.	242,172. 462,863. 168,243.	
FNMA, 4.75% DUE FEB 21, 2013 GMNA, 5.0%, DUE AUG 16, 2033 GNMA GTD REMIC 4.5% DUE 2/20/2	147,684.	147,684.	
GNMA GTD REMIC, 4.5%, DUE AUG GNMA GTD REMIC P/T 10-146, 4%	44,000	44,0	
GNMA GTD REMIC P/T 12-99, VAR GNMA GTD REMIC P/T 12-83 VAR R	764,920.	764,920.	
GNMA GTD REMIC P/T 12-88 VAR R GNMA 3.0% DUE 5/20/2042	833,840. 413,635.	833,840. 413,635.	
GNMA, 4.5%, DUE MARCH 20, 2028 GNMA, 5%, DUE MAR 20, 2034	40,	00	
5%, DUE MAY 20 5.0%, DUE JAN 5.5%, DUE FEB	65, 61,	5	
GNMA, 5.5%, DUE OCT 20, 2033 GNMA, 5.5%, DUE SEP 20, 2034 MONROE CITY PA 5.9% DUE 12/15	475,397.	475,397.	
AS-CPI INFLAT 1.1258 AS-CPI INFLAT, 1.8758	1,155,130.	1,155,130.	
TREAS-CPI INFLAT, 2.0% DU	1,363,069.	1,363,069.	
TREASURY NOTE 3.625% 08/15 S TREASURY BOND, 6.125% 8/1	1,374,690.	1,374,690.	
~	068,	068,	
ALASKA ST DUE 8/1/2028 MONROE CITY PA 5.9% DUE 12/15/ COLORADO WTR RES & PWR DEV 4.9	154,410. 567,270. 550,102.	154,410. 567,270. 550,102.	

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PART II -	
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F. PART II -	
PART II -	
990PF, PART II -	
F. PART II -	

ATTACHMENT 7 (CONT'D)	ENDING ENDING BOOK VALUE FMV	516,930. 510,785. 544,855. 544,855. 544,855. 544,855.	38, 913, 220.
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS	DESCRIPTION	LA PORTE TEX INDPT SCHOOL DIST SPOKANE CNTY WASH, 4.342% WISCONSIN ST TRANSN REV 5.8% STATE OBLIGATIONS TOTAL	US AND STATE OBLIGATIONS TOTAL

JOHN DEERE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ISHARES TR RUSSELL 300 INDEX
TOTALS

ENDING BOOK VALUE

ENDING FMV

67,294,958.

67,294,958.

67,294,958.

67,294,958.

ATTACHMENT 8

7/28/2014 2:37:30 PM V 12-7.12

ATTACHMENT

JOHN DEERE FOUNDATION

## FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING BOOK VALUE FMV	518,985. 518,640. 518,640. 516,215. 1,063,200. 288,433. 288,447. 1,040,120. 508,175. 508,175. 508,175. 514,260. 514,260. 514,260. 514,260. 514,260. 514,260. 514,260. 514,260. 514,260. 511,880. 511,880. 511,880. 511,270. 518,715. 508,890. 511,270. 508,890. 571,270. 571,270. 571,270. 579,685.
DESCRIPTION	ABBOTT LABORATORIES, 5.15%, 50 ALLERGAN INC, 3.375% AMERICAN HONDA FINANCE, 2.5% APPLIED MATERIALS INC 5.85% ARCHER DANIELS MIDLAND CO, 5.4 AT&T INC 5.1% DUE 09/15/2014 AT&T INC GLOBAL, 5.5%, 250,000 BANK OF NY MELLON CORP 1.5% 01 BECTON DICKINSON 3.25% 11/12/2 BLACKROCK INC, 5% CITIGROUP INC, 4.875%, 250,000 COCOA-COLA CO 3.15% 11/15/202 COCOA-COLA CO 3.15% 11/15/202 COCOA-COLA CO 3.15% 11/15/202 DTE ENERGY COMPANY EMERSON ELECTRIC CO, 4.250% 11 GENERAL ELECTRIC CO, 4.250% 11 GENERAL ELECTRIC CAPITAL CORP GENERAL ELECTRIC CAPITAL CORP GENERAL ELECTRIC CAPITAL CORP GENERAL ELECTRIC CAPITAL CORP GENERAL LINTERNATIONAL INC 5. IMB CORP, 2.1% IMB CORP, 2.1% IMB CORP, 2.1% INTEL CORP, 2.7% 12/15/22 JOHNSON & JOHNSON, 5.15%, 500,

