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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **SEP 1, 2013**, and ending **AUG 31, 2014**

Name of foundation NEW CHARITABLE FOUNDATION C/O NEW COOPERATIVE FOUNDATION		A Employer identification number 45-2633915
Number and street (or P O box number if mail is not delivered to street address) 2626 1ST AVENUE SOUTH	Room/suite	B Telephone number 515 955-2040
City or town, state or province, country, and ZIP or foreign postal code FORT DODGE, IA 50501-4381		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,240.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

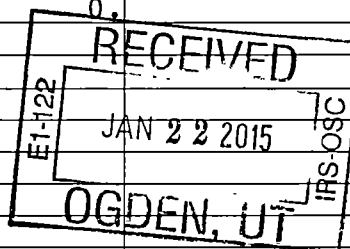
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		148,900.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5.			STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		8,240.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		157,145.	0.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		781.	0.		0.
23 Other expenses STMT 3		8,362.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,143.	0.		0.
25 Contributions, gifts, grants paid		147,874.			147,874.
26 Total expenses and disbursements. Add lines 24 and 25		157,017.	0.		147,874.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		128.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	202.	330.	330.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 2,910.			
	Less: allowance for doubtful accounts ▶		2,910.	2,910.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	202.	3,240.	3,240.	
Liabilities	17 Accounts payable and accrued expenses		2,910.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	2,910.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	202.	330.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	202.	330.		
31 Total liabilities and net assets/fund balances	202.	3,240.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	202.
2 Enter amount from Part I, line 27a	2	128.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	330.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	330.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b NONE			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	109,939.	16,604.	6.621236
2011	87,367.	11,216.	7.789497
2010			
2009			
2008			

2 Total of line 1, column (d)	2	14.410733
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	7.205367
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	16,369.
5 Multiply line 4 by line 3	5	117,945.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	117,945.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	147,874.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>TRISHA MCELROY</u> Telephone no. ▶ <u>515 955-2040</u> Located at ▶ <u>2626 1ST AVENUE SOUTH, FORT DODGE, IA</u> ZIP+4 ▶ <u>50501-4381</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

▶ 0

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Part VIII

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A	Summary of Direct Charitable Activities
------------------	--

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	16,618.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,618.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,618.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	249.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,369.
6	Minimum investment return. Enter 5% of line 5	6	818.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	818.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	818.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	818.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	818.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	147,874.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,874.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,874.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				818.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	86,806.			
e From 2012	109,109.			
f Total of lines 3a through e	195,915.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	147,874.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				818.
e Remaining amount distributed out of corpus	147,056.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	342,971.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	342,971.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	86,806.			
d Excess from 2012	109,109.			
e Excess from 2013	147,056.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

Subtract line 2d from line 2c

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

NEW CHARITABLE FOUNDATION

Form 990-PF (2013)

C/O NEW COOPERATIVE FOUNDATION

45-2633915 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
THE BACKPACK BUDDIES PROGRAM		PUBLIC CHARITIES	NEW COOPERATIVE FOUNDATION HAS PARTNERED WITH THE FORT DODGE NOON SEROMA ORGANIZATION WITH THE	63,230.
FIRE/EMERGENCY RESUCE SERVICES - SEE ATTACHED STATEMENT FOR DETAILS		VOLUNTEER/CITY DEPARTMENTS	CHARITABLE GIVING: AS THE MAIN MISSION OF THE FOUNDATION, MONETARY DONATIONS ARE PRESENTED TO	6,400.
DONATIONS TO 4H CLUBS - SEE ATTACHED STATEMENT FOR DETAILS		PUBLIC CHARITIES	PLEASE REFER TO THE ABOVE STATEMENT FOR PURPOSE OF GRANT OR CONTRIBUTION	25,455.
DONATIONS TO CHARITABLE ORGANIZATIONS - SEE ATTACHED STATEMENT FOR DETAILS		PUBLIC CHARITIES	PLEASE REFER TO THE ABOVE STATEMENT FOR PURPOSE OF GRANT OR CONTRIBUTION	28,199.
DONATIONS TO COUNTY FAIRS - SEE ATTACHED STATEMENT FOR DETAILS		PUBLIC CHARITIES	PLEASE REFER TO THE ABOVE STATEMENT FOR PURPOSE OF GRANT OR CONTRIBUTION	7,500.
Total	SEE CONTINUATION SHEET(S)			147,874.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

NEW CHARITABLE FOUNDATION
C/O NEW COOPERATIVE FOUNDATION

Employer identification number

45-2633915

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II**Special Rules**☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

NEW CHARITABLE FOUNDATION
C/O NEW COOPERATIVE FOUNDATION

Employer identification number

45-2633915

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEW COOPERATIVE, INC 2626 1ST AVENUE, SOUTH FORD DODGE, IA 50501	\$ 109,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

NEW CHARITABLE FOUNDATION
C/O NEW COOPERATIVE FOUNDATION

Employer identification number

45-2633915

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

NEW CHARITABLE FOUNDATION

C/O NEW COOPERATIVE FOUNDATION

45-2633915

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST AMERICAN BANK	5.	0.	
TOTAL TO PART I, LINE 3	5.	0.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	8,240.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,240.	0.	

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITE TO FIGHT - CAMPAING AGAINST LOCAL HUNGER - FOOD/ENTERTAINMENT	8,362.	0.		0.
TO FORM 990-PF, PG 1, LN 23	8,362.	0.		0.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT	4
	PART VII-A, LINE 10		

NAME OF CONTRIBUTOR	ADDRESS
NEW COOPERATIVE INC	2626 1ST AVENUE SOUTH FORT DODGE, IA 50501

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	5
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WAYNE MCMANNUS 2626 1ST AVENUE SOUTH FORT DODGE, IA 50501	CHARIMAN 0.25	0.	0.	0.
BRIAN WAGNER 2626 1ST AVENUE SOUTH FORT DODGE, IA 50501	BOARD OF DIRECTOR 0.25	0.	0.	0.
KEVIN MOE 2626 1ST AVENUE SOUTH FORT DODGE, IA 50501	BOARD OF DIRECTOR 0.25	0.	0.	0.
JERRY OSE 2626 1ST AVENUE SOUTH FORT DODGE, IA 50501	BOARD OF DIRECTOR 0.25	0.	0.	0.
ROGER COON 2626 1ST AVENUE SOUTH FORT DODGE, IA 50501	BOARD OF DIRECTOR 0.25	0.	0.	0.
BRENT BUNTE 2626 1ST AVENUE SOUTH FORT DODGE, IA 50501	SECRETARY 0.25	0.	0.	0.
AMY PINGEL 2626 1ST AVENUE SOUTH FORT DODGE, IA 50501	DIRECTOR OF FOUNDATION 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	6
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMY PINGEL C/O NEW COOPERATIVE INC.
P.O. BOX 818
FORT DODGE, IA 50501

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
515 955-2040	NEW COOPERATIVE SCHOLARSHIP - AGRICULTURE

FORM AND CONTENT OF APPLICATIONS

IN AN ESSAY FORMAT, SCHOLARSHIP RECIPIENTS ARE SELECTED BASED ON CRITERIA PERTAINING TO THEIR LEADERSHIP ACTIVITIES, COMMUNITY AND SCHOOL INVOLVEMENT, SCHOLASTICS, AND THEIR DESIRE TO PURSUE A CAREER IN THE AGRICULTURE INDUSTRY. GRADE TRANSCRIPTS AND LETTERS OF RECOMMENDATION ARE ATTACHED TO APPLICATIONS.

