

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2007 calendar year, or tax year beginning _____, **and ending** _____

B Check if applicable:
 Address change
 Name change
 Initial return
 Termination
 Amended return
 Application pending

C Name of organization
 Community Foundation of the Great River Bend
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
 852 Middle Rd 100
 City or town State or country ZIP + 4
 Bettendorf IA 52722

D Employer identification number
42-6122716

E Telephone number
563-326-2840

F Accounting method: Cash Accrual
 Other (specify) _____

G Website: www.cfgrb.org

J Organization type (check only one) 501(c) (3) (insert no.) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 24,902,330

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

H and I are not applicable to section 527 organizations.
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates _____
H(c) Are all affiliates included? Yes No (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number _____

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Contributions to donor advised funds	1a	2,724,222		
	b Direct public support (not included on line 1a)	1b	7,468,199		
	c Indirect public support (not included on line 1a)	1c	0		
	d Government contributions (grants) (not included on line 1a)	1d	0		
	e Total (add lines 1a through 1d) (cash \$ 7,010,948 noncash \$ 3,181,473)	1e			10,192,421
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			0
	3 Membership dues and assessments	3			0
	4 Interest on savings and temporary cash investments	4			37,963
	5 Dividends and interest from securities	5			2,366,837
	6 a Gross rents	6a			
	b Less: rental expenses	6b			
c Net rental income or (loss). Subtract line 6b from line 6a	6c			0	
7 Other investment income (describe _____)	7			0	
8 a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
	12,264,551	8a	0		
	b Less: cost or other basis and sales expenses	11,147,599	8b	0	
	c Gain or (loss) (attach schedule)	1,116,952	8c	0	
d Net gain or (loss). Combine line 8c, columns (A) and (B)	8d			1,116,952	
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	a Gross revenue (not including \$ _____ of contributions reported on line 1b)	9a	0		
	b Less: direct expenses other than fundraising expenses	9b	0		
	c Net income or (loss) from special events. Subtract line 9b from line 9a	9c			0
10 a Gross sales of inventory, less returns and allowances	10a	0			
	b Less: cost of goods sold	10b	0		
	c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c			0
11 Other revenue (from Part VII, line 103)	11			40,558	
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12			13,754,731	
Expenses	13 Program services (from line 44, column (B))	13		2,472,903	
	14 Management and general (from line 44, column (C))	14		878,667	
	15 Fundraising (from line 44, column (D))	15		40,426	
	16 Payments to affiliates (attach schedule)	16		1,000	
	17 Total expenses. Add lines 16 and 44, column (A)	17			3,392,996
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12	18		10,361,735	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		41,026,712	
	20 Other changes in net assets or fund balances (attach explanation)	20		-446,492	
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21			50,941,955

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i>		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 a	Grants paid from donor advised funds (attach schedule) (cash \$ <u>1,268,973</u> noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	22a 1,268,973	1,268,973		
22 b	Other grants and allocations (attach schedule) (cash \$ <u>1,165,842</u> noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	22b 1,165,842	1,165,842		
23	Specific assistance to individuals (attach schedule)	23 0	0		
24	Benefits paid to or for members (attach schedule)	24 0	0		
25 a	Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a 93,550	0	84,095	9,455
b	Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b 0	0	0	0
c	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c 0	0	0	0
26	Salaries and wages of employees not included on lines 25a, b, and c	26 238,341	23,535	199,007	15,799
27	Pension plan contributions not included on lines 25a, b, and c	27 9,404	706	8,698	
28	Employee benefits not included on lines 25a – 27	28 7,702		7,702	
29	Payroll taxes	29 25,142	1,800	23,342	
30	Professional fundraising fees	30 0			
31	Accounting fees	31 15,545		15,545	
32	Legal fees	32 150		150	
33	Supplies	33 22,413	2,241	20,172	
34	Telephone	34 5,146	515	4,631	
35	Postage and shipping	35 8,026	803	7,223	
36	Occupancy	36 84,605		84,605	
37	Equipment rental and maintenance	37 3,239		3,239	
38	Printing and publications	38 53,634		38,462	15,172
39	Travel	39 6,657		6,657	
40	Conferences, conventions, and meetings	40 35,657		35,657	
41	Interest	41 0			
42	Depreciation, depletion, etc. (attach schedule)	42 18,211	0	18,211	0
43	Other expenses not covered above (itemize):				
a	Consulting/Sponsorships	43a 14,985	2,886	12,099	0
b	Insurance	43b 7,530	0	7,530	0
c	Computer Software Licensing & Support	43c 29,989	5,602	24,387	0
d	Contract Help	43d 36,063	0	36,063	0
e	Investment Management	43e 241,768	0	241,768	0
f	Tax Expense	43f 1,916	0	1,916	0
g	Misc	43g -2,492	0	-2,492	0
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)–(D), carry these totals to lines 13–15)	44 3,391,996	2,472,903	878,667	40,426