## ATTACHMENT 9 (CONT'D)

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
H 2	495,035.	495,035.
RK CORP 6.875%	32, 16 22, 24	32,165 22,240
LA PORTE TEX INDPT SCHOOL DIST LILLY (ELI) & CO, 5.5%, 500,00	77,55	77,55
04/15/2	,043,350 580,265	1,043,350. 580,265.
	27,685	27,68
MCGRAW-HILL COMPANIES, 5.375%, MEDTRONIC INC 4.45% 03/15/2020	06,35	06,35
MICROSOFT CORP, 1.625%	11,255	11,255
MIDAMERICAN ENERGY 3.73* MORGAN STANLEY VAR RT	70,27 22,12	22, 12
NSTAR ELECTRIC, 5.375%	65,295	65,29
ORACLE CORP 2.375% 1/15/19	07,935	07,93
OKACLE CORF 3.23% 01/13/2016 PFIZER INC, 5.35%, 250,000 SHA	32,51	32,51
PRAXAIR INC 4.05% DUE 3/15/202	30,58	30,58
PRECISION CASTPARTS 2.5%	930,680.	930, 680. 1.039, 430.
DIEGO	568,27	68,27
	10,84	10,84
SUNTRUST BANK, 3.75%	58,75	58, 75
S INC	62,120	562,120
UNILEVER CAP CORP 2.2% UNITED PARCEL SERVICE INC 5.12	1,015,100. 1,154,300.	1,015,100. 1,154,300.
	950,14	950,140

ATTACHMENT 9 (CONT'D)

36-6051024

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ENDING	507,210.	1,000,000. 519,855.	-2.	35, 331, 443.
ENDING BOOK VALUE	507,210.	1,000,000.	-2.	35,331,443.
DESCRIPTION	VF CORP	WAL-MART (FIT), STP % DUE 8/15 WAL-MART STORES, INC, 3.25%	WISCONSIN ST TRANSN REV 5.8% ROUNDING	TOTALS

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS
DESCRIPTION

JOHN DEERE FOUNDATION

COLLAT HELD UNDR SEC LEND AGMT

TOTALS

7/28/2014 2:37:30 PM V 12-7.12

ATTACHMENT 10 PAGE 32

FORM 990PF, PART II - OTHER ASSETS

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	ATTACHMENT
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DESCRIPTION

ENDING BOOK VALUE

ENDING FMV

OTHER RECEIVABLE ASSETS HELD FOR SALE OTHER INTEREST RECEIVABLE

779,500.

779,500.

TOTALS

7/28/2014 2:37:30 PM V 12-7.12

ATTACHMENT 11 PAGE 33 CISCBG24J5

JOHN DEERE FOUNDATION

36-6051024

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

NET UNREALIZED GAIN ON INVESTMENT

9,606,739.

TOTAL

9,606,739.

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36-6051024

ATTACHMENT 13

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

DISCONTINUED OPPERATIONS

37,178.

1.

ROUNDING

37,179.

TOTAL

#### ATTACHMENT 14

### FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:

WORLD FOOD PRIZE

GRANTEE'S ADDRESS:

1700 RUAN CENTER, 666 GRAND AVENUE

CITY, STATE & ZIP:

DES MOINES, IA 50309

GRANT DATE:

04/30/2013

GRANT AMOUNT:

GRANT PURPOSE:

TO SUPPORT BORLAUG-RUAN INTERNSHIPS AND GENERAL OPS

INC. AWARENESS OF STRUGGLE AGAINST HUNGER

AMOUNT EXPENDED:

ANY DIVERSION?

NO

DATES OF REPORTS:

04/12/2010, 4/01/2011, 12/12/12, 7/18/13, 12/12/13

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE FINANCIAL STATEMENTS AND REPORTS FROM THE GRANTEE.