ANY SUBMISSION DEADLINES

THIS IS AN ANNUAL EVENT WITH A DEADLINE OF MID-MARCH FOR ALL APPLICANTS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

TO BE ELIGIBLE FOR THE FOUNDATION'S SCHOLARSHIP, THE APPLICANT MUST BE A FULL-TIME COLLEGE STUDENT PURSUING A DEGREE AND CAREER IN THE AGRICULTURE INDUSTRY. THEY MUST MAINTAIN A 2.0 GPA FOR THE YEAR THE SCHOLARSHIP IS AWARDED. THE APPLICANTS MUST BE A DEPENDENT OF A NEW COOPERATIVE MEMBER OR FULL TIME EMPLOYEE, OR BE A NEW COOPERATIVE MEMBERS THEMSELVES. THE SCHOLARSHIP AMOUNT IS \$2,000 AND IS AWARDED TO THE RECIPIENTS IN TWO PAYMENTS; AFTER COMPLETING THEIR FALL SEMESTER AND ANOTHER AFTER COMPLETING THEIR SPRING SEMESTER. THE SCHOLARSHIPS ARE OPEN TO GRADUATING HIGH SCHOOL SENIORS, COLLEGE FRESHMEN, SOPHOMORES AND JUNIORS.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMY PINGEL C/O NEW COOPERATIVE FOUNDATION
P.O. BOX 818
FORT DODGE, IA 50501

TELEPHONE NUMBER NAME OF GRANT PROGRAM

515 955-2040 NEW COOPERATIVE FOUNDATION DONATION REQUEST FORM

FORM AND CONTENT OF APPLICATIONS

CASH DONATIONS ARE GIVEN TO CHARITABLE AND CIVIC ORGANIZATIONS THROUGHOUT THE YEAR. THE PROCESS OF GIFTING BEGINS WITH AN UNSOLICITED APPLICATION FOR FUNDS WHICH MAY BE FOUND ONLINE AT WWW.NEWCOOP.COM. THE INFORMATION PROVIDED SHOULD INCLUDE THE NAME, ADDRESS, TAX EIN, WEBSITE ADDRESS AND THE GEOGRAPHIC AREAS SERVED BY THE ORGANIZATION. THE ORGANIZATION REQUESTING FUNDS SHOULD ALSO INDICATE THE AMOUNT REQUESTED, THE STRUCTURE TYPE OF THE ORGANIZATION AND THE NAME, TITLE AND TELEPHONE NUMBER OF A CONTACT PERSON. INCLUDED ALSO IN THE APPLICATION IS A DESCRIPTION OF THE ORGANIZATION'S MISSION AND THE PURPOSE OF THE REQUESTED FUNDS.

UPON COMPLETION, THE APPLICATION MAY BE SUBMITTED ONLINE, EMAILED TO APINGEL@NEWCOOP.COM, DELIVERED TO ANY NEW COOPERATIVE LOCATION, OR MAILED TO AMY PINGEL, NEW COOPERATIVE FOUNDATION, PO BOX 818, FORT DODGE, IA 50501.

ANY SUBMISSION DEADLINES

ALLOW AT LEAST TWO WEEKS FOR APPROVAL OF FUNDING.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION IS COMMITTED TO INVESTING IN ORGANIZATIONS THAT ARE DEDICATED TO YOUTH, AND EDUCATION, HUMAN SERVICES, AND CIVIC PURPOSES THAT FURTHER ENHANCE THE QUALITY OF LIFE IN THEIR MEMBER'S LOCAL COMMUNITIES. THE PROCESS OF GIFTING BEGINS WITH AN APPLICATION THAT IS AVAILABLE ONLY TO THE IOWA COMMUNITIES OF: WEBSTER, HAMILTON, HUMBOLDT, WRIGHT, KOSSUTH, SAC, CALHOUN, POCAHONTAS, GREENE, CARROLL, BOONE AND HARDIN COUNTIES.

**NEW CHARITABLE FOUNDATION
C/O NEW COOPERATIVE FOUNDATION**

45-2633915

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCHOLARSHIPS - SEE ATTACHED STATEMENT FOR DETAILS	N/A	N/A	THE FOUNDATION'S SCHOLARSHIP PROGRAM IS MEANT TO PROVIDE FINANCIAL SUPPORT TO LOCAL STUDENTS WHO ARE	9,000.
SCHOOL DONATIONS - SEE ATTACHED STATEMENT FOR DETAILS		PUBLIC/RELIGIOUS SCHOOLS	PLEASE REFER TO THE ABOVE STATEMENT FOR PURPOSE OF GRANT OR CONTRIBUTION	8,090.
Total from continuation sheets				17,090.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE BACKPACK BUDDIES PROGRAM

NEW COOPERATIVE FOUNDATION HAS PARTNERED WITH THE FORT DODGE NOON
SEROMA ORGANIZATION WITH THE GOAL OF RAISING COMMUNITY AWARENESS OF
LOCAL CHILD HUNGER AND PROVIDING FINANCIAL ASSISTANCE TO THE BACKPACK
BUDDIES FOR THE 2014-2015 SCHOOL YEAR.

THE BACKPACK BUDDIES PROGRAM IS DESIGNED TO SUPPLEMENT SCHOOL BREAKFAST
AND LUNCH PROGRAMS BY PROVIDING ELEMENTARY AGE CHILDREN WITH NUTRIENT
RICH FOODS OVER WEEKENDS WHEN MANY OF THESE CHILDREN MAY HAVE LITTLE OR
NOTHING TO EAT. THE PROGRAM PROVIDES STUDENTS WITH A BAG OF SHELF
STABLE, KID FRIENDLY FOOD ITEMS EVERY FRIDAY DURING THE SCHOOL YEAR.
ALL OF THE FOOD ITEMS ARE CONSUMABLE WITHOUT PREPARATION AND THE
CHILDREN CAN EASILY PROVIDE FOOD FOR THEMSELVES, AND IN SOME CASES,
THEIR YOUNGER SIBLINGS.

