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Internal Revenue Service

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2016

OMB No 1545-0052

Form 990-PF Department of the Treasury

## **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public

								Inspection
For	caler	ndar year 2016, or tax year	r beginning 01-01-20	)16 , a	nd ei	nding 12-31-	2016	
		indation BRIDGE FOUNDATION INC				A Employer Id	entification numbe	er
						47-2457466		
		l street (or P O box number if mail is n ASANT PLAIN ROAD	not delivered to street address;	Room/suite		B Telephone number (see instructions)		
						(641) 472-5100	)	
		i, state or province, country, and ZIP of IA 52556	r foreign postal code			C If exemption	application is pendir	g, check here
						-		P
Gi Ch	песк ап	I that apply $\square$ Initial return $\square$ Final return	Amended return	former public charity		1	ganizations, check h rganizations meeting	▶ ∟
		Address chan	_				k here and attach co	
H C	neck tv	_	501(c)(3) exempt private	foundation			undation status was n 507(b)(1)(A), chec	
_		4947(a)(1) nonexempt charitabl	_			under section	11 307(D)(1)(A), Clie	ck nere
		et value of all assets at end	J Accounting method	✓ Cash ☐ Accru	ıal		ation is in a 60-mont	
		rom Part II, col (c), \$ 864,630	Other (specify)			under sectio	n 507(b)(1)(B), ched	ck here
			(Part I, column (d) must	: be on cash basis ) 				
Pa	rt I	Analysis of Revenue and	•	(a) Revenue and	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and equal the amounts in column (a) (se		expenses per books	'	income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc.,	, received (attach	2,375	5			(dasii basis ciii)
		schedule)						
	2	Check ► ✓ If the foundation is Sch B	not required to attach					
	3	Interest on savings and tempora	ary cash investments	5,346	5	5,346		
	4	Dividends and interest from secu	urities					
	5a	Gross rents						
	ь	Net rental income or (loss)		-				
Revenue	6a	Net gain or (loss) from sale of as	ssets not on line 10					
ver	ь	Gross sales price for all assets o	n line 6a					
æ	7	Capital gain net income (from Pa	art IV, line 2)			0		
	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allo	wances	1				
	b c	Less Cost of goods sold Gross profit or (loss) (attach sch	edule)	1				
	11	Other income (attach schedule)	leddie) i i i i i		+			
	12	Total. Add lines 1 through 11		7,72		5,346		
	13	Compensation of officers, director	ors trustees etc	,,,,,	1	0,510		
	14	Other employee salaries and wa	•					
Š	15	Pension plans, employee benefit	<u>-</u>					
156	16a	Legal fees (attach schedule) .		<b>%</b> 80	)	0		80
<u>.</u>	ь	Accounting fees (attach schedule	e)	2,535	5	0		2,53
ũ	c	Other professional fees (attach s	schedule)	<b>%</b> 846	5	0		846
tive	17	Interest						
tra	18	Taxes (attach schedule) (see ins	structions)	<b>9</b>	3	0		(
Ē	19	Depreciation (attach schedule) a	and depletion					
≣	20	Occupancy						
Ψ	21	Travel, conferences, and meeting	gs					
ä	22	Printing and publications						
Operating and Administrative Expenses	23	Other expenses (attach schedule	e)					
rat	24	Total operating and administ	·					
<u>6</u>	_	Add lines 13 through 23		3,469	1	0		3,46:
٠	25	Contributions, gifts, grants paid		72,667				72,667
	26	Total expenses and disburser 25	ments. Add lines 24 and	76,136	,	0		76,128
	27	Subtract line 26 from line 12		, 3,130		0		, 5,120
	a	Excess of revenue over exper	nses and	-68,415	5			
	ь	disbursements  Net investment income (if neg	gative, enter -0-1		-	5,346		-
	C	Adjusted net income(if negative	•		+	5,540		
				<u> </u>			<u> </u>	L

933,045

933,045

933,045

933,045

864,630

864,630

864,630

864,630

2

3

4

5

6

933,045

-68,415

864,630

864,630 Form 990-PF (2016)

0

0

864,630

## 8 Assets 9 10a

b

C

11

12

13

14

15 16

17

18

19

20

21

22

23

24

25

26

28

29

30

31 Part III

Liabilities

Balances

Fund

ō

Assets 27

Net

2

Prepaid expenses and deferred charges . . . . . .