GRANTEE'S NAME:

OUAD CITIES CHAMBER OF COMMERCE

GRANTEE'S ADDRESS:

130 W 2ND ST

CITY, STATE & ZIP:

DAVENPORT, IA 52801

GRANT DATE:

09/05/2013

GRANT AMOUNT:

GRANT PURPOSE:

COMMUNITY BETTERMENT

AMOUNT EXPENDED:

ANY DIVERSION?

NO

DATES OF REPORTS:

6/14/13, 12/15/13

**VERIFICATION DATE:** 

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE FINANCIAL STATEMENTS AND REPORTS FROM THE GRANTEE.

GRANTEE'S NAME:

DOWNTOWN COFFEYVILLE INC.

GRANTEE'S ADDRESS: 807 1/2 WALNUT, PO BOX 443

CITY, STATE & ZIP:

COFFEYVILLE, KS 67337

GRANT DATE:

04/30/2013

NO

GRANT AMOUNT:

GRANT PURPOSE:

COMMUNITY BETTERMENT

AMOUNT EXPENDED:

ANY DIVERSION?

DATES OF REPORTS:

03/19/12, 3/14/13, 11/15/13

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE FINANCIAL STATEMENTS AND REPORTS FROM THE GRANTEE.

GRANTEE'S NAME:

COLUMBIA COUNTY CHAMBER OF COMMERCE

GRANTEE'S ADDRESS:

4424 EVANS TO LOCKS RD

CITY, STATE & ZIP:

EVANS, GA 30809

GRANT DATE:

04/30/2013

GRANT AMOUNT: GRANT PURPOSE:

COMMUNITY BETTERMENT

AMOUNT EXPENDED:

CONT'D ON NEXT PAGE

ATTACHMENT 14 (CONT'D)

## FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

ANY DIVERSION?

NO

DATES OF REPORTS:

07/5/12, 6/14/13, 7/28/14

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE FINANCIAL STATEMENTS AND REPORTS FROM THE GRANTEE.

GRANTEE'S NAME:

GREATER DES MOINES PARTNERSHIP

GRANTEE'S ADDRESS:

700 LOCUST STREET, SUTIE 100

CITY, STATE & ZIP:

DES MOINES, IA 50309

GRANT DATE:

10/08/2013

GRANT AMOUNT:

GRANT PURPOSE:

COMMUNITY BETTERMENT

AMOUNT EXPENDED:

ANY DIVERSION?

NO

DATES OF REPORTS:

5/31/12, 6/27/13, 7/17/14

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE FINANCIAL STATEMENTS AND REPORTS FROM THE GRANTEE.

GRANTEE'S NAME:

GREATER DUBUQUE DEVELOPMENT CORPORATION

GRANTEE'S ADDRESS:

300 MAIN ST STE 120 DUQUQUE, IA 52001

CITY, STATE & ZIP:

07/08/2013

GRANT DATE: GRANT AMOUNT:

**GRANT PURPOSE:** 

AMOUNT EXPENDED:

ANY DIVERSION?

NO

DATES OF REPORTS:

6/18/13, 10/29/13

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE FINANCIAL STATEMENTS AND REPORTS FROM THE GRANTEE.

GRANTEE'S NAME:

OTTUMWA ECONOMIC DEVELOPMENT CORPORATION

GRANTEE'S ADDRESS: CITY, STATE & ZIP:

PO BOX 1288 OTTUMWA, IA 52501

GRANT DATE:

03/22/2013

GRANT AMOUNT:

GRANT PURPOSE:

COMMUNITY BETTERMENT

AMOUNT EXPENDED:

ANY DIVERSION?

NO

DATES OF REPORTS:

7/9/13, 9/1/13

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE FINANCIAL STATEMENTS AND REPORTS FROM THE GRANTEE.

CONT'D ON NEXT PAGE

36-6051024

ATTACHMENT 14 (CONT'D)

## FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:

GREATER CEDAR VALLEY ALLIANCE

GRANTEE'S ADDRESS:

10 WEST 4TH STREET STE 310

CITY, STATE & ZIP:

WATERLOO, IA 50701

GRANT DATE:

03/22/2013

GRANT AMOUNT:

GRANT PURPOSE:

COMMUNITY BETTERMENT

AMOUNT EXPENDED:

ANY DIVERSION?

