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Form 990



Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter Social Security numbers on this form as it may be made public By law, the IRS generally cannot redact the information on the form

Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 01-01-2013, 2013, and ending 12-31-2013

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization COMMUNITY FOUNDATION OF NORTHEAST IOWA		D Employer identification number 42-6060414
	Doing Business As		
	Number and street (or P O box if mail is not delivered to street address)	Room/suite	E Telephone number (319) 287-9106
	425 CEDAR STREET SUITE 310		
	City or town, state or province, country, and ZIP or foreign postal code WATERLOO, IA 50701		G Gross receipts \$ 166,952,673
F Name and address of principal officer KAYE ENGLIN 425 CEDAR STREET SUITE 310 WATERLOO,IA 50701		H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀(Insert no) ☐ 4947(a)(1) or ☐ 527			
J Website: ▶ WWW.CFNEIA.ORG			
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 1956 M State of legal domicile IA	

Part I

Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities PART I, LINE I AND PART III, LINE I THE COMMUNITY FOUNDATION RESPONDS TO THE CURRENT AND FUTURE CHARITABLE NEEDS OF NORTHEAST IOWA, SECURES AND SERVES AS THE CUSTODIAN OF ENDOWMENT FUNDS CONTRIBUTED BY MANY DONORS TO BENEFIT CHARITABLE CAUSES, SERVES IN A LEADERSHIP ROLE TO CONVENE, EXAMINE AND DETERMINE COMMUNITY NEEDS AND FACILITATES THE DEVELOPMENT OF SOLUTIONS TO COMMUNITY PROBLEMS		
2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets			
3 Number of voting members of the governing body (Part VI, line 1a)	3	15	
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	14	
5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	14	
6 Total number of volunteers (estimate if necessary)	6	450	
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
b Net unrelated business taxable income from Form 990-T, line 34	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	7,650,415	8,790,203
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,956,054	13,766,001
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)		0
		9,606,469	22,556,204
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	4,545,389	5,081,247
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	472,551	648,402
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶288,498		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	481,940	535,795
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	5,499,880	6,265,444
	19 Revenue less expenses Subtract line 18 from line 12	4,106,589	16,290,760
Net Assets or Fund Balances		Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	64,971,323	76,786,500
	21 Total liabilities (Part X, line 26)		0
	22 Net assets or fund balances Subtract line 21 from line 20	64,971,323	76,786,500

Part II

Signature Block

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

Sign Here	*****		2014-05-30	
	Signature of officer		Date	
Paid Preparer Use Only	KAYE ENGLIN PRESIDENT AND CEO		Type or print name and title	
	Prnt/Type preparer's name STEVEN K DUGGAN CPA		Preparer's signature	
	Firm's name ▶ HOGAN - HANSEN PC		Firm's EIN ▶	
Firm's address ▶ PO BOX 240		Phone no (319) 233-5225		
WATERLOO, IA 507040240				

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

Check if Schedule O contains a response or note to any line in this Part III ☒

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

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

If "Yes," describe these changes on Schedule O

4a (Code) (Expenses \$ 5,081,247 including grants of \$ 5,081,247) (Revenue \$)

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

[illegible][illegible]

4e	Total program service expenses	5,081,247
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Part IV Checklist of Required Schedules

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

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	Yes	
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Yes	
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

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

Part VI

Governance, Management, and Disclosure

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

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	15	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent	14	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

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

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

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☒ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶STACY ROBINSON 425 CEDAR STREET SUITE 310 WATERLOO, IA 50701 (319) 287-9106

Part VII

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

Check if Schedule O contains a response or note to any line in this Part VII

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099- MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KAYE ENGLIN PRESIDENT AN	40.00	X		X				66,875	0	1,605
(2) BRADLEY PATTERSON PRESIDENT AN	40.00	X		X				59,490	0	2,904
(3) MARY ANN BURK PRESIDENT AN	40.00	X		X				40,220	0	0
(4) JOHN MONAGHAN CHAIR	10	X		X				0	0	0
(5) MARK ROLINGER 1ST VICE CHA	10	X		X				0	0	0
(6) KYLE CHRISTIASON 2ND VICE CHA	10	X		X				0	0	0
(7) MARLENE BEHN SECRETARY	10	X		X				0	0	0
(8) JAY BULLERMAN TREASURER	10	X		X				0	0	0
(9) DENNIS CLARK PAST BOARD C	10	X						0	0	0
(10) AARON SANNES DIRECTOR	10	X						0	0	0
(11) GENE DRAPE DIRECTOR	10	X						0	0	0
(12) ROBERT BRADFORD DIRECTOR	10	X						0	0	0
(13) LORI JOHNSON DIRECTOR	10	X						0	0	0
(14) KATY WILLIAMS DIRECTOR	10	X						0	0	0
(15) CHARLES PERRY DIRECTOR	10	X						0	0	0
(16) RUDY JONES DIRECTOR	10	X						0	0	0
(17) ELLEN YOUNG DIRECTOR	10	X						0	0	0

Part VII

1b	Sub-Total			
c	Total from continuation sheets to Part VII, Section A			
d	Total (add lines 1b and 1c)	166,585		4,509

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

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

Section B. Independent Contractors

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

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

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

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e	2,381,894		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	6,408,309		
	g	Noncash contributions included in lines 1a-1f \$		672,298		
	h	Total. Add lines 1a-1f		8,790,203		
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		1,345,104	
4		Income from investment of tax-exempt bond proceeds				
5		Royalties				
6a		Gross rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)				
d		Net rental income or (loss)				
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses				
c		Gain or (loss)				
d		Net gain or (loss)		12,420,897	12,420,897	
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a			
b		Less direct expenses	b			
c		Net income or (loss) from fundraising events				
9a		Gross income from gaming activities See Part IV, line 19	a			
b		Less direct expenses	b			
c		Net income or (loss) from gaming activities				
10a		Gross sales of inventory, less returns and allowances	a			
b		Less cost of goods sold	b			
c		Net income or (loss) from sales of inventory				
	Miscellaneous Revenue	Business Code				
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d					
12	Total revenue. See Instructions		22,556,204	12,420,897	1,345,104	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	5,081,247	5,081,247		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.				
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4	Benefits paid to or for members.				
5	Compensation of current officers, directors, trustees, and key employees.	171,094		85,547	85,547
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7	Other salaries and wages.	405,276		294,078	111,198
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	10,649		3,219	7,430
9	Other employee benefits.	21,240		7,266	13,974
10	Payroll taxes.	40,143		26,803	13,340
11	Fees for services (non-employees):				
a	Management.				
b	Legal.	4,855		4,855	
c	Accounting.	16,145		16,145	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.	301,310		301,310	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).				
12	Advertising and promotion.	24,982			24,982
13	Office expenses.	29,907		17,621	12,286
14	Information technology.				
15	Royalties.				
16	Occupancy.	21,560		21,560	
17	Travel.				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.	31,693		14,433	17,260
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.	9,750		9,750	
23	Insurance.	7,774		7,774	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	EQUIPMENT RENTAL AND MAIN	68,466		68,466	
b	DUES/MEMBERSHIP FEES	6,997		6,997	
c	EQUIPMENT AND SOFTWARE	3,515		3,515	
d	COF DUES	1,800		1,800	
e	All other expenses	7,041		4,560	2,481
25	Total functional expenses. Add lines 1 through 24e.	6,265,444	5,081,247	895,699	288,498
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

				(A)		(B)
				Beginning of year		End of year
Assets	1	Cash—non-interest-bearing		815	1	37
	2	Savings and temporary cash investments		5,505,337	2	5,727,533
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a139,687			
	b	Less accumulated depreciation	10b100,605	33,459	10c	39,082
	11	Investments—publicly traded securities		54,771,710	11	66,022,801
	12	Investments—other securities See Part IV, line 11			12	
	13	Investments—program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11		4,660,002	15	4,997,047
	16	Total assets. Add lines 1 through 15 (must equal line 34)		64,971,323	16	76,786,500
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			25	
	26	Total liabilities. Add lines 17 through 25		0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets		26,658,448	27	30,857,841
	28	Temporarily restricted net assets		38,312,875	28	45,928,659
	29	Permanently restricted net assets			29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		64,971,323	33	76,786,500
	34	Total liabilities and net assets/fund balances		64,971,323	34	76,786,500

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	22,556,204
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,265,444
3	Revenue less expenses Subtract line 2 from line 1	3	16,290,760
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	64,971,323
5	Net unrealized gains (losses) on investments	5	-4,475,583
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	76,786,500

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	2b	Yes
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	Yes
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A
(Form 990 or 990EZ)

Department of the
Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization COMMUNITY FOUNDATION OF NORTHEAST IOWA	Employer identification number 42-6060414
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

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

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

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

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

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	5,884,405	7,391,399	6,980,283	7,650,415	8,790,203	36,696,705
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	5,884,405	7,391,399	6,980,283	7,650,415	8,790,203	36,696,705
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						36,696,705

Section B. Total Support							
Calendar year (or fiscal year beginning in) ▶		(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7	Amounts from line 4	5,884,405	7,391,399	6,980,283	7,650,415	8,790,203	36,696,705
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	401,879	1,208,966	1,309,735	1,956,054	1,345,104	6,221,738
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11	Total support (Add lines 7 through 10)						42,918,443
12	Gross receipts from related activities, etc (see instructions)					12	
13	First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage			
14	Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	85 500 %
15	Public support percentage for 2012 Schedule A, Part II, line 14	15	86 130 %
16a	33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b	33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a	10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		
b	10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)

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

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV

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

Facts And Circumstances Test

Return Reference	Explanation	
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SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2013

Open to Public Inspection

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

► **Attach to Form 990.** ► **See separate instructions.** ► **Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

Name of the organization
COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number
42-6060414

Part I

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	103	670
2 Aggregate contributions to (during year)	1,176,477	7,290,157
3 Aggregate grants from (during year)	416,676	4,629,417
4 Aggregate value at end of year	13,219,672	63,198,881
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

Part II

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

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

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

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included in (a)

d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

	Held at the End of the Year
2a	
2b	
2c	
2d	

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

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

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

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

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

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

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

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

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

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

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

► \$ 325,618

(ii) Assets included in Form 990, Part X

► \$ 4,718,938

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

a Revenues included in Form 990, Part VIII, line 1

► \$

b Assets included in Form 990, Part X

► \$

Part III

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

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

☒

Public exhibition

d

☐

Loan or exchange programs

b

☐

Scholarly research

e

☐

Other

c

☐

Preservation for future generations
- 4
- Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5
- During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?
- ☐ Yes

☒ No

Part IV

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

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

☐ No
- b
- If "Yes," explain the arrangement in Part XIII and complete the following table
- | | |
|----|--------|
| | Amount |
| 1c | |
| 1d | |
| 1e | |
| 1f | |
- 2a
- Did the organization include an amount on Form 990, Part X, line 21?
- ☐ Yes

☐ No
- b
- If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

Part V

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

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	54,373,816	46,756,674	45,116,387	37,573,080	30,792,359
b Contributions	3,610,684	4,503,191	4,156,534	3,128,106	2,326,843
c Net investment earnings, gains, and losses	9,304,783	4,801,043	-742,847	4,371,713	6,138,545
d Grants or scholarships	2,174,409	1,681,133	1,008,622	990,409	1,036,871
e Other expenditures for facilities and programs					
f Administrative expenses	-234,850	5,959	764,778	-1,033,897	647,796
g End of year balance	65,349,724	54,373,816	46,756,674	45,116,387	37,573,080

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

Board designated or quasi-endowment

40 190 %

b

Permanent endowment

c

Temporarily restricted endowment

59 810 %
- The percentages in lines 2a, 2b, and 2c should equal 100%
- 3a
- Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- (i) unrelated organizations

3a(i)

☐ Yes

☐ No

(ii) related organizations

3a(ii)

☐ Yes

☐ No

b

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

3b

☐ Yes

☐ No
- 4
- Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land			
b	Buildings			
c	Leasehold improvements	28,874	27,566	1,308
d	Equipment	71,343	33,569	37,774
e	Other	39,470	39,470	
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				39,082

Part XI

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	17,779,311
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	-4,475,583
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	-4,475,583
3	Subtract line 2e from line 1	3	22,254,894
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	301,310
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	301,310
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	22,556,204

Part XII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	5,964,134
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	5,964,134
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	301,310
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	301,310
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	6,265,444

Part XIII

Supplemental Information

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

Return Reference	Explanation
SCHEDULE D, PAGE 2, PART III, LINE 4	COLLECTIONS CONSIST OF WORKS OF ART DONATED TO AND PURCHASED BY THE FOUNDATION. THE FOUNDATION ACCEPTS DONATIONS OF ART ON BEHALF OF THE CITY OF WATERLOO AND THEN LOANS THE ART TO LOCAL MUSEUMS FOR PUBLIC EXHIBITION.
SCHEDULE D, PAGE 2, PART V, LINE 4	THE USE OF THE ENDOWMENT INCOME IS EITHER UNRESTRICTED OR TEMPORARILY RESTRICTED BASED UPON THE WISHES OF THE DONOR. THE CORPUS OF THE ENDOWMENT IS AVAILABLE FOR SPENDING BASED UPON THE DONOR'S INTENT.
SCHEDULE D, PAGE 3, PART X	MANAGEMENT ANNUALLY MAKES AN APPROPRIATE EVALUATION OF ANY UNCERTAIN INCOME TAX POSITIONS BASED UPON CURRENT STATUTES. IN COMPLETING THESE FINANCIAL STATEMENTS AND THE NOTES TO THE FINANCIAL STATEMENTS, AS OF DECEMBER 31, 2013, MANAGEMENT BELIEVES THAT THERE WERE NO UNCERTAIN INCOME TAX POSITIONS FOR WHICH A MATERIAL CHANGE IN THE UNRECOGNIZED EFFECT WOULD BE REASONABLY POSSIBLE WITHIN THE NEXT 12 MONTHS. THE OPEN YEARS FOR AUDIT OF THE FOUNDATION'S FORM 990 ARE 2010-2013.

