

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## EXTENDED TO 6/15/15

Internal Revenue Service

332001 10-29-13

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-0047

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

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

Open to Public Inspection

Form **990** (2013)

<u>A</u> F	or the	2013 calendar year, or tax year beginning NOV 1, 2013 and e	naing U	CT 31, 20	14			
B c	heck if	C Name of organization		D Employer ide	ntific	eation number		
	Addres	COMMUNITY ACTION OF EASTERN IOWA						
	Name chang	Doing Business As		42	<u> – 0 9</u>	921929		
	]Initial return	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone number				
	Termir ated	500 EAST 59TH STREET		563-324-3236				
	Ameno return	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$ 16,895,302				
	Applic	DAVENFORI, IA 32007		H(a) Is this a gro	up re			
	pendir	F Name and address of principal officer CAROL MCCOY		for subordir	ıates'	? Yes X No		
		SAME AS C ABOVE		H(b) Are all subordin	ates in	cluded? Yes No		
<u> 1 T</u>	ax-exe	empt status X 501(c)(3)	r 527	If "No," atta	ch a l	list (see instructions)		
		e: > WWW.IACOMMUNITYACTION.ORG		H(c) Group exen				
<b>K</b> F	orm of	organization: X Corporation Trust Association Other	L Year	of formation: 196	8 M	State of legal domicile: IA		
£55	1 2 3 4 5 6 7 a b	Summary						
%	1	Briefly describe the organization's mission or most significant activities: ${ m {f TO}}{ m {f AD}}$						
ဇင္ဇိ		RESPOND TO THE NEEDS OF FAMILIES AND INDI	VIDUA	<u>LS WITH L</u>	MO	INCOME.		
æË.	2	Check this box 🕨 🔲 if the organization discontinued its operations or dispose	ed of more	than 25% of its n	et as			
≊ઢઁ	3	Number of voting members of the governing body (Part VI, line 1a)			3	15		
=ບ	4	Number of independent voting members of the governing body (Part VI, line 1b)			4	15		
⊃ã	5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)			5	246		
Ťξ	6	Total number of volunteers (estimate if necessary)			6	216		
(C. 2)	7 a	Total unrelated business revenue from Part VIII, column (C), line 12			7a	<u> </u>		
<u> </u>	b	Net unrelated business taxable income from Form 990-T, line 34			7b	<u> </u>		
ز				Prior Year		Current Year		
•		Contributions and grants (Part VIII, line 1h)		<u>15,553,61</u>		16,404,904.		
Ž	9	Program service revenue (Part VIII, line 2g)		355,51	.0.	<u>489,960.</u>		
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		25,73	4.	<u>-19,843.</u>		
Œ	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and-1(1e)		=	2.	51.		
	12	Total revenue - add lines 8 through 11 (must equal Part VIII) column (A), line 12)		15,934,85	6.	16,875,072.		
	13	Grants and similar amounts paid (Part IX, column (A), lines 1.3)		6,990,40	4.	7,002,275.		
		Benefits paid to or for members (Rart IX, column (A), line 4)			0.	0.		
ģ		Salaries, other compensation, employee benefits (Part, IX) octumn (A) lines 5-10)		6,575,51	0.	6,963,530.		
Expenses	16a	Professional fundraising fees (Part IX.column(A)) line (11e)			0.	0.		
ē	ь	Total fundraising expenses (Part IX, column (D), line 25) 338, 90	6.	1/				
ũ	17	Other expenses (Part IX, column (A), lines 11a 11d (1) 124e		2,809,16	8.	3,142,255.		
		Total expenses Add lines 13-17 (must equal Partix, column (A), line 25)		16,375,08		17,108,060.		
	19	Revenue less expenses Subtract line 19 from line 12		-440,22		-232,988.		
Sec			Be	ginning of Current \		End of Year		
iano	20	Total assets (Part X, line 16)		3,544,61		3,438,724.		
Agg	21	Total liabilities (Part X, line 26)		1,200,19		1,326,824.		
Net Assets or Fund Balances	22	Net assets or fund balances Subtract line 21 from line 20		2,344,41	3.	2,111,900.		
Pa	art II	Signature Block						
Und	er pena	lities of perjury, I declare that I have examined this return, including accompanying schedules	and statem	ents, and to the best	of my	y knowledge and belief, it is		
true,	correc	t, and complete. Declaration of preparer (other than officer) is based on all information of whi	ch preparer	has any knowledge.				
		Land Mr.Ca.			5-	28-11		
Sig	n	Signatule of officer		Date		<b></b>		
Her		Lard Me Coy, Board President						
		Type or print name and title 0/						
		Print/Type preparer's name Praparer's signature	- 1	Date Che	ck [	PTIN		
Paid	1	STEPHEN L KOEHN DA CPA	;	5-12-/5 If self	-employe	P00089588		
	parer	Firm's name MERIWETHER, WILSON, AND COMPANY,			١	42-0731256		
	Only	Firm's address 4500 WESTOWN PARKWAY, SUITE 140						
	•	WEST DES MOINES, IA 50266-6717		Phone no	.51	5-223-0002		
Max	. 45 - 11	29 discuse this return with the preparer shown above? (see instructions)	<del></del>			X Yes No		

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2013)

	•		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_	_X_	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2_	<u> </u>	
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		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	dunng the tax year? If "Yes," complete Schedule C, Part II	4		X_
5	is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			}
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X_	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	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		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	<u> </u>	ļ
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		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	-	X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			v
	or more? If "Yes," complete Schedule F, Parts I and IV	14b	-	X
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	-	X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	_ ا		- T
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16_		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			_ v
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			\ <b>v</b>
	1c and 8a? If "Yes," complete Schedule G, Part II	18	+	X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	4.		_ v
_	complete Schedule G, Part III	19	-	X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	<del> </del>	<del>  ^</del>
<u> </u>	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	000	(2012

			Yes	No
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? If "Yes," complete Schedule I, Parts I and II	21	X	
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? If "Yes," complete Schedule I, Parts I and III	22	X	<u> </u>
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	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	ļ	
	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? If "Yes," complete Schedule L, Part I	25a	ļ	X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
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? If so,			
	complete Schedule L, Part II	26	ļ	_X_
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			\ <b></b>
	of any of these persons? If "Yes," complete Schedule L, Part III	27	ļ <u>.</u>	X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):	00-		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	ļ	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,	28b	<b></b>	Δ_
С	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		х
20	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
29 30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	25		-23
30	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
31	If "Yes," complete Schedule N, Part I	31		х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	<u> </u>		=-
-	Schedule N, Part II	32		х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
00	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34		Х
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	1		
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	<u> </u>	Х
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	X	
		_	$\alpha \alpha \alpha$	

Statements Regarding Other IRS Filings and Tax Compliance Part V Check if Schedule O contains a response or note to any line in this Part V Yes Nο 83 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable 1b Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? X 10 Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, 246 filed for the calendar year ending with or within the year covered by this return If at least one is reported on line 2a, did the organization file all required federal employment tax returns? X 2b Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) Did the organization have unrelated business gross income of \$1,000 or more during the year? Х За b If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O 3b 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? X 4a If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a X Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5ь If "Yes." to line 5a or 5b, did the organization file Form 8886-T? 5c 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? X 6a If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b Organizations that may receive deductible contributions under section 170(c). 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? X 7a If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7с d If "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **7**f If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h h Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 8 Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966? 9a Did the organization make a distribution to a donor, donor advisor, or related person? 9b Section 501(c)(7) organizations. Enter: 10 initiation fees and capital contributions included on Part VIII, line 12 10a 10b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities Section 501(c)(12) organizations. Enter Gross income from members or shareholders 11a Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a b If "Yes," enter the amount of tax-exempt interest received or accrued during the year Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? 13a Note. See the instructions for additional information the organization must report on Schedule O. Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b Enter the amount of reserves on hand 13c X

14a Did the organization receive any payments for indoor tanning services during the tax year?