NEW COOPERATIVE FOUNDATION HOSTED A CHARITY DINNER EVENT ON FRIDAY,
AUGUST 22, 2014 AND RAISED A TOTAL OF \$63,230 IN REVENUE AND CHARITABLE
DONATIONS. 100% OF THE PROCEEDS WERE DONATED TO THE BACKPACK BUDDIES
PROGRAM FOR THE 2014-2015 SCHOOL YEAR.

NAME OF RECIPIENT - FIRE/EMERGENCY RESCUE SERVICES - SEE ATTACHED
STATEMENT FOR DETAILS

CHARITABLE GIVING: AS THE MAIN MISSION OF THE FOUNDATION, MONETARY
DONATIONS ARE PRESENTED TO ORGANIZATIONS WHICH DIRECTLY SUPPORT YOUTH,
EDUCATION, AGRICULTURE AND COMMUNITY BETTERMENT. THE DONATIONS ARE
GIVEN THROUGHOUT THE YEAR AND TO THE LOCAL COMMUNITIES WHICH ARE
LOCATED MUCH IN THE NORTHWEST, WEST CENTRAL AND NORTH CENTRAL IOWA.
THIS CHARITABLE GIVING FURTHERS OUR TAX-EXEMPT PURPOSE BY DONATING TO
CHARITABLE CAUSES THAT SUPPORT AND IMPROVE THE QUALITY OF LIFE AND
EDUCATION IN RURAL COMMUNITIES.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SCHOLARSHIPS - SEE ATTACHED STATEMENT FOR DETAILS
THE FOUNDATION'S SCHOLARSHIP PROGRAM IS MEANT TO PROVIDE FINANCIAL
SUPPORT TO LOCAL STUDENTS WHO ARE PURSUING A COLLEGE DEGREE IN THE
AGRICULTURE PROGRAM AND DESIRE TO WORK IN THE AGRICULTURE INDUSTRY. THE
SCHOLARSHIP PROGRAM IS AN ANNUAL PROGRAM THAT BEINGS IN JANUARY WITH
THE DISTRIBUTION OF SCHOLARSHIP APPLICATIONS TO SCHOOLS AND PUBLICITY
EFFORTS.