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ 0; (ii) the amount allocated to Program services \$ _____;
 (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► To create a permanent charitable resource for our commun. All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a Donor Advised Grants (Grants and allocations \$ 1,268,973) If this amount includes foreign grants, check here <input type="checkbox"/>	1,268,973
b Unrestricted and Designated Grants (Grants and allocations \$ 1,165,842) If this amount includes foreign grants, check here <input type="checkbox"/>	1,165,842
c Administrative Support for Grant and Scholarship Program (Grants and allocations \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>	38,088
d (Grants and allocations \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>	0
e Other program services (attach schedule) (Grants and allocations \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>	0
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►	2,472,903

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A)		(B)
		Beginning of year		End of year
Assets	45 Cash—non-interest-bearing	398,264	45	1,407,665
	46 Savings and temporary cash investments	4,378,532	46	8,237,659
	47 a Accounts receivable	47a 18,085		
	b Less: allowance for doubtful accounts	47b 0	2,536	47c 18,085
	48 a Pledges receivable	48a 0		
	b Less: allowance for doubtful accounts	48b 0	0	48c 0
	49 Grants receivable			49
	50 a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		0	50a 0
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)			50b
	51 a Other notes and loans receivable (attach schedule)	51a 276,748		
	b Less: allowance for doubtful accounts	51b 7,818	288,667	51c 268,930
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges			53
	54 a Investments—publicly-traded securities.	<input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	15,750,481	54a 17,439,934
	b Investments—other securities (attach schedule).	<input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	0	54b 0
	55 a Investments—land, buildings, and equipment: basis	55a 0		
	b Less: accumulated depreciation (attach schedule)	55b 0	0	55c 0
	56 Investments—other (attach schedule)		19,902,691	56 22,357,989
	57 a Land, buildings, and equipment: basis	57a 134,064		
b Less: accumulated depreciation (attach schedule)	57b 54,715	17,023	57c 79,349	
58 Other assets, including program-related investments (describe <input type="checkbox"/> See attached statement)		2,182,097	58 3,010,275	
59 Total assets (must equal line 74). Add lines 45 through 58		42,920,291	59 52,819,886	
Liabilities	60 Accounts payable and accrued expenses	96,958	60	154,007
	61 Grants payable	149,437	61	190,750
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)	0	63	0
	64 a Tax-exempt bond liabilities (attach schedule)	0	64a	0
	b Mortgages and other notes payable (attach schedule)	0	64b	0
	65 Other liabilities (describe <input type="checkbox"/> Amount due under Annuity and Trust Agt)		1,647,184	65 1,533,174
66 Total liabilities. Add lines 60 through 65		1,893,579	66 1,877,931	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	37,162,708	67	47,070,691
	68 Temporarily restricted	3,864,004	68	3,871,264
	69 Permanently restricted	0	69	0
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		41,026,712	73 50,941,955	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73.		42,920,291	74 52,819,886	

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements		a	11,542,175
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1 -480,897		
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify): Amount Held for Others Under FASB 136 CFGRB Realty Holdings, Inc (Supporting Organization with it's own 990)	b4 -1,344,891		
	Add lines b1 through b4		b	-1,825,788
c	Subtract line b from line a		c	13,367,963
d	Amounts included on Part I, line 12, but not on line a :			
1	Investment expenses not included on Part I, line 6b	d1 241,768		
2	Other (specify): Payments from Affiliates	d2 145,000		
	Add lines d1 and d2		d	386,768
e	Total revenue (Part I, line 12). Add lines c and d		e	13,754,731