Investments—land, buildings, and equipment basis ▶ \_

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Paid-in or capital surplus, or land, bldg, and equipment fund

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe ▶\_

Unrestricted . . . Temporarily restricted

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . .

Other increases not included in line 2 (itemize) ▶ \_\_\_\_\_

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule) . . . . . . . 

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that do not follow SFAS 117, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		_
List the foundation's four largest direct charitable activities during the tax year Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	
1		
		<del> </del>
2		<del> </del>
2		<del> </del>
2		
3		<del> </del>
		<del> </del>
4		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	Amount
1		
2		+
2		
All other program-related investments. See instructions		
all other program-related investments. See instructions		
<u> </u>		
Total. Add lines 1 through 3		<b>▶</b> 0
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Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3h

4

5

76,128

76.128

76.075

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53

a Enter amount for 2015 only. **b** Total for prior years

From 2011. . . . **b** From 2012. . . . c From 2013. . **d** From 2014. . . . e From 2015. . . . .

XII, line 4 > \$

Page 9

44.148

44.148

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f Total of lines 3a through e. . . . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount -see instructions . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

Subtract lines 7 and 8 from line 6a.

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. . c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

indicated below:

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

P	art XIII	Undistributed Income (see instruc	ctions)
1	Distributab	le amount for 2016 from Part XI, line 7	
2	Undistribut	ed income, if any, as of the end of 2016	

18,277

18.277

31.980

(a)

Corpus

18,277

31.980

50.257

50,257

(b)

Years prior to 2015

(c)

2015

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Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid D	uring the Year or Approve	ed for Future	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	72,667
<b>b</b> Approved for future payment FOUNDATION FOR FINANCIAL PLANNING 1425 K ST NW STE 750 WASHINGTON, DC 20005	NONE	PC	PRO BONO FINANCIAL PLANNING PLEDGE	30,000
IOWA WORKFORCE DEVELOPMENT FOUNDATION 1000 E GRAND AVE DES MOINES, IA 50319	NONE	PC	HOME BASE IOWA PLEDGE	8,000
Total			▶ 3b	38,000
				Form <b>990-PF</b> (2016)

Form 990-PF (2016)					Page <b>12</b>
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section 512, 513, or 514		(e) Related or exempt
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			14	5,346	
4 Dividends and interest from securities				,	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
7 Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e  12 Subtotal Add columns (b), (d), and (e)		0		F 246	2
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)				5,346 <b>3</b>	5,346
(See worksheet in line 13 instructions to verify calculation	ns )			<u> </u>	5/5.15
Part XVI-B Relationship of Activities to the	e Accomplisi	nment of Exem	pt Purposes		
Explain below how each activity for which the accomplishment of the foundation's exinstructions )					

•	·
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
тт	Exempt Organizations

