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Form 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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning November 1 **, 2012, and ending** October 31 **, 20** 13

Name of foundation		A Employer identification number
Claude W. and Dolly Ahrens Foundation		39-1906775
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
1510 Penrose Street, PO Box 284		641-236-5518
City or town, state, and ZIP code		C If exemption application is pending, check here ▶ ☐
Grinnell, IA 50112		

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 13,403,210

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	425			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,107	5,107		
	4	Dividends and interest from securities	194,221	194,221		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		484,645		
	8	Net short-term capital gain			14,634	
	9	Income modifications				
	10a	Gross sales less returns and allowances 11,401				
	b	Less: Cost of goods sold 2,713				
	c	Gross profit or (loss) (attach schedule)	(1,312)			
	11	Other income (attach schedule)	82,325			
	12	**Total.** Add lines 1 through 11	280,766	683,973	14,634	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	215,614	15,093		200,521
	14	Other employee salaries and wages	166,337			166,337
	15	Pension plans, employee benefits	60,346			60,346
	16a	Legal fees (attach schedule)	1,337			1,337
	b	Accounting fees (attach schedule)	6,730			6,730
	c	Other professional fees (attach schedule)	135,575	134,312		1,263
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	23,826	1,668		22,158
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	24,000			24,000
	21	Travel, conferences, and meetings	15,309			15,309
	22	Printing and publications				
	23	Other expenses (attach schedule)	105,845			105,845
	24	**Total operating and administrative expenses.** Add lines 13 through 23	754,919	151,073		603,846
	25	Contributions, gifts, grants paid	528,137			528,137
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,283,056	151,073		1,131,983
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(1,002,290)			
	b	**Net investment income** (if negative, enter -0-)		532,900		
	c	**Adjusted net income** (if negative, enter -0-)			14,634	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,500		
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	7,809	8,333	8,333
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	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 ▶			
	8	Inventories for sale or use	1,797	7,052	7,052
	9	Prepaid expenses and deferred charges	4,159	4,159	4,159
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,073,343	9,345,746	13,229,805
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	150,000	150,000	150,000
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ PSF Health Insurance)	1,621	3,861	3,861
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,240,229	9,519,151	13,403,210
Liabilities	17	Accounts payable and accrued expenses	296,360	76,793	
	18	Grants payable	69,344	67,225	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ Guarantee)	54,949	50,381	
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted	9,819,576	9,324,752	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,819,576	9,324,752	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,240,229	9,519,151	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,819,576
2	Enter amount from Part I, line 27a	2	(1,002,290)
3	Other increases not included in line 2 (itemize) ▶ Capital Gain - $484,645, Pledges Adjustment $22,821	3	507,466
4	Add lines 1, 2, and 3	4	9,324,752
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,324,752

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Please see attached documents from Northern Trust.			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	484,645
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . .	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,148,598	11,161,724	0 102905
2010	875,279	12,249,339	0.071455
2009	1,181,030	11,468,931	0 102976
2008	797,928	8,758,666	0.090010
2007	870,917	10,358,540	0.084007

2	**Total** of line 1, column (d)	2	0.451353
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.090271
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,854,345
5	Multiply line 4 by line 3	5	1,070,104
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,329
7	Add lines 5 and 6	7	1,075,433
8	Enter qualifying distributions from Part XII, line 4	8	1,126,654

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,329
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,329
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,329
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,329
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	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? *If "Yes," attach a detailed description of the activities.*	2		✓
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*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	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?	6	✓	
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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*	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www.ahrensfamilyfoundation.org

14 The books are in care of ▶ Shannon Fitzgerald/CFO Telephone no. ▶ 641-236-5518
Located at ▶ 1510 Penrose Street Grinnell, IA ZIP+4 ▶ 50112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part 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.