NO

DATES OF REPORTS:

12/17/13

**VERIFICATION DATE:** 

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE FINANCIAL STATEMENTS AND REPORTS FROM THE GRANTEE.

CISCBG24J5

JOHN DEERE FOUNDATION

36-6051024

ATTACHMENT 16

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JOHN DEERE FOUNDATION ONE JOHN DEERE PLACE MOLINE, IL 61265

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#### JOHN DEERE FOUNDATION

36-6051024

ATTACHMENT 17

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

REQUESTING ORGANIZATION MUST HAVE A CURRENT IRS 501(C)(3) NOT-FOR-PROFIT DESIGNATION. THE FOUNDATION DOES NOT DONATE JOHN DEERE EQUIPMENT.

JOHN DEERE FOUNDATION

FORM 990PE. PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT	FOR FUTURE PAYMENT  RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  AMD		ATTACHEMI 18
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COOPERATIVE HOUSING FOUNDATION 8601 GEORGIA AVE STE 801 SILVER SPRING, MD 20910		COMMUNITY DEVELOPMENT	100,500.
RIVER BEND FOOD BANK 309 12TH STREET MOLINE, IL 61265		COMMUNITY BETTERMENT	184,000.
NORTHEAST IOWA FOOD BANK PO BOX 2397 WATERLOO, IA 50704		COMMUNITY DEVELOPMENT	300,000.
ST. STEPHEN'S FOOD BANK 3145 CEDAR CREST RDG DUBUQUE, IA 52003		COMMUNITY DEVELOPMENT	84,000.
FEEDING AMERICA EASTERN WISCONSIN 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205		COMMUNITY DEVELOPMENT	.000.
SCOTT COUNTY FAMILY YMCA 606 w 2ND ST DAVENPORT, IA 52801		EDUCATION	325,000.

ATTACHMENT 18 (CONT'D)

2:37:30 PM

FORM 990PF. PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

JOHN DEERE FOUNDATION

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

GREATER CEDAR VALLEY ALLIANCE

10 W 4TH ST STE 310 WATERLOO, IA 50701

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

COMMUNITY DEVELOPMENT

AMOUNT

400,000.

50,000.

COMMUNITY DEVELOPMENT

50,000.

EDUCATION

COMMUNITY FOUNDATION OF GREATER DES MOINES

OTTOMMA, IL 52501

OTTOMMA PROGRESS

118 W 3RD ST

GRIMES STATE OFFICE BUILDING, 3RD FLOOR

DES MOINES, IA 50319

400 E 14TH STREET

IOWA JOBS FOR AMERICA'S GRADUATES

DES MOINES, IA 50309

1915 GRAND AVE

140,000.

EDUCATION

1,718,500,

TOTAL CONTRIBUTIONS APPROVED

ATTACHMENT 18

PAGE 44

		· · · · · · · · · · · · · · · · · · ·	,
CIS	CBG24		
36-6051024	T 19	RELATED OR EXEMP. FUNCTION INCOME	33,031. 24,637.
	ATTACHMENT 19	AMOUNT	
		CODE	
		AMOUNT	
		BUSINESS	
JOHN DEERE FOUNDATION	FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE	DESCRIPTION	JOHN DEERE HISTORIC SITE ADMISSIONS  MISC INCOME

TOTALS

JOHN DEERE FOUNDATION FORM 990PE, PART VIII - LIST OF OFFI	- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	 	36.	36-6051024 CISCB024	
RESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	<b>:</b>	II .	G24J5	
MARA L. SOVEY	PRESIDENT, DIRECTOR	0	0	0	
C. NATHAN CLARK	VICE PRESIDENT	0	0	0	
SAMUEL R. ALLEN	CHAIRMAN, DIRECTOR	0	0	0	·=
GREGORY R. NOE	SECRETARY	0	0	0	
THOMAS SPITZFADEN	Treasurer	0	0	٥	. <u></u>
LISA A. HOLST	ASSISTANT TREASURER	0	0	o	
FRANCES B. EMERSON	DIRECTOR	0	0	0	
MAX GUINN	DIRECTOR	0	0	0	
JAMES M. FIELD	DIRECTOR	0	0	0	

