

PUBLIC COPY

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

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

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

2010**Open to Public
Inspection****A** For the 2010 calendar year, or tax year beginning 07/01/10, and ending 06/30/11**B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organization

NeighborImpact

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

2303 SW 1st St

Room/suite

City or town, state or country, and ZIP + 4

Redmond

OR 97756

D Employer identification number

93-0884929

E Telephone number

541-548-2380

G Gross receipts \$ 15,950,638**F** Name and address of principal officer:

Sharon Miller

2303 SW 1st St

Redmond

OR 97756

H(a) Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: www.neighborimpact.org**H(c)** Group exemption number ▶**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: 1985**M** State of legal domicile: OR**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities:		
	See Schedule O		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	264
	6 Total number of volunteers (estimate if necessary)	6	285
Revenue	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0
	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	14,964,806	15,353,855
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	251,001	279,237
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	24,885	33,973
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	177,947	283,573
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	15,418,639	15,950,638
	14 Benefits paid to or for members (Part IX, column (A), line 4)	6,646,157	6,327,680
	Expenses	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	
16a Professional fundraising fees (Part IX, column (A), line 11e)		5,714,867	5,540,772
b Total fundraising expenses (Part IX, column (D), line 25) ▶			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		72,011	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		2,649,442	2,434,574
19 Revenue less expenses. Subtract line 18 from line 12		15,010,466	14,303,026
20 Total assets (Part X, line 16)		408,173	1,647,612
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	Beginning of Current Year	End of Year
	22 Net assets or fund balances. Subtract line 21 from line 20	6,092,732	8,780,409
		551,051	1,071,139

Part II Signature Block

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

Sign Here Signature of officer Sharon Miller Date Executive Director
Type or print name and title

Paid Preparer Use Only Print/Type preparer's name Sara Hummel Preparer's signature Date Check ☐ if self-employed PTIN P00991199
Firm's name ▶ Jones & Roth, P.C. Firm's EIN ▶ 93-0819646
Firm's address ▶ P.O. Box 10086 Eugene, OR 97440 Phone no. 541-687-2320

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2010)

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☒**1** Briefly describe the organization's mission:

See Schedule O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 3,920,429 including grants of \$ 23,811) (Revenue \$ 4,330,786)

Early Care and Education Programs:

The Head Start Program promotes school readiness and self-sufficiency through early childhood education, parent involvement, family support, health services, social services and nutritious meals for primarily low-income families and children with disabilities or other special needs. Child Care Resources serves parents, providers and employers with information and referral services.

4b (Code:) (Expenses \$ 7,122,410 including grants of \$ 5,553,060) (Revenue \$ 8,230,708)

Emergency Services and Food Programs:

The Food Program collects and distributes food to a network of over 45 partner agencies in Crook, Deschutes and Jefferson Counties. These groups are independent non-profits and/or churches that include emergency food box programs, congregate meal sites, brown bag programs, shelters, childcare and senior programs. Emergency Services provide emergency rental assistance, crisis and winter energy assistance. Homeless clients are assisted through the family shelter, transitional housing, as well as information and referral for individuals and families to other services.

4c (Code:) (Expenses \$ 2,250,252 including grants of \$ 1,081,660) (Revenue \$ 2,310,228)

Housing Center Programs:

Weatherization is a year-round program that makes improvements to homes to reduce energy loss for clients at or below 60% of the state area median income. Improvements may include insulation, heating systems and air sealing. There is a home evaluation process to determine what items will be considered. A client may rent or own their home. Home Ownership Services offer a variety of programs including foreclosure prevention classes and counseling, first time homeownership classes and counseling, downpayment assistance loans, reverse mortgage counseling, financial literacy classes and counseling, home owner rehabilitation loans, and a matched saving program (IDA).

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 13,293,091

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
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		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	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		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where 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		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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; 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		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		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.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	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	X	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	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		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
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, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	<input checked="" type="checkbox"/>	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>
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 25		<input checked="" type="checkbox"/>
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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		<input checked="" type="checkbox"/>
25b 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		<input checked="" type="checkbox"/>
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		<input checked="" type="checkbox"/>
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		<input checked="" type="checkbox"/>
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):		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		<input checked="" type="checkbox"/>
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		<input checked="" type="checkbox"/>
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		<input checked="" type="checkbox"/>
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	<input checked="" type="checkbox"/>	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		<input checked="" type="checkbox"/>
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		<input checked="" type="checkbox"/>
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		<input checked="" type="checkbox"/>
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	<input checked="" type="checkbox"/>	
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	<input checked="" type="checkbox"/>	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?	<input checked="" type="checkbox"/>	
a 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		
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		<input checked="" type="checkbox"/>
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		<input checked="" type="checkbox"/>
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	<input checked="" type="checkbox"/>	

☒ Yes ☐ No

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	186
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	264
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," 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)?	4a	X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	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?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	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?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	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	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	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	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

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.

Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ☒ OR

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ☒ Ursula Houck 2303 S.W. First Street Redmond OR 97756 541-548-2380

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question 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.

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Susan Bailey Director	2.00	X						0	0	0
(2) Tammy Baney Director	2.00	X						0	0	0
(3) Lynn Lundquist Director	2.00	X						0	0	0
(4) Laura Beebe Director	2.00	X						0	0	0
(5) Sharlene Weed Director	2.00	X						0	0	0
(6) Andrus Soper Director	2.00	X						0	0	0
(7) Ellen Jacobs Director	2.00	X						0	0	0
(8) Linda S. Walker Sec/Treas	2.00	X		X				0	0	0
(9) M. Teresa Lawrence Vice President	2.00	X		X				0	0	0
(10) Karole Stockton President	2.00	X		X				0	0	0
(11) Walt Ponsford Director	2.00	X						0	0	0
(12) Annette Allen Director	2.00	X						0	0	0
(13) Mike Ahern Director	2.00	X						0	0	0
(14) Seth Crawford Director	2.00	X						0	0	0
(15) Edward Onimus Director	2.00	X						0	0	0
(16) Sharon Miller Exec. Dir.	40.00			X				92,014	0	16,266

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17) Ursula Houck Fiscal Dir.	40.00			X				69,226	0	13,156
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total								161,240		29,422
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								161,240		29,422

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation
Richart Family, Inc. Vancouver WA 98686	14600 NE 20th Ave Weatherization	768,788
Redmond Heating and Air LLC Redmond OR 97756	PO Box 1835 Weatherization	190,113