			Yes	No
1a	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 ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(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)? ☐ Yes ☑ No			
	(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.) ☐ Yes ☐ No			
b	If 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		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	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	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 jeopardy before the first day of the tax year beginning in 2012?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Chad Ahrens Grinnell, IA 50112	Director, 0	0	0	0
David Clay 1955 N.W 129th Street, Clive, IA 50235	Director, 10	0	0	0
Susan Witt 1928 Prairie Street, Grinnell, IA 50112	Vice President, 2	0	0	0
Julie Gosslink 1820 Penrose Street, Grinnell, IA 50112	President/CEO, 50	116,196	3,361	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Melissa Hull 451 Highway 6, Grinnell, IA 50112	Dir. Community Relations, 50	55,026	1,591	0
Michelle Gruhn 2784 E 125th St. N, Kellogg, IA 50135	Accounting Manager, 50	50,752	1,468	0

Total number of other employees paid over $50,000 ▶ 2

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None.		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Community Support Services - Provide back office support services for local non-profits.	404,577
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,836,445
b	Average of monthly cash balances	1b	36.723
c	Fair market value of all other assets (see instructions)	1c	161,670
d	**Total** (add lines 1a, b, and c)	1d	12,034,868
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,034,868
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	180,523
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,854,345
6	**Minimum investment return.** Enter 5% of line 5	6	5925,717

Part 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 part.)

1	Minimum investment return from Part X, line 6			1	592,717
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,329		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,329
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	587,388
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	587,388
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	587,388

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,131,983
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	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	1,131,983
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,329
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,156,654

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				587,388
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only				
b	Total for prior years. 20___,20___,20___				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 . . . 126,621				
b	From 2008 . . . 358,645				
c	From 2009 . . . 608,077				
d	From 2010 . . . 268,740				
e	From 2011 . . . 611,725				
f	**Total** of lines 3a through e	1,973,808			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,131,983				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)	544,595			
d	Applied to 2012 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,518,403			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	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 to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	126,621			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	2,391,782			
10	Analysis of line 9:				
a	Excess from 2008 . . . 358,645				
b	Excess from 2009 . . . 608,077				
c	Excess from 2010 . . . 268,740				
d	Excess from 2011 . . . 611,725				
e	Excess from 2012 . . . 544,595				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Please see attached list.				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Rock In Prevention		**Non-Profit**	**Just Say No Prog/Local Students**	**5,000**
Scholarships			**Scholarships**	**15,381**
Total . . . . ▶ **3b**				**20,381**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 ____________

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Ahrens Park Foundation	Private Operating Foundation	Sibling Foundation

Sign Here

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 taxpayer) is based on all information of which preparer has any knowledge

Shannon Fitzgerald | 12/17/14 | Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Realized Gain/Loss Summary - Taxable

Sales

	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Equities							
Common stock							
Canada - USD	24,770 29	- 25,963 84	0 00	- 1,193 55	0 00	0 00	- 1,193 55
Hong Kong - HKD	46,343 31	- 30,585 71	19 67	15,682 41	55 52	19 60	15,738 00
Japan - JPY	34,740 21	- 37,141 55	0 00	- 7,538 92	5,137 58	0 00	- 2,401 34
Sweden - SEK	136,369 90	- 116,650 12	0 00	12,490 82	7,228 96	0 00	19,719 78
United Kingdom - GBP	65,585 14	- 107,856 26	137 04	- 44,389 58	1,981 42	165 69	- 42,436 81
United States - USD	1,435,465 02	- 1,022,020 09	1,592 48	411,852 45	0 00	1,592 48	411,852 45
Total Common Stock	**1,743,273.87**	**- 1,340,217.57**	**1,749.19**	**386,903.63**	**14,403.48**	**1,777.77**	**401,278.53**
Funds - common stock							
International Region - USD	250,000 00	- 296,668 57	0 00	- 46,668 57	0 00	0 00	- 46,668 57
United States - USD	110,000 00	- 119,942 36	0 00	- 9,942 36	0 00	0 00	- 9,942 36
Total Funds - Common Stock	**360,000.00**	**- 416,610.93**	**0.00**	**- 56,610.93**	**0.00**	**0.00**	**- 56,610.93**
Rights/warrants							
France - EUR	8,058 38	0 00	2,321 91	5,736 46	0 01	2,321 91	5,736 47
Total Rights/Warrants	**8,058.38**	**0.00**	**2,321.91**	**5,736.46**	**0.01**	**2,321.91**	**5,736.47**
Total S/T translation gain/loss Equities					**28.58**		
Total L/T translation gain/loss Equities					**14,374.91**		
Total realized gains for Equities			**4,071 10**	**525,160.26**	**15,115.23**	**4,099 68**	**533,577.43**
Total realized losses for Equities			**0.00**	**- 189,131.10**	**- 711.74**	**0.00**	**- 183,173.36**
Total Equities	**2,111,332.25**	**- 1,756,828.50**	**4,071 10**	**336,029.16**	**14,403.49**	**4,099.68**	**350,404.07**