Part XVII	Exempt Organiz	zations	icis io ana mansac	ilons und Reid	icionampa wich nonchui	icabic		
	ganization directly or in	directly engage in	any of the following with izations) or in section 527		zation described in section 501 ical organizations?		Yes	No
a Transfers f	rom the reporting found	dation to a noncha	arıtable exempt organızatı	on of	-			
						1a(1)		No
<b>(2)</b> Other	assets					1a(2)		No
<b>b</b> Other trans	sactions							
(1) Sales	of assets to a nonchari	table exempt orga	anization			1b(1)		No
(2) Purch	ases of assets from a n	oncharitable exen	npt organization			1b(2)		No
(3) Renta	ıl of facılıtıes, equipmen	it, or other assets				1b(3)		No
(4) Reimb	oursement arrangemen	ts				1b(4)		No
	<del>-</del>					1b(5)		No
` '			raising solicitations			1b(6)		No
-					d always show the fair market	1c		No
of the good	ds, other assets, or serv	vices given by the ngement, show in	reporting foundation If t	he foundation rec the goods, other a	eived less than fair market val assets, or services received on of transfers, transactions, and sh	lue	ngemen	its
+								
described i	·	Code (other than	n, or related to, one or mo section 501(c)(3)) or in s	·	<del>-</del>	☐Yes	<b>✓</b> N	lo
	(a) Name of organizatio	n	(b) Type of organiz	ation	(c) Description of relat	ionship		
Sign of m which	y knowledge and belief h preparer has any kno *****	, it is true, correct wledge					rmation	n of eturn
<b>  7</b>	Signature of officer or tr	rustee	Date	<b>/</b> Title	(see inst	tr)? 🗹 🕻	res 🗆 N	lo
Paid	Print/Type preparer's  CARLEY UMSTEAD	name Prep	parer's Signature	Date	Check if self- employed ▶ □	P00982	2177	
Preparer Use Only	Firm's name ► RSM	US LLP			Firm's	EIN ▶42	-07143	325
,		1 FIRST ST SE SU DAR RAPIDS, IA			Phone	no (319	) 298-!	5333
	1	•		l l				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation Title, and average (c) Compensation (If (a) Name and address (d) Expense account, not paid, enter Contributions to (e) other allowances hours per week (b) devoted to position -0-) employee benefit plans and deferred compensation JERRY OLIVER 0 PRESIDENT / TREASURER (UNTIL 1776 PLEASANT PLAIN ROAD 4/17/16) FAIRFIELD, IA 52556 2 00 CINDY SCHAUS PRESIDENT (AS OF 0 0 06/29/16) 1776 PLEASANT PLAIN ROAD 2 00 FAIRFIELD, IA 52556 TERI BOCKTING VICE PRESIDENT (AS 0 OF 06/29/16) 1776 PLEASANT PLAIN ROAD 2 00 FAIRFIELD, IA 52556 KRISTINA QUINN 0 0 SECRETARY (AS OF O 06/29/16) 1776 PLEASANT PLAIN ROAD 2 00 FAIRFIELD, IA 52556 ALISA THOMPSON 0 TREASURER (AS OF 06/29/16) 1776 PLEASANT PLAIN ROAD 2 00 FAIRFIELD, IA 52556 ERIC SCHWARTZ 0 0 DIRECTOR (UNTIL 4/13/16) 1776 PLEASANT PLAIN ROAD 2 00 FAIRFIELD, IA 52556 AMY WEBBER 0 0 DIRECTOR 2 00 1776 PLEASANT PLAIN ROAD FAIRFIELD, IA 52556 DAN SULLIVAN DIRECTOR 0 0 2 00 1776 PLEASANT PLAIN ROAD FAIRFIELD, IA 52556 SETH MILLER DIRECTOR O 0 2 00 1776 PLEASANT PLAIN ROAD FAIRFIELD, IA 52556 KYLE SELBERG DIRECTOR 0 0 2 00 1776 PLEASANT PLAIN ROAD