If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O

14a

42-0921929 COMMUNITY ACTION OF EASTERN IOWA Form 990 (2013) Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.  $\mathbf{x}$ Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management Yes No 15 1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. 15 Enter the number of voting members included in line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other X officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under the direct supervision X of officers, directors, or trustees, or key employees to a management company or other person? 3 X 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Did the organization become aware during the year of a significant diversion of the organization's assets? 5 5 Did the organization have members or stockholders? 6 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 b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or Х persons other than the governing body? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? 8a Х X **b** Each committee with authority to act on behalf of the governing body? 8b 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 Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code) Yes No Х 10a Did the organization have local chapters, branches, or affiliates? 10a 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 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Х 11a 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 X b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? X 12b 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 X Did the organization have a written whistleblower policy? ... 13 13 X Did the organization have a written document retention and destruction policy? 14 14 Did the process for determining compensation of the following persons include a review and approval by independent 15 persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official X 15a Other officers or key employees of the organization 15b X 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 16a Х taxable entity during the year? b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? Section C. Disclosure

17	List the states with which a copy of this Form 990 is required to be filed ►IL
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available
	for public inspection indicate how you made these available. Check all that apply.  Own website Another's website X 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.

State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ► ROGER PAVEY - 563-324-3239

52807

500 EAST 59TH ST, DAVENPORT, I

E	000	(2013)	
⊢orm	990	(2013)	

#### COMMUNITY ACTION OF EASTERN IOWA

42-0921929

Page 7

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, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A)	(B)	Į.	<u> </u>		C)		1001	(D)	(E)	(F)
Name and Title	Average			Pos	ition			Reportable	Reportable	Estimated
	hours per	box	, unle	ss pe	rson	than is bot	h an	compensation	compensation	amount of
	week	_	ceran	dad	irecto	r/trus	tee)	from	from related	other
	(list any	Individual trustee or director						the	organizations	compensation
	hours for related	or di	E			sated		organization	(W-2/1099-MISC)	from the
	organizations	ruste	trus		9	шфе		(W-2/1099-MISC)		organization and related
	below	lang	Institutional trustee	<u></u>	Key employee	sst co	5			organizations
	line)	Indiv	Instit	Officer	Key e	Highest compensated employee	Former			J
(1) CAROL MCCOY	1.00									
PRESIDENT	<u> </u>	X	L	X				0.	0.	0.
(2) JUDY COTTINGHAM	0.50	1								
TREASURER		X		X				0.	0.	0.
(3) NORMAN ORTH	0.50									
DIRECTOR (TO 1/14)		X						0.	0.	0.
(4) KAREN VICKERS	0.50	ļ								
SECRETARY		X		X				0.	0.	0.
(5) ANNA BROWN	0.50									
DIRECTOR		X				_	_	0.	0.	0.
(6) DEB THOMPSON	0.50							_		
DIRECTOR		X	ļ		ļ		<u> </u>	0.	0.	0.
(7) ANA GRETSINGER	0.50								_	_
DIRECTOR	ļ	X					_	0.	0.	0.
(8) LORI ELAM	0.50									_
DIRECTOR	ļ	X						0.	0.	0.
(9) DANECA WALKER-HOWARD	0.50							_	_	_
DIRECTOR		X						0.	0.	0.
(10) PEE WEE AVILA	0.50									
VICE PRESIDENT		X		X			_	0.	0.	0.
(11) DOUG WALTER	0.50									
DIRECTOR (TO 7/14)	0.50	X						0.	0.	0.
(12) BOB HEIMER	0.50									•
DIRECTOR	0.50	X			<u> </u>	<u> </u>		0.	0.	0.
(13) JEFF KAUFMANN	0.50				ŀ				0	0
DIRECTOR	0 50	X						0.	0.	0.
(14) MARIBETH BOUSMAN	0.50							0.	0	0
DIRECTOR	0 50	X						0.	0.	0.
(15) MARK CISNEROS	0.50	·						0.	^	0
DIRECTOR	0.50	X				-		<u> </u>	0.	0.
(16) KATHY BARTLING	0.50	X						0.	0.	0.
DIRECTOR (A.Z.) WARRING MARKET	0.50	^	-					0.	<u> </u>	<u> </u>
(17) KATHY MARSHALL	0.50	X				1		0.	0.	0.
DIRECTOR 332007 10-29-13	1	1 42			Ь	Ь	<u> </u>		0.	Form <b>990</b> (2013)

(A) Name and title	Average hours per hours pe										Estimated n amount of					
	week (list any hours for related organizations below line)					Highest compensated employee	stee)	from the organization (V (W-2/1099-MISC)	from related organizations V-2/1099-MISC		o compe from organ	ther ensa m the nizati relate	ition e ion ed			
(18) ROGER D PAVEY	40.00							0.5.100		0. 20,707						
EXECUTIVE DIRECTOR	40.00										20,707.					
(19) SANDRA DAVIS BUSINESS MANAGER	40.00	ł		х				79,239.		ο.	5	2	74.			
DOSINESS MANAGER			$\vdash$				一	1 1 1 2 3 3 1			<u>_</u>		<u>, - •</u>			
		1	1		<u> </u>		ł				1					
	<u> </u>			ļ	$\vdash$	1	<u> </u>				ļ					
					İ	ľ	i									
	<del>                                     </del>	<del> </del>	1	<del>                                     </del>	┢	+-	<del>                                     </del>	-		$\dashv$	<b> </b>					
										ļ						
									<del> </del>							
1b Sub-total 165,359.										0.	25	, 9	81.			
c Total from continuation sheets to Part V	II, Section A			•		•	<b>•</b>	0.		0.			0.			
d Total (add lines 1b and 1c)							▶	165,359.		0.	25	, 9	81.			
2 Total number of individuals (including but r	ot limited to th	ose	liste	ed a	bove	e) wł	no r	eceived more than \$100,000	of reportable				_			
compensation from the organization											<del></del> ,	res l	<u>0</u> No			
3 Did the organization list any former officer,	director or to	.oto	o ka		male		or	highest companyated employe	W00 00	ſ	<u></u>	res	NO			
3 Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s		15166	e, Ke	y ei	npic	уее	, Oi	riignest compensated empit	lyee on		3		Х			
4 For any individual listed on line 1a, is the si		le co	amo	ensa	atior	n and	d ot	her compensation from the	organization .							
and related organizations greater than \$15											4	_	X			
5 Did any person listed on line 1a receive or	accrue compe	nsat	ion f	rom	any	y uni	relat	ted organization or individua	for services							
rendered to the organization? If "Yes, " com	plete Schedul	e <i>J f</i>	or s	uch	pers	son		<u></u>	<del></del>		5		X_			
Section B. Independent Contractors																
Complete this table for your five highest co	•	•							•	ens	ation fro	חוג				
the organization. Report compensation for (A)	the calendar y	ear	enai	ng v	V-ILI3	Or w	/ILTIII	(B)	<u>-</u>		(C)					
Name and business	address							Description of service	ces	С	compens		n			
DAVENPORT COMMUNITY SCHOOL DISTRICT PRESCHOOL &																
1606 N BRADY, DAVENPORT, IA 52803								NUTRITION			307	, 0	38.			
HY VEE FOOD PROGRAM								HEAD START FOO	D							
3019 ROCKINGHAM RD, DAVE	NPORT,	IA	52	280	02		_	PROGRAM			251	, 5	03.			
JL BRADY CO, LLC	61265										1 ( )	-	22			
4831 41ST ST, MOLINE, IL KATHLEEN SONES	01702						_	<u>WEATHERIZATION</u>	—— <del> -</del>		<u> 103</u>		<u>33.</u>			
										117	9	60.				
414/ WARREN ST, DAVENPORT, IA 32004 DANITOKIAL													<del></del>			

Total number of independent contractors (including but not limited to those listed above) who received more than