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements		a	3,414,777
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify): Amount Held for Others Under FASB 136 CFGRB Realty Holdings, Inc (Supporting Organization with its own 990, see line 4)	b4 263,552		
	Add lines b1 through b4		b	263,552
c	Subtract line b from line a		c	3,151,225
d	Amounts included on Part I, line 17, but not on line a :			
1	Investment expenses not included on Part I, line 6b	d1 241,771		
2	Other (specify): Payments from Affiliates	d2 0		
	Add lines d1 and d2		d	241,771
e	Total expenses (Part I, line 17). Add lines c and d		e	3,392,996

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
Name Susan S. Skora Str 1139 Brookview Dr City DeWitt ST IA ZIP 52742	Title President/CEO Hr/WK 50	93,550	13,252	0
Name Richard G. Kleine Str 6610 James Rd City Bettendorf ST IA ZIP 52722	Title Board Chair Hr/WK 10	0	0	0
Name Diane B. Harris Str 901 46th St. Dr. City Moline ST IL ZIP 61265	Title 1st Vice Chair Hr/WK 5	0	0	0
Name Pete Wessels Str 423 17th St City Rock Island ST IL ZIP 61201	Title Secretary Hr/WK 5	0	0	0
Name Chris Wahlig Str 3929 Forest Rd City Davenport ST IA ZIP 52807	Title Treasurer Hr/WK 5	0	0	0
Name N/A Str City ST ZIP	Title Hr/WK			
Name N/A Str City ST ZIP	Title Hr/WK			
Name N/A Str City ST ZIP	Title Hr/WK			
Name N/A Str City ST ZIP	Title Hr/WK			
Name N/A Str City ST ZIP	Title Hr/WK			

Part V-A	Current Officers, Directors, Trustees, and Key Employees <i>(continued)</i>	Yes	No
75 a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings 15.		
b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b	X
c	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization." If "Yes," attach a statement that includes the information described in the instructions.	75c	X
d	Does the organization have a written conflict of interest policy?	75d	X

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
Name <u>N/A</u> Str City ST ZIP				
Name <u>N/A</u> Str City ST ZIP				
Name <u>N/A</u> Str City ST ZIP				
Name <u>N/A</u> Str City ST ZIP				
Name <u>N/A</u> Str City ST ZIP				
Name <u>N/A</u> Str City ST ZIP				
Name <u>N/A</u> Str City ST ZIP				
Name <u>N/A</u> Str City ST ZIP				
Name <u>N/A</u> Str City ST ZIP				
Name <u>N/A</u> Str City ST ZIP				

Part VI	Other Information <i>(See the instructions.)</i>	Yes	No
76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	X
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization ► <u>CFGRB Realty Holdings, Inc</u> and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter direct and indirect political expenditures. (See line 81 instructions.) 81a 0		
b	Did the organization file Form 1120-POL for this year?	81b	X

Part VI Other Information (continued)		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b approximately 19,000		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members 85c N/A		
d	Section 162(e) lobbying and political expenditures 85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders 87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI 88b		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ N/A ; section 4912 ▶ N/A ; section 4955 ▶ N/A		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ N/A		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ N/A		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
90 a	List the states with which a copy of this return is filed ▶ IL		
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.) 90b 9		
91 a	The books are in care of ▶ Name Susan S. Skora, Community Foundation of the Gr Telephone no. ▶ 563-326-2840 Located at ▶ 852 Middle Rd, Suite 100 City Bettendorf ST IA ZIP + 4 ▶ 52722		
b	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
	If "Yes," enter the name of the foreign country ▶		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Foreign Bank and Financial Accounts.		