FAIRFIELD, IA 52556

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	Todipient					
a Paid during the year				'			
1ST FRIDAYS ART WALK OF FAIRFIELD INC PO BOX 632 FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	5,000			
ALICE'S EMBRACE 9762 SILVERTRAIL LANE ELK GROVE, CA 95624	NONE	PC	GENERAL OPERATING FUND	25			
ALPHA TAU OMEGA FOUNDATION 32 E WASHINGTON ST STE 1350 INDIANPOLIS, IN 46204	NONE	PC	GENERAL OPERATING FUND	50			
ALZHEIMER'S & RELATED DISORDERS ASSOC FBO GREATER IOWA CHAPTER 1730 28TH ST DES MOINES, IA 50266	NONE	PC	GENERAL OPERATING FUND	500			
AMAZE 475 CLEVELAND AVE N STE 322 ST PAUL, MN 55104	NONE	PC	TO PLANT TREES ON EARTH DAY	500			
AMERICAN CANCER SOCIETY RELAY FOR LIFE OF FAYETTE COUNTY GA 250 WILLIAMS ST ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING FUND	317			
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CTR DR STE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL OPERATING FUND	50			
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 500370839	NONE	PC	TENNESSEE WILDFIRE RELIEF	1,375			
THE ARC OF JEFFERSON AND NEARBY COUNTIES PO BOX 806 FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	250			
BLUE CAP BLUE ISLAND CITIZENS FOR PERSONS WDEVELOPMENTAL DISABILITIES 2155 BROADWAY ST BLUE ISLAND, IL 60406	NONE	PC	GENERAL OPERATING FUND	50			
BOISE STATE PUBLIC RADIO 1910 UNIVERSITY DR BOISE, ID 837251916	NONE	PC	GENERAL OPERATING FUND	50			
BOY SCOUTS OF AMERICA FBO TROOP 331 776 WELLINGTON WAY COLLIERVILLE, TN 38017	NONE	PC	GENERAL OPERATING FUND	100			
CARNEGIE MUSEUM FOUNDATION OF JEFF CO PO BOX 502 FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	200			
CURE SEARCH FOR CHILDREN'S CANCER 4600 E WEST HWY STE 600 BETHESDA, MD 20814	NONE	PC	GENERAL OPERATING FUND	25			

PC

GENERAL OPERATING FUND

1,000

72,667

DOYLESTOWN AREA FISH PO BOX 196 DOYLESTOWN, PA 18901

Total . 3a NONE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount			
a Paid during the year							
EDUCATION FOUNDATION OF FAIRFIELD PUBLIC SCHOOLS 403 S 20TH ST FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	2,500			
FAIRFIELD ARTS AND CONVENTION CENTER FBO CHAMBER SINGERS OF SE IOWA 1100 UNIVERSITY MANOR APT B25 FAIRFIELD, IA 52556	NONE	PC	THEATRE RENOVATION AND NEW YORK TRIP	10,500			
FAIRFIELD BAND AIDES PO BOX 775 FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	50			
FAIRFIELD COUGAR BASEBALL PO BOX 744 FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	500			
FAIRFIELD LITTLE LEAGUE CHARTERED MEMBER LITTLE LEAGUE BASEBALL INC PO BOX 2288 FAIRFIELD, IA 52556	NONE	PC	LITTLE LEAGUE TEAM SPONSORSHIP	300			
FAIRFIELD MIDDLE SCHOOL PTO 403 S 20TH ST FAIRFIELD, IA 52556	NONE	PC	TAKING THE ROADS LESS TRAVELED CONFERENCE	405			
FAIRFIELD PUBLIC LIBRARY 104 W ADAMS AVE FAIRFIELD, IA 52556	NONE	PC	SUMMER READING PROGRAM	300			
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE STE 420 ROCKVILLE, MD 20850	NONE	PC	GENERAL OPERATING FUND	50			
FOUNDATION FOR FINANCIAL PLANNING 1425 K ST NW STE 750 WASHINGTON, DC 20005	NONE	PC	PRO BONO FINANCIAL PLANNING (YEAR 2 OF 5)	10,000			
FUTURE BUSINESS LEADERS OF AMERICA PHI BETA LAMBDA FBO FAIRFIELD CHAPTER 605 E BROADWAY AVE FAIRFIELD, IA 52556	NONE	PC	FBLA NATIONAL CONFERENCE	500			
THE GET IN TOUCH FOUNDATION PO BOX 2144 MILFORD, CT 06460	NONE	PC	GENERAL OPERATING FUND	333			
GREATER JEFFERSON CO FOUNDATION PO BOX 1325 FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	500			
GREATER FAIRFIELD AREA HABITAT FOR HUMANITY PO BOX 334 FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	1,000			
HAVE DREAMS 515 BUSSE HIGHWAY STE 150 PARK RIDGE, IL 60068	NONE	PC	GENERAL OPERATING FUND	4,390			
IOWA COLLEGE FOUNDATION 505 5TH AVE STE 1034 DES MOINES, IA 50309	NONE	PC	EDUCATIONAL SUPPORT FOR IOWA PRIVATE COLLEGES	1,000			