\$100,000 of compensation from the organization

Total revenue Renated Campaigns   1a   1a   1a   1a   1a   1a   1a   1			Check if Schedule O cont	ains a respo	onse or note to any line		(D)		<u></u>
1						(A) Total revenue	exempt function	business	
Process of the program service revenue and the program service	ts t	1 a	Federated campaigns	. 1a					
Process of the program service revenue and the program service	اوغ	b	Membership dues	1b					
Process of the program service revenue and the program service	S, E	С	Fundraising events	. 1c					
Program Service revenue    2 a   FROGRAM INCOME   300099   489,960   489,960	F	d	Related organizations	<u>1d</u>					
Program Service revenue    2 a   FROGRAM INCOME   300099   489,960   489,960	ξĒ	е	Government grants (contribut	ions) <u>1e</u>	16,397,300.				
Program Service revenue 300099 489,950,	i ti	f	All other contributions, gifts, gran	ts, and					
Program Service revenue 300099 489,950,	혈취		similar amounts not included above	ve <u>1</u> f	7,604.				
Program Service revenue 300099 489,950,		g	Noncash contributions included in lines	1a-1f \$	6,817.				
2 a PROGRAM INCOME  2 a PROGRAM INCOME  3 a lovestment income (including dividends, interest, and other similar amounts)  4 a lociner from investment of tax-exempt bond proceeds  5 Royalties  6 a Gross rents  b Less rental expenses c Rental income or (loss) d Net grant income or (loss) d Securities c Gain or (loss) d All gran or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Gain or (loss) d Net grant income or (loss) c Net income or (loss) from fundraising events g a Gross income from gaming activities s b Less cificet expenses b c Net income or (loss) from gaming activities lo a Gross sales of inventory, less returns and allowances and allowances a b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellianeous Revenue Business Code 11 a OTER INCOME 5 10  All other revenue c Total Add lines 11a 11d	<u> </u>	h	Total. Add lines 1a-1f			16 404 904.			
b c c c c c c c c c c c c c c c c c c c					<b>Business Code</b>				
Total, Add lines 2a-2f	8	2 a	PROGRAM INCOME		900099	489,960,	489,960,		
Total. Add lines 2a-2f    Total. Add lines 2a-2f   Total. Add lines 2a-2f   Total. Add lines 1a-11d	ايو چَ	b							
Total. Add lines 2a-2f    Total. Add lines 2a-2f   Total. Add lines 2a-2f   Total. Add lines 1a-11d	S Du	С			1				
Total, Add lines 2a-2f	e a	d							
Total. Add lines 2a-2f    Total. Add lines 2a-2f   Total. Add lines 2a-2f   Total. Add lines 1a-11d	5 D.T.	е							
3 Investment income (including dividends, interest, and other similar amounts) 4 Income from investment of tax-exempt bond proceeds 5 Royalties  6 a Gross rents b Less rental expenses c Rental income or (loss) d Net rental income or (loss) f a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) d Net gain or (loss) c A Rot sales expenses c Gain or (loss) a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18 b Less direct expenses c Net income or (loss) from fundraising events 9 a Gross sincome from gaining activities See Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities c Net income or (loss) from gaming activities b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code 11 a OTHER INCOME 9 00099 51. 55.	<u> </u>	f	All other program service reve	nue .					
other similar amounts)  4 Income from investment of tax-exempt bond proceeds  5 Royalties  (i) Real (ii) Personal  6 a Gross rents  b Less rental expenses c Rental income or (loss) d Net rental income or (loss) f assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) -20,230 d Net gain or (loss) -20,230 d Net gain or (loss) -20,230 d Net gain or (loss) -20,231 b Less direct expenses c Net income or (loss) from fundraising events g a Gross income from fundraising events g a Gross sincome from gaming activities See Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code 11 a OTHER INCOME 900099 51, 55		g	Total. Add lines 2a-2f		. ▶	489,960.			
4 Income from investment of tax-exempt bond proceeds 5 Royalities  (i) Real (ii) Personal b Less rental expenses c Rental income or (loss) d Net rental income or (loss) for assets other than inventory b Loss: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) d Net gain or (loss) c Gain or (loss) for assets other final inventory b Loss: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) for touributions reported on line 1c) See Part IV, line 18 b Less direct expenses c Net income or (loss) from fundraising events 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory Miscellaneous Revenue  Business Code 11 a OTHER INCOME 900099 51. 55		3	Investment income (including	dıvıdends, ı	nterest, and				
From the property of the prope			other similar amounts)		▶	387.		·····	387,
(i)   Personal   (ii)   Personal   (iii)   Personal		4	Income from investment of tax	x-exempt bo	ond proceeds 🕨				
6 a Gross rents b Less rental expenses c Rental income or (loss) d Net rental income or (loss) 7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss)  7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss)  8 a Gross income from fundraising events (not including \$\frac{1}{2}\$ of contributions reported on line 1c) See Part IV, line 18 b Less direct expenses c Net income or (loss) from gaining activities See Part IV, line 19 a b Less: direct expenses c Net income or (loss) from gaining activities 10 a Gross sales of inventory, less returns and allowances a b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code 11 a OTHER INCOME 900099 51. 5.	ļ	5	Royalties	<del></del>	▶	·			
b Less rental expenses c Rental income or (loss) d Net rental income or (loss) 7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) -20,230, d Net gain or (loss) -20,230, d Net gain or (loss) -20,230, d Net gain or (loss) -20,230, c Gain or (loss) -20,230, d Net gain or (loss) -20,230, c Gain or (loss) -20,230, d Net gain or (loss) -20,230, c Gain or (loss) -20,230, d Net gain or (loss) -20,230, c Gain or (loss)				(i) Rea	(ii) Personal				
C Rental income or (loss) d Net rental income or (loss) 7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses C Gain or (loss) -20,230, d Net gain or (loss) -20,230, d Net gain or (loss) -20,230, d Net gain or (loss) -20,230, -20,		6 a	Gross rents						
d Net rental income or (loss) 7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses 20,230, c Garn or (loss) 4 Net gain or (loss) 5 Gross income from fundraising events (not including \$		b	Less rental expenses						
7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) -20,230, -20		C	Rental income or (loss)	L					
assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) -20,230, -		d	Net rental income or (loss)		▶				
b Less: cost or other basis and sales expenses 20, 230, c Gain or (loss) — 20, 230, d Net gain or (loss) — 20, 230, d Net gain or (loss) — 20, 231, d Net gain or (loss) from fundraising events 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 9 a Gross income from gaming activities See Part IV, line 19 a b Less: direct expenses b — c Net income or (loss) from gaming activities 10 a 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 11 a OTHER INCOME 900099 51, 5:		7 a	Gross amount from sales of	(i) Securit	ıes (ıi) Other				+
and sales expenses  C Gain or (loss)  R Sa Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18  B Less direct expenses C Net income or (loss) from fundraising events  See Part IV, line 19 B Less: direct expenses C Net income or (loss) from gaming activities  10 a Gross sales of inventory, less returns and allowances B Less cost of goods sold C Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code  11 a OTHER INCOME S OND 99  51, 51  6 All other revenue  E Total. Add lines 11a-11d			assets other than inventory						
C Gain or (loss)  d Net gain or (loss)  8 a Gross income from fundraising events (not including \$		b	Less: cost or other basis						
d Net gain or (loss)	1		and sales expenses		· 20,230.				
8 a Gross income from fundraising events (not including \$		С	Gain or (loss)		-20,230.				
including \$ of contributions reported on line 1c) See Part IV, line 18		d	Net gain or (loss)			-20,230.			-20,230.
contributions reported on line 1c) See Part IV, line 18  b Less direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities See Part IV, line 19 a b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  11 a OTHER INCOME 900099 51. 5. 6 6 7 7 8 8 8 8 9 8 8 9 8 9 8 9 8 9 8 9 8 9	e l	8 a	Gross income from fundraising	g events (no	ot				
c Net income or (loss) from fundraising events  9 a Gross income from gaming activities See Part IV, line 19  b Less: direct expenses c Net income or (loss) from gaming activities  10 a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code  11 a OTHER INCOME 900099 51 5  b C d All other revenue e Total. Add lines 11a-11d	eur		including \$	of					
c Net income or (loss) from fundraising events  9 a Gross income from gaming activities See Part IV, line 19  b Less: direct expenses c Net income or (loss) from gaming activities  10 a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code  11 a OTHER INCOME 900099 51 5  b C d All other revenue e Total. Add lines 11a-11d	Ş		· · · · · · · · · · · · · · · · · · ·	1c) See					
c Net income or (loss) from fundraising events  9 a Gross income from gaming activities See Part IV, line 19  b Less: direct expenses c Net income or (loss) from gaming activities  10 a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code  11 a OTHER INCOME 900099 51 5  b C d All other revenue e Total. Add lines 11a-11d	e				a				
9 a Gross income from gaming activities See Part IV, line 19 a b Less: direct expenses c Net income or (loss) from gaming activities  10 a Gross sales of inventory, less returns and allowances a b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  11 a OTHER INCOME 900099 51, 5  b c d All other revenue e Total. Add lines 11a-11d	盲		•						
Part IV, line 19  b Less: direct expenses c Net income or (loss) from gaming activities  10 a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code  11 a OTHER INCOME 900099 51. 5  b c d All other revenue e Total. Add lines 11a-11d	_								-
b Less: direct expenses b C Net Income or (loss) from gaming activities  10 a Gross sales of inventory, less returns and allowances a D Less cost of goods sold b C Net Income or (loss) from sales of inventory  Miscellaneous Revenue Business Code  11 a OTHER INCOME 900099 51. 55  b C C D D D D D D D D D D D D D D D D D		9 a		tivities See	'				
c Net income or (loss) from gaming activities  10 a Gross sales of inventory, less returns and allowances a b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code  11 a OTHER INCOME 900099 51. 55 b c d All other revenue e Total. Add lines 11a-11d				•			1		
10 a 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  11 a OTHER INCOME 900099 51. 55  b C d All other revenue e Total. Add lines 11a-11d			·						
and allowances  b Less cost of goods sold  c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code  11 a OTHER INCOME 900099 51. 5:  b  c  d All other revenue  e Total. Add lines 11a-11d	1		· · · · · · · · · · · · · · · · · · ·	_	s				<del> </del>
b Less cost of goods sold c Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code  11 a OTHER INCOME 900099 51. 55  b c d All other revenue e Total. Add lines 11a-11d		10 a	•	returns					
C Net income or (loss) from sales of inventory  Miscellaneous Revenue  Business Code  11 a OTHER INCOME 900099 51. 5  b  C d All other revenue e Total. Add lines 11a-11d									
Miscellaneous Revenue         Business Code           11 a OTHER INCOME         900099         51.         55.           b         C									
11 a OTHER INCOME 900099 51. 55 b	-	<u> </u>				-			
b	-		Miscellaneous Revenu	ie	Business Code				
c		11 a	OTHER INCOME		900099	51.			51,
e Total. Add lines 11a-11d		b			_				
e Total. Add lines 11a-11d		С	<del></del>		_				
		d					<u> </u>	<del> </del>	
12 Total revenue. See instructions.					<b>&gt;</b>				
	332000		Total revenue. See instructions.		. ▶	16 875 072	1 489 960.		-19 792 Form <b>990</b> (2013)