Part VI Other Information (continued)

Yes No

- c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** Yes No
If "Yes," enter the name of the foreign country ▶
- 92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041**—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ **92** | N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	37,963	
96 Dividends and interest from securities			14	2,366,837	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	1,116,952	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a Fee for Service Contract	541200	40,558			
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		40,558		3,521,752	0
105 Total (add line 104, columns (B), (D), and (E)) ▶					3,562,310

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
	N/A

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%		0	0
	%		0	0
	%		0	0
	%		0	0

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI **Information Regarding Transfers To and From Controlled Entities.** Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.	Yes	No
		X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				0

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.	Yes	No
		X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				0

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?	Yes	No
		X

Please Sign Here

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

Signature of officer _____ Date _____

Type or print name and title _____

Paid Preparer's Use Only	Preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Inst. X) _____
	SELF-PREPARED RETURN			
	Firm's name (or yours if self-employed), address, and ZIP + 4 _____	EIN _____		Phone no. _____

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),
or 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0047

2007

Department of the Treasury
Internal Revenue Service

Supplementary Information—(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization: **Community Foundation of the Great River Bend**
Employer identification number: **42-6122716**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Susan Skora, 1139 Brookview Dr. DeWitt, IA 52742	President/CEO 50	93,550	13,252	
Total number of other employees paid over \$50,000 ▶		0		

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor 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 II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of other contractors receiving over \$50,000 for other services ▶		0

Part III Statements About Activities (See page 2 of the instructions.)

Yes No

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)

Table with 3 columns: Question ID, Yes, No. Row 1: 1, Yes, X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

Table with 3 columns: Question ID, Yes, No. Row 2: 2, Yes, No

a Sale, exchange, or leasing of property?

Table with 3 columns: Question ID, Yes, No. Row 2a: 2a, Yes, X

b Lending of money or other extension of credit?

Table with 3 columns: Question ID, Yes, No. Row 2b: 2b, Yes, X

c Furnishing of goods, services, or facilities?

Table with 3 columns: Question ID, Yes, No. Row 2c: 2c, Yes, X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . Part V, Form 990

Table with 3 columns: Question ID, Yes, No. Row 2d: 2d, X, No

e Transfer of any part of its income or assets?

Table with 3 columns: Question ID, Yes, No. Row 2e: 2e, Yes, X

3 a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)

Table with 3 columns: Question ID, Yes, No. Row 3a: 3a, X, No

b Did the organization have a section 403(b) annuity plan for its employees?

Table with 3 columns: Question ID, Yes, No. Row 3b: 3b, Yes, X

c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement

Table with 3 columns: Question ID, Yes, No. Row 3c: 3c, Yes, X

d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?

Table with 3 columns: Question ID, Yes, No. Row 3d: 3d, Yes, X

4 a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g

Table with 3 columns: Question ID, Yes, No. Row 4a: 4a, X, No

b Did the organization make any taxable distributions under section 4966?

Table with 3 columns: Question ID, Yes, No. Row 4b: 4b, Yes, X

c Did the organization make a distribution to a donor, donor advisor, or related person?

Table with 3 columns: Question ID, Yes, No. Row 4c: 4c, Yes, X

d Enter the total number of donor advised funds owned at the end of the tax year ▶

Table with 3 columns: Question ID, Yes, No. Row 4d: 4d, Yes, 120

e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶

Table with 3 columns: Question ID, Yes, No. Row 4e: 4e, Yes, 10,916,246

f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶

Table with 3 columns: Question ID, Yes, No. Row 4f: 4f, Yes, 0

g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶

Table with 3 columns: Question ID, Yes, No. Row 4g: 4g, Yes, 0

Part IV Reason for Non-Private Foundation Status (See pages 4 through 8 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ► City ST Country
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11 a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11 b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See page 8 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
					0
					0
					0
					0
					0
					0
Total					0

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	3,545,341	8,815,511	7,545,507	2,226,421	22,132,780
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					0
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	1,714,511	821,107	592,474	535,424	3,663,516
19 Net income from unrelated business activities not included in line 18	2,734				2,734
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					0
23 Total of lines 15 through 22	5,262,586	9,636,618	8,137,981	2,761,845	25,799,030
24 Line 23 minus line 17	5,262,586	9,636,618	8,137,981	2,761,845	25,799,030
25 Enter 1% of line 23	52,626	96,366	81,380	27,618	
26 Organizations described on lines 10 or 11:					
a Enter 2% of amount in column (e), line 24 ▶					26a 515,981
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts . . . ▶					26b 4,625,903
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					26c 25,799,030
d Add: Amounts from column (e) for lines: 18 <u>3,663,516</u> 19 <u>2,734</u> 22 _____ 26b <u>4,625,903</u> ▶					26d 8,292,153
e Public support (line 26c minus line 26d total) ▶					26e 17,506,877
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f 67.86%
27 Organizations described on line 12:					
a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2006) <u>N/A</u> (2005) <u>N/A</u> (2004) <u>N/A</u> (2003) <u>N/A</u>					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2006) <u>N/A</u> (2005) <u>N/A</u> (2004) <u>N/A</u> (2003) <u>N/A</u>					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ▶					27c 0
d Add: Line 27a total _____ and line 27b total _____ ▶					27d 0
e Public support (line 27c total minus line 27d total) ▶					27e 0
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶					27g 0.00%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶					27h 0.00%
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 9 of the instructions.) (To be completed ONLY by schools that checked the box on line 6 in Part IV)