JOHN DEERE FOUNDATION  FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	ERS, DIRECTORS, AND TRUSTEES TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION		36-6051 ATTACHMENT 15 (CONT'D)	36-6051024 CONT'D)	CISCBG24J5
MARY K. W. JONES	DIRECTOR	0	0	0	•
RAJESH KALATHUR	DIRECTOR	0	0	0	
	GRAND TOTALS				

7/28/2014 2:37:30 PM V 12-7.12

ATTACHMENT 15 PAGE 40

(Rev. January 2014)

## Application for Extension of Time To File an **Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury

File a separate application for each return.

Internal Revenue Service Internal Revenue Internal											
• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box											
• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).  Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.											
Do not com	plete Part II unless you have already been g	ranted an	automatic 3-n	nonth (	extension on a previou	usly fi	led For	m 8868.			
a corporation 8868 to require Return for	Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.  **Part II** Automatic 3-Month Extension of Time. Only submit original (no copies needed).										
Part I	<b>Automatic 3-Month Extension of Time</b>	Only sub	mit original	lno co	nnies needed)						
A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only											
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time											
	e tax returns.	•	•		·						
Enter filer's identifying number, see instructions											
Type or	ype or Name of exempt organization or other filer, see instructions. Employer identification number (EIN) or										
print	~ 01										
File by the	Number, street, and room or suite no. If a P.O bo	x, see instr	uctions.		Social security number	(SSN	)				
due date for	c/o Deere & Co Tax Dept; One J	John Dee	ere Place								
fiting your	City, town or post office, state, and ZIP code. For			ruction	is.	-	-				
return See instructions.	Moline, IL 61265										
Enter the Re	eturn code for the return that this application is	s for (file a	separate app	icatio	n for each return) .			. [04			
Application Return Application Return											
Is For		Code	ls For					Code			
Form 990 or Form 990-EZ 01 Form 990-T (corporation)								07			
Form 990-1	BL	02	Form 1041-	•				08			
Form 4720	(ındividual)	03	Form 4720 (	other t	than individual)			09			
Form 990-8	PF	04	Form 5227		<del></del>			10			
Form 990-7	T (sec. 401(a) or 408(a) trust)	- 05	Form 6069		· · · · · · · · · · · · · · · · · · ·			11			
	T (trust other than above)	06	Form 8870					12			
	are in the care of ▶ Tonya Hall				RECEIVED	ည္တ	••				
	No ▶ 309-748-7954		ax No. ▶		AUG 0 5 2014	RS-0	-	. $\Box$			
	nization does not have an office or place of bur a Group Return, enter the organization's four							►L.			
a list with th	e group, check this box	on is for.					and a	attach			
	uest an automatic 3-month (6 months for a co		-		•						
for th	June 16 , 20 14 , to file the exen ne organization's return for:	npt organiz	cation return fo	or the	organization named a	bove	. The ex	ktension is			
► ☐ calendar year 20 or											
	tax year beginning November 1	, 20	12 , and er	nding	October 3	1	, 2	0 13 .			
	s application is for Forms 990-BL, 990-PF, 990 efundable credits. See instructions.	D-T, 4720,	or 6069, ente	r the te	entative tax, less any	3a	s	97,533			
	s application is for Forms 990-PF, 990-T, on ated tax payments made. Include any prior ye						\$				
c Balar	nce due. Subtract line 3b from line 3a. Include S (Electronic Federal Tax Payment System). S	e your payı	ment with this				-	92,533			
	ou are going to make an electronic funds withdrawal			n 8868	, see Form 8453-EO and	3c Form		5,000.00 O for payment			

Form **8868** 

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.
Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

Form **8868** (Rev. 1-2014)