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 (D) Fundraising (A) Total expenses (B) Program service Do not include amounts reported on lines 6b, Management and general expenses 7b, 8b, 9b, and 10b of Part VIII. expenses expenses Grants and other assistance to governments and <u>475,</u>557. 475,557 organizations in the United States. See Part IV, line 21 Grants and other assistance to individuals in 6,526,718. 6,526,718 the United States. See Part IV, line 22 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, 220,410. 220,410. trustees, and key employees Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 5,257,143. 4,950,485. 214,661. 91,997. Other salanes and wages Pension plan accruals and contributions (include <u>6,9</u>38. 2,973. 291,294. 281,383. section 401(k) and 403(b) employer contributions) 17,042. 7,304. 605,924. 581,578. Other employee benefits 588,759. 543,464. 31,707. 13,588. Payroll taxes 10 Fees for services (non-employees): a Management 130. 91. 39. ь Legal 23,583. 33,690. 10,107. Accounting C Lobbying Professional fundraising services, See Part IV, line 17 Investment management fees Other. (If line 11g amount exceeds 10% of line 25, 534,772. 464,417. 49,249. 21,106. column (A) amount, list line 11g expenses on Sch O.) 56,965. 56,965. Advertising and promotion 12 Office expenses 13 5,926 5,926. Information technology 14 Royalties 15 455,986 138,927. 221,941 95,118. 16 Occupancy 124,392. 3,903 1,673. 129,968. 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 20 21 Payments to affiliates 225,985. 261,815. 25,081. 10,749. Depreciation, depletion, and amortization 22 60,332. 22,372. 26,572. 11,388. Insurance 23 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.) 719,720. 719,720. SUPPLIES 173,366. 173,366. b WEATHERIZATION SUPPORT 101,061. 49,050. 36,408. 15,603. TELEPHONE 97,494. 18,722. 35,088. 43,684. d POSTAGE 511,030. 382,566. 89,925. 38,539. e All other expenses 15,757,959. 17,108,060. 011,195. 338,906. Total functional expenses. Add lines 1 through 24e 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 700 700. Cash - non-interest-bearing 1 1,764,556. 2 1,490,838. 2 Savings and temporary cash investments 756,624. 1,133,522. Pledges and grants receivable, net 3 3 903. 4,808. 4 4 Accounts receivable, net 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 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 instr). Complete Part II of Sch L. 6 Assets 7 Notes and loans receivable, net 7 173,537 157,009. Inventories for sale or use 8 8 2,712. 13,342. Prepaid expenses and deferred charges 9 9 10a Land, buildings, and equipment: cost or other 2,563,216 basis Complete Part VI of Schedule D 10a 832,747. 624,806. 10b 1,938,410 10c b Less: accumulated depreciation Investments - publicly traded securities 11 11 Investments - other securities See Part IV, line 11 12 12 13 Investments - program-related See Part IV, line 11 13 14 14 Intangible assets 12,833. 13,699. 15 Other assets See Part IV, line 11 15 3,544,612. 3,438,724. Total assets. Add lines 1 through 15 (must equal line 34) 16 16 891,279. 987,902. Accounts payable and accrued expenses 17 17 18 Grants payable 18 308,920. 338,922. 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability Complete Part IV of Schedule D 21 Loans and other payables to current and former officers, directors, trustees, 22 Liabilities key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 Secured mortgages and notes payable to unrelated third parties 23 23 Unsecured notes and loans payable to unrelated third parties 24 24 Other liabilities (including federal income tax, payables to related third 25 parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 25 1,200,199. 1,326,824. 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117 (ASC 958), check here X and complete lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances 1,862,026. 1,630,761. 27 Unrestricted net assets 27 469,554. 467,440. 28 28 Temporarily restricted net assets 12,833. 13,699. Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34. 30 30 Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund 31 31 32 32 Retained earnings, endowment, accumulated income, or other funds 2,344,413. <u>2,111,900.</u> Total net assets or fund balances 33 33 3,544,612 3,438,724. Total liabilities and net assets/fund balances 34

	n 990 (2013) COMMUNITY ACTION OF EASTERN IOWA	42-092	<u> 21929</u>	Pag	<sub>1e</sub> 12
Pai	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)		L6,87		
2	Total expenses (must equal Part IX, column (A), line 25)		17,10		
3	Revenue less expenses. Subtract line 2 from line 1	3	-23		
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,34		
5	Net unrealized gains (losses) on investments	5		4	<u>75.</u>
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			<u>0.</u>
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,	İ			
	column (B))	10	2,11	1,9	<u> </u>
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII	···		<del></del>	<u></u>
				Yes	No
1	Accounting method used to prepare the Form 990: L Cash X Accrual L Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	Ο.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		_X_
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis,			
	consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audıt,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sche	edule O			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir	gle Audit		1	
	Act and OMB Circular A-133?		3a	Х	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi	red audıt	1 7		
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b	Х	
			Form	990 (	2013)

## **SCHEDULE A** (Form 990 or 990-EZ)

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.