◆ Realized Gain/Loss Summary - Taxable

			Realized gain/loss				
			Market			Total	
	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales							
Fixed income							
Funds - corporate bond							
United States - USD	206,486 40	- 224,840 41	388 10	- 18,742 11	0 00	388 10	- 18,742 11
Total Funds - Corporate Bond	**206,486.40**	**- 224,840.41**	**388.10**	**- 18,742.11**	**0.00**	**388.10**	**- 18,742.11**
Total S/T translation gain/loss Fixed Income					**0.00**		
Total L/T translation gain/loss Fixed Income					**0.00**		
Total realized gains for Fixed Income			**388.10**	**55.24**	**0.00**	**388.10**	**55.24**
Total realized losses for Fixed Income			**0.00**	**- 18,797.35**	**0.00**	**0.00**	**- 18,797.35**
Total Fixed Income	**206,486.40**	**- 224,840 41**	**388.10**	**- 18,742.11**	**0.00**	**388.10**	**- 18,742.11**
Total Sales	**2,317,818.65**	**- 1,981,668.91**	**4,459.20**	**317,287.05**	**14,403.49**	**4,487.78**	**331,661.96**
Other Gain/Loss							
Equities							
Funds - common stock							
International Region - USD	10,584 53	0 00	0 00	10,584 53	0 00	0 00	10,584 53
United States - USD	135,852 06	0 00	9,760 87	126,091 19	0 00	9,760 87	126,091 19
Total Funds - Common Stock	**146,436.59**	**0.00**	**9,760.87**	**136,675.72**	**0.00**	**9,760.87**	**136,675.72**
Total S/T translation gain/loss Equities					**0.00**		

Realized Gain/Loss Summary - Taxable

			Realized gain/loss				
			Market			Total	
	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Other Gain/Loss							
Equities							
Total L/T translation gain/loss Equities					0.00		
Total realized gains for Equities			9,760.87	136,675.72	0 00	9,760.87	136,675.72
Total realized losses for Equities			0.00	0.00	0.00	0.00	0.00
Total Equities	146,436.59	0 00	9,760.87	136,675.72	0.00	9,760 87	136,675.72
Total Other Gain/Loss	146,436.59	0.00	9,760.87	136,675.72	0.00	9,760.87	136,675 72
Capital Changes							
Equities							
Common stock							
United States - USD	1,682 01	- 9 51	0 00	1,672 50	0 00	0 00	1,672 50
Total Common Stock	1,682 01	- 9.51	0.00	1,672 50	0 00	0.00	1,672.50
Total S/T translation gain/loss Equities					0.00		
Total L/T translation gain/loss Equities					0.00		
Total realized gains for Equities			0.00	1,672.50	0.00	0.00	1,672.50
Total realized losses for Equities			0.00	0 00	0.00	0.00	0.00
Total Equities	1,682.01	- 9.51	0 00	1,672.50	0.00	0.00	1,672.50
Total Capital Changes	1,682.01	- 9.51	0.00	1,672 50	0.00	0.00	1,672.50