Table with 3 columns: Question ID, Question Text, and Yes/No response columns. Rows include questions 29 through 35 regarding racial discrimination, financial aid, and organizational policies.

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 11 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group. Check **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for all electing organizations
(The term "expenditures" means amounts paid or incurred.)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	0
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	0
41	Lobbying nontaxable amount. Enter the amount from the following table—		
	If the amount on line 40 is— The lobbying nontaxable amount is—		
	Not over \$500,000 20% of the amount on line 40		
	Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000	41	
	Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 \$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)	42	0
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	0
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	0

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
 See the instructions for lines 45 through 50 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount					0
46 Lobbying ceiling amount (150% of line 45(e))					0
47 Total lobbying expenditures					0
48 Grassroots nontaxable amount					0
49 Grassroots ceiling amount (150% of line 48(e))					0
50 Grassroots lobbying expenditures					0

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For reporting only by organizations that did not complete Part VI-A) (See page 14 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h .)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines c through h .)			0

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Line 2 (990-W) - Tax Computation for Members of a Controlled Group

Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) _____ (2) _____ (3) _____

	Current Member	Total Group
1 Enter taxable income (line 1, Form 990-W)	520	
2 Enter the smaller of line 1 or \$50,000 (members of a controlled group, see instructions)	520	0
3 Subtract line 2 from line 1	0	0
4 Enter the smaller of line 3 or \$25,000 (members of a controlled group, see instructions)	0	0
5 Subtract line 4 from line 3	0	0
6 Enter the smaller of line 5 or \$9,925,000 (members of a controlled group, see instructions)	0	0
7 Subtract line 6 from line 5	0	0
8 Enter 15% (.15) of line 2	78	0
9 Enter 25% (.25) of line 4	0	0
10 Enter 34% (.34) of line 6	0	0
11 Enter 35% (.35) of line 7	0	0
12 If line 1 is greater than \$100,000, enter the smaller of 5% (.05) of the excess over \$100,000 or \$11,750 members of a controlled group, see instructions)	0	0
13 If line 1 is greater than \$15 million, enter the smaller of 3% (.03) of the excess over \$15 million or \$100,000 members of a controlled group, see instructions)	0	0
14 Add lines 8 through 13. Enter Current Member amount here and on line 2, page 1, Form 990-W	78	0

Line 1 (990) - Public Support and Contributions

	Cash		Non Cash
Line 1a - Contributions to Donor Advised Funds	930,127		1,794,095
Line 1b - Direct public support			
1 Contributions	5,935,821	1	1,387,378
2 Membership dues and assessments (contributions from the public)		2	
3 Commercial co-venture		3	
4 Special events contributions (Line 9 - Special Events)	0	4	
5 Transfer from affiliate organization 145000	145,000	5	
6 Transfer from affiliate organization into Gift Annuity Liability		6	
7 _____		7	
8 _____		8	
9 _____		9	
10 Total	6,080,821	10	1,387,378
Line 1c - Indirect public support			
Line 1d - Government contributions (grants)			

Line 20 (990) - Other Changes in Net Assets or Fund Balances

-446,492

	Description	Total
1	Unrealized Gain on Investments	-384,606
2	Change in Value of Charitable Remainder Unitrusts	-61,886
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Part IV, Line 47 (990) - Accounts Receivable