Employer identification number

Department of the Treasury Internal Revenue Service

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

. Inspection

OMB No 1545-0047

Name of t	the organizati	on						E	mployer	identificati	on nu	mber
		COMMUNI	TY ACTION OF	EAST	ERN I	OWA			4	2-0921	929	
Part I	Reason	for Public Char	ity Status (All organiz	ations mu	st complet	te this part	) See inst	tructions.				
The organ	ization is not a	private foundation	because it is (For lines 1	through	11, check	only one b	ox)					
1 🗔	A church, co	nvention of churche	s, or association of churc	ches desc	ribed ın se	ction 170	(b)(1)(A)(i)	).				
2	A school des	cribed in section 17	'0(b)(1)(A)(ii). (Attach Sc	hedule E.)								
з 🗔	A hospital or	a cooperative hospi	tal service organization o	described	ın section	170(b)(1)(	A)(iii).					
4 🔲	A medical res	search organization	operated in conjunction	with a hos	pital desci	nbed in se	ction 170	(b)(1)(A)(i	ii). Enter	the hospital	's nam	ıe,
	city, and stat	e:										
5 🔲	An organizat	on operated for the	benefit of a college or ur	niversity ov	wned or op	perated by	a governi	mental un	ıt describ	ed in		
	section 170	(b)(1)(A)(iv). (Comple	ete Part II.)									
6 🗀	A federal, sta	ite, or local governm	ent or governmental und	t described	d in sectio	n 170(b)(1	I)(A)(v).					
7 X	An organizati	on that normally rec	eives a substantial part (	of its supp	ort from a	governme	ntal unit c	or from the	general	public desc	nbed	n
	section 170(	b)(1)(A)(vi). (Comple	te Part II.)									
8 🗀	A community	trust described in s	section 170(b)(1)(A)(vi). (	(Complete	Part II.)							
9 🗌	An organizati	on that normally rec	eives: (1) more than 33 1	1/3% of its	support f	rom contri	butions, n	nembersh	ıp fees, a	nd gross red	ceipts	from
	activities rela	ted to its exempt fui	nctions - subject to certa	un excepti	ons, and (2	2) no more	than 33 1	1/3% of its	s support	from gross	ınvest	ment
	income and i	unrelated business t	axable income (less sect	tion 511 ta	x) from bu	sinesses a	acquired b	y the orga	anızatıon	after June 3	0, 197	75.
	See section	509(a)(2). (Complete	e Part III)									
10	An organizat	on organized and o	perated exclusively to te	st for publ	ıc safety. S	See <b>sectio</b>	n 509(a)(4	1).				
11	An organizat	on organized and o	perated exclusively for th	ne benefit (	of, to perfo	orm the fur	nctions of,	or to carr	y out the	purposes o	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 comple	ete lines 1	1e through	11h.						
	a Type		··	• •	nctionally	-				n-functional	•	-
e 📖	By checking	this box, I certify tha	at the organization is not	controlled	directly o	r indirectly	by one o	r more dıs	qualified	persons oth	ner tha	ın
	foundation m	nanagers and other t	han one or more publicly	y supporte	ed organiza	ations desi	cribed in s	ection 50	9(a)(1) or	section 509	a)(2).	
f	If the organiz	ation received a writ	ten determination from t	the IRS tha	at rt is a Ty	pe I, Type	II, or Type	e III				_
		rganization, check th										L
g	_		organization accepted ar			•						
	• •	•	lirectly controls, either al	one or tog	ether with	persons o	lescribed	ın (ii) and (	(III) below		Yes	No
	_		upported organization?		•					11g(i)		
		•	n described in (i) above?			•			•	11g(ii)		ļ
		•	person described in (i) o	• •						11g(iii)	l	L
h	Provide the f	ollowing information	about the supported org	ganization	(s)							
		T	1		<del></del>	1		(11)	o +bo	I		
	of supported	(ii) EIN	(iii) Type of organization (described on lines 1-9		organization sted in your		•	(vi) Is organizati	on in col.	(vii) Amount		netary
orga	anization				document?			(i) organiz U.S	zed in the	sup	port	
			(see instructions))	Yes	No	Yes	No	Yes	No			
				165	140	163	140	163	140			
				1								
				<del> </del>	<del>                                     </del>			<del> </del>	<del></del>			
				ļ								
	<del></del>		<del></del> -	<del> </del>	<del></del>			<del> </del>	<del> </del>			
				<u> </u>	<del>                                     </del>	<del>                                     </del>	<del></del>	<del> </del>	<del> </del>			
								-				
-	· <u></u>							-		-		
	<u></u>				-							
~		1										

# (Form 990 or 990-EZ) 2013 COMMUNITY ACTION OF EASTERN IOWA 42-0921929 Page 2 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.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
	Gifts, grants, contributions, and						
	membership fees received (Do not	ı					
	include any "unusual grants ")	22,954,565.	21,857,158,	18,228,906.	15,553,614,	16,404,904,	94,999,147,
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf	1					
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	22,954,565.	21,857,158.	18,228,906,	15,553,614.	16,404,904.	94,999,147.
	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,	1					
	column (f)						
6	Public support. Subtract line 5 from line 4						94 999 147.
	ction B. Total Support		·				
Cale	ndar year (or fiscal year beginning in)	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
	Amounts from line 4	22,954,565,	21,857,158.	18,228,906.	15,553,614.	16,404,904,	94,999,147.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties					·	
	and income from similar sources	780.	682.	694.	396.	387.	2,939.
9	Net income from unrelated business						• •
_	activities, whether or not the	1					
	business is regularly carned on						
10	Other income Do not include gain						
	or loss from the sale of capital	1					
	assets (Explain in Part IV.)	26,553.	27,464.	11,886.	248.	51.	66,202.
11	Total support. Add lines 7 through 10						95,068,288,
	Gross receipts from related activities,	etc (see instruction	ons)	•		12 1	,848,581.
	First five years. If the Form 990 is for	•		d. fourth, or fifth ta	x vear as a section	•	L = =
	organization, check this box and stop	•			•	. , ,	ightharpoons
Sec	ction C. Computation of Publ		centage				<u> </u>
	Public support percentage for 2013 (I			olumn (f))		14	99.93 %
15	Public support percentage from 2012	Schedule A, Part	II, line 14			15	99.90 %
16a	33 1/3% support test - 2013. If the	organization did no	t check the box or	line 13, and line 1	14 is 33 1/3% or m	ore, check this bo	
	stop here. The organization qualifies	as a publicly supp	orted organization				$\triangleright \mathbf{X}$
b	33 1/3% support test - 2012. If the	organization did no	t check a box on li	ne 13 or 16a, and	line 15 is 33 1/3%	or more, check th	
	and stop here. The organization qual	rfies as a publicly s	upported organiza	ation			. ▶□
17a	10% -facts-and-circumstances tes	•	• •		13, 16a, or 16b. a	and line 14 is 10%	or more,
	and if the organization meets the "fac	_					•
	meets the "facts-and-circumstances"		•	•	•		
h	10% -facts-and-circumstances tes	_		• • •	-		10% or
	more, and if the organization meets the	-					- <del></del>
	organization meets the "facts-and-circ						▶□
18	Private foundation. If the organization		•	•			s <b>▶</b> □
	tate realisation in the engalization					dula A /Farm 000	

Schedule A (Form 990 or 990-EZ) 2013 CC	YTINUMM	ACTION OF	' EASTERN	IOWA	42-092	1929 Page 3
Part III Support Schedule for O	rganizations	Described in	Section 509(a)	)(2)		
Complete only if you checked t			rganization failed t	to qualify under Pa	rt II. If the organiza	ation fails to
qualify under the tests listed be	low, please comp	plete Part II.)				
Section A. Public Support		1		т	<del> </del>	
Calendar year (or fiscal year beginning in)	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and						
membership fees received (Do not						
include any "unusual grants.")			ļ .		<u> </u>	
Gross receipts from admissions, merchandise sold or services per- formed, 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 bus- iness under section 513						
4 Tax revenues levied for the organ-						
ization'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)	<del> </del>	l				
Section B. Total Support	<del></del>	T				
Calendar year (or fiscal year beginning in) ▶	(a) 2009	<b>(b)</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>b</b> Unrelated business taxable income						
(less section 511 taxes) from businesses						
acquired after June 30, 1975						