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

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	11,583,433			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	3,770,422			
	g Noncash contributions included in lines 1a-1f:	\$	2,726,573			
	h Total. Add lines 1a-1f		15,353,855			
Program Service Revenue	2a Other program service income	Busn. Code	279,237	279,237		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		279,237			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		33,973		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross Rents		(i) Real (ii) Personal				
b Less: rental exps.						
c Rental inc. or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less: cost or other basis & sales exps.						
c Gain or (loss)						
d Net gain or (loss)						
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a				
b Less: direct expenses		b				
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities. See Part IV, line 19		a				
b Less: direct expenses		b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a				
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a Healy Heights Partner LLC		241,882			241,882	
b Other income		41,691	41,691			
c						
d All other revenue						
e Total. Add lines 11a-11d		283,573				
12 Total revenue. See instructions.		15,950,638	320,928	0	275,855	

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) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	46,742	46,742		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	6,280,938	6,280,938		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	188,736	47,849	133,444	7,443
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,693,888	3,222,266	438,571	33,051
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	149,340	137,974	10,478	888
9 Other employee benefits	1,085,514	978,746	101,846	4,922
10 Payroll taxes	423,294	376,615	43,424	3,255
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	179,870	138,956	27,628	13,286
12 Advertising and promotion				
13 Office expenses	221,862	117,512	97,863	6,487
14 Information technology				
15 Royalties				
16 Occupancy	215,815	176,237	38,614	964
17 Travel	109,626	106,537	2,417	672
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	2,517	2,517		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	93,196	85,731	7,465	
23 Insurance	56,388	36,986	19,402	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a Client assistance	1,419,726	1,419,726		
b Repairs and maintenance	48,101	44,648	3,453	
c Training	40,942	36,651	3,373	918
d Dues and other fees	16,897	12,766	4,006	125
e Other	15,282	15,282		
f All other expenses	14,352	8,412	5,940	
25 Total functional expenses. Add lines 1 through 24f	14,303,026	13,293,091	937,924	72,011
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing		1	
	2 Savings and temporary cash investments	1,079,769	2	1,286,689
	3 Pledges and grants receivable, net	807,275	3	1,081,629
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net	1,489,464	7	1,341,677
	8 Inventories for sale or use	92,198	8	119,479
	9 Prepaid expenses and deferred charges	4,457	9	4,567
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,931,337		
	b Less: accumulated depreciation	10b 997,093		
		1,017,150	10c	1,934,244
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11	1,438,336	12	2,848,041
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	164,083	15	164,083	
16 Total assets. Add lines 1 through 15 (must equal line 34)	6,092,732	16	8,780,409	
Liabilities	17 Accounts payable and accrued expenses	180,221	17	461,430
	18 Grants payable		18	
	19 Deferred revenue	87,090	19	359,495
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	52,554	23	50,036
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	231,186	25	200,178
	26 Total liabilities. Add lines 17 through 25	551,051	26	1,071,139
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	2,451,753	27	3,902,508
	28 Temporarily restricted net assets	2,543,803	28	3,080,425
	29 Permanently restricted net assets	546,125	29	726,337
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	5,541,681	33	7,709,270
34 Total liabilities and net assets/fund balances	6,092,732	34	8,780,409	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	15,950,638
2	Total expenses (must equal Part IX, column (A), line 25)	2	14,303,026
3	Revenue less expenses. Subtract line 2 from line 1	3	1,647,612
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,541,681
5	Other changes in net assets or fund balances (explain in Schedule O)	5	519,977
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	7,709,270

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

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

Form 990 (2010)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2010**Open to Public
Inspection**

Name of the organization

NeighborImpact

Employer identification number

93-0884929

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

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

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

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and

(iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

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

h Provide the following information about the supported organization(s).

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

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

Schedule A (Form 990 or 990-EZ) 2010

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	8,962,612	10,358,198	12,406,615	15,045,772	15,353,855	62,127,052
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	8,962,612	10,358,198	12,406,615	15,045,772	15,353,855	62,127,052
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						62,127,052

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	8,962,612	10,358,198	12,406,615	15,045,772	15,353,855	62,127,052
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	61,688	63,556	35,709	24,885	275,855	461,693
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	429,318	96,841	137,200	177,947		841,306
11 Total support. Add lines 7 through 10						63,430,051
12 Gross receipts from related activities, etc. (see instructions)					12	320,928
13 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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	97.95 %
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	97.88 %
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>		
b 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

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

Part II, Line 10 - Other Income Detail

Other Revenue \$ 841,306

SCHEDULE C
(Form 990 or 990-EZ)**Political Campaign and Lobbying Activities**

OMB No. 1545-0047

2010**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527
 ▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.
 ▶ See separate instructions.

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35a (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization

NeighborImpact

Employer identification number

93-0884929

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.

2 Political expenditures ▶ \$ _____

3 Volunteer hours _____

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ _____

2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ _____

3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No

4a Was a correction made? ☐ Yes ☐ No

b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____

2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____

3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ \$ _____

4 Did the filing organization file Form 1120-POL for this year? ☐ Yes ☐ No

5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2010

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**A** Check ☐ if the filing organization belongs to an affiliated group.**B** Check ☐ if the filing organization checked box A and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

	(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)														
b Total lobbying expenditures to influence a legislative body (direct lobbying)	2,326													
c Total lobbying expenditures (add lines 1a and 1b)	2,326													
d Other exempt purpose expenditures	14,300,700													
e Total exempt purpose expenditures (add lines 1c and 1d)	14,303,026													
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.	865,151													
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	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.	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.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:													
Not over \$500,000	20% of the amount on line 1e.													
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.													
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.													
g Grassroots nontaxable amount (enter 25% of line 1f)	216,288													
h Subtract line 1g from line 1a. If zero or less, enter -0-	0													
i Subtract line 1f from line 1c. If zero or less, enter -0-	0													
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

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 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) Total
2a Lobbying nontaxable amount	680,871	775,760	900,523	865,151	3,222,305
b Lobbying ceiling amount (150% of line 2a, column(e))					4,833,458
c Total lobbying expenditures	13	212	365	2,326	2,916
d Grassroots nontaxable amount	170,218	193,940	225,131	216,288	805,577
e Grassroots ceiling amount (150% of line 2d, column (e))					1,208,366
f Grassroots lobbying expenditures					

Part IV Supplemental Information (continued)

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2010Open to Public
Inspection

Name of the organization

NeighborImpact

Employer identification number

93-0884929

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

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

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

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

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

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

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

9 In Part XIV, 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 XIV, 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	▶ \$

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

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

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

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

- a ☐ Public exhibition d ☐ Loan or exchange programs
 b ☐ Scholarly research e ☐ Other
 c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☐ %
 c Term endowment ☐ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

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

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		654,357		654,357
b Buildings		1,303,116	289,218	1,013,898
c Leasehold improvements				
d Equipment		973,864	707,875	265,989
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				1,934,244