[illegible]

OMB No 1545-0047

2013

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▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

42-6060414

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

2	Enter total number of section 501(c)(3) and government organizations listed in the line 1 table	146
3	Enter total number of other organizations listed in the line 1 table	16

Part III

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

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

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
SCHEDULE I, PAGE 1, PART I, LINE 2	THE FOUNDATION REQUIRES GRANTEES TO SIGN A TERMS OF GRANT AGREEMENT SPECIFYING WHAT THE GRANT FUNDS ARE TO BE USED FOR, AMOUNT, REPORTING REQUIREMENTS AND ACCOUNTING REQUIREMENTS BEFORE THE MONEY IS GIVEN THEN THE FOUNDATION REQUIRES A GRANT REPORT FOR ALL GRANTS OVER 5,000 THAT ARE FOR A SPECIFIC PURPOSE GRANTEES ARE SENT REMINDER LETTERS IF REPORTS ARE NOT FILED ON TIME FOR GENERAL CHARITABLE SUPPORT GRANTS OVER 5,000, THE GRANTEE MAY JUST SUBMIT ANNUAL FINANCIAL STATEMENTS FOR PROJECT GRANTS, THE PAYEE IS REQUIRED TO SUBMIT SPECIFIC DOCUMENTATION SUCH AS BILLS, INVOICES AND RECEIPTS OF PURCHASE

SCHEDULE M
(Form 990)

Noncash Contributions

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

►Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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Department of the Treasury
Internal Revenue Service

Name of the organization
COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number
42-6060414

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art	X	24	325,618	APPRAISAL
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	19	344,704	MARKET VALUE ON GIFT DATE
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (GIFT OF GRAIN)	X	1	1,976	MARKET VALUE ON GIFT DATE
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29

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

30a

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

30a

Yes

No

b

If "Yes," describe the arrangement in Part II

31

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

31

Yes

32a

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

32a

Yes

b

If "Yes," describe in Part II

33

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

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

Cat No 51227J

Schedule M (Form 990) (2013)

Part II

Supplemental Information.

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

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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.**

▶ Attach to Form 990 or 990-EZ.

**▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

2013

**Open to Public
Inspection**

Name of the organization
COMMUNITY FOUNDATION OF NORTHEAST
IOWA

Employer identification number

42-6060414

990 Schedule O, Supplemental Information

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

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
COMMUNITY FOUNDATION OF NORTHEAST IOWA

Employer identification number
42-6060414

Part I Identification of Disregarded Entities

Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

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

Part II Identification of Related Tax-Exempt Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

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

Part III

Identification of Related Organizations Taxable as a Partnership

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

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

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

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

Part V

Transactions With Related Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

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

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

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

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

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

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

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

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

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

1s

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Schedule R (Form 990) 2013

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

[illegible]

Part VII

Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation
SCHEDULE R	PART II, LINE (1)(B) PRIMARY ACTIVITY COMMUNITY FOUNDATION REALTY HOLDINGS PRIMARY ACTIVITY IS TO SUPPORT CIVIC AND CHARITABLE ACTIVITIES PART II, LINE (1)(F) DIRECT CONTROLLING ENTITY COMMUNITY FOUNDATION OF NORTHEAST IOWA

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

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

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

42-6060414

Part I Election To Expense Certain Property Under Section 179

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

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

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	9,750

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	9,750
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Access Incorporated, 20 5th St NE PO Box 268 Hampton, IA 50441-0268	42-1045275	501(c)(3)	\$750.00				Public Transportation Assistance
Access Incorporated, 20 5th St NE PO Box 268 Hampton, IA 50441-0268	42-1045275	501(c)(3)	\$5,100.00				Computer Replacement
Access Incorporated, 20 5th St NE PO Box 268 Hampton, IA 50441-0268	42-1045275	501(c)(3)	\$6,850.00				
Alfa American Community Broadcasting, Inc., 918 Newell St Waterloo, IA 50703-2720	42-1078832	501(c)(3)	\$5,500.00				KBBG-FM Stop Gap Request
Alfa American Community Broadcasting, Inc., 918 Newell St Waterloo, IA 50703-2720	42-1078832	501(c)(3)	\$5,500.00				
AGWSR School District, 511 State St Ackley, IA 50601	42-1515772	170(c)(1)	\$4,500.00				Cougar's Den Childcare and Preschool Center
AGWSR School District, 511 State St Ackley, IA 50601	42-1515772	170(c)(1)	\$3,500.00				Cougar's Den Childcare and Preschool Center
AGWSR School District, 511 State St Ackley, IA 50601	42-1515772	170(c)(1)	\$1,500.00				AGWSR High School Media Production Room/Class
AGWSR School District, 511 State St Ackley, IA 50601	42-1515772	170(c)(1)	\$500.00				Cougar's Den Childcare and Preschool Center
AGWSR School District, 511 State St Ackley, IA 50601	42-1515772	170(c)(1)	\$10,000.00				General Charitable Support
Algonia Family YMCA Foundation, 5 E Call St Algonia, IA 50511-2402	20-8688113	501(c)(3)	\$4,035.00				Annual distribution to Algonia Family YMCA
Algonia Family YMCA Foundation, 5 E Call St Algonia, IA 50511-2402	20-8688113	501(c)(3)	\$17,081.00				
Algonia Family YMCA Foundation, 5 E Call St Algonia, IA 50511-2402	20-8688113	501(c)(3)	\$21,120.00				Family Center Equipment
Algonia Family YMCA, 2101 E McGregor St Algonia, IA 50511-3000	42-1225829	501(c)(3)	\$1,500.00				Pool Cleanliness and Sanitation Upgrade
Algonia Family YMCA, 2101 E McGregor St Algonia, IA 50511-3000	42-1225829	501(c)(3)	\$1,500.00				Algonia Family YMCA Website
Algonia Family YMCA, 2101 E McGregor St Algonia, IA 50511-3000	42-1225829	501(c)(3)	\$870.00				Y-Pals Mentoring Program
Algonia Family YMCA, 2101 E McGregor St Algonia, IA 50511-3000	42-1225829	501(c)(3)	\$1,500.00				
Algonia Family YMCA, 2101 E McGregor St Algonia, IA 50511-3000	42-1225829	501(c)(3)	\$5,370.00				
Allen College of Nursing, % Allen Memorial Hospital 1825 Logan Ave Waterloo, IA 50703-1916	42-1351526	501(c)(3)	\$12,000.00				ACE-SAP Free Clinic
Allen College of Nursing, % Allen Memorial Hospital 1825 Logan Ave Waterloo, IA 50703-1916	42-1351526	501(c)(3)	\$5,681.00				Scholarships: Baskins, Opportunity, Enderlein Family, Hedlund, Publ. Rotary-Fred Adams
Allen College of Nursing, % Allen Memorial Hospital 1825 Logan Ave Waterloo, IA 50703-1916	42-1351526	501(c)(3)	\$17,681.00				
Allen Hospital/Unity Point Health, 1825 Logan Ave Waterloo, IA 50703-1916	42-0698265	501(c)(3)	\$20,000.00				Allen Child Protection Center
Allen Hospital/Unity Point Health, 1825 Logan Ave Waterloo, IA 50703-1916	42-0698265	501(c)(3)	\$1,000.00				Young Parents Together (YPT)
Allen Hospital/Unity Point Health, 1825 Logan Ave Waterloo, IA 50703-1916	42-0698265	501(c)(3)	\$21,000.00				Chickasaw County veterans memorial
American Legion Post #38 Fae Stine, 1910 180th St New Hampton, IA 50659	32-0128686	501(c)(19)	\$5,000.00				Adaptive Recreation Program
American Legion Post #38 Fae Stine, 1910 180th St New Hampton, IA 50659	32-0128686	501(c)(19)	\$5,000.00				
ARC of Cedar Valley, PO Box 4090 Waterloo, IA 50704-4090	42-6076654	501(c)(3)	\$5,000.00				Rapid Response Mini Pump
ARC of Cedar Valley, PO Box 4090 Waterloo, IA 50704-4090	42-6076654	501(c)(3)	\$5,000.00				
Aredale Fire Association Inc., P.O. Box 54 102 E Main Street, Unit B Aredale, IA 50605	26-0863679	501(c)(3)	\$5,000.00				Adult Print
Aredale Fire Association Inc., P.O. Box 54 102 E Main Street, Unit B Aredale, IA 50605	26-0863679	501(c)(3)	\$142.04				Adult, teen and youth print
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$3,839.46				Adult, teen and youth print
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$109.38				Adult Print
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$10.63				Adult, teen and youth print
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$145.51				Ten print
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$15.46				Adult print; youth foreign language print
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$125.12				WPL Adult, teen and youth print, WPL @ HCC books
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$772.43				Adult DVD
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$11.05				Adult, teen & youth print
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$4,594.57				WPL adult, teen & youth books
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$584.91				WPL adult DVD
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$18.49				WPL adult, teen and youth print
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$1,616.31				
Baker & Taylor Inc., PO Box 277930, Act. L1056512 Atlanta, GA 30384-7930	56-1761729	Business	\$11,985.36				CNC Plasma Cutter with PC Computer
BCLUW Community School District, 610 E Center Street PO Box 670 Conrad, IA 50621	42-1379822	170(c)(1)	\$5,000.00				
BCLUW Community School District, 610 E Center Street PO Box 670 Conrad, IA 50621	42-1379822	170(c)(1)	\$5,000.00				Community and School-Based Mentoring in Black Hawk County
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Ave Ste 8 Waterloo, IA 50701-3330	42-0885714	501(c)(3)	\$14,008.00				General Charitable Support
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Ave Ste 8 Waterloo, IA 50701-3330	42-0885714	501(c)(3)	\$2,613.33				General Charitable Support
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Ave Ste 8 Waterloo, IA 50701-3330	42-0885714	501(c)(3)	\$1,000.00				
Big Brothers/Big Sisters of Northeast Iowa, Inc., 2530 University Ave Ste 8 Waterloo, IA 50701-3330	42-0885714	501(c)(3)	\$17,621.33				General Charitable Support
Boys and Girls Club of the Cedar Valley, 515 Lime Street Waterloo, IA 50703	42-6083723	501(c)(3)	\$7,315.64				
Boys and Girls Club of the Cedar Valley, 515 Lime Street Waterloo, IA 50703	42-6083723	501(c)(3)	\$7,315.64				
Bridge Organization, Inc., PO Box 15 Elma, IA 50628	20-2911286	501(c)(3)	\$3,500.00				Promoting Wellness in Elma Area