	Information about Form 8888 and its instructions is at www.irs.gov/form8888.  If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box														
														. 🕨 🗆	
	<ul> <li>If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).</li> <li>Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.</li> </ul>														
	Do no	ot complete i	<b>Part II unless</b> you h	ave already been g	granted an	automatic 3	-month e	exter	nsion on	a previo	ousty f	iled Fo	m 8	868.	
	Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.lrs.gov/efile and click on e-file for Charities & Nonprofits.														
	Pari		natic 3-Month Ex												
	A cor	poration req	uired to file Form	990-T and reque	sting an a	utomatic 6-	month e	xter	nsion—c	heck th	is bo	x and	com	nplete	
	All off		ons (including 1120-										ensio	n of time	
								Ent	er filer's i	dentifylr	ng nun	nber, se	enl es	structions	
	Туре	Name	Name of exempt organization or other filer, see instructions.  Employer identification or other filer, see instructions.												
	print	91 [						36-	605102	24					
	File by t	Numb									(SSN	)			
,	due dat														
	filing your return. 8	City t	City town or nost office state and ZIP code For a familiar address, one jectrustions												
85	instructi		ne, IL 61265												
9 2018	Enter	the Return co	ode for the return tha	t this application i	s for (file a	separate ap	plication	ation for each return)							
~	Appl	ication	<del></del>		Return	Applicatio	n	· · · · · · · · · · · · · · · · · · ·						Return	
_	Is Fo	s For				Is For								Code	
JUL	Form 990 or Form 990-EZ				01	O1 Form 990-T (corpo			RECEIVED						
FOSTILIAN DATE	Form 990-BL				02	Form 1041	-A	RECEIVE			LU		_	08	
~ E	Form	4720 (individ	tual)		03 Form 4720 (other than individual)							निज्ञा		09	
	Form 990-PF . 04 Form 5227							014	<del>    인</del>	_	10				
罗哥	Form	990-T (sec.	401(a) or 408(a) trust	05	Form 6069				<u> </u>	• • • • • • • • • • • • • • • • • • • •	121	$\neg \vdash$	11		
园园			other than above)		06	Form 8870		$\vdash$		<u> </u>	117		$\neg$	12	
			· · · · · · · · · · · · · · · · · · ·					<del>                                     </del>	<del>UGI</del>	DEN,	<del>, U I</del>				
(;	• The	books are in	the care of ▶ Tony	a Hall											
												•			
	Tele	phone No. ►	309-748-7954		F	ax No. 🟲									
		-	does not have an o	ffice or place of bu	 usiness in 1	the United St	tates, ch	eck 1	this box					▶□	
	• If this	s is for a Gro	up Return, enter the	organization's fou	r digit Gro	p Exemption	n Numbe	ır (G	EN)				this is	3	
	for the	whole group	, check this box .	▶ 🗀 . H i	t is for pari	of the group	o, check	this	box .		<b>P</b> [	and a	attac	h	
			s and EINs of all me									_			
	1	1 request an	automatic 3-month	6 months for a co	rporation r	equired to fil	e Form 9	90-	n) extens	ion of ti	me				
		untli	, 20	_ , to file the exen	npt organiz	ation return	for the o	rgan	ization n	amed a	bove.	The ex	dens	ion is	
		for the organ	nization's return for:	<del>-</del>				•							
		► ☐ calend	► ☐ calendar year 20 or												
► ☐ tax year beginning, 20, and									na , 20 .						
	2		ar entered in line 1 is	for lose than 12 m				retur	m DE	nal retur					
	_		n accounting period	10, 1000 (144) (2.1)	10:11:10; OI K	ok 1005011.		1014		idi ietai					
	3a		ation is for Forms 99	0-BL 990-PF 990	)-T. 4720.	or 6069, ente	er the ter	ntath	e tax le	SS ANV					
			de credits. See instru		, , ,,,,,,,,	o, 0000, o			, c abt, ic	JJ 12.1,	3a	\$			
	b		cation is for Forms		1720 or 6	069, enter s	any refur	ndah	le credit	s and	38	<u> </u>			
	-		x payments made. Ir							~ ar	3ь	\$			
	c		e. Subtract line 3b fr							ueina	30	<del>-</del>		<del></del>	
		EFTPS (Elec	tronic Federal Tax P	ayment System). S	See instruc	tions.		194	uneu, Dy	uonny	3c	\$			
ļ	Cautio	n. If you are go tions.	ing to make an electron	nic funds withdrawal	(direct debi	t) with this Fo	m 8868, s	ee F	om 8453	-EO and	Form	8879-E	:O for	payment	

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.