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other Certificates of deposit/T-bill	1,549,086	Market
(A) Investment in Healy Heights Partner	1,298,955	Cost
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶	2,848,041	

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2) Escrow liability	200,178
(3) Accrued liabilities	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	200,178

2. FIN 48 (ASC 740) Footnote. In Part XIV, 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).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1
2	Total expenses (Form 990, Part IX, column (A), line 25)	2
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3
4	Net unrealized gains (losses) on investments	4
5	Donated services and use of facilities	5
6	Investment expenses	6
7	Prior period adjustments	7
8	Other (Describe in Part XIV.)	8
9	Total adjustments (net). Add lines 4 through 8	9
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	
a	Net unrealized gains on investments	2a
b	Donated services and use of facilities	2b
c	Recoveries of prior year grants	2c
d	Other (Describe in Part XIV.)	2d
e	Add lines 2a through 2d	2e
3	Subtract line 2e from line 1	3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a
b	Other (Describe in Part XIV.)	4b
c	Add lines 4a and 4b	4c
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

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

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information (continued)

Schedule D (Form 990) 2010

SCHEDULE I
(Form 990)**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

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

Department of the Treasury
Internal Revenue Service

Name of the organization

NeighborImpact

Employer identification number

93-0884929

OMB No. 1545-0047

2010**Open to Public
Inspection****Part I General Information on Grants and Assistance**

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II 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 recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed. ☐

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section number, if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	Central Oregon Veterans Outreach 117 NW Lafayette Ave. Bend OR 97701	76-0782755	501C3	6,242				Shelter - Utilities
(2)	Saving Grace 1425 NW Kingston Ave. Bend OR 97701	93-0797194	501C3	12,861				Shelter - Telephone
(3)	Grandma's House 1600 NE Rumgay Bend OR 97701	94-3162069	501C3	7,409				Shelter - Utilities
(4)	Bethlehem Inn 3705 N. Hwy 97 Bend OR 97701	93-1323419	501C3	20,230				Shelter - Utilities
(5)								
(6)								
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

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

DAA

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

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1	Emerg. Serv - LIEAP/OEA	7853	2,418,268			
2	Food programs	343451		2,745,329	Cost	Food
3	Weatherization	142	1,081,149			
4	ES / OPK	302	18,172			
5	CCR / ES	76	18,020			
6						
7						
Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.						

Part I, Line 2 - Procedures for Monitoring the Use of Grant Funds

Operations Director:

- Review budget status reports: identify unusual budget line items; review percent budget remaining for each line item; run general ledger reports when further follow up is needed.
- Meet monthly with staff to assist with budget monitoring.
- Follow up with fiscal staff to make changes as identified from monthly meetings.
- Monitor payroll distributions and activity reports monthly.
- Monitors report system to ensure that staff receive monthly reports.

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

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

- Conduct quarterly reviews of expenses to ensure match percentages are in line with projections.

Specialists and Coordinators:

- Receive and review general ledgers and budget status reports for assigned areas.

- Report to the Operations Director monthly that reports have been reviewed and identify errors.

- Notify the Operations Director of any budget adjustments that need to be made.

NeighborImpact Board:

93-0884929

Schedule I (Form 990) (2010) NeighborImpact

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

- Provide oversight of financial operations, budget process and development, and review of monthly reports with in-depth review by the Finance Committee.
- Receive, review and approve audit reports and management letter.
- Direct correction of any non-compliance in the audit report.

**SCHEDULE M
(Form 990)****Noncash Contributions**

OMB No. 1545-0047

2010**Open To Public
Inspection**Department of the Treasury
Internal Revenue Service

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

Name of the organization

NeighborImpact

Employer identification number
93-0884929**Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory	X	2	2,715,877	
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()	X	1	10,696	
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

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

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1–28 that
it must hold for at least three years from the date of the initial contribution, and which is not required to be
used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

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

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II.

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

	Yes	No
30a		X
31	X	
32a	X	

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Part I, Line 32b - Third Party Used to Process Noncash Contributions

Motorized vehicles will be accepted provided they are being handled and disposed of by an independent processing center and NeighborImpact is held harmless from any liability associated with the vehicle donation.

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZComplete 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.

OMB No. 1545-0047

2010Open to Public
Inspection

NeighborImpact

Employer identification number
93-0884929

Form 990 - Organization's Mission or Most Significant Activities

NeighborImpact is dedicated to empowering individuals and families to
succeed and become engaged citizens in the community.

NeighborImpact's mission is achieved through the services of its
three largest departments; Early Care and Education, Emergency
Services, and the Housing Center. NeighborImpact takes a team
approach in providing comprehensive services that build on the strengths of
the client in order to increase assets in the following areas:

Personal (job skills and education/school readiness)

Financial (earnings, income, savings)

Social (formal and informal support networks)

Family (family functioning and stability)

NeighborImpact is dedicated to assisting people through times of need by
providing them with the necessary skills to realize their hopes and dreams
for the future. Our strategy in building
assets is accomplished through communication, collaboration and
coordination of services across program areas and in partnership with
customers and community.

Early Care & Education

Child Care Resources Accomplishments

of parent referrals - 648

of enhanced referrals - 342

of training classes provided - 160

of attendees - 1505

of hours of Early Care and Education training - 428

Name of the organization

NeighborImpact

Employer identification number

93-0884929

Head Start/ Oregon Pre-Kindergarten accomplishments

of registered or certified providers that attend our Oregon Registry

Presentation - 182

of children of families enrolled and provided comprehensive services -

448

Emergency Services & Food

Emergency Service Accomplishments

of households interviewed for (all) services and referrals by emergency

services - 3,651 HH

Energy Services Accomplishments

Low Income Energy Assistance Program (LIEAP) Regular Payments - 4,684

of LIEAP Shut-off Prevention - 1,028

LIEAP Power Restored - 96

Total LIEAP Program Payments on behalf of clients - 5,808

Oregon Energy Assistance (OEA) Shut-off Prevention - 491

OEA Regular Payments - 1,076

OEA Power Restored - 28

Total OEA Payments on behalf of clients - 1,595

All other utility assistance funds- # of households receiving regular support - 110

All other utility assistance funds # of households who had their power restored - 10

All other utility assistance funds- # of households receiving shut-off prevention - 330

Total Energy Payments on behalf of clients - 7,853

Energy Case Management (E2C2) Accomplishments

of E2C2 case management enrollments - 106

Name of the organization

NeighborImpact

Employer identification number

93-0884929

Energy Education

of Transitional Housing Program and Head Start Clients receiving Energy Education - 70