**NEW Cooperative Foundation
as of August 31, 2014**

Check #	Date	Payee	Amount		Code	Description
1736	08/30/14	Backpack Buddies	\$ 60,320 00	1	60100	Backpack Buddies Proceeds Donation
	08/31/14	Backpack Buddies	\$ 110 00		60100	Accrued Other Liability at 08 31 14 - Paid 9/25/14 Chk #1741
	08/31/14	Backpack Buddies	\$ 2,800 00		60100	Accrued Other Liability at 08 31 14 - Paid 10/28/14 Chk #1749
		Total Paid to Backpack Buddies	\$ 63,230 00			
1464	11/8/13	Lohrville Fire Department	\$ 500 00		51000	Fire/Emergency Rescue Services Fund Firefighter Gear
1462	11/8/13	Moorland Fire Department	\$ 500 00		51000	Fire/Emergency Rescue Services Fund new pagers for volunteer members
1474	12/18/13	Humboldt Fire & Rescue	\$ 500 00		51000	Fire/Emergency Rescue Services Fire Equipment Replacement Fund
1484	01/13/14	Dayton Volunteer Fire Department	\$ 200 00		51000	Fire/Emergency Rescue Services Fire Equipment Upgrade Fund
1485	01/14/14	Glidden Fire Department	\$ 500 00		51000	Fire/Emergency Rescue Services Training/Equipment/Supply Fund
1518	2/18/14	Clare Volunteer fire & Rescue Agency	\$ 500 00		51000	Fire/Emergency Rescue Services Fire Equipment & Maintenance Fund
1540	3/17/14	American Red Cross	\$ 250 00		51000	Fire/Emergency Rescue Services Sponsor Heros Honor Event
1547	3/28/14	Badger Fire and Rescue Agency	\$ 500 00		51000	Fire/Emergency Rescue Services Fire & Rescue Training & Equipment
1545	3/28/14	Gowne Fire Department	\$ 250 00		51000	Fire/Emergency Rescue Services Webster Co Fair Truck/Tractor Pull Fundraiser for Dept
1546	3/28/14	Ralston Fire Fighters Foundation	\$ 100 00		51000	Fire/Emergency Rescue Services Fire Training & Equipment Update
1558	4/8/14	Clare Volunteer fire & Rescue Agency	\$ 50 00		51000	Fire/Emergency Rescue Services Fundraiser for Fire Equipment
1578	5/22/14	Lohrville Fire Department	\$ 500 00		51000	Fire/Emergency Rescue Services Training - Grain Sleeve Rescue
1580	5/22/14	Rockwell City Fire Department	\$ 250 00	5	51000	Fire/Emergency Rescue Services Jamie Buenting memorial Statue
1693	6/18/14	Blairsburg Fire Dept	\$ 500 00		51000	Fire/Emergency Rescue Services Fire Prevention & Response
1695	6/26/14	Vincent Fire Department	\$ 500 00		51000	Fire/Emergency Rescue Services Community Fire & Rescue Services
1710	7/20/14	Paton Volunteer Fire Department	\$ 250 00		51000	Fire/Emergency Rescue Services Fund Equipment Replacement
1720	8/9/14	Lost Grove Fire Department	\$ 500 00		51000	Fire/Emergency Rescue Services Fire/Rescue Equipment Support
1723	8/9/14	Franklin Co Shentff/Natl Child Safety	\$ 50 00		51000	Fire/Emergency Rescue Services Safety Materials - Grade Schools - Franklin Co
			\$ 6,400 00		51000 Total	Fire/Emergency Rescue Services #N/A
1448	09/06/13	CWL Booster Club	\$ 250 00		60000	School Donation Support Student Athletics
1451	09/17/13	Iowa State University Agronomy	\$ 1,000 00		60000	School Donation Ag Education Mtgs / Events
1452	10/02/13	FDSH Athletic Booster Club	\$ 100 00		60000	School Donation Athletic Equip / Facility Support
1453	10/02/13	Humboldt Athletic Boosters	\$ 250 00		60000	School Donation Athletic Equip / Uniforms
1459	10/15/13	Eagle Grove Sports Boosters	\$ 100 00		60000	School Donation Community Athletic Support
1460	10/23/13	Glidden Ralston Booster Club	\$ 250 00		60000	School Donation Student Activity Support
1463	11/8/13	Iowa Central Community College	\$ 250 00		60000	School Donation Ag seminars / Crop Fair
1468	12/12/13	Fort Dodge Cares Senior Night	\$ 50 00		60000	School Donation After Prom Senior Event
1472	12/12/13	Friends of Garmgan, Inc	\$ 100 00		60000	School Donation Program Support for School - Annual Fundraiser
1475	12/19/13	Manson Northwest Webster	\$ 200 00		60000	School Donation Basketball / Athletic Calendar
1476	12/19/13	Prairie Valley High School	\$ 200 00		60000	School Donation Booster Club Support
1481	1/10/14	Prairie Valley Post Prom	\$ 50 00		60000	School Donation After Prom Senior Event
1486	01/16/14	Southeast Webster Grand After Prom	\$ 50 00		60000	School Donation After Prom Senior Event
1490	01/21/14	SCC After Prom party	\$ 50 00		60000	School Donation After Prom Senior Event
1491	01/22/14	MNW After Prom	\$ 50 00		60000	School Donation After Prom Senior Event
1492	01/23/14	Iowa State University Foundation	\$ 100 00		60000	School Donation Crop Judging Fund - Agronomy 0154812
1496	01/28/14	St Edmond After Prom	\$ 50 00		60000	School Donation After Prom Senior Event
1497	01/29/14	St Paul Lutheran School	\$ 500 00		60000	School Donation School Security Equip Fund
1499	02/07/14	St Mary's School Gala	\$ 100 00		60000	School Donation School Fundraiser - Computer/Books
1500	02/07/14	Duncombe Elementary School Booster	\$ 100 00		60000	School Donation For Educational Programs/Equipment
1500V	3/6/14	Duncombe Elementary School Booster	\$ (100 00)		60000	School Donation For Educational Programs/Equipment
1507	02/07/14	LuVerne Elementary School (CWL)	\$ 100 00		60000	School Donation Children's Character Building Program
1509	02/07/14	ISU Block and Bndle Club	\$ 200 00		60000	School Donation Leadership/Education/Community Service - Animal Sciences
1510	02/07/14	Kuemper Catholic School System	\$ 100 00		60000	School Donation Fundraiser - Education/Technology/Equipment
1515	02/07/14	CWL Junior/Senior High School	\$ 50 00		60000	School Donation Science/History School Fair
1516	02/07/14	PAC-PP After Prom Party	\$ 50 00		60000	School Donation After Prom Senior Event
1517	02/18/14	Bishop Garmgan After Prom	\$ 50 00		60000	School Donation After Prom Senior Event
1524	02/21/14	Paton Churdan Post Prom	\$ 50 00		60000	School Donation After Prom Senior Event
1530	3/6/14	CWL Junior/Senior High School	\$ 50 00		60000	School Donation After Prom Senior Event
1531	3/6/14	Duncombe Elementary School Booster	\$ 100 00		60000	School Donation For Educational Programs/Equipment
1533	3/7/14	Pocahontas Catholic School	\$ 100 00		60000	School Donation Computer Technology Fund
1537	3/17/14	Humboldt High School After Prom	\$ 50 00		60000	School Donation After Prom Senior Event
1541	3/17/14	Friends of St Edmonds	\$ 100 00		60000	School Donation Support Education Programs
1542	3/17/14	Glidden Ralston Post Prom	\$ 50 00		60000	School Donation After Prom Senior Event
1549	3/28/14	SCC Foundation Academic Decathlon	\$ 100 00		60000	School Donation Sponsor for National Academic Competition
1556	4/8/14	Greene Co High School After Prom	\$ 50 00		60000	School Donation After Prom Senior Event
1557	4/8/14	Eagle Grove After Prom Committee	\$ 50 00		60000	School Donation After Prom Senior Event
1561	4/15/14	Pocahontas School - Mock Tnal	\$ 100 00		60000	School Donation Sponsor National Mock Tnal Competition
1683	6/5/14	Bishop Garmgan Booster Club	\$ 75 00		60000	School Donation Support Athletic Events
1689	6/16/14	Manson Northwest Webster Comm Sc	\$ 10 00		60000	School Donation Dnll Team Fundraiser
1691	6/16/14	South Central Calhoun School Calenda	\$ 30 00		60000	School Donation School Events Calendar
1698	7/17/14	Glidden Ralston Booster Club	\$ 100 00		60000	School Donation Support Student Activities
1708	7/20/14	Kuemper Century Club	\$ 150 00		60000	School Donation Support School Activities
1709	7/20/14	St Edmond High School	\$ 100 00		60000	School Donation Equipment/Travel of Athletes
1718	8/9/14	Carroll Tiger Booster Club	\$ 150 00		60000	School Donation Student Organization Support
1719	8/9/14	Coon Rapids-Bayard/Glidden Wrestling	\$ 100 00		60000	School Donation Student Wrestling Support
1722	8/9/14	Clanon Goldfield Dows Sports Booster	\$ 250 00		60000	School Donation Support Student Athletics
1724	8/12/14	Greene Co Booster club	\$ 250 00		60000	School Donation Support Student Athletics
1725	8/12/14	Paton Curdan Community School	\$ 200 00		60000	School Donation Support 3 Yr Old Preschool activities
1729	8/20/14	Pocahontas Athletic Boosters	\$ 100 00		60000	School Donation Support Student Athletics
1730	8/22/14	Iowa State University Ag Business Clul	\$ 1,500 00		60000	School Donation Sponsor Educational Events 2014-2015 Year
1732	8/27/14	Manson Northwest Webster Comm Sc	\$ 25 00		60000	School Donation Sponsor Volleyball Team
			\$ 8,090 00		60000 Total	School Donation #N/A
1455	10/09/13	Carroll Area Development Corporation	\$ 550 00		60100	Donations and Grants Carroll County Economic Growth
1450	09/17/13	Coon Valley Ducks Unlmted	\$ 100 00		60100	Donations and Grants Annual Banquet Sponsor
1487	01/16/14	Dayton Youth Rodeo	\$ 150 00		60100	Donations and Grants Support Youth Equine Activities
1470	12/12/13	FDBA Legends 9U Team	\$ 250 00		60100	Donations and Grants Youth Baseball Equipment
1458	10/15/13	Fort Dodge Community Rec Center	\$ 250 00		60100	Donations and Grants Community Youth Programs
1471	12/12/13	Fort Dodge Girls Fastpitch	\$ 250 00		60100	Donations and Grants Support Youth Sports Program
1465	11/13/13	Glidden Masonic Lodge	\$ 65 00		60100	Donations and Grants Community Fundraiser
1488	1/17/14	Gowne Development Commission	\$ 200 00		60100	Donations and Grants Gowne Community Hwy Signs
1469	12/12/13	Hamilton County 4H Foundation	\$ 250 00		60100	Donations and Grants Support 4H Youth Programs - Replaced with Chk#1473
1469V	12/16/13	Hamilton County 4H Foundation	\$ (250 00)		60100	Donations and Grants Support 4H Youth Programs - Replaced with Chk#1473