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(c)(3)	\$3,000.00				Elma Area Wellness Center Improvements
Bridge Organization, Inc., PO Box 15, Elma, IA 50628	20-2911286	501(c)(3)	\$6,900.00				Build Our Ballpark
Build Our Ballpark, PO Box 627, Waterloo, IA 50704	26-4331461	501(c)(3)	\$10,000.00				Industrial Park Sign
Butler County Development, PO Box 403, 422 North Main Street, Allison, IA 50602	42-1317287	501(c)(6)	\$5,000.00				Reimbursement for turf surfacing for structure at Furgerson-Field Park
Butler County Development, PO Box 403, 422 North Main Street, Allison, IA 50602	42-1317287	501(c)(6)	\$5,000.00				
Black Hawk County Health Department, 1407 Independence Ave., Waterloo, IA 50703	42-6005328	170(c)(1)	\$8,160.70				
Black Hawk County Health Department, 1407 Independence Ave., Waterloo, IA 50703	42-6005328	170(c)(2)	\$8,160.70				Camp Algona: Roof Replacement
Camp Algona Museum, 114 North Thornton PO Box 174, Algona, IA 50511	42-0335291	501(c)(3)	\$15,000.00				Trainings for teachers working with students with behavioral problems
Cedar Falls Community Schools Foundation, 602 Main St., Cedar Falls, IA 50613-2949	20-4287931	170(c)(1)	\$12,000.00				Violence Prevention Education
Cedar Falls Community Schools Foundation, 602 Main St., Cedar Falls, IA 50613-2949	20-4287931	170(c)(1)	\$12,000.00				Prevention Education for Butler County Schools
Cedar Valley Friends of the Family, PO Box 784, Waverly, IA 50677-0784	42-1390144	501(c)(3)	\$2,000.00				Programming Support
Cedar Valley Friends of the Family, PO Box 784, Waverly, IA 50677-0784	42-1390144	501(c)(3)	\$15,000.00				Cedar Valley Growth Fund J, Inc
Cedar Valley Friends of the Family, PO Box 784, Waverly, IA 50677-0784	42-1390144	501(c)(3)	\$23,000.00				Caring Connections Project: "It's About How You Live At Work"
Cedar Valley Growth Fund J, Inc., 3835 W 9th St., Waterloo, IA 50702	27-1044955	501(c)(3)	\$10,000.00				General Charitable Support
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704-2880	42-1135294	501(c)(3)	\$204.42				Tree of Love - In memory of Arthur L. Davis
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704-2880	42-1135294	501(c)(3)	\$500.00				General Charitable Support
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704-2880	42-1135294	501(c)(3)	\$3,000.00				Release and Remember
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704-2880	42-1135294	501(c)(3)	\$1,000.00				
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704-2880	42-1135294	501(c)(3)	\$5,204.42				
Cedar Valley Hospice, PO Box 2880, Waterloo, IA 50704-2880	42-1135294	501(c)(3)	\$8,000.00				Healthy Environment = Healthy Kids
Cedar Valley Preschool and Child Care Center, 724 Lantz Ave., Cedar Falls, IA 50613-1327	42-0956806	501(c)(3)	\$2,613.34				General Charitable Support
Cedar Valley Preschool and Child Care Center, 724 Lantz Ave., Cedar Falls, IA 50613-1327	42-0956806	501(c)(3)	\$1,000.00				CVPCCC Emergency Scholarship Fund
Cedar Valley Preschool and Child Care Center, 724 Lantz Ave., Cedar Falls, IA 50613-1327	42-0956806	501(c)(3)	\$11,613.34				CFNEIA Portion of Community Assessment via Strategic Marketing Services Inv#914
Cedar Valley United Way, 425 Cedar St., Ste 300, Waterloo, IA 50701-1351	42-0801846	501(c)(3)	\$14,972.00				General Charitable Support
Cedar Valley United Way, 425 Cedar St., Ste 300, Waterloo, IA 50701-1351	42-0801846	501(c)(3)	\$1,226.55				The needs of children
Cedar Valley United Way, 425 Cedar St., Ste 300, Waterloo, IA 50701-1351	42-0801846	501(c)(3)	\$2,000.00				General Charitable Support
Cedar Valley United Way, 425 Cedar St., Ste 300, Waterloo, IA 50701-1351	42-0801846	501(c)(3)	\$10,089.00				General Charitable Support
Cedar Valley United Way, 425 Cedar St., Ste 300, Waterloo, IA 50701-1351	42-0801846	501(c)(3)	\$3,000.00				General Charitable Support
Cedar Valley United Way, 425 Cedar St., Ste 300, Waterloo, IA 50701-1351	42-0801846	501(c)(3)	\$1,000.00				
Cedar Valley United Way, 425 Cedar St., Ste 300, Waterloo, IA 50701-1351	42-0801846	501(c)(3)	\$30,287.55				b-Calm Units for Autism Center
Champions of Autism & ADHD, PO Box 2093, Waterloo, IA 50704-2093	27-1579852	501(c)(3)	\$6,000.00				General/Operating Support
Champions of Autism & ADHD, PO Box 2093, Waterloo, IA 50704-2093	27-1579852	501(c)(3)	\$5,000.00				Mikelson Park Softball Field Lights Project
Charles City Arts Council, 301 N Jackson St., Charles City, IA 50616	42-6091947	501(c)(3)	\$5,000.00				Heritage Building Climate Quality Project
Charles City Arts Council, 301 N Jackson St., Charles City, IA 50616	42-6091947	501(c)(3)	\$5,000.00				House of Hope
Charles City Arts Council, 301 N Jackson St., Charles City, IA 50616	42-6091947	501(c)(3)	\$5,000.00				General Charitable Support
Chickasaw Athletic Booster Club, 710 West Main Street, New Hampton, IA 50659	42-1216277	501(c)(3)	\$5,000.00				TumbleBook Library
Chickasaw Athletic Booster Club, 710 West Main Street, New Hampton, IA 50659	42-1216277	501(c)(3)	\$5,000.00				Fire Department: ATV Rescue Unit
Chickasaw County Historical Society, 2729 Cheyenne Ave., Nashua, IA 50658	23-7410742	501(c)(3)	\$5,000.00				Ackley Fire Department, ATV Rescue Unit
Chickasaw County Historical Society, 2729 Cheyenne Ave., Nashua, IA 50658	23-7410742	501(c)(3)	\$5,000.00				Playground equipment
Christian Community Development/House of Hope, 306 Walnut St., Waterloo, IA 50703	42-1397528	501(c)(3)	\$23,123.00				Library Project Carpet
Christian Community Development/House of Hope, 306 Walnut St., Waterloo, IA 50703	42-1397528	501(c)(3)	\$5,000.00				Library - Play, Learn, Grow Early Literacy Station
Christian Community Development/House of Hope, 306 Walnut St., Waterloo, IA 50703	42-1397528	501(c)(3)	\$28,123.00				Veterans Park ADA Sidewalks
City of Ackley, 208 State St., Ackley, IA 50601	42-6004170	170(c)(1)	\$450.00				Algona Aquatic Center - Drowning prevention safety training equipment
City of Ackley, 208 State St., Ackley, IA 50601	42-6004170	170(c)(1)	\$3,000.00				
City of Ackley, 208 State St., Ackley, IA 50601	42-6004170	170(c)(1)	\$2,000.00				
City of Ackley, 208 State St., Ackley, IA 50601	42-6004170	170(c)(1)	\$5,450.00				
City of Alexander, PO Box 1, Alexander, IA 50420	42-1141873	170(c)(1)	\$2,500.00				
City of Alexander, PO Box 1, Alexander, IA 50420	42-1141873	170(c)(1)	\$3,500.00				
City of Alexander, PO Box 1, Alexander, IA 50420	42-1141873	170(c)(1)	\$6,000.00				
City of Algona, 112 W. Call St., Algona, IA 50511	42-6004194	170(c)(1)	\$2,000.00				
City of Algona, 112 W. Call St., Algona, IA 50511	42-6004194	170(c)(1)	\$2,000.00				
City of Algona, 112 W. Call St., Algona, IA 50511	42-6004194	170(c)(1)	\$1,010.00				
City of Algona, 112 W. Call St., Algona, IA 50511	42-6004194	170(c)(1)	\$5,010.62				