		Accounts receivable		Allowance for doubtful accounts	
		Beginning	End	Beginning	End
1 Dave Chyma, Loan Consultant	1	2,504	16,573		
2 Helpenstell Foundation	2	-4	18		
3 Prepaid Rent	3	0	1,467		
4 Other	4	36	27		
5	5				
6	6				
7	7				
8	8				
9	9				
10	10				
11 Total accounts receivable	11	2,536	18,085	0	0

Security provided	Date of note	Maturity date	Repayment terms	Interest rate	Purpose of loan	Description
In both cases the note is signed by the student and cosigned by a parent.						
Payment is deferred until the student is out of school.						
Rotary loans				5% - 7%	student loans	
Nabstedt Loans				.5% - 3.5%	student loans	

Part IV, Line 54a (990) - Investments - Publicly-Traded Securities

Check one box below to indicate how securities are reported:

Cost

End of year market value (FMV)

Securities at end of year		Number of shares/ face value	Value at time of donation	Beginning balance book value FMV	Ending balance book value FMV
1	Common Stocks			9,342,938	11,072,114
2	Corporate Bonds			3,625,436	4,043,758
3	US Government Securities			2,782,107	2,324,062
4					
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
16					0
17					0
18					0
19					0
20					0

Part IV, Line 56 (990) - Other Investments

Check one box to indicate how investments are listed:		0	19,902,691	22,357,989
<input type="checkbox"/>	Cost	Book value	Beginning	Ending
<input checked="" type="checkbox"/>	End of year market value (FMV)			
	Description		FMV	FMV
1	Equity Mutual Funds		16,161,788	17,741,405
2	Fixed Income Mutual Funds		3,740,903	4,616,584
3				0
4				0
5				0
6				0
7				0
8				0
9				0
10				0

Part IV, Line 58 (990) - Other Assets

2,182,097

3,010,275

Description		Beginning	End
1	Cash Surrender Value of Life Insurance policy	313,501	328,837
2	Accrued Interest	107,656	124,770
3	Contributions Receivable - Estates	433,000	1,100,000
4	Contributions Receivable - Unitrusts	1,327,940	1,311,668
5	Receivable from Affiliates	0	145,000
6			
7			
8			
9			
10			

Part IV, Line 65 (990) - Other Liabilities

1,647,184

1,533,174

Description		Beginning	End
1	Amount due under Annuity and Trust Agreements	1,647,184	1,533,174
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part IV-A, Line b(4) (990) - Reconciliation of Rev per Audited Financial Stmts

		-1,344,891
Other		Amount
1	Amount Held for Others Under FASB 136	-1,416,561
2	CFGRB Realty Holdings, Inc (Supporting Organization with it's own 990)	71,670
3		
4		
5		
6		
7		
8		
9		
10		

Part IV-A, Line d(2) (990) - Reconciliation of Rev per Audited Financial Stmts

		145,000
		Amount
1	Payments from Affiliates	145,000
2		
3		
4		
5		
6		
7		
8		
9		
10		

Part IV-B, Line b(4) (990) - Reconciliation of Exp per Audited Financial Stmts

		263,552
Other		Amount
1	Amount Held for Others Under FASB 136	188,577
2	CFGRB Realty Holdings, Inc (Supporting Organization with its own 990, see line 12)	74,975
3		
4		
5		
6		
7		
8		
9		
10		

Part VI, Line 80b (990) - Organization Relations

	Organization Name	Please Check "X"	
		Exempt	Non-Exempt
1	CFGRB Realty Holdings, Inc	X	
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Part VII, Line 103 (990) - Other Revenue

	Unrelated business income		Excluded by section 512, 513, or 514		
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	(E) Related or exempt function income
a Fee for Service Contract	541200	40,558			
b					
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
p					
q					
r					
s					
t					
u					
v					
w					
x					
y					
z					

Line 28 (990-T) - Other Deductions

1	Conferences, conventions and meetings	1	
2	Contract Help	2	1,729
3	Insurance	3	1,083
4	Occupancy	4	8,460
5	Postage	5	1,011
6	Software Support	6	1,498
7	Supplies	7	2,902
8	Telephone	8	666
9	Total other deductions	9	17,349

Part VII, Line 52b (Sch A (990/990-EZ)) - Affiliated Tax Exempt Orgs.