Total . 3a 72,667

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount			
a Paid during the year	1	<del>                                     </del>	+				
IOWA WORKFORCE DEV FOUNDATION FBO HOME BASE IOWA FOUNDATION 1000 E GRAND AVE DES MOINES, IA 50319	NONE	PC	HOME BASE IOWA INITIATIVE	1,000			
INDEPENDENT FAMILY RESOURCE GROUP 5000 STONEWOOD DR STE 300 WEXFORD, PA 15090	NONE	PC	GENERAL OPERATING FUND	50			
INVEST IN OTHERS CHARITABLE FOUNDATION 275 GROVE STREET SUITE 2-400 NEWTON, MA 02466	NONE	PC	GENERAL OPERATING FUND	10,000			
IOWA PUBLIC RADIO 2111 GRAND AVE STE 100 DES MOINES, IA 50312	NONE	PC	GENERAL OPERATING FUND	50			
IOWA PUBLIC TELEVISION PO BOX 6400 JOHNSTON, IA 50131	NONE	PC	GENERAL OPERATING FUND	50			
JEFFERSON CO HEALTH CENTER FOUNDATION 2000 S MAIN ST FAIRFIELD, IA 52556	NONE	PC	ANNUAL GOLF TOURNAMENT	550			
JEFFERSON COUNTY 4H FOUNDATION 2606 W BURLINGTON FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	2,000			
THE KESSEL FOUNDATION 200 E HARRISON AVE FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	100			
LENAPE VALLEY FOUNDATION 500 N WEST ST DOYLESTOWN, PA 18901	NONE	PC	GENERAL OPERATING FUND	1,000			
LOAVES AND FISHES COMMUNITY SERVICES 1871 HIGH GROVE LANE NAPERVILLE, IL 60540	NONE	PC	GENERAL OPERATING FUND	50			
THE LORD'S CUPBOARD PO BOX 343 FAIRFIELD, IA 52556	NONE	PC	CHRISTMAS PROJECT AND BUILDING RENOVATION	3,000			
MAHARISHI UNIV OF MGMT 1000 N 4TH ST MR752 FAIRFIELD, IA 52556	NONE	PC	GENERAL OPERATING FUND	50			
MT PLEASANT ACADEMIC BOOSTER CLUB INC PO BOX 887 MT PLEASANT, IA 52641	NONE	PC	NATIONAL HISTORY DAY COMPETITION FUNDING	500			
NAPERVILLE COMMUNITY CHARITABLE ORGANIZATION INC PO BOX 22 NAPERVILLE, IL 605660022	NONE	PC	GENERAL OPERATING FUND	50			
NATIONAL KIDNEY FOUNDATION FBO 2016 SE IOWA KIDNEY 1228 8TH ST STE 103	NONE	PC	GENERAL OPERATING FUND	50			