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Allison, 410 N Main St PO Box 647 Allison, IA 50602-0647	42-6004204	170(c)(1)	\$5,000.00				Intra Park Trail Extension
City of Allison, 410 N Main St PO Box 647 Allison, IA 50602-0647	42-6004204	170(c)(1)	\$2,000.00				Library - Historical newspaper cabinet
City of Allison, 410 N Main St PO Box 647 Allison, IA 50602-0647	42-6004204	170(c)(1)	\$7,000.00				
City of Applington, 409 10th St PO Box 308 Applington, IA 50604-0308	42-6004237	170(c)(1)	\$2,000.00				Ambulance 2013 Training
City of Applington, 409 10th St PO Box 308 Applington, IA 50604-0308	42-6004237	170(c)(1)	\$2,000.00				Safety Equipment for the Fire Department
City of Applington, 409 10th St PO Box 308 Applington, IA 50604-0308	42-6004237	170(c)(1)	\$2,000.00				Library Facility Upgrade
City of Applington, 409 10th St PO Box 308 Applington, IA 50604-0308	42-6004237	170(c)(1)	\$5,472.00				Applington-Library Facility Upgrade
City of Bristol, PO Box J Bristol, IA 50611	42-1184885	170(c)(1)	\$4,400.00				Radio replacement
City of Bristol, PO Box J Bristol, IA 50611	42-1184885	170(c)(1)	\$4,100.00				City of Bristol Clerkbooks Project
City of Bristol, PO Box J Bristol, IA 50611	42-1184885	170(c)(1)	\$6,500.00				
City of Calmar, PO Box 268 Calmar, IA 52132-0268	42-6004315	170(c)(1)	\$5,300.00				Welcome to Our Town "CALMAR"
City of Calmar, PO Box 268 Calmar, IA 52132-0268	42-6004315	170(c)(1)	\$5,295.00				Digital Mobile Police Surveillance
City of Calmar, PO Box 268 Calmar, IA 52132-0268	42-6004315	170(c)(1)	\$4,000.00				Deck Shading For Calmar Municipal Pool
City of Calmar, PO Box 268 Calmar, IA 52132-0268	42-6004315	170(c)(1)	\$12,595.00				Skating Equipment-Chester Lime Springs Community Club
City of Chester, PO Box 86 Chester, IA 52134	42-1171784	170(c)(1)	\$2,000.00				Park Shelter-Chester Partners In Progress
City of Chester, PO Box 86 Chester, IA 52134	42-1171784	170(c)(1)	\$3,000.00				Personal Protective Equipment-Chester Fire & Rescue
City of Chester, PO Box 86 Chester, IA 52134	42-1171784	170(c)(1)	\$1,000.00				Park Shelter
City of Chester, PO Box 86 Chester, IA 52134	42-1171784	170(c)(1)	\$9,000.00				
City of Clarksville, 115 W Superior St. Clarksville, IA 50619	42-6004391	170(c)(1)	\$3,500.00				Fire Department - Radio Replacement
City of Clarksville, 115 W Superior St. Clarksville, IA 50619	42-6004391	170(c)(1)	\$700.00				Ambulance - Equipment
City of Clarksville, 115 W Superior St. Clarksville, IA 50619	42-6004391	170(c)(1)	\$3,000.00				Reading Park
City of Clutier, 241 E Main St PO Box 117 Clutier, IA 52217-0117	42-1218861	170(c)(1)	\$3,500.00				ZCBJ Hall Preservation
City of Clutier, 241 E Main St PO Box 117 Clutier, IA 52217-0117	42-1218861	170(c)(1)	\$1,500.00				Clutier Public Library-Bookshelves
City of Clutier, 241 E Main St PO Box 117 Clutier, IA 52217-0117	42-1218861	170(c)(1)	\$8,000.00				Fire Dept-Equipment Needed
City of Cresco, 704 Vernon Rd. Cresco, IA 52136	42-6004441	170(c)(1)	\$13,000.00				Library Disc Repair and Cleaning System
City of Cresco, 704 Vernon Rd. Cresco, IA 52136	42-6004441	170(c)(1)	\$1,000.00				Park & Recreation Portable Scoreboard
City of Cresco, 704 Vernon Rd. Cresco, IA 52136	42-6004441	170(c)(1)	\$785.00				Fire Department - Equipment
City of Cresco, 704 Vernon Rd. Cresco, IA 52136	42-6004441	170(c)(1)	\$1,000.00				Street-Christmas Decorations
City of Cresco, 704 Vernon Rd. Cresco, IA 52136	42-6004441	170(c)(1)	\$9,000.00				Theatre - Restroom Updating
City of Decorah, PO Box 138 Decorah, IA 52101	42-6004485	170(c)(1)	\$8,785.00				
City of Decorah, PO Box 138 Decorah, IA 52101	42-6004485	170(c)(1)	\$52,342.73				Reimbursement for costs related to construction of Trout Run Trail- Segments 10
City of Dumont, PO Box 303 Dumont, IA 50625	42-6004604	170(c)(1)	\$52,342.73				Equipment Updates & Technology-Dumont Fire Department
City of Dumont, PO Box 303 Dumont, IA 50625	42-6004604	170(c)(1)	\$3,100.00				Computers for Library
City of Dumont, PO Box 303 Dumont, IA 50625	42-6004604	170(c)(1)	\$1,800.00				New Ambulance for Dumont EMS
City of Dumont, PO Box 303 Dumont, IA 50625	42-6004604	170(c)(1)	\$9,100.00				
City of Elberon, 106 Main St. Elberon, IA 52225	42-6004634	170(c)(1)	\$8,000.00				Fire and Rescue Cardiac Monitor/Defibrillator
City of Elberon, 106 Main St. Elberon, IA 52225	42-6004634	170(c)(1)	\$5,000.00				Elberon Library
City of Fayette, 11 S Main St PO Box 28 Fayette, IA 52142-0028	42-6004634	170(c)(1)	\$800.00				
City of Fayette, 11 S Main St PO Box 28 Fayette, IA 52142-0028	42-6004634	170(c)(1)	\$5,800.00				City of Fayette Ambulance - New Ambulance
City of Fort Atkinson, PO Box 155 Ft. Atkinson, IA 52144-0155	42-6004664	170(c)(1)	\$15,000.00				
City of Fort Atkinson, PO Box 155 Ft. Atkinson, IA 52144-0155	42-6004664	170(c)(1)	\$15,000.00				2013 Ft Atkinson Fire Dept - Thermal Imaging Camera
City of Fort Atkinson, PO Box 155 Ft. Atkinson, IA 52144-0155	42-1021689	170(c)(1)	\$6,000.00				Fort Atkinson Community Center - Gym Doors
City of Gladbrook, 301 2nd St PO Box 309 Gladbrook, IA 50635-0309	42-1021689	170(c)(1)	\$8,000.00				
City of Gladbrook, 301 2nd St PO Box 309 Gladbrook, IA 50635-0309	42-6004706	170(c)(1)	\$2,000.00				Gladbrook Fitness and Wellness Center Pool Enhancements
City of Gladbrook, 301 2nd St PO Box 309 Gladbrook, IA 50635-0309	42-6004706	170(c)(1)	\$2,000.00				Gladbrook City Centre Enhancements
City of Gladbrook, 301 2nd St PO Box 309 Gladbrook, IA 50635-0309	42-6004706	170(c)(1)	\$1,000.00				Gladbrook Fire Deck Gun
City of Greene, 123 N 2nd St. Greene, IA 50636	42-6004724	170(c)(1)	\$5,000.00				Greene Aquatic Center ADA Lift System
City of Greene, 123 N 2nd St. Greene, IA 50636	42-6004724	170(c)(1)	\$2,000.00				Greene Betterment Playground
City of Greene, 123 N 2nd St. Greene, IA 50636	42-6004724	170(c)(1)	\$2,000.00				Library: Computer Replacements
City of Grundy Center, 703 F Ave Ste 2 Grundy Center, IA 50638	42-6004737	170(c)(1)	\$6,000.00				
City of Grundy Center, 703 F Ave Ste 2 Grundy Center, IA 50638	42-6004737	170(c)(1)	\$3,000.00				GCAS AEMT Class
City of Grundy Center, 703 F Ave Ste 2 Grundy Center, IA 50638	42-6004737	170(c)(1)	\$6,150.00				Center Theatre Aisle Lighting
City of Grundy Center, 703 F Ave Ste 2 Grundy Center, IA 50638	42-6004737	170(c)(1)	\$6,000.00				GCED Breathing Apparatus
City of Grundy Center, 703 F Ave Ste 2 Grundy Center, IA 50638	42-6004737	170(c)(1)	\$500.00				Library: Advantage E-books
City of Grundy Center, 703 F Ave Ste 2 Grundy Center, IA 50638	42-6004737	170(c)(1)	\$1,000.00				Grundy Center Chamber of Commerce Computer
City of Grundy Center, 703 F Ave Ste 2 Grundy Center, IA 50638	42-6004737	170(c)(1)	\$675.00				
City of Hansell, 1466 Timber Ave. Hansell, IA 50441	42-1180229	170(c)(1)	\$17,325.00				Grundy Center Chamber of Commerce Computer
City of Hansell, 1466 Timber Ave. Hansell, IA 50441	42-1180229	170(c)(1)	\$5,000.00				Hansell Community Center Roof Replacement
City of Hansell, 1466 Timber Ave. Hansell, IA 50441	42-1180229	170(c)(1)	\$1,000.00				Fire Station Roof Project
City of Hansell, 1466 Timber Ave. Hansell, IA 50441	42-1180229	170(c)(1)	\$6,000.00				

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
City of Hudson, 525 Jefferson St. Hudson, IA 50643	42-6004779	170(c)(1)	\$7,500.00				Hudson Underpass/Sergeant Trail
City of Hudson, 525 Jefferson St. Hudson, IA 50643	42-6004779	170(c)(1)	\$7,500.00				Lime Springs Public Library - Computer Update
City of Lime Springs, 201 Center St PO Box 296 Lime Springs, IA 52155-0296	42-6004885	170(c)(1)	\$1,075.00				Community Center
City of Lime Springs, 201 Center St PO Box 296 Lime Springs, IA 52155-0296	42-6004885	170(c)(1)	\$2,150.00				Lime Springs Fire Dept- SCBA Facemask Update
City of Lime Springs, 201 Center St PO Box 296 Lime Springs, IA 52155-0296	42-6004885	170(c)(1)	\$2,250.00				Lime Springs Swimming Pool Leak Repair
City of Lime Springs, 201 Center St PO Box 296 Lime Springs, IA 52155-0296	42-6004885	170(c)(1)	\$3,000.00				Brown Park Shelter
City of Lime Springs, 201 Center St PO Box 296 Lime Springs, IA 52155-0296	42-6004885	170(c)(1)	\$4,000.00				Ball Club concession equip
City of Lime Springs, 201 Center St PO Box 296 Lime Springs, IA 52155-0296	42-6004885	170(c)(1)	\$10,875.00				K-9 Education and Training Program
City of Marshalltown- Parks & Recreation, 10 W. State St. Marshalltown, IA 50158	42-6004934	170(c)(1)	\$1,500.00				Housing Department/Lead Hazard Control Program
City of Marshalltown- Parks & Recreation, 10 W. State St. Marshalltown, IA 50158	42-6004934	170(c)(1)	\$2,000.00				Camp Marshalltown
City of Marshalltown- Parks & Recreation, 10 W. State St. Marshalltown, IA 50158	42-6004934	170(c)(1)	\$2,500.00				Marshalltown Police Department - Student Academy
City of Marshalltown- Parks & Recreation, 10 W. State St. Marshalltown, IA 50158	42-6004934	170(c)(1)	\$8,500.00				Parks & Recreation - Bandshell Restoration: Part II
City of New Hampton, 112 E Spring St. New Hampton, IA 50659	42-6005030	170(c)(1)	\$6,000.00				Fire Department New Gear Boots
City of New Hampton, 112 E Spring St. New Hampton, IA 50659	42-6005030	170(c)(1)	\$6,000.00				Police Department Vehicle Protection Cages
City of New Hampton, 112 E Spring St. New Hampton, IA 50659	42-6005030	170(c)(1)	\$1,000.00				Advertising The Farmers Market
City of New Hampton, 112 E Spring St. New Hampton, IA 50659	42-6005030	170(c)(1)	\$1,000.00				NH Fire Rescue Skid Unit System
City of New Hampton, 112 E Spring St. New Hampton, IA 50659	42-6005030	170(c)(1)	\$3,000.00				NH EMS Stryker Power Cot
City of New Hampton, 112 E Spring St. New Hampton, IA 50659	42-6005030	170(c)(1)	\$5,500.00				New Hartford-EMS Stryker Power Cot
City of New Hartford, PO Box 212 503 Packwaukee New Hartford, IA 50660	42-6005033	170(c)(1)	\$1,200.00				Parkersburg - Equipment for new Firetruck
City of New Hartford, PO Box 212 503 Packwaukee New Hartford, IA 50660	42-6005033	170(c)(1)	\$9,700.00				American Legion Veterans Building
City of Parkersburg, 608 Hwy 57 PO Box 489 Parkersburg, IA 50665-0489	42-6005112	170(c)(1)	\$5,000.00				Equipment for New Firetruck
City of Parkersburg, 608 Hwy 57 PO Box 489 Parkersburg, IA 50665-0489	42-6005112	170(c)(1)	\$1,500.00				Parkersburg Library Computer Project 2013
City of Parkersburg, 608 Hwy 57 PO Box 489 Parkersburg, IA 50665-0489	42-6005112	170(c)(1)	\$2,000.00				Popejoy City Park
City of Parkersburg, 608 Hwy 57 PO Box 489 Parkersburg, IA 50665-0489	42-6005112	170(c)(1)	\$11,500.00				Kids' Craft Days
City of Popejoy, 1006 Main Street Popejoy, IA 50227	42-1119803	170(c)(1)	\$5,000.00				Reinbeck Art Festival
City of Popejoy, 1006 Main Street Popejoy, IA 50227	42-1119803	170(c)(1)	\$5,000.00				Legion Room
City of Reinbeck, 414 Main St. Reinbeck, IA 50669	42-6005147	170(c)(1)	\$600.00				Movies, Music, and More
City of Reinbeck, 414 Main St. Reinbeck, IA 50669	42-6005147	170(c)(1)	\$1,500.00				Reinbeck - Bike Trail Improvements
City of Reinbeck, 414 Main St. Reinbeck, IA 50669	42-6005147	170(c)(1)	\$4,490.00				Movies, Music, and More
City of Reinbeck, 414 Main St. Reinbeck, IA 50669	42-6005147	170(c)(1)	\$3,500.00				Police Squad Car Mobile Camera
City of Reinbeck, 414 Main St. Reinbeck, IA 50669	42-6005147	170(c)(1)	\$1,175.00				New Flooring
City of Reinbeck, 414 Main St. Reinbeck, IA 50669	42-6005147	170(c)(1)	\$1,000.00				Fire Department Training Projector
City of Reinbeck, 414 Main St. Reinbeck, IA 50669	42-6005147	170(c)(1)	\$12,265.00				Spillville Library Computer and Automation Replacement
City of Shell Rock, 303 S Cherry St PO Box 522 Shell Rock, IA 50670-0522	42-6005197	170(c)(1)	\$2,400.00				Handicap Entrance and Bathroom
City of Shell Rock, 303 S Cherry St PO Box 522 Shell Rock, IA 50670-0522	42-6005197	170(c)(1)	\$2,500.00				Fire Department Brush Truck Slide In Unit
City of Shell Rock, 303 S Cherry St PO Box 522 Shell Rock, IA 50670-0522	42-6005197	170(c)(1)	\$600.00				Fire Department Brush Truck Slide In Unit
City of Shell Rock, 303 S Cherry St PO Box 522 Shell Rock, IA 50670-0522	42-6005197	170(c)(1)	\$5,500.00				Tama County Council on Aging
City of Spillville, PO Box 276 Spillville, IA 52168-0276	42-0869418	170(c)(1)	\$4,600.00				Toledo Heights Park Shelter House Restrooms
City of Spillville, PO Box 276 Spillville, IA 52168-0276	42-0869418	170(c)(1)	\$5,000.00				Toledo Fire Station Furnace/AC Replacement
City of Spillville, PO Box 276 Spillville, IA 52168-0276	42-0869418	170(c)(1)	\$5,000.00				Fire Department Updating Turn-Out Gear
City of Spillville, PO Box 276 Spillville, IA 52168-0276	42-0869418	170(c)(1)	\$9,600.00				Library Main Sidewalk Replacement & Bicycle Pad Installation
City of Stout, 402 Main Street PO Box 306 Stout, IA 50673	42-1186529	170(c)(1)	\$10,000.00				Consulting fees related to the IGNITE Clear Lake Campaign
City of Stout, 402 Main Street PO Box 306 Stout, IA 50673	42-1186529	170(c)(1)	\$2,000.00				Okoboji Foundation Endowment for Lake Quality and Environmental Projects
City of Stout, 402 Main Street PO Box 306 Stout, IA 50673	42-1186529	170(c)(1)	\$12,000.00				Closing & Transferring of Marshall County Funds
City of Toledo, 103 S Church PO Box 234 Toledo, IA 52342-0234	42-6005284	170(c)(1)	\$1,000.00				Kitchen Renovation
City of Toledo, 103 S Church PO Box 234 Toledo, IA 52342-0234	42-6005284	170(c)(1)	\$5,000.00				Mechanical/Power Lifts-Enhancing Safety
City of Toledo, 103 S Church PO Box 234 Toledo, IA 52342-0234	42-6005284	170(c)(1)	\$3,000.00				Giving Tuesday Grant: Cedar Falls Facilities
City of Toledo, 103 S Church PO Box 234 Toledo, IA 52342-0234	42-6005284	170(c)(1)	\$9,000.00				
City of Whittemore, 315 4th St PO Box 116 Whittemore, IA 50598-0116	42-6005372	170(c)(1)	\$6,000.00				
City of Whittemore, 315 4th St PO Box 116 Whittemore, IA 50598-0116	42-6005372	170(c)(1)	\$1,000.00				
City of Whittemore, 315 4th St PO Box 116 Whittemore, IA 50598-0116	42-6005372	170(c)(1)	\$7,000.00				
Clear Lake Development Foundation, 10 South 4th St. Clear Lake, IA 50428	42-1082749	501(c)(3)	\$9,800.00				
Clear Lake Development Foundation, 10 South 4th St. Clear Lake, IA 50428	42-1082749	501(c)(3)	\$9,800.00				
Community Foundation of Greater Des Moines, 1915 Grand Ave. Des Moines, IA 50309-7271	42-6139033	501(c)(3)	\$1,000.00				
Community Foundation of Greater Des Moines, 1915 Grand Ave. Des Moines, IA 50309-7271	42-6139033	501(c)(3)	\$199,550.98				
Community Foundation of Greater Des Moines, 1915 Grand Ave. Des Moines, IA 50309-7271	42-6139033	501(c)(3)	\$200,550.98				
Comprehensive Systems, 1700 Clark St. Charles City, IA 50616	42-0951695	501(c)(3)	\$8,000.00				
Comprehensive Systems, 1700 Clark St. Charles City, IA 50616	42-0951695	501(c)(3)	\$5,175.00				
Comprehensive Systems, 1700 Clark St. Charles City, IA 50616	42-0951695	501(c)(3)	\$500.00				
Comprehensive Systems, 1700 Clark St. Charles City, IA 50616	42-0951695	501(c)(3)	\$13,675.00				