Family Shelter Accomplishments

of individuals/households served - 61Ind/22HH

% of households that moved into permanent/transitional housing 15/19 = 79%

Food Program Accomplishments

of lbs of food received through OFB and local sources - 2,456,747

of Emergency Food Boxes distributed by local member agencies - 40,195

of individuals served through emergency food banks - 129,768

of people served by supplemental food box and brown bag programs - 59,032

of emergency and supplemental meals served - 154,671

Rental Assistance Accomplishments

of households who maintained their housing. (Rental Assistance - 182 HH + 31 New HTBA HH)

of households who entered HPRP - 24

Transitional Housing Accomplishments

% of participants that obtain permanent housing - 37/84 = 44%

% of participants who enter the program with no employment that obtain at least part-time employment within one year of program entry - 5/21 = 24%

% of families who are in the program at least one year that complete 2 of 3 goals areas - 26/27 = 96%

Housing Center

Home Ownership Accomplishments

of individuals receiving pre-purchase counseling - 66

of facilitated home sales - 79

of individuals attending Home Buyer Education classes - 189

Name of the organization

NeighborImpact

Employer identification number

93-0884929

Foreclosure Prevention Counseling - 178

Foreclosure Prevention Workshop - 247

New Individual Development Account participants (matched savings) - 25

New Individual Development Account graduates - 6

Financial Fitness Participants - 122

Financial Fitness series graduates - 24

of Down Payment Assistance Loans - 1

of Credit Counseling - 6

of Reverse Mortgage Counseling - 44

of Reverse Mortgage Obtained - 11

Home Rehabilitation Accomplishments

of rehabilitation jobs completed - 16

Weatherization Accomplishments

of weatherization jobs completed - 142

Form 990, Part I, Line 6

Head Start- Classroom assistance, governance participation, facilities & playground maintenance, food service assistance, office support, advisory committee participation, staff training, child health and developmental screening assistance, interpretation and translation and delivering food to centers.

CCR- Office support, grant writing support, delivery of literacy kits to child care providers.

Food Program- Driver assistance picking up and distributing store recovery food, sorting and repackaging food drive donations, maintaining educational

Name of the organization

NeighborImpact

Employer identification number

93-0884929

garden in Bend and Redmond, warehouse support with partner agency truck loading, working at large food drives and fund raising events, maintaining educational gardens in Redmond and Bend.

Shelter- Landscaping duties including weeding, pruning, planting, spreading bark dust, yard debris haul-away, sweeping parking area and driveway.

HOC- Teaching classes. The volunteers help set up the room, assist with signing in all participants, making sure they have an intake and that it is fully completed. Hand out brochures and materials. Helps the counselor during the class when needed, then helps clean up the room after class.

Community Relations- Special Events and serving on committees.

Board- Serving on the board and committees.

WX- Office assistance.

CCR- Office assistance.

HR- Office assistance.

Form 990, Part III, Line 4d - All Other Achievements

Other programs

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

Each board member is provided a copy of the Organization's 990 for review

Name of the organization

NeighborImpact

Employer identification number

93-0884929

before it is filed. The Board may charge a committee of the board to conduct a more thorough review of the 990. The committee will report to the board in a timely fashion the results of its review of the 990.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

On an annual basis, a list of insiders who engage in or are reasonably likely to engage in transactions that constitute conflicts of interest with the Organization is developed. A designated employee will be responsible for maintaining this list and for obtaining annual disclosures from officers, directors and key employees.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

Every two years (at a minimum), the Human Resource Manager collects wage comparable data from a variety of sources including: local employers both public and non-profit, other Oregon employers with like positions, associations such as the Oregon Head Start Association, Association of Oregon Community Development Organizations and other Oregon community action, community development and Head Start programs.

This data is converted into a wage matrix which is line with wage goals approved by management and the Board. The matrix is used as a basis for compensation adjustments.

The Board annually reviews the compensation of the Executive Director to ensure compensation received does not exceed an amount equal to the rate payable for level II of the Executive Schedule under section 5313 of title 5, United State Code. Adjustments to compensation must be approved by the Board.

Name of the organization

NeighborImpact

Employer identification number

93-0884929

Form 990, Part VI, Line 15b - Compensation Process for Officers

Every two years (at a minimum), the Human Resource Manager collects wage comparable data from a variety of sources including: local employers both public and non-profit, other Oregon employers with like positions, associations such as the Oregon Head Start Association, Association of Oregon Community Development Organizations and other Oregon community action, community development and Head Start programs.

This data is converted into a wage matrix which is line with wage goals approved by management and the Board. The matrix is used as a basis for compensation adjustments.

The Board annually reviews the compensation of the Head Start Director, Fiscal Director and Human Resource Manager to ensure that compensation received does not exceed an amount equal to the rate payable for level II of the Executive Schedule under section 5313 of title 5, United States Code.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

The Organization's governing documents and conflict of interest policy are made available to the public upon request. The annual audited financial statements are made available for review on the Organization's website.

SCHEDULE R
(Form 990)Department of the Treasury
Internal Revenue Service**Related Organizations and Unrelated Partnerships**

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2010**Open to Public
Inspection**

Name of the organization

NeighborImpact

Employer identification number
93-0884929**Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

	(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)	Healy Heights Partner LLC	Afford hsg	OR	247,167	1,298,955	N/A
(2)						
(3)						
(4)						
(5)						

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

One or more related tax-exempt organizations during the tax year.							(g) Section 512(b)(13) controlled entity?	
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	Yes	No	
(1) Community Action Found. of Cent. OR 2303 SW 1st St. Redmond OR 97756	A.H.Rental	OR	509a3	11b	N/A		X	
(2)								
(3)								
(4)								
(5)								

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

Schedule R (Form 990) 2010

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Dispro- portionate alloc.? <small>Yes No</small>		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? <small>Yes No</small>		(k) Percentage ownership
							Yes	No		Yes	No	
(1) Deschutes Family Housing LP	AH Rental	OR	Healy Heig	Excluded	19,069	2,839,236		X			X	99.00
(2)												
(3)												
(4)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1)							
(2)							
(3)							
(4)							

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

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

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

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

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

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

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

e Loans or loan guarantees by other organization(s)

f Sale of assets to other organization(s)

g Purchase of assets from other organization(s)

h Exchange of assets

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

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

k Performance of services or membership or fundraising solicitations for other organization(s)

l Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

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

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)	Community Action Found. of Cent. OR	d	164,083	
(2)	Community Action Found. of Cent. OR	j	9,452	
(3)				
(4)				
(5)				
(6)				

Schedule R (Form 990) 2010

Part V **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

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

	(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
				Yes	No		Yes	No		Yes	No
(1)											
(2)											
(3)											
(4)											
(5)											
(6)											
(7)											
(8)											
(9)											
(10)											
(11)											

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Schedule R - Group Exemption Relationships

Both Community Action Foundation of Central Oregon, Inc. and NeighborImpact are organizations exempt from income tax as described in Section 501 (c) (3) of the Internal Revenue Code. NeighborImpact is a typical exempt organization because it is publicly supported, and is therefore not a private foundation because it is an organization described in Section 509 (a) (2) of the Code. CAFCO, on the other hand, was formed solely to support NeighborImpact in furtherance of its charitable activities. CAFCO, therefore, is not a private foundation because it is an organization described in Section 509 (a) (3).