**NEW Cooperative Foundation
as of August 31, 2014**

Check #	Date	Payee	Amount	Code	Description
1473	12/16/13	Hamilton County 4H Foundation	\$ 250.00	60100	Donations and Grants Support 4H Youth Programs
1482	1/10/14	Manson Meridian Singers	\$ 100.00	60100	Donations and Grants Support Area Musical Program
1467	12/11/13	NEW Cooperative, Inc	\$ 59.69	60100	Donations and Grants Match Employee Donation to Community Program
1457	10/15/13	Operation Christmas	\$ 100.00	60100	Donations and Grants Assist Xmas Community Project - Supplies
1466	12/11/13	Operation Christmas	\$ 529.31	60100	Donations and Grants Match Employee Donation to Community Program
1461	11/8/13	Pocahontas County Pheasants Forever	\$ 250.00	60100	Donations and Grants Youth activities & education
1449	09/17/13	St. Benedict Parish Festival	\$ 50.00	60100	Donations and Grants Annual Community Festival
1456	10/09/13	Webster County Crime Stoppers	\$ 100.00	60100	Donations and Grants Annual Community Membership
1489	01/21/14	VFW Post 1856	\$ 100.00	60100	Donations and Grants Veteran Community Programs
1489 Void	01/21/14	VFW Post 1856	\$ (100.00)	60100	Donations and Grants Veteran Community Programs
1493	01/23/14	National Council on Youth Leadership	\$ 250.00	60100	Donations and Grants Youth Leadership Programs
1494	01/23/14	Stewart Memorial Hospital	\$ 500.00	60100	Donations and Grants Equipment Fund for Blanket Warmer & Digital Xray
1495	01/21/14	VFW Post 1856	\$ 100.00	60100	Donations and Grants Veteran Community Programs
1508	02/07/14	American Cancer Society	\$ 100.00	60100	Donations and Grants Community Relay for Life Event
1514	02/07/14	Kossuth County Pork Producers	\$ 100.00	60100	Donations and Grants Education/Support for Youth Events
1519	02/18/14	National Wild Turkey Federation	\$ 100.00	60100	Donations and Grants Support Local Hunter Education & Events
1520	02/21/14	Fort Dodge Softball Association	\$ 100.00	60100	Donations and Grants Support Harlan Rogers Sports Complex Activities
1521	02/21/14	Tuff-Nuff Rodeo	\$ 300.00	60100	Donations and Grants Youth Rodeo Activities
1522	02/21/14	Veterans Appreciation Concert	\$ 300.00	60100	Donations and Grants Support Wounded Warrior Project Event
1523	02/21/14	Webster County Pheasants Forever	\$ 150.00	60100	Donations and Grants Support Conservation & Youth Education
1525	02/28/14	Webster County Ducks Unlimited	\$ 100.00	60100	Donations and Grants Conservation & Education Program Support
1526	02/28/14	Half Marathon/5K for Juvenile Diabetes	\$ 250.00	60100	Donations and Grants Diabetes Education & Activities
1527	02/28/14	Calhoun County Pheasants Forever	\$ 150.00	60100	Donations and Grants Sponsorship of Community Programs
1532	3/6/14	Hamilton County Pheasants Forever	\$ 200.00	60100	Donations and Grants Sponsor Conservation/Education Programs
1534	3/7/14	St. Anthony Hospital Foundation	\$ 2,500.00	LOL Match	60100 Hospital Endowment Fund
1535	3/7/14	Bode Community Club	\$ 500.00	60100	Donations and Grants Veterans Memorial Park Fund
1543	3/28/14	Wright County Cattlemen	\$ 100.00	60100	Donations and Grants Youth FFA & 4-H Cattle Programs
1544	3/28/14	Farm Rescue	\$ 100.00	60100	Donations and Grants Sponsor Farm Rescue Volunteer
1548	3/28/14	Humboldt Co Development Association	\$ 250.00	60100	Donations and Grants Retain & Grow Area Business
1550	3/28/14	Carroll County Cattlemen Assn	\$ 200.00	60100	Donations and Grants Scholarship Fund
1551	3/28/14	Special Olympics of Iowa	\$ 100.00	60100	Donations and Grants Track Suits for Middle School competitors
1552	3/28/14	City of Vanna	\$ 250.00	60100	Donations and Grants Playground Equipment for City Park
1553	3/28/14	Fort Dodge Noon Kiwanis Club	\$ 100.00	60100	Donations and Grants Leadership Camp Scholarships
1554	3/28/14	Iowa Associated Saddle Club	\$ 60.00	60100	Donations and Grants Promote Youth Sportsmanship
1555	04/02/14	Humboldt Friends of the Parks	\$ 500.00	LOL Match	60100 Donations and Grants Veterans Memorial Park Fund
1559	04/08/14	Dayton Wrangles Youth Rodeo	\$ 150.00	60100	Donations and Grants Promote Family Rodeo Event
1560	04/08/14	Woolstock Easter Egg Hunt	\$ 50.00	60100	Donations and Grants Community Event for Youth
1562	04/15/14	Badger Lake Dragon Boating Assn (BL)	\$ 600.00	60100	Donations and Grants Team Sponsor - 2014 Community Event
1563	04/21/14	Badger Fest	\$ 250.00	60100	Donations and Grants Community Festival & Parade 06/28/14
1564	04/21/14	Boy Scouts of America	\$ 100.00	60100	Donations and Grants Youth Outdoor/Education Events
1565	04/24/14	Webster County 4-H Foundation	\$ 500.00	LOL Match	60100 Donations and Grants Support Webster Co Youth 4-H activities
1566	04/24/14	City of Glidden	\$ 2,500.00	LOL Match	60100 Donations and Grants Glidden community Wellness/Fitness Center Reno/Equip
1569	05/09/14	Pocahontas SK - Congenital Heart Defect	\$ 100.00	60100	Donations and Grants Community fundraiser for American Heart Assn
1570	05/09/14	Wheels of GYC / Gowrie Youth, Inc	\$ 100.00	60100	Donations and Grants Youth Center - Bldg Maint Fund