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Consumer Credit Counseling Service of NE Iowa, Inc., 1003 W 4th St. Waterloo, IA 50702-2803	42-1236403	501(c)(3)	\$5,206.50				Managing When Cash-Strapped (Classes and Counseling)
Consumer Credit Counseling Service of NE Iowa, Inc., 1003 W 4th St. Waterloo, IA 50702-2803	42-1236403	501(c)(3)	\$5,206.50				General Charitable Support
Covenant Foundation, 3421 W 9th St. Waterloo, IA 50702	42-1295784	501(c)(3)	\$774.75				Covenant's new ER room
Covenant Foundation, 3421 W 9th St. Waterloo, IA 50702	42-1295784	501(c)(3)	\$10,000.00				Heart Healthy Teen Screen
Covenant Foundation, 3421 W 9th St. Waterloo, IA 50702	42-1295784	501(c)(3)	\$2,070.00				RSVP Primetime program
Covenant Medical Center/Wheaton Franciscan Healthcare, 3421 W 9th St. Waterloo, IA 50702-5401	42-1295784	501(c)(3)	\$12,844.75				
Covenant Medical Center/Wheaton Franciscan Healthcare, 3421 W 9th St. Waterloo, IA 50702-5401	42-1264647	501(c)(3)	\$6,800.00				
Covenant Medical Center/Wheaton Franciscan Healthcare, 3421 W 9th St. Waterloo, IA 50702-5401	42-1264647	501(c)(3)	\$6,800.00				
Decorah Community Free Clinic, 604 W. Broadway Decorah, IA 52101	20-1081005	501(c)(3)	\$5,400.00				Decorah Community Free Clinic
Decorah Community Free Clinic, 604 W. Broadway Decorah, IA 52101	20-1081005	501(c)(3)	\$5,400.00				Educating and Promoting Fire Safety
Decorah Volunteer Fire Department, 400 Claiborne Dr. Decorah, IA 52101	42-1502005	501(c)(3)	\$6,000.00				
Decorah Volunteer Fire Department, 400 Claiborne Dr. Decorah, IA 52101	42-1502005	501(c)(3)	\$6,000.00				
Dike-New Hartford Community Schools, 330 Main Street Box D Dike, IA 50624	42-1450047	170(c)(1)	\$2,000.00				Dike Elementary SMART Boards
Dike-New Hartford Community Schools, 330 Main Street Box D Dike, IA 50624	42-1450047	170(c)(1)	\$5,000.00				Dike Elementary SMART Boards
Dike-New Hartford Community Schools, 330 Main St. PO Box D Dike, IA 50624	42-1450047	170(c)(1)	\$7,000.00				DNIH - Junior High Smart Board
Dike-New Hartford Community Schools, 330 Main St. PO Box D Dike, IA 50624	42-1450047	170(c)(1)	\$14,000.00				(3) \$2,500 Scholarships for the Dike-New Hartford Dollars for Scholars 2012-2013
Dike-New Hartford Dollars for Scholars, PO Box C Dike, IA 50624	91-1877141	501(c)(3)	\$7,500.00				General Charitable Support
Don Bosco System Schools, 405 16th Avenue PO Box 106 Gilbertville, IA 50634	42-0788230	170(c)(1)	\$214.00				General Charitable Support
Don Bosco System Schools, 405 16th Avenue PO Box 106 Gilbertville, IA 50634	42-0788230	170(c)(1)	\$9,970.00				General Charitable Support
Don Bosco System Schools, 405 16th Avenue PO Box 106 Gilbertville, IA 50634	42-0788230	170(c)(1)	\$10,184.00				Volunteer Income Tax Assistance (VITA)
East Side Ministerial Alliance, 205 Adams St Ste 1 Waterloo, IA 50703	39-1893413	501(c)(3)	\$5,000.00				Update Charles City and Rockford Congregate/Home-Delivered Meals Kitchens
East Side Ministerial Alliance, 205 Adams St Ste 1 Waterloo, IA 50703	39-1893413	501(c)(3)	\$5,000.00				
Elderbridge Agency on Aging, 22 N Georgia Ave Ste 216 Mason City, IA 50401-3435	42-1155559	501(c)(3)	\$6,193.00				
Elderbridge Agency on Aging, 22 N Georgia Ave Ste 216 Mason City, IA 50401-3435	42-1155559	501(c)(3)	\$6,193.00				Scholarships for Walnut Ridge Baptist Church Students
Faith Baptist Bible College & Theological Seminary, 1900 NW 4th St. Ankeny, IA 50025-2152	47-0394397	501(c)(3)	\$5,000.00				
Faith Baptist Bible College & Theological Seminary, 1900 NW 4th St. Ankeny, IA 50025-2152	47-0394397	501(c)(3)	\$5,000.00				
Family and Children's Council of Black Hawk C, 500 E 4th St Ste 414 Waterloo, IA 50703-5798	42-1307663	501(c)(3)	\$2,613.33				General Charitable Support
Family and Children's Council of Black Hawk C, 500 E 4th St Ste 414 Waterloo, IA 50703-5798	42-1307663	501(c)(3)	\$316.00				General Charitable Support
Family and Children's Council of Black Hawk C, 500 E 4th St Ste 414 Waterloo, IA 50703-5798	42-1307663	501(c)(3)	\$408.85				General Charitable Support
Family and Children's Council of Black Hawk C, 500 E 4th St Ste 414 Waterloo, IA 50703-5798	42-1307663	501(c)(3)	\$12,500.00				Parent Connection Program
Family and Children's Council of Black Hawk C, 500 E 4th St Ste 414 Waterloo, IA 50703-5798	42-1307663	501(c)(3)	\$15,838.18				Phase 2 - Equipment and Material for On-going Program
Fayette County Food Shelf, Inc. P O Box 711 14 Washington Fayette, IA 52142	42-1356913	501(c)(3)	\$6,269.82				Removal/relocation of existing book shelves; construction and installation of new book shelves
Fayette County Food Shelf, Inc. P O Box 711 14 Washington Fayette, IA 52142	42-1356913	501(c)(3)	\$6,269.82				2nd floor remodel project
Faylor Hurley Construction, 3337 Maine Ave Waterloo, IA 50701	26-0259889	Business	\$3,180.00				WPL partial payment for 2nd floor remodeling project
Faylor Hurley Construction, 3337 Maine Ave Waterloo, IA 50701	26-0259889	Business	\$1,301.90				2nd floor remodeling project
Faylor Hurley Construction, 3337 Maine Ave Waterloo, IA 50701	26-0259889	Business	\$14,364.25				Housing Trust 2013 Furnace Replacement Program
Faylor Hurley Construction, 3337 Maine Ave Waterloo, IA 50701	26-0259889	Business	\$10,471.85				Floyd County Fire Association Sparky Costume
Floyd County Auditor, 101 S Main St Ste 302 Charles City, IA 50616-2790	42-6004361	170(c)(1)	\$5,585.62				General Charitable Support
Floyd County Auditor, 101 S Main St Ste 302 Charles City, IA 50616-2790	42-6004361	170(c)(1)	\$1,300.00				Lead Education for Youth and Lifelong Learners
Floyd County Auditor, 101 S Main St Ste 302 Charles City, IA 50616-2790	42-6004361	170(c)(1)	\$6,885.62				
Floyd County Auditor, 101 S Main St Ste 302 Charles City, IA 50616-2790	42-6004361	170(c)(1)	\$4,267.00				
Floyd County Extension, 112 N Main St. Charles City, IA 50616-2015	42-6021423	170(c)(1)	\$1,000.00				
Floyd County Extension, 112 N Main St. Charles City, IA 50616-2015	42-6021423	170(c)(1)	\$5,267.00				
Floyd County Extension, 112 N Main St. Charles City, IA 50616-2015	42-6021423	170(c)(1)	\$6,000.00				Wild About Monkeys Programming & Kid's Day Activities
Floyd County Fair Society, 2516 Seven Mile Rd PO Box 301 Charles City, IA 50616-0301	42-1234834	501(c)(3)	\$6,000.00				
Floyd County Fair Society, 2516 Seven Mile Rd PO Box 301 Charles City, IA 50616-0301	42-1234834	501(c)(3)	\$6,000.00				Timing Chips
Friends of Beeds Lake, 1456 Lake Drive Hampton, IA 50441	42-1403849	501(c)(3)	\$6,000.00				Construction of patio and shelter of AAHCN Outdoor Entertainment Area
Friends of Beeds Lake, 1456 Lake Drive Hampton, IA 50441	42-1403849	501(c)(3)	\$6,000.00				
Larson Construction Company, PO Box 112 Independence, IA 50644	42-1022004	Business	\$11,832.00				