72,667

WEST DES MOINES, IA 50265

Total . За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NORTHEASTERN UNIVERSITY FBO NONE Ι **SCHOLARSHIP** 1,000 NTANDO 90 THE FENWAY 2259 BOSTON, MA 02115 NONE PC GENERAL OPERATING FUND 333 NATIONAL MULTIPLE SCLEROSIS SOCIETY NEW JERSEY METRO CHAPTER 1480 US HIGHWAY 9 NORTH STE 301 WOODBRIDGE, NJ 07095 PC NOAH'S ARK ANNUAL FOUNDATION NONE GENERAL OPERATING FUND 50 PO BOX 748 FAIRFIELD, IA 52556 PC OFF THE STREET CLUB NONE GENERAL OPERATING FUND 205 25 N KARLOV AVE CHICAGO, IL 60624 PC GENERAL OPERATING FUND AND PEKIN COMMUNITY SCHOLARSHIP FUND NONE 4,000 INC FBO PEKIN PANTHER WEIGHT WEIGHT ROOM ROOM 1062 BIRCH AVE PACKWOOD, IA 52580 PENCE PALS 1000 S 6TH ST PC NONE GENERAL OPERATING FUND 50 FAIRFIELD, IA 52556 PC PROGRAM FOR CONTINUING NONE GENERAL OPERATING FUND 500 EDUCATION FBO PEO CHAPTER MB 1506 LONE OAK CIRCLE FAIRFIELD, IA 52556 SALVATION ARMY 3637 BROADWAY ST NONE PC GENERAL OPERATING FUND 175 KANSAS CITY, MO 64111 PC SALVATION ARMY WISCONSIN AND NONE GENERAL OPERATING FUND 50 UPPER MICHIGAN 8853 S HOWELL AVE OAK CREEK, WI 53154 SOUTHEAST IOWA BLUES SOCIETY NONE PC GENERAL OPERATING FUND 50 PO BOX 1718 FAIRFIELD, IA 52556 PC SOUTHERN IOWA ECONOMIC DEV NONE GENERAL OPERATING FUND 800 ASSOC FBO JEFF CTY AREA CHRISTMAS **PROJECT** 725 W 2ND ST OTTUMWA, IA 52501 SOCIETY OF ST VINCENT DE PAUL-MD NONE PC GENERAL OPERATING FUND 50 112 E SECOND ST FREDERICK, MD 21701 SPECIAL OLYMPICS INC PO BOX 795 NONE PC GENERAL OPERATING FUND 50 MOUNT PLEASANT, MI 488040795 STARS AND STRIPES HONOR FLIGHT NONE PC GENERAL OPERATING FUND 1,000 PO BOX 636 PORT WASHINGTON, WI 53074

PC

GENERAL OPERATING FUND

334

72,667

SOCIETY OF ST VINCENT DEPAUL

437 CAROLINA BACK RD CAROLINA, RI 02812

Total . 3a NONE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF S CAROLINA FBO NONE SCHOLARSHIP 1,000 SAMUEL 617 A HENDERSON ST COLUMBIA, SC 29201 PC VAN BUREN COMM SCHOOLS NONE NEW BAND INSTRUMENTS 1,600 EDUCATIONAL FDN FBO VAN BUREN MUSIC BOOSTERS PO BOX 744 YOUNG HARRIS COLLEGE PO BOX 275 50 NONE PC GENERAL OPERATING FUND

KEOSAUQUA, IA 52565				
VAN BUREN COUNTY TRAILS ASSN PO BOX 555 KEOSAUQUA, IA 52565	NONE	PC	VAN BUREN POOL PROJECT	1,000
WASHINGTON HISTORICAL SOCIETY PO BOX 54 WASHINGTON, IL 61571	NONE	PC	GENERAL OPERATING FUND	50
VOLING HARRIS COLLEGE, DO BOY 375	NONE	DC.	CENERAL OPERATING FUND	

72,667

YOUNG HARRIS, GA 30582

Total . 3a

efile GRAPHIC print - DO NOT P	ROCESS As Filed	l Data -	D	LN: 93491129010707	
TY 2016 Accounting Fees Schedule					
J					
Name: THE CAMBRIDGE FOUNDATION INC EIN: 47-2457466					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING FEES	2.5	35	0	2,535	

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	DLN: 93491129010707			
TY 2016 Legal Fees Schedule					
_					
Name: THE CAMBRIDGE FOUNDATION INC EIN: 47-2457466					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FILING FEES	80	0		80	

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLI	N: 93491129010707	
TY 2016 Other Professional Fees Schedule					
Name: THE CAMBRIDGE FOUNDATION INC EIN: 47-2457466					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
IT CONSULTING FEES	786	0		786	

	EIN: 47-2437400
Category	Amount

BANK FEES

efile GRAPHIC print - DO NOT PI	ROCESS	As Filed Data	-	DLN	l: 93491129010707
TY 2016 Taxes Schedule					
Name: THE CAMBRIDGE FOUNDATION INC EIN: 47-2457466					
Category	Am	nount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX		8	0		0