10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources				
<b>b</b> Unrelated business taxable income	1			}
(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				<u> </u>
or loss from the sale of capital				
assets (Explain in Part IV.)			 = -	
13 Total support. (Add lines 9, 10c, 11, and 12)				ŀ

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 15 Public support percentage for 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 <u>%</u> Section D. Computation of Investment Income Percentage

,	stien B. Compatation of investment income i crocinage			
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	•	%
19:	33 1/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 3	3 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 19 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

Schedule A (Form 990 or 990-EZ					12-0921929 Page 4
	<b>Information.</b> Provide t part for any additional info			art II, line 17a or 17	b; and Part III, line 12.
SCHEDULE A, PART	II, LINE 10,	EXPLANATIO	N FOR OTHER	INCOME:	
OTHER					
2009 AMOUNT: \$	26,553.				
2010 AMOUNT: \$	27,464.		<u> </u>		
2011 AMOUNT: \$	11,886.	······································			
2012 AMOUNT: \$	248.				
2013 AMOUNT: \$	51.			<u></u>	
	<u></u>				
				<del></del>	
	***************************************				
····			<del> </del>	***	
			<u> </u>		
				a	· · · · · · · · · · · · · · · · · · ·
			_,		

#### SCHEDULE D

Department of the Treasury

Internal Revenue Service

(Form 990)

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No 1545-0047 Open to Public Inspection

Name of the organization

COMMUNITY ACTION OF EASTERN IOWA

**Employer identification number** 

42-0921929 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the Part I organization answered "Yes" to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year 1 Aggregate contributions to (during year) 2 Aggregate grants from (during year) Aggregate value at end of year 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? 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? Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7 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 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year Total number of conservation easements 2a Total acreage restricted by conservation easements 2b Number of conservation easements on a certified historic structure included in (a) 2c Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 🕨 Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year > \$ 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)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 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: Revenues included in Form 990, Part VIII, line 1 Assets included in Form 990, Part X

	t III Organizations Maintaining Community	ollections of A				or Oth			41923		age Z
	Using the organization's acquisition, accession						•				
3		on, and other record	s, crieca	any or the	TOROWING THA	laleas	sigrillicarit t	129 OI 112	Collection	. ILEITI	5
	(check all that apply):		. —.								
а	Public exhibition	d			hange progra	ams					
b	Scholarly research	е	السيا (	Other							
С	Preservation for future generations							_			
4	Provide a description of the organization's co							se in Pai	t XIII.		
5	During the year, did the organization solicit or					er sımıla	ır assets		٦.,		٦.,
D	to be sold to raise funds rather than to be ma				-		5 000		_ Yes		No
	reported an amount on Form 990, Part	X, line 21.						, Part IV,	line 9, or		
1a	Is the organization an agent, trustee, custodia	an or other intermed	liary for	contribution	s or other as	sets no	t included	,	_		_
	on Form 990, Part X?				•				_ Yes	L	No
b	If "Yes," explain the arrangement in Part XIII a	and complete the fo	llowing t	able.							
									Amount		
¢	Beginning balance						1c				
đ	Additions during the year						1d				
е	Distributions during the year		-				1e				
f	Ending balance				•		1f			<del></del>	<del></del>
2a	Did the organization include an amount on Fo	orm 990, Part X, line	21?				•	. L	Yes	<u> </u>	No
	If "Yes," explain the arrangement in Part XIII										<u></u>
Par	t V Endowment Funds. Complete if	the organization an	swered	"Yes" to Fo	rm 990, Part	IV, line	10.				
	_	(a) Current year	(b) P	rior year	(c) Two year	s back	(d) Three y	ears back	(e) Four	years	back
1a	Beginning of year balance	12,833.							ļ		
b	Contributions .	787.		11,845.							
С	Net investment earnings, gains, and losses	679.		988.					ļ		
d	Grants or scholarships			_					<u> </u>		
е	Other expenditures for facilities								Ì		
	and programs	600.									
f	Administrative expenses										
9	End of year balance	13,699.		12,833.			L		<u> </u>		
2	Provide the estimated percentage of the curre	ent year end baland	e (line 1	g, column (a	ı)) held as:						
а	Board designated or quasi-endowment > _		_%								
b	Permanent endowment ► 100.00	%									
С	Temporarily restricted endowment ▶	%									
	The percentages in lines 2a, 2b, and 2c should	ld equal 100%									
3a	Are there endowment funds not in the posses	ssion of the organiz	ation tha	it are held a	nd administe	red for	the organiz	ation	r		
	by:									Yes	No
	(i) unrelated organizations								3a(i)	Х	
	(ii) related organizations				÷	•			3a(ii)		<u>X</u>
b	If "Yes" to 3a(ii), are the related organizations	listed as required of	n Sched	lule R?					3b		
_4_	Describe in Part XIII the intended uses of the		wment t	funds.							
Par	t VI Land, Buildings, and Equipm										
	Complete if the organization answered	I "Yes" to Form 990	, Part IV	, line 11a. S	ee Form 990	, Part X	, line 10.	<sub>1</sub>			
	Description of property	(a) Cost or o			or other		Accumulate	ed	(d) Book	: valu	е
		basis (investr	nent)	basis	(other)	de	preciation				
1a	Land .										
b	Buildings				2,641.		704,4				<u>53.</u>
С	Leasehold improvements				3,415.		371,2				<u>98.</u>
d	Equipment			1,11	7,160.		862,7	05.	254	1,4	<u>55.</u>
	Other										
Total	I, Add lines 1a through 1e (Column (d) must ed	gual Form 990, Part	X, colun	nn (B), line 1	(O(c).)				62 <i>4</i>	<u>1,8</u>	<u>06.</u>

	CTION OF EAS	TERN IOWA	42-0921929 Page
Part VII Investments - Other Securities.	•		
Complete if the organization answered "Yes" t	to Form 990, Part IV, lin	e 11b. See Form 990, Part X, line	12.
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation C	ost or end-of-year market value
(1) Financial derivatives			
(2) Closely-held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes"			
(a) Description of investment	(b) Book value	(c) Method of valuation. C	Cost or end-of-year market value
(1)	<del></del>		
(2)			<u> </u>
(3)			
(4)			
(5)	<del></del>		
(6)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.	to Form 000 Port IV In	- 111 C F 000 Bad V line	45
Complete if the organization answered "Yes"	to Form 990, Part IV, III Description	le 11d See Form 990, Part X, line	(b) Book value
<u></u>	Description		(b) book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)	1 14		
(9)	- 4E)		
Total. (Column (b) must equal Form 990, Part X, col (B) line  Part X Other Liabilities.	e 15.j		·
Complete if the organization answered "Yes"	to Form OOO Port IV Ju	on 110 or 11f Son Form 990 Part	V has 25
(a) Description of liability	to Form 990, Fait IV, III	(b) Book value	X, lifte 23
1, , , , , , , , , , , , , , , , , , ,		(B) Book value	
(1) Federal income taxes			
(2)			
(3)			
<u>(4)</u>			
(5) (6)			
(0)			

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)  $\triangleright$ 2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII X

(7) (8)