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Larson Construction Company, PO Box 112 Independence, IA 50644	42-1022004	Business	\$20,837.00				Construction of AAHCM Outdoor Entertainment Area
Larson Construction Company, PO Box 112 Independence, IA 50644	42-1022004	Business	\$22,351.00				AAHCM Outdoor Entertainment Center- last print
Larson Construction Company, PO Box 112 Independence, IA 50644	42-1022004	Business	\$55,000.00				
D.C. Corporation, 426 Beech St. Waterloo, IA 50703	11-5643888	Business	\$15,000.00				AAHCM Outdoor Parking Lot-partial print
D.C. Corporation, 426 Beech St. Waterloo, IA 50703	11-5643888	Business	\$15,000.00				Bookcase
Gaylord Bros. Inc., PO Box 4901, Syracuse, NY 13221-4901	57-1164294	Business	\$504.83				Shelving for Express and NEW
Gaylord Bros. Inc., PO Box 4901, Syracuse, NY 13221-4901	57-1164294	Business	\$5,646.36				Shelving units for 2nd floor remodel project
Gaylord Bros. Inc., PO Box 4901, Syracuse, NY 13221-4901	57-1164294	Business	\$9,949.42				
Gaylord Bros. Inc., PO Box 4901, Syracuse, NY 13221-4901	57-1164294	Business	\$16,200.00				
Girl Scouts of Eastern Iowa and Western Illinois, 940 Golden Valley Dr. Bettendorf, IA 52722-1606	42-1008848	501(c)(3)	\$1,000.00				Programming in Black Hawk County
Girl Scouts of Eastern Iowa and Western Illinois, 940 Golden Valley Dr. Bettendorf, IA 52722-1606	42-1008848	501(c)(3)	\$408.85				General Charitable Support
Girl Scouts of Eastern Iowa and Western Illinois, 940 Golden Valley Dr. Bettendorf, IA 52722-1606	42-1008848	501(c)(3)	\$9,091.00				General Charitable Support
Girl Scouts of Eastern Iowa and Western Illinois, 940 Golden Valley Dr. Bettendorf, IA 52722-1606	42-1008848	501(c)(3)	\$5,000.00				Black Hawk County Girl Scouting
Girl Scouts of Eastern Iowa and Western Illinois, 940 Golden Valley Dr. Bettendorf, IA 52722-1606	42-1008848	501(c)(3)	\$15,499.85				
Greater Area Pantry, 225 Jesse St. Ossian, IA 52161	43-1997270	501(c)(3)	\$6,000.00				Technology and Hunger Product
Greater Area Pantry, 225 Jesse St. Ossian, IA 52161	43-1997270	501(c)(3)	\$6,000.00				Diversity and Inclusion Summit to be held on September 13, 2013 at Hawkeye Community College
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$9,800.00				Leader in Me- Leader Valley
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$7,000.00				Summer Intern Social/Young Professional Retention Program
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$2,150.00				Diversity and Inclusion Multi-Cultural Reception to be held April 4, 2013
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$1,000.00				Talent Connect Job Fair and Fall Festival - September 10, 2013
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$5,280.00				Leader in Me Program
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$2,160.00				Addition of a nomination form on the website for the Diversity and Inclusion Awards
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$385.00				Reimbursement for expenses incurred related to Leader Valley projects for Lincoln Schools
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$5,037.08				Publication in Waterloo Courier for the Diversity and Inclusion on September 26, 2013
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$650.00				National Manufacturing Tour Day - October 4, 2013
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$1,800.00				Work the Valley: Intern Social, September 27, 2013
Greater Cedar Valley Alliance, 10 W 4th St Ste 310 Waterloo, IA 50701-5428	42-1241941	501(c)(6)	\$5,200.00				"GAP" Scholarships for Low-Income Children
Grin and Grow Ltd. PO Box 717 Waterloo, IA 50704-0717	42-1135299	501(c)(3)	\$10,000.00				General Charitable Support: Board Fundamentals Mini Grant
Grout Museum District, 503 South St. Waterloo, IA 50701-1517	42-1333059	501(c)(3)	\$500.00				Museum School
Grout Museum District, 503 South St. Waterloo, IA 50701-1517	42-1333059	501(c)(3)	\$12,795.00				Voice of Iowa Vets and Farm Stories Project
Grout Museum District, 503 South St. Waterloo, IA 50701-1517	42-1333059	501(c)(3)	\$2,000.00				For the Rensselaer Russell House
Grout Museum District, 503 South St. Waterloo, IA 50701-1517	42-1333059	501(c)(3)	\$7,860.00				For the Museum of History & Science
Grout Museum District, 503 South St. Waterloo, IA 50701-1517	42-1333059	501(c)(3)	\$516.50				General Charitable Support
Grout Museum District, 503 South St. Waterloo, IA 50701-1517	42-1333059	501(c)(3)	\$1,000.00				For the Rensselaer Russell House
Grout Museum District, 503 South St. Waterloo, IA 50701-1517	42-1333059	501(c)(3)	\$4,276.00				The Sullivan Brothers, Iowa Veterans Museum
Grout Museum District, 503 South St. Waterloo, IA 50701-1517	42-1333059	501(c)(3)	\$3,000.00				IMC E-reader Program - Tiffanie Saak
Grout Museum District, 503 South St. Waterloo, IA 50701-1517	42-1333059	501(c)(3)	\$1,000.00				CASE Plant Science
Grundy Center Community Schools, 1301 12th St. Grundy Center, IA 50638	42-6001931	170(c)(1)	\$2,500.00				IMC E-reader Program - Tiffanie Saak
Grundy Center Community Schools, 1301 12th St. Grundy Center, IA 50638	42-6001931	170(c)(1)	\$825.00				ELMO - Jan Underman
Grundy Center Community Schools, 1301 12th St. Grundy Center, IA 50638	42-6001931	170(c)(1)	\$480.00				Scholarship SCOPE Magazine- Chris Bangasser
Grundy Center Community Schools, 1301 12th St. Grundy Center, IA 50638	42-6001931	170(c)(1)	\$5,805.00				Ag Society: New Roof on #1 Building
Grundy Center Community Schools, 1301 12th St. Grundy Center, IA 50638	42-6001931	170(c)(1)	\$1,112.50				Sheriff: Law Enforcement Mobile Data Equipment
Grundy County Board of Supervisors, 706 G Ave. Grundy Center, IA 50638	42-6004738	170(c)(1)	\$2,000.00				Board of Health: Home Care Aide Services
Grundy County Board of Supervisors, 706 G Ave. Grundy Center, IA 50638	42-6004738	170(c)(1)	\$5,000.00				Grundy Center-Fair Grounds
Grundy County Board of Supervisors, 706 G Ave. Grundy Center, IA 50638	42-6004738	170(c)(1)	\$1,000.00				Sheriff: Law Enforcement Mobile Data Equipment
Grundy County Board of Supervisors, 706 G Ave. Grundy Center, IA 50638	42-6004738	170(c)(1)	\$1,000.00				
Grundy County Board of Supervisors, 706 G Ave. Grundy Center, IA 50638	42-6004738	170(c)(1)	\$10,612.50				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(c)(3)	\$2,000.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(c)(3)	\$1,500.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(c)(3)	\$300.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(c)(3)	\$1,000.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(c)(3)	\$2,750.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(c)(3)	\$1,000.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(c)(3)	\$250.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(c)(3)	\$1,000.00				EDUCATIONAL

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$750.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$750.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$11,000.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$2,000.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$4,500.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$2,000.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$1,000.00				EDUCATIONAL
Hawkeye Community College Foundation, PO Box 8015 Waterloo, IA 50704	42-6123782	501(C)(3)	\$28,300.00				Hot-Shot Delivery System Truck
Hawkeye Valley Area Agency on Aging, 2101 Kimball Ave Ste 320 Waterloo, IA 50702-5057	52-1621262	501(C)(3)	\$12,000.00				
Hawkeye Valley Area Agency on Aging, 2101 Kimball Ave Ste 320 Waterloo, IA 50702-5057	52-1621262	501(C)(3)	\$12,000.00				
Heart of Iowa Big Brothers/Big Sisters, 811 E Main St Suite 200 Marshalltown, IA 50158	23-7288089	501(C)(3)	\$5,000.00				Reading Mentors
Heart of Iowa Big Brothers/Big Sisters, 811 E Main St Suite 200 Marshalltown, IA 50158	23-7288089	501(C)(3)	\$5,000.00				
Howard-Winneshiek Community School District, 1000 Schroder Dr. Cresco, IA 52136	42-6049181	170(c)(1)	\$1,000.00				Elma Elementary iPad Minis
Howard-Winneshiek Community School District, 1000 Schroder Dr. Cresco, IA 52136	42-6049181	170(c)(1)	\$1,875.00				Crestwood Wisdom and Wellness
Howard-Winneshiek Community School District, 1000 Schroder Dr. Cresco, IA 52136	42-6049181	170(c)(1)	\$2,328.00				Preschool Program Pads
Howard-Winneshiek Community School District, 1000 Schroder Dr. Cresco, IA 52136	42-6049181	170(c)(1)	\$3,000.00				Crestwood High School Project Lead the Way
Howard-Winneshiek Community School District, 1000 Schroder Dr. Cresco, IA 52136	42-6049181	170(c)(1)	\$2,795.00				Lima Springs/Chester Elementary iPads
Howard-Winneshiek Community School District, 1000 Schroder Dr. Cresco, IA 52136	42-6049181	170(c)(1)	\$2,790.00				Crestwood Elementary Gr. K-2 iPads
Howard-Winneshiek Community School District, 1000 Schroder Dr. Cresco, IA 52136	42-6049181	170(c)(1)	\$16,578.00				Crestwood Elementary Gr. 3-5 iPads
Howard-Winneshiek Community School District, 1000 Schroder Dr. Cresco, IA 52136	42-6049181	170(c)(1)	\$231.00				General Charitable Support
Iowa Heartland Habitat for Humanity, 803 W 5th St Waterloo, IA 50702-2125	42-1350378	501(c)(3)	\$5,000.00				AmeriCorp & staff support
Iowa Heartland Habitat for Humanity, 803 W 5th St Waterloo, IA 50702-2125	42-1350378	501(c)(3)	\$5,231.00				Iowa Kid Sight digital camera-Fredericksburg
Iowa Heartland Habitat for Humanity, 803 W 5th St Waterloo, IA 50702-2125	42-6062682	501(C)(3)	\$4,500.00				Iowa KidSight digital camera project
Iowa Lions Foundation, 2300 South Duff Ames, IA 50010	42-6062682	501(C)(3)	\$5,000.00				General Charitable Support
Iowa Lions Foundation, 2300 South Duff Ames, IA 50010	42-6062682	501(C)(3)	\$9,500.00				
Iowa Regular Baptist Camp, PO Box 80 Ventura, IA 50482	42-6006441	501(C)(3)	\$5,000.00				
Iowa Regular Baptist Camp, PO Box 80 Ventura, IA 50482	42-6006441	501(C)(3)	\$5,000.00				
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$2,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$1,250.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$250.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$1,500.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$2,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$2,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(1)	\$1,000.00				EDUCATIONAL