1571	05/09/14	Humboldt Parks & Recreation	\$ 250.00	60100	Donations and Grants Youth Baseball / Softball
1572	5/19/14	Foods Resource Bank	\$ 1,750.00	LOL Match	60100 Donations and Grants Farming/Food Production Education
1573	5/19/14	Upper Des Moines Opportunity-Wright	\$ 395.00	LOL Match	60100 Donations and Grants Live Healthy Iowa/ Food Pantry Donation
1574	5/19/14	Lord's Cupboard Food Pantry	\$ 395.00	LOL Match	60100 Donations and Grants Live Healthy Iowa/ Food Pantry Donation
1575	5/19/14	Community of Concern	\$ 395.00	LOL Match	60100 Donations and Grants Live Healthy Iowa/ Food Pantry Donation
1576	5/19/14	Upper Des Moines Opportunity-Hamilton	\$ 395.00	LOL Match	60100 Donations and Grants Live Healthy Iowa/ Food Pantry Donation
1577	5/19/14	New Opportunities, Inc	\$ 395.00	LOL Match	60100 Donations and Grants Live Healthy Iowa/ Food Pantry Donation
1579	05/22/14	Calhoun Co 4-H Youth Conference	\$ 175.00	60100	Donations and Grants Sponsor Youth to Iowa 4-H Conference in June
1682	6/5/14	Brushy Creek Honor Flight, Inc	\$ 500.00	60100	Donations and Grants Carroll Co Veterans Honor Flight Sept 14
1684	6/5/14	St. Benedict Parish Festival	\$ 50.00	60100	Donations and Grants Community Summer Festival
1685	6/5/14	Angel Ride to Save the TA TAS	\$ 100.00	60100	Donations and Grants Support Local Cancer Patients
1686	6/5/14	City of Otho	\$ 250.00	60100	Donations and Grants Community Fireworks
1687	6/5/14	Glidden Ralston Booster Club	\$ 75.00	60100	Donations and Grants Youth Swim Training/Education
1694	06/24/14	Iowa FFA Foundation	\$ 1,000.00	60100	Donations and Grants Ag Educators Conference
1696	07/08/14	Veterans Memorial Park	\$ 5,000.00	CoBank Mat	60100 Donations and Grants Capital Improvements at Veterans Memorial Park
1699	07/17/14	Manson Sharks	\$ 100.00	60100	Donations and Grants Youth Football Team/Equipment
1711	07/20/14	Humboldt Co Farm Bureau	\$ 100.00	60100	Donations and Grants Safety Day Camp for 3rd Grades
1712	07/20/14	Wright Co Farm Bureau	\$ 100.00	60100	Donations and Grants Safety Day Camp for 3rd Grades
1713	07/20/14	Rolle Lions Club	\$ 100.00	60100	Donations and Grants Vision Testing Equipment for Children
1714	07/20/14	Lohrville Tractor Pull	\$ 100.00	60100	Donations and Grants Benefit for Lohrville Fire Dept
1717	08/09/14	Welander Stuart Golf	\$ 200.00	60100	Donations and Grants Pomeroy Community Projects
1721	08/09/14	Vogel Farms	\$ 100.00	60100	Donations and Grants 2014 Governors Chanty Steer Show for Ronald McDonald House
1726	08/14/14	Iowa Foundation Agricultural Advancer	\$ 500.00	60100	Donations and Grants Truman Charnness Grand Champion
1727	08/15/14	Debbie Hofbauer Memorial Fund	\$ 500.00	60100	Donations and Grants Paula J Baber Hospice House support
1733	08/28/14	Fort Dodge Noon Rotary Club	\$ 100.00	60100	Donations and Grants Sponsor Community Projects
1734	08/28/14	Knights of Columbus	\$ 100.00	60100	Donations and Grants Lifeworks Community Support
		Due Backpack Buddies at 08/31/14	\$ 110.00		#N/A Benefit for Backpack Buddies - Offsetting Funds Rec'd 10/20/14 \$100
			\$ 28,199.00	60100 Total	Donations and Grants
1153 Void	07/06/12	Beaver Wide Awake 4-H club	\$ (120.00)	61000	4H Member Dues Program Replace 2012 Check for 4-H Dues
1498	01/30/14	Beaver Wide Awake 4-H Club	\$ 120.00	61000	4H Member Dues Program Replace 2012 Check for 4-H Dues
1409 Void	04/28/14	Lost Grove Harvest	\$ (210.00)	61000	4H Member Dues Program Replace 2013 Check for 4-H Dues
1567	04/28/14	Lost Grove Harvest	\$ 210.00	61000	4H Member Dues Program Replace 2013 Check for 4-H Dues
1404 Void	04/28/14	Elkhorn Eagles 4H	\$ (105.00)	61000	4H Member Dues Program Replace 2013 Check for 4-H Dues
1568	04/28/14	Elkhorn Eagles 4H	\$ 105.00	61000	4H Member Dues Program Replace 2013 Check for 4-H Dues
1582	5/29/14	Calhoun County Hot Shots 4H Club	\$ 195.00	61000	4H Member Dues Program Calhoun
1583	5/29/14	Cedar Reading Rockers 4H Club	\$ 165.00	61000	4H Member Dues Program Calhoun
1584	5/29/14	Center Trail Blazers 4H Club	\$ 30.00	61000	4H Member Dues Program Calhoun
1585	5/29/14	Center Willing Workers 4H Club	\$ 45.00	61000	4H Member Dues Program Calhoun
1586	5/29/14	Garfield Gleamers 4H Club	\$ 210.00	61000	4H Member Dues Program Calhoun
1587	5/29/14	Jackson Pioneers 4H Club	\$ 345.00	61000	4H Member Dues Program Calhoun
1588	5/29/14	Logan Larks 4H Club	\$ 450.00	61000	4H Member Dues Program Calhoun
1589	5/29/14	Manson Craters 4H Club	\$ 450.00	61000	4H Member Dues Program Calhoun
1590	5/29/14	North Butler Blazers 4H Club	\$ 105.00	61000	4H Member Dues Program Calhoun
1591	5/29/14	The Union 4H Club	\$ 360.00	61000	4H Member Dues Program Calhoun
1592	5/29/14	Calhoun Co 4-H	\$ 90.00	61000	4H Member Dues Program Calhoun
			\$ 2,445.00	Calhoun County	
1593	5/29/14	Arcadia Energetics 4H Club	\$ 345.00	61000	4H Member Dues Program Carroll
1594	5/29/14	Breda All-Stars 4H Club	\$ 105.00	61000	4H Member Dues Program Carroll
1595	5/29/14	Carroll Champs 4H Club	\$ 300.00	61000	4H Member Dues Program Carroll