As set forth in CAFCO's articles of incorporation, as amended, CAFCO was formed solely to support NeighborImpact. CAFCO's directors are appointed by NeighborImpact's board of directors.

Article IV of CAFCO's restated articles of incorporation initially provided that upon dissolution or final liquidation of CAFCO, its assets would be distributed to NeighborImpact or to a closely related nonprofit organization if NeighborImpact were no longer in existence. This article was subsequently amended, however, to substitute IRS standard dissolution language, at the request of the IRS.

Schedule R - Additional Information

The primary activity of Community Action Foundation of Central Oregon is the rental of affordable housing.

Other Notes and Loans Receivable

Forms
990 / 990-PF

2010

For calendar year 2010, or tax year beginning 07/01/10, and ending 06/30/11

Name

Employer Identification Number

NeighborImpact

93-0884929

Form 990, Part X, Line 7 - Additional Information

Name of borrower	Relationship to disqualified person
(1) Notes receivable	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	1,489,464	1,341,677	
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	1,489,464	1,341,677	

Forms 990 / 990-PF	Mortgages and Other Notes Payable	2010
For calendar year 2010, or tax year beginning <u>07/01/10</u> , and ending <u>06/30/11</u>		
Name <u>NeighborImpact</u>		Employer Identification Number <u>93-0884929</u>

Form 990, Part X, Line 23 - Additional Information

Name of lender	Relationship to disqualified person
(1) Home Federal Bank	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)			Monthly payments of \$550	6.750
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) Trust Deed	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	52,554	50,036
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	52,554	50,036

Form

CT-12

For Oregon Charities

**Charitable Activities Section
Oregon Department of Justice**1515 SW 5th Avenue, Suite 410
Portland, OR 97201-5451E-Mail: charitable.activities@doj.state.or.us
Web site: http://www.doj.state.or.us

VOICE (971) 673-1880

TTY (800) 735-2900

FAX (971) 673-1882

For Accounting Periods Beginning in:

2010**Section I. General Information**

1.

Cross Through Incorrect Items and Correct Here:
(See instructions for change of name or accounting period.)

13460

Registration #:

NeighborImpact

Organization Name:

2303 SW 1st St

Address:

Redmond, OR 97756

City, State, Zip:

541-548-2380

Phone:

Fax:

Amended
Report?

7/1/10

6/30/11

Email:

Period Beginning:

Period Ending:

☐

2. Did a certified public accountant audit your financial records? - If yes, attach a copy of the auditor's report, financial statements, accompanying notes, schedules, or other documents supplementing the report or financial statements.

☒ Yes ☐ No

3. Is the organization a party to a contract involving person-to-person, advertising, vending machine or telephone fund-raising in Oregon?

☐ Yes ☒ No

If yes, write the name of the fund-raising firm(s) who conducts the campaign(s): _____

4. Has the organization or any of its officers, directors, trustees, or key employees ever signed a voluntary agreement with any government agency, such as a state attorney general, or secretary of state, or local district attorney, or been a party to legal action in any court regarding charitable solicitation, administration, management, or fiduciary practices? If yes, attach explanation of each such agreement or action. See instructions.

☐ Yes ☒ No

5. During this reporting period, did the organization amend its articles of incorporation, bylaws, or trust documents, OR did the organization receive a determination letter from the Internal Revenue Service indicating a new or amended tax-exempt status? If yes, attach a copy of the amended document or letter.

☐ Yes ☒ No

6. Is the organization ceasing operations and is this the final report? (If yes, see instructions on how to close your registration.)

☐ Yes ☒ No

7. Provide contact information for the person responsible for retaining the organization's records.

Name	Position	Phone	Mailing Address & Email Address
Sharon Miller	Exec. Dir.	541-548-2380	2303 SW 1st St Redmond, OR 97756 sharonm@neighborimpact.org

8. List of Officers, Directors, Trustees and Key Employees - List each person who held one of these positions at any time during the year even if they did not receive compensation. Attach additional sheets if necessary. If an attached IRS form includes substantially the same compensation information, the phrase "See IRS Form" may be entered in lieu of completing that section. (Oregon law requires a minimum of three directors.)

(A) Name, mailing address, daytime phone number and email address		(B) Title & average weekly hours devoted to position	(C) Compensation (enter \$0 if position unpaid)
Name:	See IRS Form 990		
Address:	-----		
Phone:	-----		
Email:	-----		
Name:	-----		
Address:	-----		
Phone:	-----		
Email:	-----		
Name:	-----		
Address:	-----		
Phone:	-----		
Email:	-----		