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Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$750.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$250.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$1,750.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$400.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$2,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$500.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$1,500.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$550.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$1,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$400.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$5,000.00				EDUCATIONAL
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$34,100.00				Partial payment of Jesup School athletic field/track improvements
Iowa State University, Office of Student Fin. Aid 0210 Beardshear Hall Ames, IA 50011-2028	42-6004224	170(c)(3)	\$71,120.92				
Jesup Community School District, PO Box 287 531 Prospect St. Jesup, IA 50648	42-6002171	170(c)(1)	\$71,120.92				Messiah's Food Pantry
Jordan River, Inc. 102 N. Main St. Charles City, IA 50616	26-0509029	501(c)(3)	\$12,000.00				
Jordan River, Inc. 102 N. Main St. Charles City, IA 50616	26-0509029	501(c)(3)	\$12,000.00				General Charitable Support
Junior Achievement of Eastern Iowa, Inc. 324 3rd St SE Ste 200 Cedar Rapids, IA 52401-1841	42-0919209	501(c)(3)	\$1,000.00				Bremer County programming
Junior Achievement of Eastern Iowa, Inc. 324 3rd St SE Ste 200 Cedar Rapids, IA 52401-1841	42-0919209	501(c)(3)	\$2,500.00				General Charitable Support
Junior Achievement of Eastern Iowa, Inc. 324 3rd St SE Ste 200 Cedar Rapids, IA 52401-1841	42-0919209	501(c)(3)	\$774.75				General Charitable Support
Junior Achievement of Eastern Iowa, Inc. 324 3rd St SE Ste 200 Cedar Rapids, IA 52401-1841	42-0919209	501(c)(3)	\$987.00				General Charitable Support
Junior Achievement of Eastern Iowa, Inc. 324 3rd St SE Ste 200 Cedar Rapids, IA 52401-1841	42-0919209	501(c)(3)	\$204.42				General Charitable Support
Junior Achievement of Eastern Iowa, Inc. 324 3rd St SE Ste 200 Cedar Rapids, IA 52401-1841	42-0919209	501(c)(3)	\$800.00				Educating Youth about 21st Century Skills in Grundy County
Junior Achievement of Eastern Iowa, Inc. 324 3rd St SE Ste 200 Cedar Rapids, IA 52401-1841	42-0919209	501(c)(3)	\$6,266.17				Kaleidoscope Kids Childcare Center Building Project
Kaleidoscope Kids Childcare Center, PO Box 1 West Union, IA 52175	20-5466195	501(C)(3)	\$15,000.00				
Kaleidoscope Kids Childcare Center, PO Box 1 West Union, IA 52175	20-5466195	501(C)(3)	\$15,000.00				Reimbursement for shelter at Cedar Valley Soccer Complex (Kohl's name on it)
Kwans Club of Cedar Falls/Rough Riders Project Fund, 923 Madison St. Cedar Falls, IA 50613-4403	42-1145792	501(C)(3)	\$5,830.00				
Kwans Club of Cedar Falls/Rough Riders Project Fund, 923 Madison St. Cedar Falls, IA 50613-4403	42-1145792	501(C)(3)	\$5,830.00				Families Together
Lutheran Services in Iowa, Inc. 3116 University Ave. Des Moines, IA 50311-3845	42-0698267	501(c)(3)	\$1,000.00				HOPES Program
Lutheran Services in Iowa, Inc. 3116 University Ave. Des Moines, IA 50311-3845	42-0698267	501(c)(3)	\$4,000.00				Families Together II in Grundy County
Lutheran Services in Iowa, Inc. 3116 University Ave. Des Moines, IA 50311-3845	42-0698267	501(c)(3)	\$3,000.00				Families Together II in Butler County
Lutheran Services in Iowa, Inc. 3116 University Ave. Des Moines, IA 50311-3845	42-0698267	501(c)(3)	\$1,500.00				Linn Creek Arts Festival
Lutheran Services in Iowa, Inc. 3116 University Ave. Des Moines, IA 50311-3845	42-0698267	501(c)(3)	\$9,500.00				Tech Them To Swim
Marshall County Arts & Culture Alliance, P.O. Box 386 Marshalltown, IA 50158	27-0096223	501(c)(3)	\$5,000.00				
Marshall County Arts & Culture Alliance, P.O. Box 386 Marshalltown, IA 50158	27-0096223	501(c)(3)	\$5,000.00				Teen Outreach Program (TOP)
Marshalltown YMCA-YWCA, 108 Washington Street Marshalltown, IA 50158	42-1478611	501(c)(3)	\$7,000.00				
Marshalltown YMCA-YWCA, 108 Washington Street Marshalltown, IA 50158	42-1478611	501(c)(3)	\$7,000.00				
Mild Iowa Community Action, Inc., 1001 S. 18th St. Marshalltown, IA 50158-3662	42-0923311	501(c)(3)	\$2,000.00				

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Operation Warm, 1653 Brittons Bridge Road Chadds Ford, PA 19317	37-3663310	501(c)(3)	\$18,462.00			Current Endowment Fund	
Oster Regent Theater, 102 Main St. Cedar Falls, IA 50613	42-0707117	501(c)(3)	\$10,000.00			General Charitable Support	
Oster Regent Theater, 102 Main St. Cedar Falls, IA 50613	42-0707117	501(c)(3)	\$9,046.00			General Charitable Support	
Quakerdale, PO Box 8 New Providence, IA 50206-0008	42-0707117	501(c)(3)	\$9,046.00			Community/Strategic Planning facilitation services for Cedar Valley's Promise for Black Hawk County Youth	
Revell, Inc., PO Box 3241, Liberty, MO 64069-0324	42-1588349	Business	\$12,766.04			General Charitable Support	
Revell, Inc., PO Box 3241, Liberty, MO 64069-0324	42-1588349	Business	\$12,766.04			General Charitable Support	
Salvation Army, PO Box 867 89 Franklin St. Waterloo, IA 50704	36-2167910	501(c)(3)	\$1,487.00			General Charitable Support	
Salvation Army, PO Box 867 89 Franklin St. Waterloo, IA 50704	36-2167910	501(c)(3)	\$1,000.00			General Charitable Support	
Salvation Army, PO Box 867 89 Franklin St. Waterloo, IA 50704	36-2167910	501(c)(3)	\$204.42			General Charitable Support	
Salvation Army, PO Box 867 89 Franklin St. Waterloo, IA 50704	36-2167910	501(c)(3)	\$2,712.00			Family Activities Center - New Computer	
Salvation Army, PO Box 867 89 Franklin St. Waterloo, IA 50704	36-2167910	501(c)(3)	\$250.00			General Charitable Support	
Salvation Army, PO Box 867 89 Franklin St. Waterloo, IA 50704	36-2167910	501(c)(3)	\$6,653.42			Seely Walsh Post #425 The American Legion Handicap Bathrooms Addition	
Seely Walsh Post #425 The American Legion, P.O. Box 476 Whittemore, IA 50598	42-6076170	501(c)(19)	\$5,000.00			General Operating Fund	
Seely Walsh Post #425 The American Legion, P.O. Box 476 Whittemore, IA 50598	42-6076170	501(c)(19)	\$5,000.00			General Operating Fund	
Senior Citizens Group Inc. of Waverly, 506 E Bremer Ave. Waverly, IA 50677-1748	42-0932023	501(c)(3)	\$5,000.00			New Roof	
Senior Citizens Group Inc. of Waverly, 506 E Bremer Ave. Waverly, IA 50677-1748	42-0932023	501(c)(3)	\$5,000.00				
Senior Citizens of Charles City Area, 900 Hullin St. Charles City, IA 50616-2135	42-1136360	501(c)(3)	\$10,000.00				
Senior Citizens of Charles City Area, 900 Hullin St. Charles City, IA 50616-2135	42-1136360	501(c)(3)	\$10,000.00				
Silos & Smokestacks National Heritage Area, 604 Lafayette St Ste 202 PO Box 2845 Waterloo, IA 50704-2845	42-1336360	501(c)(3)	\$5,000.00			Silos & Smokestacks National Heritage Area (SSNHA) Seasonal Youth Camps	
Silos & Smokestacks National Heritage Area, 604 Lafayette St Ste 202 PO Box 2845 Waterloo, IA 50704-2845	42-1336360	501(c)(3)	\$5,000.00				
Sister Parish, Inc. Administrative Office 2577 River Road Decorah, IA 52101	42-3873905	501(c)(3)	\$5,000.00			General Charitable Support	
Sister Parish, Inc. Administrative Office 2577 River Road Decorah, IA 52101	41-1622569	501(c)(3)	\$6,259.00				
Sister Parish, Inc. Administrative Office 2577 River Road Decorah, IA 52101	41-1622569	501(c)(3)	\$6,259.00				
South Winneshiek Community Schools, P.O. Box 430 304 S. Webster St. Calmar, IA 52161	42-6038412	170(c)(1)	\$2,621.00			Preschool Teachers Hatch SMART students	
South Winneshiek Community Schools, P.O. Box 430 304 S. Webster St. Calmar, IA 52161	42-6038412	170(c)(1)	\$5,250.00			K-3 Summer Reading Program	
South Winneshiek Community Schools, P.O. Box 430 304 S. Webster St. Calmar, IA 52161	42-6038412	170(c)(1)	\$7,871.00				
Spring Ahead Learning Center LTD, PO Box 72 215 Clark St. Lime Springs, IA 52155	42-1183987	501(c)(3)	\$3,000.00			Spring Ahead Learning Center Visitor Identification Security System	
Spring Ahead Learning Center LTD, PO Box 72 215 Clark St. Lime Springs, IA 52155	42-1183987	501(c)(3)	\$3,377.20			Spring Ahead Learning Center Quality Outside Play Area Enhancement	
Spring Ahead Learning Center LTD, PO Box 72 215 Clark St. Lime Springs, IA 52155	42-1183987	501(c)(3)	\$6,377.20			Teaching and Learning with Technology	
St. Benedict School, 402 Rural Ave. Decorah, IA 52101	42-0698228	501(c)(3)	\$6,000.00			Teaching and Learning with Technology	
St. Benedict School, 402 Rural Ave. Decorah, IA 52101	42-0698228	501(c)(3)	\$1,000.00			Teaching and Learning with Technology	
St. Benedict School, 402 Rural Ave. Decorah, IA 52101	42-0698228	501(c)(3)	\$800.00			St. Benedict's School	
St. Francis de Sales Parish, 414 E. Main Ossian, IA 52161	42-0680343	501(c)(3)	\$5,720.00			Classroom Security Measures	
St. Francis de Sales Parish, 414 E. Main Ossian, IA 52161	42-0680343	501(c)(3)	\$356.00			General Charitable Support	
St. Paul's United Methodist Church, 207 W. Louise St. Waterloo, IA 50703-1936	42-0958693	501(c)(3)	\$6,066.00			Community Center	
St. Paul's United Methodist Church, 207 W. Louise St. Waterloo, IA 50703-1936	42-0958693	501(c)(3)	\$12,000.00			General Needs	
St. Vincent DePaul, 320 Broadway St. Waterloo, IA 50703	42-0801845	501(c)(3)	\$11,627.00			Partial payment/shared with City of Waterloo for chairs, club chairs and other furniture items for 2nd floor remodel project	
St. Vincent DePaul, 320 Broadway St. Waterloo, IA 50703	42-0801845	501(c)(3)	\$11,627.00			2nd floor remodel	
Storey Kenworthy 1333 Ohio St. Des Moines, IA 50314	42-1483964	Business	\$55,512.72			2nd floor library project	
Storey Kenworthy 1333 Ohio St. Des Moines, IA 50314	42-1483964	Business	\$55,512.72			2nd floor remodeling project	
Structure Architects, 314 E 4th St. Waterloo, IA 50703	42-1483964	Business	\$35.00			WPI 2nd floor remodeling plans	
Structure Architects, 314 E 4th St. Waterloo, IA 50703	42-1483964	Business	\$990.00			2nd floor remodeling project	
Structure Architects, 314 E 4th St. Waterloo, IA 50703	42-1483964	Business	\$2,302.75			WPI 2nd floor remodeling project	
Structure Architects, 314 E 4th St. Waterloo, IA 50703	42-1483964	Business	\$197.50			Architect service for 2nd floor remodeling project	
Structure Architects, 314 E 4th St. Waterloo, IA 50703	42-1483964	Business	\$67.50			Second floor remodel project	
Structure Architects, 314 E 4th St. Waterloo, IA 50703	42-1483964	Business	\$1,945.00			WPI 2nd floor remodel	
Structure Architects, 314 E 4th St. Waterloo, IA 50703	42-1483964	Business	\$1,360.00			CLIS/Success Street	
Structure Architects, 314 E 4th St. Waterloo, IA 50703	42-1483964	Business	\$7,513.25			Targeted academic and group support services for Education Promise Fund students.	
Successlink, 213 E 4th St. Waterloo, IA 50703-4701	42-1444315	501(c)(3)	\$11,000.00			Tama County Calendar for 2014	
Successlink, 213 E 4th St. Waterloo, IA 50703-4701	42-1444315	501(c)(3)	\$7,000.00			Tama County Tourism Guide for 2013-14	
Tama County, 104 W. State St. PO Box 61 Toledo, IA 52342	42-6005285	170(c)(1)	\$1,000.00			Tama County Nature Center- Exhibit Component	
Tama County, 104 W. State St. PO Box 61 Toledo, IA 52342	42-6005285	170(c)(1)	\$1,000.00				
Tama County, 104 W. State St. PO Box 61 Toledo, IA 52342	42-6005285	170(c)(1)	\$7,500.00				