**NEW Cooperative Foundation
as of August 31, 2014**

Check #	Date	Payee	Amount	Code	Description	
1596	5/29/14	Carroll Clovers 4H Club	\$ 285 00	61000	4H Member Dues Program	Carroll
1597	5/29/14	Coon Rapids Shamrocks 4H Club	\$ 195 00	61000	4H Member Dues Program	Carroll
1598	5/29/14	Dedham Go-Getters 4H Club	\$ 105 00	61000	4H Member Dues Program	Carroll
1599	5/29/14	Halbur Community 4H Club	\$ 210 00	61000	4H Member Dues Program	Carroll
1600	5/29/14	Halbur Lads & Lassies 4H Club	\$ 270 00	61000	4H Member Dues Program	Carroll
1601	5/29/14	Jr. Master Gardeners 4H Club	\$ 45 00	61000	4H Member Dues Program	Carroll
1602	5/29/14	Manning Win-or-Gnn 4H Club	\$ 180 00	61000	4H Member Dues Program	Carroll
1603	5/29/14	Outdoor Adventures 4H Club	\$ 90 00	61000	4H Member Dues Program	Carroll
1604	5/29/14	Richland Hot Shots 4H Club	\$ 435 00	61000	4H Member Dues Program	Carroll
				\$ 2,585 00	Carroll County	
1605	5/29/14	Boone Boosters 4H Club	\$ 315 00	61000	4H Member Dues Program	Hamilton
1606	5/29/14	Cass Red Cardinals 4H Club	\$ 330 00	61000	4H Member Dues Program	Hamilton
1607	5/29/14	Clear Lake Sailors 4H Club	\$ 780 00	61000	4H Member Dues Program	Hamilton
1608	5/29/14	Freedom Flickers 4H Club	\$ 285 00	61000	4H Member Dues Program	Hamilton
1609	5/29/14	Freedom Warnors 4H Club	\$ 180 00	61000	4H Member Dues Program	Hamilton
1610	5/29/14	Kamrar Kometts 4H Club	\$ 165 00	61000	4H Member Dues Program	Hamilton
1611	5/29/14	Lyon Kings 4H Club	\$ 495 00	61000	4H Member Dues Program	Hamilton
1612	5/29/14	Stratford Sprint 4H Club	\$ 180 00	61000	4H Member Dues Program	Hamilton
1613	5/29/14	WHH 4H Club	\$ 210 00	61000	4H Member Dues Program	Hamilton
				\$ 2,940 00	Hamilton County	
1614	5/29/14	Bellville Bells & Boosters 4H Club	\$ 420 00	61000	4H Member Dues Program	Pocahontas
1615	5/29/14	Boots & Spurs 4H Club	\$ 105 00	61000	4H Member Dues Program	Pocahontas
1616	5/29/14	Cedar Leaders 4H Club	\$ 105 00	61000	4H Member Dues Program	Pocahontas
1617	5/29/14	Central Pioneers 4H Club	\$ 255 00	61000	4H Member Dues Program	Pocahontas
1618	5/29/14	Dover Doers 4H Club	\$ 30 00	61000	4H Member Dues Program	Pocahontas
1619	5/29/14	Garfield Gleaners 4H Club	\$ 330 00	61000	4H Member Dues Program	Pocahontas
1620	5/29/14	Guys & Gals of Grant 4H Club	\$ 630 00	61000	4H Member Dues Program	Pocahontas
1621	5/29/14	Aperture Robotics 4H Club	\$ 90 00	61000	4H Member Dues Program	Pocahontas
1622	5/29/14	Sharp Shooters 4H Club	\$ 330 00	61000	4H Member Dues Program	Pocahontas
1385V	6/18/14	Golden Horizons 4H Club	\$ (30 00)	61000	4H Member Dues Program	4H Club Disbanded - Void
				\$ 2,265 00	Pocahontas County	
1623	5/29/14	Early Achievers 4H Club	\$ 540 00	61000	4H Member Dues Program	Sac
1624	5/29/14	Innovative Pioneers 4H Club	\$ 165 00	61000	4H Member Dues Program	Sac
1625	5/29/14	Jacksons 4H Club	\$ 420 00	61000	4H Member Dues Program	Sac
1626	5/29/14	Nemaha 4H Club	\$ 360 00	61000	4H Member Dues Program	Sac
1627	5/29/14	OA Richland Robins 4H Club	\$ 435 00	61000	4H Member Dues Program	Sac
1628	5/29/14	Sac County Horsehoes 4H Club	\$ 225 00	61000	4H Member Dues Program	Sac
1629	5/29/14	Sac Green Team 4H Club	\$ 255 00	61000	4H Member Dues Program	Sac
1630	5/29/14	Schaller Shamrocks 4H Club	\$ 240 00	61000	4H Member Dues Program	Sac
1631	5/29/14	Wall Lake Bandits/Viola Visions 4H Cl.	\$ 435 00	61000	4H Member Dues Program	Sac
				\$ 3,075 00	Sac County	
1633	5/29/14	Badger Builders 4H Club	\$ 165 00	61000	4H Member Dues Program	Webster
1634	5/29/14	C/C Sidekicks 4H Club	\$ 285 00	61000	4H Member Dues Program	Webster
1635	5/29/14	Country Charmers 4H Club	\$ 105 00	61000	4H Member Dues Program	Webster
1636	5/29/14	Dayton Tigers 4H Club	\$ 555 00	61000	4H Member Dues Program	Webster
1637	5/29/14	Douglas Dreamers 4H Club	\$ 615 00	61000	4H Member Dues Program	Webster
1638	5/29/14	Elkhorn Eagles 4H Club	\$ 90 00	61000	4H Member Dues Program	Webster
1639	5/29/14	Elkhorn Earlybirds 4H Club	\$ 105 00	61000	4H Member Dues Program	Webster
1640	5/29/14	Fort Dodge Falcons 4H Club	\$ 165 00	61000	4H Member Dues Program	Webster
1641	5/29/14	Gowne Groundbreakers 4H Club	\$ 645 00	61000	4H Member Dues Program	Webster
1642	5/29/14	Johnson Jaguars 4H Club	\$ 420 00	61000	4H Member Dues Program	Webster
1643	5/29/14	Lost Grove Harvesters 4H Club	\$ 165 00	61000	4H Member Dues Program	Webster
1644	5/29/14	Nifty Newark 4H Club	\$ 270 00	61000	4H Member Dues Program	Webster
1645	5/29/14	Silver Spurs 4H Club	\$ 120 00	61000	4H Member Dues Program	Webster
1646	5/29/14	Son Rays 4H Club	\$ 210 00	61000	4H Member Dues Program	Webster
1647	5/29/14	Washington Winners 4H Club	\$ 555 00	61000	4H Member Dues Program	Webster
1648	5/29/14	Webster Co Extension 4H	\$ 30 00	61000	4H Member Dues Program	Webster
				\$ 4,500 00	Webster County	
1649	5/29/14	Dayton Lake 4H Club	\$ 435 00	61000	4H Member Dues Program	Wnght
1650	5/29/14	Iowa Hawkeyes 4H Club	\$ 360 00	61000	4H Member Dues Program	Wnght
1651	5/29/14	Lake Clovers 4H Club	\$ 300 00	61000	4H Member Dues Program	Wnght
1652	5/29/14	Liberty Pathfinders 4H Club	\$ 300 00	61000	4H Member Dues Program	Wnght
1653	5/29/14	Pleasant Progressors 4H Club	\$ 165 00	61000	4H Member Dues Program	Wnght
1654	5/29/14	Wnght Co P I G 4H Club	\$ 255 00	61000	4H Member Dues Program	Wnght
1655	5/29/14	Wnght Warnors 4H Club	\$ 780 00	61000	4H Member Dues Program	Wnght
				\$ 2,595 00	Wnght County	
1656	5/29/14	Beaver Wide Awake 4H Club	\$ 210 00	61000	4H Member Dues Program	Humboldt
1657	5/29/14	Connth Red Stars 4H Club	\$ 315 00	61000	4H Member Dues Program	Humboldt
1658	5/29/14	Creative IQ 4H Club	\$ 255 00	61000	4H Member Dues Program	Humboldt
1659	5/29/14	HDC Clovers 4H Club	\$ 315 00	61000	4H Member Dues Program	Humboldt
1660	5/29/14	Humboldt Shooting Sports 4H Club	\$ 60 00	61000	4H Member Dues Program	Humboldt
1661	5/29/14	Livemore Bulldogs 4H Club	\$ 150 00	61000	4H Member Dues Program	Humboldt
1662	5/29/14	Ottosen Opossums 4H Club	\$ 90 00	61000	4H Member Dues Program	Humboldt
1663	5/29/14	Science Club 4H	\$ 165 00	61000	4H Member Dues Program	Humboldt
1664	5/29/14	Thor Vikings 4H Club	\$ 90 00	61000	4H Member Dues Program	Humboldt
1665	5/29/14	Weaver Valley 4H Club	\$ 210 00	61000	4H Member Dues Program	Humboldt
1666	5/29/14	West Grove Hustlers 4H Club	\$ 345 00	61000	4H Member Dues Program	Humboldt
1667	5/29/14	Horse Project/ Humboldt Co Extension	\$ 30 00	61000	4H Member Dues Program	Humboldt
1668	5/29/14	Clover Kids 4H Club	\$ 255 00	61000	4H Member Dues Program	Humboldt
1669	5/29/14	Jr. Clovers 4H Club	\$ 150 00	61000	4H Member Dues Program	Humboldt
				\$ 2,640 00	Humboldt County	
1670	5/29/14	Awesome H's 4H Club	\$ 120 00	61000	4H Member Dues Program	Kossuth
1671	5/29/14	Emerald Sparks 4H Club	\$ 240 00	61000	4H Member Dues Program	Kossuth
1672	5/29/14	Kossuth Achievers 4H Club	\$ 330 00	61000	4H Member Dues Program	Kossuth
1673	5/29/14	Lotts Creek Lassies & Lads 4H Club	\$ 510 00	61000	4H Member Dues Program	Kossuth
1674	5/29/14	LuVerne Do-R-Best 4H Club	\$ 195 00	61000	4H Member Dues Program	Kossuth
1675	5/29/14	Plum Creek Clovers 4H Club	\$ 105 00	61000	4H Member Dues Program	Kossuth
1676	5/29/14	Prairie 4H Club	\$ 150 00	61000	4H Member Dues Program	Kossuth
1677	5/29/14	Prairie Future Farmers 4H Club	\$ 330 00	61000	4H Member Dues Program	Kossuth
1678	5/29/14	Riverdale Rustlers 4H Club	\$ 135 00	61000	4H Member Dues Program	Kossuth
1679	5/29/14	Whittemore Warnors 4H Club	\$ 315 00	61000	4H Member Dues Program	Kossuth
				\$ 2,430 00	Kossuth County	
			\$ 25,455 00	61000	4H Member Dues Program	