Form Continued on Reverse Side

Section II. Fee Calculation

9.	Total Revenue (From Line 12 (current year) on Form 990; Line 9 on Form 990-EZ; Part I, Line 12a on Form 990-PF; Line 9 on Form 1041 or Form 1041-A; or see page 3 of the instructions if no federal tax return was prepared. Attach explanation if Total Revenue is \$0.)	9.	15,703,471																		
10.	Revenue Fee (See chart below. Minimum fee is \$10, even if total revenue is a negative amount.)	10.	200																		
<table border="1"> <thead> <tr> <th>Amount on Line 9</th> <th>Revenue Fee</th> </tr> </thead> <tbody> <tr><td>\$0</td><td>\$10</td></tr> <tr><td>\$25,000</td><td>\$25</td></tr> <tr><td>\$50,000</td><td>\$45</td></tr> <tr><td>\$100,000</td><td>\$75</td></tr> <tr><td>\$250,000</td><td>\$100</td></tr> <tr><td>\$500,000</td><td>\$135</td></tr> <tr><td>\$750,000</td><td>\$170</td></tr> <tr><td>\$1,000,000 or more</td><td>\$200</td></tr> </tbody> </table>				Amount on Line 9	Revenue Fee	\$0	\$10	\$25,000	\$25	\$50,000	\$45	\$100,000	\$75	\$250,000	\$100	\$500,000	\$135	\$750,000	\$170	\$1,000,000 or more	\$200
Amount on Line 9	Revenue Fee																				
\$0	\$10																				
\$25,000	\$25																				
\$50,000	\$45																				
\$100,000	\$75																				
\$250,000	\$100																				
\$500,000	\$135																				
\$750,000	\$170																				
\$1,000,000 or more	\$200																				
11.	Net Assets or Fund Balances at End of the Reporting Period (From Line 22 (end of year) on Form 990, Line 21 on Form 990-EZ, or Part III, Line 6 on Form 990-PF; or see page 4 to calculate.)	11.	7,709,270																		
12.	Net Fixed Assets Used to Conduct Charitable Activities (Generally, from Part X, Line 10c on Form 990, Line 23B on Form 990-EZ or Part II, Line 14b on Form 990-PF; or see page 4 to calculate. See instructions if organization owns income-producing assets.)	12.	1,934,244																		
13.	Amount Subject to Net Assets or Fund Balances Fee (Line 11 minus Line 12. If Line 11 minus Line 12 is less than \$50,000, write \$0.)	13.	5,775,026																		
14.	Net Assets or Fund Balances Fee (Line 13 multiplied by .0001. If the fee is less than \$5, enter \$0. Not to exceed \$1,000. Round cents to the nearest whole dollar.)	14.	578																		
15.	Are you filing this report late? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If yes, the late fee is a minimum of \$20. You may owe more depending on how late the report is. See Instruction 16 for additional information or contact the Charitable Activities Section at (971) 673-1880 to obtain late fee amount.)	15.																			
16.	Total Amount Due (Add Lines 10, 14, and 15. Make check payable to the Oregon Department of Justice.)	16.	778																		
17.	Attach a copy of the organization's federal tax return and all supporting schedules and attachments that were filed with the IRS with the exception that Form 990 & 990EZ filers do not need to attach a copy of their Schedule B. Also, if the organization did not file with the IRS, but had Total Revenue of \$25,000 or more, or Net Assets or Fund Balances of \$50,000 or more, see the instructions as the organization is required to complete certain IRS Forms for Oregon purposes only. If the attached return was not filed with the IRS, then mark any such return as "For Oregon Purposes Only." If your organization files IRS Form 990-N (e-Postcard) please attach a copy or confirmation of its filing.																				

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including all accompanying forms, schedules, and attachments, and to the best of my knowledge and belief, it is true, correct, and complete.		
	⇒ PUBLIC COPY	Signature of officer	Date
Paid Preparer's Use Only	⇒	Preparer's signature	Date
		Jones & Roth, P.C.	432 W. 11th Ave Eugene, OR 97401
		Preparer's name	Address
			541-687-2320
			Phone

NEIGHBORIMPACT

**CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTAL INFORMATION**

**For the Year Ended June 30, 2011
(With Comparative Totals for the Year Ended June 30, 2010)**

Jones & Roth

CPAs & Business Advisors

NEIGHBORIMPACT
CONSOLIDATED FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION
For the Year Ended June 30, 2011
(With Comparative Totals for the Year Ended June 30, 2010)

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
NeighborImpact
Redmond, Oregon

We have audited the accompanying consolidated statement of financial position of NeighborImpact (a nonprofit organization) as of June 30, 2011, and the related consolidated statements of activities and cash flows for the year then ended. These consolidated financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit. The prior year summarized comparative information has been derived from the Organization's June 30, 2010, financial statements and, in our report dated November 15, 2010, we expressed an unqualified opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of NeighborImpact as of June 30, 2011, and the changes in its net assets and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated November 30, 2011 on our consideration of NeighborImpact's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The Right People Beside You.

CPAs & Business Advisors
Retirement Plan Services
Financial Advisors

> ircpa.com

BEND 300 SW Columbia Street
Suite 201
Bend, OR 97702
phone (541) 382-3590
fax (541) 382-3587

EUGENE 432 West 11th Avenue
Eugene, OR 97401
phone (541) 687-2320
fax (541) 485-0960

HILLSBORO 5635 NE Elam Young Pkwy.
Suite 100
Hillsboro, OR 97124
phone (503) 648-0521
fax (503) 648-2692

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the consolidated financial statements. The accompanying consolidating schedule of financial position and consolidating schedule of revenue and expenses are presented for the purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Jones & Roth, P.C.

Jones & Roth, P.C.
Bend, Oregon
November 30, 2011

CONSOLIDATED FINANCIAL STATEMENTS

NEIGHBORIMPACT
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
June 30, 2011
(With Comparative Totals for June 30, 2010)

	<u>2011</u>	<u>2010</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 1,768,731	\$ 1,293,663
Short-term investments	1,249,086	1,438,336
Accounts receivable	9,005	-
Grants receivable	1,081,629	807,275
Prepaid expenses and other current assets	4,567	4,457
Food inventory	<u>119,479</u>	<u>92,198</u>
Total current assets	<u>4,232,497</u>	<u>3,635,929</u>
Other assets		
Long-term investments	408,404	630,399
Restricted notes receivable	414,871	259,915
Other notes receivable, net of deferred portion	<u>936,606</u>	<u>1,234,549</u>
Total other assets	<u>1,759,881</u>	<u>2,124,863</u>
Property and equipment, net of accumulated depreciation	<u>4,748,687</u>	<u>1,299,980</u>
Intangible assets, net of accumulated amortization	<u>30,233</u>	<u>-</u>
Total assets	<u>\$ 10,771,298</u>	<u>\$ 7,060,772</u>

	<u>2011</u>	<u>2010</u>
Liabilities and Net Assets		
Current liabilities		
Accounts payable	\$ 219,640	\$ 180,221
Accrued expenses	253,700	227,759
Deferred grant revenue	359,495	87,090
Escrow liability	200,178	3,427
Security deposits	34,308	-
Current portion of long-term debt	<u>39,809</u>	<u>2,609</u>
Total current liabilities	1,107,130	501,106
Long-term debt, net of current portion	<u>1,508,792</u>	<u>49,945</u>
Total liabilities	<u>2,615,922</u>	<u>551,051</u>
Net assets		
Unrestricted	4,257,331	3,318,684
Temporarily restricted	3,171,708	2,644,912
Permanently restricted	<u>726,337</u>	<u>546,125</u>
Total net assets	<u>8,155,376</u>	<u>6,509,721</u>
Total liabilities and net assets	<u>\$ 10,771,298</u>	<u>\$ 7,060,772</u>

The accompanying notes are an integral part of these consolidated statements.