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Tama County, 104 W. State St. PO Box 61, Toledo, IA 52242	42-6005285	170(c)(1)	\$9,500.00				
The Learning Center (TLC), 404 N Jackson St. Charles City, IA 50616-2035	42-1508110	501(c)(3)	\$427.00			Scholarships/general expenses	
The Learning Center (TLC), 404 N Jackson St. Charles City, IA 50616-2035	42-1508110	501(c)(3)	\$10,000.00			Professional Development, Facility Updates, Licensing Requirements	
The Learning Center (TLC), 404 N Jackson St. Charles City, IA 50616-2035	42-1508110	501(c)(3)	\$10,427.00				
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$500.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$500.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$4,600.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$500.00			EDUCATIONAL	
University of Iowa, Office of Financial Aid 208 Calvin Hall Iowa City, IA 52242-1301	42-6004813	170(c)(1)	\$24,400.00				
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00				
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$500.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$800.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$250.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$200.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$7,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,500.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00			EDUCATIONAL	
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$750.00			EDUCATIONAL	

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$2,050.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$900.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$250.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$2,000.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,200.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,500.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$1,000.00				EDUCATIONAL
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-6004333	170(c)(1)	\$33,900.00				Winneshek STEM Family Festival
University of Northern Iowa- Financial Aid Office, 225 Gilchrist Cedar Falls, IA 50614-0024	42-1004383	170(c)(1)	\$5,000.00				
Upper Explorerland Regional Planning Commission, 325 Washington St. Suite A Decorah, IA 52101	42-1004383	170(c)(1)	\$5,000.00				Replace Brush/First Responder Vehicle
Wadena-Illyria Volunteer Fire Department, 11710 G Ave, Fayette, IA 52142	42-1398127	170(c)(1)	\$14,200.00				Replace Sign or Youth Club
Wadena-Illyria Volunteer Fire Department, 11710 G Ave, Fayette, IA 52142	42-1398127	170(c)(1)	\$14,200.00				Camp Scholarships
Walnut Ridge Baptist Church, 1307 W. Ridgeway Ave. Waterloo, IA 50702	42-0681066	502(c)(3)	\$5,000.00				
Walnut Ridge Baptist Church, 1307 W. Ridgeway Ave. Waterloo, IA 50702	42-0681066	502(c)(3)	\$7,000.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$500.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$1,000.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$1,000.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$3,000.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$1,000.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$250.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$1,200.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$1,000.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$1,000.00				EDUCATIONAL
Warburg College- Financial Aid Office, Financial Aid Dept.-Controller 222 9th St NW Waverly, IA 50677-0903	42-0680351	170(c)(1)	\$9,950.00				Artwork Upkeep & Maintenance
Waterloo Center for the Arts, 225 Commercial St. Waterloo, IA 50701-1313	42-6005327	170(c)(1)	\$5,000.00				General Charitable Support
Waterloo Center for the Arts, 225 Commercial St. Waterloo, IA 50701-1313	42-6005327	170(c)(1)	\$68.75				General Charitable Support
Waterloo Center for the Arts, 225 Commercial St. Waterloo, IA 50701-1313	42-6005327	170(c)(1)	\$373.50				General Charitable Support
Waterloo Center for the Arts, 225 Commercial St. Waterloo, IA 50701-1313	42-6005327	170(c)(1)	\$7,822.00				General Charitable Support
Waterloo Center for the Arts, 225 Commercial St. Waterloo, IA 50701-1313	42-6005327	170(c)(1)	\$1,566.00				General Charitable Support
Waterloo Center for the Arts, 225 Commercial St. Waterloo, IA 50701-1313	42-6005327	170(c)(1)	\$2,000.00				General Charitable Support
Waterloo Center for the Arts, 225 Commercial St. Waterloo, IA 50701-1313	42-6005327	170(c)(1)	\$250.00				Parenting Fair- room rental

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Waterloo Center for the Arts, 225 Commercial St. Waterloo, IA 50701-1313	42-6005327	170(c)(1)	\$16,080.25				For upkeep and maintenance of Walker Building
Waterloo Community Playhouse, 224 Commercial St. Waterloo, IA 50701-1314	42-6018117	501(C)(3)	\$5,914.00				Walker Building improvements/roof repair
Waterloo Community Playhouse, 224 Commercial St. Waterloo, IA 50701-1314	42-6018117	501(C)(3)	\$15,000.00				
Waterloo Community Playhouse, 224 Commercial St. Waterloo, IA 50701-1314	42-6018117	501(C)(3)	\$20,914.00				Support STEM and academic programming in Waterloo Schools--grant from 2012 that should have been sent to WCSF, but was deposited into the expendable fund
Waterloo Community Schools Foundation, 201 Tower Park Dr. Ste 106 Waterloo, IA 50701	42-1364293	501(c)(3)	\$2,252.00				STEM Project
Waterloo Community Schools Foundation, 201 Tower Park Dr. Ste 106 Waterloo, IA 50701	42-1364293	501(c)(3)	\$2,000.00				
Waterloo Community Schools Foundation, 201 Tower Park Dr. Ste 106 Waterloo, IA 50701	42-1364293	501(c)(3)	\$1,000.00				Waterloo Community School Foundation; Trick or Treat 5K Run/Walk
Waterloo Community Schools Foundation, 201 Tower Park Dr. Ste 106 Waterloo, IA 50701	42-1364293	501(c)(3)	\$5,252.00				Standardized Dress Code Assistance Program
Waterloo Community Schools, 1516 Washington St. Waterloo, IA 50702-1639	42-6003910	170(c)(1)	\$10,000.00				
Waterloo Community Schools, 1516 Washington St. Waterloo, IA 50702-1639	42-6003910	170(c)(1)	\$10,000.00				Cedar Valley Sportsplex Capital Campaign (Approved Annual Grant Payment 3 of 8)
Waterloo Development Corp., 10 West 4th St., Suite 310 Waterloo, IA 50701	42-1505470	501(C)(3)	\$62,500.00				
Waterloo Development Corp., 10 West 4th St., Suite 310 Waterloo, IA 50701	42-1505470	501(C)(3)	\$62,500.00				
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$250.00				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$250.00				2013-2014 Season
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$2,000.00				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$4,456.50				Oboe Chair
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$1,250.00				Lollipop Concerts
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$15,000.00				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$22,752.00				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$1,226.55				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$774.75				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$614.00				General Charitable Support
Waterloo-Cedar Falls Symphony Orchestra, Gallagher-Bluedorn PAC 17 Cedar Falls, IA 50614-0803	42-0766745	501(C)(3)	\$48,573.80				Performance songs of the Civil War for Lincoln Exhibit
Waterloo Public Library, 415 Commercial St. Waterloo, IA 50701-1317	42-6005327	115(1)	\$123.19				General Charitable Support
Waterloo Public Library, 415 Commercial St. Waterloo, IA 50701-1317	42-6005327	115(1)	\$13,430.00				
Waterloo Public Library, 415 Commercial St. Waterloo, IA 50701-1317	42-6005327	115(1)	\$13,559.19				
West Fork School District, PO Box 617 Sheffield, IA 50475	27-4414692	170(c)(1)	\$5,000.00				West Fork Music Department
West Fork School District, PO Box 617 Sheffield, IA 50475	27-4414692	170(c)(1)	\$5,000.00				
Westminster Presbyterian Church, 1301 Kimball Ave. Waterloo, IA 50702	42-0680301	501(C)(3)	\$10,000.00				General Operating Support
Westminster Presbyterian Church, 1301 Kimball Ave. Waterloo, IA 50702	42-0680301	501(C)(3)	\$10,000.00				General Charitable Support
Winneshiek County of Boy Scouts, 2929 Airport Blvd. Waterloo, IA 50703-9627	42-0985053	501(c)(3)	\$2,500.00				General Charitable Support
Winneshiek County of Boy Scouts, 2929 Airport Blvd. Waterloo, IA 50703-9627	42-0985053	501(c)(3)	\$7,888.50				General Charitable Support
Winneshiek County of Boy Scouts, 2929 Airport Blvd. Waterloo, IA 50703-9627	42-0985053	501(c)(3)	\$305.00				General Charitable Support
Winneshiek County of Boy Scouts, 2929 Airport Blvd. Waterloo, IA 50703-9627	42-0985053	501(c)(3)	\$408.35				General Charitable Support
Winneshiek County of Boy Scouts, 2929 Airport Blvd. Waterloo, IA 50703-9627	42-0985053	501(c)(3)	\$1,000.00				General Charitable Support
Winneshiek County Auditor, 201 W Main St. Decorah, IA 52101	42-6004486	170(c)(1)	\$12,102.35				Conservation Board 2013 Driftless Safe
Winneshiek County Auditor, 201 W Main St. Decorah, IA 52101	42-6004486	170(c)(1)	\$3,000.00				Recycling Department Recycling Bins For Castalia and South Winneshiek Schools
Winneshiek County Auditor, 201 W Main St. Decorah, IA 52101	42-6004486	170(c)(1)	\$5,676.00				Public Health Nursing Service Happy Hearts and Healthy Starts
Winneshiek County Auditor, 201 W Main St. Decorah, IA 52101	42-6004486	170(c)(1)	\$2,281.00				
Winneshiek County Auditor, 201 W Main St. Decorah, IA 52101	42-6004486	170(c)(1)	\$10,957.00				WCFC Contracted services for March 2013
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				WCFC Contracted services for Feb 2013
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				WCFC reimbursement for contracted services for January 2013
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				WCFC reimbursement for contracted services for May 2013
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				Contracted services for WCFC-April 2013
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				WCFC Contracted services for September 2013
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				WCFC Contracted services for July 2013
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				WCFC contract services for December 2012
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				Contracted services June 2013
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				WCFC Contracted services for August 2013
Winneshiek County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$600.00				Contracted services for Nov. 2013

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Winnebago County Development, Inc., PO Box 288 Decorah, IA 52101	42-1389522	170(c)(1)	\$5,600.00				
YMCA of Black Hawk County, 669 S Hackett Rd, Waterloo, IA 50701-5632	42-0681109	501(c)(3)	\$5,000.00			Improved cycling equipment	
YMCA of Black Hawk County, 669 S Hackett Rd, Waterloo, IA 50701-5632	42-0681109	501(c)(3)	\$408.85			General Charitable Support	
YMCA of Black Hawk County, 669 S Hackett Rd, Waterloo, IA 50701-5632	42-0681109	501(c)(3)	\$1,000.00			General Charitable Support	
YMCA of Black Hawk County, 669 S Hackett Rd, Waterloo, IA 50701-5632	42-0681109	501(c)(3)	\$6,408.85			"Preserving The Past-Ensuring The Future Capital Campaign"	
YWCA of Black Hawk County, 425 Lafayette St, Waterloo, IA 50703-4617	42-0680302	501(c)(3)	\$100,000.00			General Charitable Support	
YWCA of Black Hawk County, 425 Lafayette St, Waterloo, IA 50703-4617	42-0680302	501(c)(3)	\$1,000.00			General Charitable Support-In Memory of Betty A. Dalton	
YWCA of Black Hawk County, 425 Lafayette St, Waterloo, IA 50703-4617	42-0680302	501(c)(3)	\$2,000.00			General Charitable Support	
YWCA of Black Hawk County, 425 Lafayette St, Waterloo, IA 50703-4617	42-0680302	501(c)(3)	\$37,027.30			Latino Services	
YWCA of Black Hawk County, 425 Lafayette St, Waterloo, IA 50703-4617	42-0680302	501(c)(3)	\$5,000.00			Capital Campaign	
YWCA of Black Hawk County, 425 Lafayette St, Waterloo, IA 50703-4617	42-0680302	501(c)(3)	\$657.60			General Charitable Support	
YWCA of Black Hawk County, 425 Lafayette St, Waterloo, IA 50703-4617	42-0680302	501(c)(3)	\$2,600.00			Pro Pool Lift	
YWCA of Black Hawk County, 425 Lafayette St, Waterloo, IA 50703-4617	42-0680302	501(c)(3)	\$150,284.90				