Schedule D (Form 990) 2013 COMMUNITY ACTION OF EASTERN		WA	<u>42-</u>	0921929 Page 4
Part XI Reconciliation of Revenue per Audited Financial Statemen	nts W	ith Revenue per R	etur	n.
Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.			r	T-1
1 Total revenue, gains, and other support per audited financial statements		•	1	17,596,291.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:	1 _ 1	475		
a Net unrealized gains on investments	2a	475. 700,514.		
b Donated services and use of facilities	2b	700,514.	1	1
c Recoveries of prior year grants	2c 2d	20,230.		
d Other (Describe in Part XIII )	_20_	20,230.	2e	721,219.
e Add lines 2a through 2d		•	3	16,875,072.
<ul><li>3 Subtract line 2e from line 1</li><li>4 Amounts included on Form 990, Part VIII, line 12, but not on line 1.</li></ul>	• •	•	<u> </u>	10,013,0120
a Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b Other (Describe in Part XIII )	4b		1	
c Add lines 4a and 4b			4c	0.
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	16,875,072.
Part XII Reconciliation of Expenses per Audited Financial Stateme	ents V	Vith Expenses per	Retu	ım.
Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.				
1 Total expenses and losses per audited financial statements			1	17,828,804.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25		1		
a Donated services and use of facilities	2a	700,514.		
<b>b</b> Prior year adjustments	_2b			
c Other losses	2c			
d Other (Describe in Part XIII.)	2d	20,230.		500 544
e Add lines 2a through 2d		•	2e	720,744.
3 Subtract line 2e from line 1		• •	3	17,108,060.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	1.	İ		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		!	
b Other (Describe in Part XIII.)	4b		ا ا	
c Add lines 4a and 4b  5 Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	• •	• •	4c 5	17,108,060.
Part XIII Supplemental Information.	•			117,100,000.
Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part III	IV. lines	s 1b and 2b, Part V, line	4: Par	t X, line 2, Part XI,
lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any addr				
PART V, LINE 4:				
THE ORGANIZATION HAS ESTABLISHED THE ENDOWMEN	VT F	UND TO		<del> </del>
PROCESSE & REPRESENTE COURSE OF CURRORM FOR MUI	- OD	CANTERAMEON	mr	ים כל המוואות או
PROVIDE A PERMANENT SOURCE OF SUPPORT FOR THE	3 UK	GANIZATION.	1.1.	IE FUNDS ARE
HELD BY THE COMMUNITY FOUNDATION OF THE GREAT	ד כד יו	WER BEND		
HELD BY THE COMMONITY POUNDATION OF THE GREAT	<u> </u>	VER DERVE.		
			-	
PART X, LINE 2:				
				<del></del> -
THE ORGANIZATION FOLLOWS GENERALLY ACCEPTED A	ACCO	UNTING		
PRINCIPLES IN EVELUATING ITS UNCERTAIN TAX PO	DSIT	'IONS. AT OCT	OBE	ER 31, 2014,
THE ORGANIZATION HAD NO UNCERTAIN TAX POSITION	ONS	REQUIRING RE	COC	NITION IN
THE STATE OF THE S	T	o rowarn aur	TEC	3m m^
THE FINANCIAL STATEMENTS. THE ORGANIZATION	TR V	IO TONGER SOF	su 또(	T TU
DEDUDAL AND CHARD THOOMS MAY SYMMIAMIONO DV	ጥአህ	אנוחים ממדים מ	ነ ም/	אף אם פ
FEDERAL AND STATE INCOME TAX EXAMINATIONS BY	TWY	AUINURITIES	, r(	W IRWVO
ENDING BEFORE OCTOBER 31, 2011.				
332054 09-25-13			Sche	edule D (Form 990) 201
·-				-

COMMUNITY ACTION OF EASTERN IOWA

42-0921929 Page 4

Schedule D (Form 990) 2013 COMMUNITY ACTION OF EASTERN IOWA  Part XIII Supplemental Information (continued)	42-0921929 Page 5
PART XI, LINE 2D - OTHER ADJUSTMENTS:	
	00.000
BASIS OF EQUIPMENT SOLD NETTED W/ REV.	20,230.
PART XII, LINE 2D - OTHER ADJUSTMENTS:	
	20 220
BASIS OF EQUIPMENT SOLD NETTED W/ REV.	20,230.
	-
	B-ARR 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

SCHEDULE 1 (Form 990)

Department of the Treasury Internal Revenue Service

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

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

	•
2013	Open to Public Inspection
1 .	

OMB No 1545-0047

**Employer identification number** 

4. 2 42-0921929 (h) Purpose of grant or assistance PRESCHOOL SERVICES PRESCHOOL SERVICES RESCHOOL SERVICES RESCHOOL SERVICES X Yes Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any 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 (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) ö (e) Amount of assistance non-cash Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. recipient that received more than \$5,000. Part II can be duplicated if additional space is needed (d) Amount of cash grant 018 275,675 87,934 75,930 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 36, COMMUNITY ACTION OF EASTERN IOWA - CSD - CSD - CSD - CSD (c) IRC section ıf applicable GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Enter total number of other organizations listed in the line 1 table 42-6000825 42-6023564 42-6001350 42-6004037 General Information on Grants and Assistance (p) EIN criteria used to award the grants or assistance? 1 (a) Name and address of organization NORTH SCOTT COMMUNITY SCHOOLS BETTENDORF COMM SCH DISTRICT DAVENPORT COMMUNITY SCHOOLS or government WEST LIBERTY, IA 52776 WEST LIBERTY SCHOOLS BETTENDORF, IA 52807 IA 52803 Name of the organization 251 E. IOWA STREET ELDRIDGE, IA 52748 1606 BRADY ST 823 N ELM ST 800 23RD ST DAVENPORT Part I Part II

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

Schedule I (Form 990) (2013)

(f) Description of non-cash assistance (e) Method of valuation (book, FMV, appraisal, other) 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 Part IV | Supplemental Information. Provide the information required in Part I, line 2, Part III, columi (b), and any other additional information THE ORGANIZATION ALSO REVIEWS INVOICES AND (d) Amount of non-cash assistance ö 0 0. THE ORGANIZATION REVIEWS MONTHLY AND QUARTERLY REPORTS 620, 990.871 143,105 3,937,164 (c) Amount of cash grant DOCUMENTATION FOR DIRECT ASSISTANCE TO INDIVIDUALS. 8342 39 (b) Number of recipients 194 RECEIVED FROM THE GRANTEE. (a) Type of grant or assistance LOW INCOME HOME ENERGY ASSISTANCE AID TO ELDERLY-CHORE SERVICES EMPOWERMENT-CHILDCARE ASSIST CACFP-HOMES FOOD ASSISTANCE IL RER-CHILDCARE ASSISTANCE PART I, LINE 2:

Schedule I (Form 990) (2013)

332102 10-29-13

Page 2

42-0921929

COMMUNITY ACTION OF EASTERN IOWA

Schedule I (Form 990) (2013)

Part III

Schedule I (Form 990) COMMUNITY ACTION OF EASTERN IOWA  Part III Continuation of Grants and Other Assistance to Individuals in the United States (Schedule I (Form 990), Part III)	N OF EAS	EASTERN IOWA • United States (Schedule	e I (Form 990), Part II	(1	42-0921929 Page 2
(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
UTILITY ASSISTANCE	734.	151 549	0		
WEATHERIZATION	133.	0	855 358	ACTUAL COST	INSULATION, EQUIP REPAIR &
IA R&R CHILDCARE ASSISTANCE	2,681.	160,167.	0		
DISASTER ASSISTANCE	32.	87,071.	0		
CSBG - EMERGENCY ASSISTANCE	572.	87,164.	0		
FAMILY DEVELOPMENT & SELF SUFFICIENCY	63.	18,200.	o		
FEMA - HOUSING ASSISTANCE	36.		o		
	7.	4,722,	0		
					Schedule I (Form 990)

# **SCHEDULE 0**

(Form 990 or 990-EZ)

Name of the organization

Department of the Treasury Internal Revenue Service

# Supplemental Information to Form 990 or 990-EZ

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

➤ Attach to Form 990 or 990-EZ. ▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. OMB No 1545-0047 Open to Public