NEIGHBORIMPACT
CONSOLIDATED STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2011
(With Comparative Totals for the Year Ended June 30, 2010)

	Unrestricted Funds	Temporarily Restricted Funds	Permanently Restricted Funds
Support and revenue			
Federal grants	\$ -	\$ 7,490,470	\$ 195,494
State and local grants	-	5,152,702	-
Contributions	380,581	2,486,202	-
Program revenue	-	279,237	-
Rental income	18,346	-	-
Other revenue	21,876	29,536	-
Interest income	6,392	30,253	-
Net assets released from program restrictions	<u>14,956,886</u>	<u>(14,941,604)</u>	<u>(15,282)</u>
 Total support and revenue	 <u>15,384,081</u>	 <u>526,796</u>	 <u>180,212</u>
Expenses			
Program services:			
Health and welfare	13,397,501	-	-
Support services:			
Management and general	917,577	-	-
Community relations	58,345	-	-
Fundraising	<u>72,011</u>	<u>-</u>	<u>-</u>
 Total expenses	 <u>14,445,434</u>	 <u>-</u>	 <u>-</u>
 Change in net assets	 938,647	 526,796	 180,212
Net assets, beginning of year	<u>3,318,684</u>	<u>2,644,912</u>	<u>546,125</u>
Net assets, end of year	<u>\$ 4,257,331</u>	<u>\$ 3,171,708</u>	<u>\$ 726,337</u>

Totals	
2011	2010
\$ 7,685,964	\$ 7,835,231
5,152,702	4,438,504
2,866,783	2,769,040
279,237	251,001
18,346	-
51,412	177,947
36,645	29,141
-	-
<u>16,091,089</u>	<u>15,500,864</u>
13,397,501	14,090,990
917,577	880,447
58,345	23,891
<u>72,011</u>	<u>98,985</u>
<u>14,445,434</u>	<u>15,094,313</u>
1,645,655	406,551
<u>6,509,721</u>	<u>6,103,170</u>
<u>\$ 8,155,376</u>	<u>\$ 6,509,721</u>

The accompanying notes are an integral part of these consolidated statements.

NEIGHBORIMPACT
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended June 30, 2011
(With Comparative Totals for the Year Ended June 30, 2010)

	Support Services			Program Services
	Management and General	Community Relations	Fundraising	Health and Welfare
Salaries and wages	\$ 541,792	\$ 12,168	\$ 39,492	\$ 3,263,653
Payroll taxes and benefits	172,925	2,893	10,067	1,499,778
Printing	2,908	-	3,468	18,217
Office expenses	64,091	42,956	3,019	99,295
Interest	2,194	-	-	2,517
Insurance	20,225	-	-	36,986
Professional fees	21,264	-	-	13,924
Contract services	9,335	-	13,286	125,032
Repairs and maintenance	9,778	-	-	44,648
Client assistance	-	-	-	7,851,833
Transportation and lodging	2,417	-	672	106,537
Rent	-	-	784	101,041
Janitorial	5,940	-	-	8,412
Utilities and telephone	31,662	328	180	75,196
Training	3,373	-	918	36,651
Dues and fees	4,006	-	125	12,766
Other	1,561	-	-	15,282
Total expenses before depreciation	893,471	58,345	72,011	13,311,768
Depreciation	24,106	-	-	85,733
Total expenses	<u>\$ 917,577</u>	<u>\$ 58,345</u>	<u>\$ 72,011</u>	<u>\$ 13,397,501</u>

Totals	
2011	2010
\$ 3,857,105	\$ 3,945,967
1,685,663	1,768,900
24,593	26,285
209,361	315,443
4,711	2,402
57,211	60,560
35,188	30,266
147,653	259,960
54,426	54,495
7,851,833	8,128,886
109,626	115,259
101,825	82,210
14,352	15,809
107,366	101,966
40,942	65,250
16,897	20,997
16,843	2,083
14,335,595	14,996,738
109,839	97,575
<u>\$ 14,445,434</u>	<u>\$ 15,094,313</u>

The accompanying notes are an integral part of these consolidated statements.

NEIGHBORIMPACT
CONSOLIDATED STATEMENT OF CASH FLOWS
For the Year Ended June 30, 2011
(With Comparative Totals for the Year Ended June 30, 2010)

	<u>2011</u>	<u>2010</u>
Cash flows from operating activities		
Change in net assets	\$ 1,645,655	\$ 406,551
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Donated land and building	(957,286)	-
Depreciation expense	109,839	97,575
Increase in food inventory	(27,281)	(44,864)
(Increase) decrease in:		
Accounts receivable	(9,005)	-
Grants receivable	(274,354)	347,799
Prepaid expenses	(110)	(619)
Increase (decrease) in:		
Accounts payable	39,419	(46,454)
Accrued expenses	25,941	(8,983)
Deferred grant revenue	272,405	(89,991)
Escrow liability	196,751	(28,780)
Security deposits	34,308	-
Net cash provided by operating activities	<u>1,056,282</u>	<u>632,234</u>
Cash flows from investing activities		
Net purchases of investments	(110,750)	(16,780)
Collections of notes receivable	4,555	32,964
Issuance of notes receivable	(362,961)	(30,000)
Purchase of property and equipment	<u>(109,540)</u>	<u>(211,457)</u>
Net cash used by investing activities	<u>(578,696)</u>	<u>(225,273)</u>
Cash flows from financing activities		
Principal payments on notes payable	<u>(2,518)</u>	<u>(2,412)</u>
Net increase in cash and cash equivalents	475,068	404,549
Cash and cash equivalents, beginning of year	<u>1,293,663</u>	<u>889,114</u>
Cash and cash equivalents, end of year	<u>\$ 1,768,731</u>	<u>\$ 1,293,663</u>

The accompanying notes are an integral part of these consolidated statements.

NEIGHBORIMPACT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

Organization

From 1985 to date, NeighborImpact has been recognized by the Oregon Housing and Community Services Department (OHCS) as a community action agency to serve Crook, Deschutes, and Jefferson Counties. It is organized as a 501(c)(3) charitable corporation. A 15-member volunteer Board is responsible for setting policy and direction for NeighborImpact. Its service area encompasses all of Crook, Deschutes, and Jefferson Counties in a region known as Central Oregon. NeighborImpact maintains over 17 offices and classroom sites in the communities of La Pine, Bend, Redmond, Sisters, Prineville, and Madras.

NeighborImpact is dedicated to empowering individuals and families to succeed and become engaged citizens in the community. NeighborImpact's mission is delivered through the services provided by its three largest department areas: Emergency Services and Food, Early Care and Education, and Housing Center. NeighborImpact takes a team approach in providing comprehensive services that build on the strengths of the customer in order to increase assets in the following areas:

- Personal (job skills and education/school readiness)
- Financial (earnings, income, savings)
- Social (formal and informal support networks)
- Family (family functioning and stability)

NeighborImpact believes that assets help people through times of need and to realize their hopes and dreams for the future. NeighborImpact's strategy in building assets is accomplished through communication, collaboration, and coordination of services across program areas and in partnership with customers and community.