	(a) Name of organization	(b) Type of organization	(c) Description of relationship
1	CFGRB Realty Holdings, Inc	501(C)3	By-laws indicate some sharing of Board Members
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Part VI, Line 90a (990) - States with Which a Copy of this Return is Filed

<input type="checkbox"/> Armed Forces the Americas	<input type="checkbox"/> Louisiana	<input type="checkbox"/> Palau
<input type="checkbox"/> Armed Forces Europe	<input type="checkbox"/> Massachusetts	<input type="checkbox"/> Rhode Island
<input type="checkbox"/> Alaska	<input type="checkbox"/> Maryland	<input type="checkbox"/> South Carolina
<input type="checkbox"/> Alabama	<input type="checkbox"/> Maine	<input type="checkbox"/> South Dakota
<input type="checkbox"/> Armed Forces Pacific	<input type="checkbox"/> Marshall Islands	<input type="checkbox"/> Tennessee
<input type="checkbox"/> Arkansas	<input type="checkbox"/> Michigan	<input type="checkbox"/> Texas
<input type="checkbox"/> American Samoa	<input type="checkbox"/> Minnesota	<input type="checkbox"/> Utah
<input type="checkbox"/> Arizona	<input type="checkbox"/> Missouri	<input type="checkbox"/> Virginia
<input type="checkbox"/> California	<input type="checkbox"/> Commonwealth of the Northern Mariana Islands	<input type="checkbox"/> U.S. Virgin Islands
<input type="checkbox"/> Colorado	<input type="checkbox"/> Mississippi	<input type="checkbox"/> Vermont
<input type="checkbox"/> Connecticut	<input type="checkbox"/> Montana	<input type="checkbox"/> Washington
<input type="checkbox"/> District of Columbia	<input type="checkbox"/> North Carolina	<input type="checkbox"/> Wisconsin
<input type="checkbox"/> Delaware	<input type="checkbox"/> North Dakota	<input type="checkbox"/> West Virginia
<input type="checkbox"/> Florida	<input type="checkbox"/> Nebraska	<input type="checkbox"/> Wyoming
<input type="checkbox"/> Federated States of Micronesia	<input type="checkbox"/> New Hampshire	
<input type="checkbox"/> Georgia	<input type="checkbox"/> New Jersey	
<input type="checkbox"/> Guam	<input type="checkbox"/> New Mexico	
<input type="checkbox"/> Hawaii	<input type="checkbox"/> Nevada	
<input type="checkbox"/> Iowa	<input type="checkbox"/> New York	
<input type="checkbox"/> Idaho	<input type="checkbox"/> Ohio	
<input checked="" type="checkbox"/> Illinois	<input type="checkbox"/> Oklahoma	
<input type="checkbox"/> Indiana	<input type="checkbox"/> Oregon	
<input type="checkbox"/> Kansas	<input type="checkbox"/> Pennsylvania	
<input type="checkbox"/> Kentucky	<input type="checkbox"/> Puerto Rico	

Part I (Sch A (990/990-EZ)) - Compensation of the Five Highest Paid Employees

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Name <u>Susan Skora</u> Str <u>1139 Brookview Dr.</u> City <u>DeWitt</u> ST <u>IA</u> Zip <u>52742</u> Country _____	Title <u>President/CEO</u> Avg hr/wk <u>50</u>	93,550	13,252	0
Name _____ Str _____ City _____ ST _____ Zip _____ Country _____	Title _____ Avg hr/wk _____			
Name _____ Str _____ City _____ ST _____ Zip _____ Country _____	Title _____ Avg hr/wk _____			
Name _____ Str _____ City _____ ST _____ Zip _____ Country _____	Title _____ Avg hr/wk _____			
Name _____ Str _____ City _____ ST _____ Zip _____ Country _____	Title _____ Avg hr/wk _____			
Total number of other employees paid over \$50,000 _____				

Part III, Line 3a (Sch A (990/990-EZ)) - Fellowships, Scholarships, and Student Loans

Do you make grants for scholarships, fellowships, student loans, etc.? Yes No

If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.

The Community Foundation has a common scholarship application and a Scholarship Committee that reviews those applications to determine how each applicant meets the requirements of the particular scholarship the student is applying for. The Committee then makes award recommendations to the Board of Directors who has final approval rights.