Realized Gain/Loss Summary - Taxable

Foreign Exchange

Foreign exchange

			Realized gain/loss				
			Market			Total	
	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Foreign exchange							
British pound sterling sales - GBP	- 66,699 36	66,699 36	0 00	0 00	0 00	0 00	0 00
Canadian dollar sales - CAD	- 661 29	661 29	0 00	0 00	0 00	0 00	0 00
Euro sales - EUR	- 8,434 64	8,434 64	0 00	0 00	0 00	0 00	0 00
Hong Kong dollar sales - HKD	- 46,346 38	46,346 38	0 00	0 00	0 00	0 00	0 00
Japanese yen sales - JPY	- 34,740 21	34,740 21	0 00	0 00	0 00	0 00	0 00
Swedish krona sales - SEK	- 136,967 45	136,967 45	0 00	0 00	0 00	0 00	0 00
Swiss franc sales - CHF	- 145 13	145 13	0 00	0 00	0 00	0 00	0 00
United States dollar sales - USD	- 206,376 84	206,376 84	0 00	0 00	0 00	0 00	0 00
Canadian dollar purchases - CAD	597 47	- 597 47	0 00	0 00	0 00	0 00	0 00
Euro purchases - EUR	68,565 08	- 68,565 08	0 00	0 00	0 00	0 00	0 00
Swedish krona purchases - SEK	137,214 29	- 137,214 29	0 00	0 00	0 00	0 00	0 00
United States dollar purchases - USD	293,994 46	- 293,994 46	0 00	0 00	0 00	0 00	0 00
Total Foreign exchange	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total S/T translation gain/loss Foreign exchange					**0.00**		
Total L/T translation gain/loss Foreign exchange					**0.00**		
Total realized gains for Foreign exchange			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total realized losses for Foreign exchange			**0.00**	**0.00**	**0.00**	**0 00**	**0.00**
Total Foreign exchange	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Foreign Exchange	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Realized Gain/Loss Summary - Taxable

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

			Realized gain/loss				
			Market			Total	
	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Gain/loss on cash disbursements							
British pound sterling - GBP	66,698 72	- 66,413 24	0 00	0 00	285 48	285 48	0 00
Canadian dollar - CAD	768 92	- 773 27	0 00	0 00	- 4 35	- 4 35	0 00
Euro - EUR	60,670 03	- 60,567 68	0 00	0 00	102 35	102 35	0 00
Hong Kong dollar - HKD	13,600 05	- 13,596 98	0 00	0 00	3 07	3 07	0 00
Swedish krona - SEK	273,583 11	- 273,584 19	0 00	0 00	- 1 08	- 1 08	0 00
Swiss franc - CHF	145 13	- 144 79	0 00	0 00	0 34	0 34	0 00
Total Gain/Loss on Cash Disbursements	**415,465.96**	**- 415,080.15**	**0.00**	**0.00**	**385.81**	**385.81**	**0.00**
Total S/T translation gain/loss Gain/Loss on Cash Disbursements					**385.81**		
Total L/T translation gain/loss Gain/Loss on Cash Disbursements					**0.00**		
Total realized gains for Gain/Loss on Cash Disbursements			**0 00**	**0.00**	**807.57**	**807.57**	**0 00**
Total realized losses for Gain/Loss on Cash Disbursements			**0.00**	**0.00**	**- 421.76**	**- 421.76**	**0.00**
Total Gain/Loss on Cash Disbursements	**415,465.96**	**- 415,080.15**	**0.00**	**0.00**	**385.81**	**385.81**	**0.00**
Total Gain/Loss on Cash Disbursements	**415,465.96**	**- 415,080.15**	**0 00**	**0.00**	**385.81**	**385.81**	**0.00**

◆ Realized Gain/Loss Summary - Taxable

	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds	140,113.74						
Total Short Term Loss Proceeds	0.00						
Total Long Term Gain Proceeds	1,443,070.55						
Total Long Term Loss Proceeds	734,647.19						
Total Undetermined Tax Loss Proceeds	563,571.73						
Additional Short Term Proceeds from Zero G/L Transactions	0.00						
Additional Long Term Proceeds from Zero G/L Transactions	0.00						
Short Term Proceeds due to REIT Re-Allocation	0.00						
Long Term Proceeds due to REIT Re-Allocation	0.00						
Total Short Term Proceeds	140,113.74						
Total Long Term Proceeds	2,177,717.74						
Total S/T translation gain/loss for securities					414.39		
Total L/T translation gain/loss for securities					14,374.91		
Total realized gains			14,220.07	663,563.72	15,922.80	15,056.22	671,980.89
Total realized losses			0.00	- 207,928.45	- 1,133.50	- 421.76	- 201,970.71
Total realized gain/loss	2,881,403.21	- 2,396,758.57	14,220.07	455,635.27	14,789.30	14,634.46	470,010.18