**NEW Cooperative Foundation
as of August 31, 2014**

Check #	Date	Payee	Amount	Code	Description
1454	10/07/13	Webster County Agnculture Association	\$ 5,000 00	61500	County Fairs
1538	3/17/14	Calhoun County Expo-Premium Acct	\$ 500 00	61500	County Fairs
1539	3/17/14	Hamilton County Fair	\$ 500 00	61500	County Fairs
1690	6/16/14	Webster County Agncultural Assn	\$ 500 00	61500	County Fairs
1692	6/18/14	Wright County Distinct Junior Fair	\$ 500 00	61500	County Fairs
1715	7/21/14	Humboldt Co Agncultural Society	\$ 500 00	61500	County Fairs
					#N/A
			\$ 7,500 00	61500 Total	County Fairs
1480	1/10/14	Blaine J Struthers	\$ 1,000 00	62500	Scholarships
1483	01/13/14	Emily Lawler	\$ 1,000 00	62500	Scholarships
1478	12/31/13	Garrett Nelson	\$ 1,000 00	62500	Scholarships
1477	12/30/13	Hailey Stolt	\$ 1,000 00	62500	Scholarships
1479	01/08/14	Joshua Hilbert	\$ 1,000 00	62500	Scholarships
1581	05/28/14	Garrett Nelson	\$ 1,000 00	62500	Scholarships
1632	05/29/14	Blaine J Struthers	\$ 1,000 00	62500	Scholarships
1681	06/05/14	Joshua Hilbert	\$ 1,000 00	62500	Scholarships
1716	07/28/14	Haley Stolt	\$ 1,000 00	62500	Scholarships
			\$ 9,000 00	62500 Total	Scholarships
			<u>\$ 147,874 00</u>	Grand Total	

Capital Improvement Fund at Convention Center
Youth Livestock Events at Fair
Livestock, 4H, FFA Fair Events
Support Community Activity
Support County Youth Fair
Support Youth Activities at County Fair

1st Semester Scholarship
1st Semester Scholarship
1st Semester Scholarship
1st Semester Scholarship
1st Semester Scholarship
2nd Semester Scholarship
2nd Semester Scholarship
2nd Semester Scholarship