Inspection

Employer identification number

COMMUNITY ACTION OF EASTERN IOWA 42-0921929 FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: WEATHERIZATION ASSISTANCE - PROVIDES RESOURCES - INCLUDING INSULATION, MINOR STRUCTURAL REPAIRS, TESTING, AND OTHER ITEMS - FOR WEATHERIZING THE HOMES OF QUALIFYING LOW-INCOME HOUSEHOLDS. DURING THE FISCAL YEAR ENDING OCTOBER 31, 2014, 133 HOUSEHOLDS RECEIVED WEATHERIZATION ASSISTANCE. EXPENSES \$ 1,577,551. INCL GRANTS OF \$ 1,006,907. REVENUE \$ 203,772. CHILD AND ADULT CARE FOOD PROGRAMS - PROVIDE ASSISTANCE TO MEET FOOD AND NUTRITIONAL NEEDS OF QUALIFYING LOW-INCOME PARTICIPANTS. EXPENSES \$ 1,307,626. INCLUDING GRANTS OF \$ 990,871. REVENUE \$ 0. COMMUNITY SERVICES BLOCK GRANT - PROVIDES SUPPORT FOR OUTREACH, GENERAL ADMINISTRATIVE, AND OTHER EXPENSES IN CARRYING OUT PROGRAM ACTIVITIES NOT FUNDED BY SPECIFIC AWARDS. EXPENSES \$ 590,094. INCLUDING GRANTS OF \$ 87,164. REVENUE \$ 0. FAMILY DEVELOPMENT AND SELF-SUFFICIENCY PROGRAM (FADSS) - PROVIDES DEVELOPMENT AND SELF-SUFFICIENCY SERVICES TO FAMILIES ENROLLED IN THE STATE'S FAMILY INVESTMENT PROGRAM WHO ARE DETERMINED TO BE AT RISK OF LONG-TERM WELFARE DEPENDENCY. EXPENSES \$ 325,394. INCLUDING GRANTS OF \$ 18,200. REVENUE \$ 0. OTHER PROGRAMS - PROVIDING VARIOUS OTHER FORMS OF ASSISTANCE TO

EXPENSES \$ 475,165. INCLUDING GRANTS OF \$ 121,099. REVENUE \$ 265,196.

OUALIFYING LOW-INCOME INDIVIDUALS AND FAMILIES.

# Form **8868**

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

If you ar						
,	e filing for an Automatic 3-Month Extension, complet	te only Pa	rt I and check this box			ightharpoons
If you ar	e filing for an Additional (Not Automatic) 3-Month Ext	tension, c	omplete only Part II (on page 2 of the	his form).		
Do not co	mplete Part II unless you have already been granted a	an automa	tic 3-month extension on a previousl	y filed Fo	m 8868.	
Electronic	: filing (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of time	e to file (6	months for a c	orporation
required to	file Form 990-T), or an additional (not automatic) 3-mor	nth extens	ion of time. You can electronically file	e Form 88	368 to request a	n extension
of time to f	file any of the forms listed in Part I or Part II with the exc	eption of	Form 8870, Information Return for T	ransfers A	Associated With	Certain
Personal E	Benefit Contracts, which must be sent to the IRS in pap	er format (	see instructions). For more details o	n the elec	tronic filing of th	nis form,
visit www.	irs.gov/efile and click on e-file for Charities & Nonprofits.					
Part I	Automatic 3-Month Extension of Time	. Only s	ubmit original (no copies nee	eded)		
A corporat	tion required to file Form 990-T and requesting an auton	natic 6-mo	nth extension - check this box and c	omplete		
Part I only						. ▶ 📖
All other co	orporations (including 1120-C filers), partnerships, REM	ICs, and tr	usts must use Form 7004 to request	an exten	sion of time	
o file inco	me tax returns.			Enter file	er's identifying	number
Type or	Name of exempt organization or other filer, see instruc	ctions.		Employer	r identification n	umber (EIN) or
print						
	COMMUNITY ACTION OF EASTERN	N IOM	1		42-0921	929
File by the due date for	Number, street, and room or suite no. If a P.O. box, so	ee instruct	ions.	Social se	cunty number (9	SSN)
iling your eturn See	500 EAST 59TH STREET	_				
nstructions	City, town or post office, state, and ZIP code. For a fo	reign add	ress, see instructions.			
	DAVENPORT, IA 52807				·	
Enter the f	Return code for the return that this application is for (file	a separat	e application for each return)			01
Application	on	Return	Application			Return
ls For		Code	Is For			Code
Form 990	or Form 990-EZ	01	Form 990-T (corporation)			07
Form 990-	BL	02	Form 1041-A			08
Form 4720	) (individual)	03	Form 4720 (other than individual)			. 09
Form 990-	PF	04	Form 5227			10
Form 990-	T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-	T (trust other than above)	06	Form 8870			12
	ROGER PAVEY					
• The bo	oks are in the care of $\triangleright$ 500 EAST 59TH S	ST, DA	AVENPORT, IA - 528	307		
Teleph	one No. ► <u>563-324-3239</u>		Fax No.			
If the o	rganization does not have an office or place of business	s in the Un	ited States, check this box			
If this is	s for a Group Return, enter the organization's four digit (	Group Exe	mption Number (GEN) If	this is fo	r the whole grou	ıp, check this
	. If it is for part of the group, check this box	and atta	ch a list with the names and EINs of	all memb	ers the extension	n is for.
box ▶ [	uest an automatic 3-month (6 months for a corporation	required t	o file Form 990-T) extension of time	until		
		_				
	<b>JUNE 15, 2015</b> , to file the exemp	t organizat	on return for the organization name	d above.	The extension	
1 I req	TUNE 15, 2015 , to file the exempter the organization's return for:	t organizat	on return for the organization name	d above.	The extension	
1 I req		t organiza	tion return for the organization name	d above.	The extension	
1 I req	r the organization's return for:	-	tion return for the organization name		The extension	
1 I req	r the organization's return for: calendar year or	-			The extension	
is fo	r the organization's return for:  calendar year or  X tax year beginning NOV 1, 2013  e tax year entered in line 1 is for less than 12 months, c	, an	d ending <u>OCT 31, 2014</u>			
1 I requisition is for particular to the partic	r the organization's return for:  calendar year or  X tax year beginning NOV 1, 2013  e tax year entered in line 1 is for less than 12 months, co  Change in accounting period	, an	d ending <u>OCT 31, 2014</u> on: Initial return F			
1 I requisition is for particular to the partic	r the organization's return for:  calendar year or  X tax year beginning NOV 1 , 2013  e tax year entered in line 1 is for less than 12 months, c  Change in accounting period  is application is for Forms 990-BL, 990-PF, 990-T, 4720,	, an	d ending <u>OCT 31, 2014</u> on: Initial return F	Final retur	·	
is fo	r the organization's return for:  calendar year or  X tax year beginning NOV 1, 2013  e tax year entered in line 1 is for less than 12 months, c  Change in accounting period  is application is for Forms 990-BL, 990-PF, 990-T, 4720, refundable credits. See instructions.	, an	on: Initial return Fenter the tentative tax, less any			0.
is fo  is fo  If the  3a If the  none  b If the	r the organization's return for:  calendar year or  X tax year beginning NOV 1, 2013  e tax year entered in line 1 is for less than 12 months, collaboration is for Forms 990-BL, 990-PF, 990-T, 4720, or forms 990-PF, 990-T, 4720, or 6069	heck reason, or 6069, or	on: Initial return Fenter the tentative tax, less any refundable credits and	Final retur	 n \$	
is fo  is fo  □  2 If the  3a If the  b If the	r the organization's return for:  calendar year or  NOV 1, 2013  e tax year entered in line 1 is for less than 12 months, calendar in accounting period is application is for Forms 990-BL, 990-PF, 990-T, 4720, refundable credits. See instructions. is application is for Forms 990-PF, 990-T, 4720, or 6069 mated tax payments made. Include any prior year overp	, and heck reason, or 6069, or 6069, or enter any payment al	on: Initial return Fenter the tentative tax, less any refundable credits and lowed as a credit.	Final retur	·	0.
is fo	r the organization's return for:  calendar year or  X tax year beginning NOV 1, 2013  e tax year entered in line 1 is for less than 12 months, collaboration is for Forms 990-BL, 990-PF, 990-T, 4720, or forms 990-PF, 990-T, 4720, or 6069	, and heck reason, or 6069, or enter any payment all syment with	d ending OCT 31, 2014  on: Initial return Frenter the tentative tax, less any refundable credits and lowed as a credit.  h this form, if required,	Final retur	 n \$	