The Claude W. and Dolly Ahrens Foundation, 39-1906775
Form 990-PF
Supplemental Schedules

Page 1, Part I, Line 11

	(a) Revenue & Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Disbursements For Charitable Purposes
Community Support Services Revenue	82,325			
Total	82,325	-	-	-

Page 1, Part I, Line 16c

	(a) Revenue & Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Disbursements For Charitable Purposes
Insurance	6,438			6,438
Credit Card Fees	39			39
Contract labor	75			75
On-Site Meeting Expense	3,281			3,281
Meals	1,776			1,776
Dues & Subscriptions	7,077			7,077
Equipment Rent	28,080			28,080
Telephone/Internet Expenses	10,376			10,376
Marketing Expenses	25,012			25,012
Postage	394			394
Office Supplies	8,530			8,530
Software Costs	6,861			6,861
Income Tax Expense	2,986			2,986
Minor Equipment	2,431			2,431
Miscellaneous	2,490			2,490
Total	105,845	-	-	105,845

Page 2, Part II, Line 10a

	(b) Book Value	(c) Market Value
Northern Trust - Board Account	255,441	243,780
Northern Trust - Commingled Account	2,822,715	2,695,487
Northern Trust - Eagle Capital Account	2,296,033	4,112,334
Northern Trust - Straus Account	2,180,191	3,960,530
Northern Trust - 3rd Avenue Account	1,791,366	2,217,675
	9,345,746	13,229,805

Page 2, Part II, Line 13

	(b) Book Value	(c) Market Value
Strand Theater	100,000	100,000
Mayflower Investment	50,000	50,000
	150,000	150,000

Page 6, Part VIII, Line 1 Continued

(a) Name & Address	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense Account
Shannon Fitzgerald	Treasurer, Secretary & CFO, 50	99,419	2,183	-
1623 Prairie Street				-
Grinnell, IA 50112				-

The Ahrens Park Foundation, 42-1465766
Part I, Line 23

The Claude W. and Dolly Ahrens Foundation, 39-1906775
Form 990-PF
Supplemental Schedules

Page 11, Part XV, 3a

Recipient Name & Address	If recipient is an individual, show any relationship to any foudnation manager or substantial contributor.	Foundation Status	Purpose of Grant or Contribution	Amount
Ahrens Park Foundation 1500 Penrose Street Grinnell, IA 50112		Non-Profit	Operating Funds/Capital Purchases	425,111
Grinnell Regional Medical Center 210 4th Avenue Grinnell, IA 50112		Non-Profit	Capital Campaign	40,000
Greater Poweshiek Community Foundation PO Box 344 Grinnell, IA 50112		Non-Profit	APF Senior Walkers Fund & Donation to Celebrate Community	6,112
City of Grinnell 927 4th Avenue Grinnell, IA 50112		Non-Profit	Park Improvement Fund & Growth Collaborative	12,500
Grinnell_Newburg Community Schools 927 4th Avenue Grinnell, IA 50112		Non-Profit	Kindergarten Swimming Program	1,433
Macalester College Student Emma Andelson St Paul, MN 55105	None	College	Scholarship	2 500
University of Iowa Student Benjamin Cunningham Iowa City IA 52242	None	College	Scholarship	2,500
Indian Hills Community College Student Jellie Havlik Ottumwa, IA 52501	None	College	Scholarship	2,500
Grinnell Hospice 210 4th Avenue Grinnell, IA 50112		Non-Profit	Operating	100
The Dental Coalition 1116 Main Street Grinnell, IA 50112		Non-Profit	LIBTYFI Winner - Operating	5,000
Little Engine Learning Center 4100 S Lindsay Rd Suite 113 Gilbert, AZ 85297		Non-Profit	Playrground Project	5,000
Social Entrepreneurs of Grinnell P O Box 481 Grinnell, IA 50112		Non-Profit	College Student Group	2,500
Rock In Prevention		Non-Profit	Youth Just Say No Programs	2,500
Total				507,756