NeighborImpact provides the following services to assist low and moderate income residents of Central Oregon:

Emergency Services and Food Programs

- **Emergency Services** - provides emergency rental assistance, energy shut-off prevention as well as information and referral to individuals and families.
- **Energy Services** - helps eligible families and individuals pay a portion of their heating costs during the winter months, participate in energy education, and/or receive energy case management.
- **Family Shelter** - provides short-term shelter to homeless families with children. The program is located in Bend and can provide housing for up to five families at a time for up to three months.
- **Food Bank** - collects and distributes food to network of 40 local agencies in Crook, Deschutes, and Jefferson Counties. These groups are independent non-profits and/or churches that include Emergency Food Box Sites, Congregate Meal Sites, Brown Bag Programs, Shelters, Child Care Providers, and senior programs.
- **Rent Services** - provides rent assistance, information, and referral and case management to eligible individuals and families through a variety of rent programs. Services are based on need, eligibility, and available funding.
- **Transitional Housing** - helps homeless families with their immediate housing crisis and longer term self-sufficiency through rental subsidies, case management support, and training assistance.

NEIGHBORIMPACT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies, continued

Organization, continued

Early Care and Education Programs

- **Child Care Resources** - serves parents, providers, and employers with information and referral services.
- **Head Start Program** - promoting school readiness and self-sufficiency through early childhood education, parent involvement, family support, health services, social services, and nutritious meals for primarily low-income families, children with disabilities, or other special needs.

Housing Center Programs

- **Home Ownership** - offers a variety of programs including foreclosure prevention classes and counseling, first time homeownership classes and counseling, down payment assistance loans, reverse mortgage counseling, financial literacy classes and counseling, home owner rehabilitation loans, and a matched saving program (IDA).
- **Home Rehabilitation** - provides low interest home repair loans to clients that are below 80 percent of the area median.
- **Weatherization** - Weatherization is a year-round program that makes improvements to homes to reduce energy loss for clients at or below 60 percent of the state area median income. Some improvements may include insulation, heating systems, and air sealing. There is a home evaluation process to determine what items will be considered. A client may rent or own their home.

Consolidation Policy

The accompanying consolidated financial statements include the accounts of NeighborImpact, Community Action Foundation of Central Oregon (CAFCO), and Healy Heights Partner, LLC (HHP) (collectively referred to hereafter as the Organization). The accounts of HHP are only included as of, and for the year ended, June 30, 2011.

NeighborImpact has control over appointments to the Board of CAFCO, so consolidation is required under generally accepted accounting principles. Once appointed, NeighborImpact does not have the ability to remove Board members of CAFCO and does not control the activity of CAFCO. Inter-organization transactions and balances have been eliminated in consolidation.

Effective June 15, 2011, NeighborImpact, through its wholly owned subsidiary HHP, became the 99 percent owner and limited partner of Deschutes Family Housing Limited Partnership (DFHLP). CAFCO is the 1 percent owner and general partner of DFHLP. As a result, consolidation is required under generally accepted accounting principles. Inter-organization transactions and balances have been eliminated in consolidation. DFHLP is an Oregon limited partnership formed November 15, 1993, to construct, own, and operate a 70-unit affordable housing project, in conformity with the provisions of Section 42 of the Internal Revenue Code (IRC). The partnership will terminate not later than December 31, 2034.

Basis of Accounting

The accompanying consolidated financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

**NEIGHBORIMPACT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies, continued

Income Taxes

NeighborImpact and CAFCO are not-for-profit corporations which have been granted tax-exempt status under Internal Revenue Code (IRC) Section 501(c)(3). In addition, they have been determined by the Internal Revenue Service (IRS) not to be private foundations within the meaning of Section 509(a) of the code. DFHLP is not a taxpaying entity for federal or state tax purposes as the partners report partnership income on their respective tax returns. Accordingly, these consolidated statements do not reflect a provision for income taxes.

Support and Revenue

Grants and other contributions of cash and other assets are reported as temporarily restricted support if they are received with grantor or donor stipulations that limit the use of the donated assets. When a donor restriction expires (that is, when a stipulated time restriction ends or the purpose of the restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the consolidated statement of activities as net assets released from restrictions. Contributions of donated noncash assets are recorded at their fair value in the period received. Contributions of donated services that create or enhance nonfinancial assets or that require specialized skills, and would typically need to be purchased if not provided by the donation, are recorded at their fair value in the period received.

Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

Cash equivalents are stated at cost which approximates market value. For purposes of the consolidated statement of cash flows, the Organization considers all cash investments with maturities of three months or less to be cash equivalents.

Grants Receivable

Management believes that grants receivable will be fully collectible. Therefore, no allowance was recorded.

Functional Allocation of Expenses

The costs of providing various programs and other activities have been summarized on a functional basis in the consolidated statement of activities. Accordingly, certain costs have been allocated among programs and supporting services benefited.

NEIGHBORIMPACT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies, continued

Inventory

Inventory consists primarily of food and food supplies used in the Organization's client service programs and is stated at the lower of cost, determined by the first-in, first-out method, or market. Amounts held at year end are considered to be temporarily restricted in accordance with grantor requirements.

Compensated Absences

Compensated absences are recorded as a liability and an expense when earned rather than when paid. When vacation is taken, amounts disbursed for vacation pay are charged against the liability. Compensated absences are valued at current pay rates.

Allocation of Supporting Service Expenditures

The Organization allocates indirect expenses of administrative overhead and other allocable costs to supporting service departments based on various direct costs and other information. The Organization's management reviews and updates these allocations on an annual basis.

Property and Equipment

Property and equipment acquired by the Organization are considered to be owned by the Organization. However, federal and state funding sources may maintain an interest in the property purchased with grant funding as well as the right to determine the use of any proceeds from the sale of such assets. Paving and landscaping and furnishings and equipment owned by DFHLP are depreciated using the declining balance method over estimated useful lives of the assets. All other fixed assets are depreciated using the straight-line method over estimated useful lives of the assets. The Organization capitalizes all property and equipment with a purchase price of greater than \$5,000 and a useful life of greater than one year.

Prior Year Summarized Information

The consolidated financial statements and notes to consolidated financial statements contain certain prior year summarized comparative information in total. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Organization's financial statements for the year ended June 30, 2010, from which the summarized information was derived.

Net Assets

Net assets of the Organization consist of the following:

Unrestricted – These net assets are available for the general obligations of the Organization.

Temporarily restricted net assets – These net assets are restricted by grantors or donors for specific program purposes.

Permanently restricted net assets – These net assets are restricted indefinitely by grantors or donors. Income earned on permanently restricted funds is, if not specifically required to be added to permanently restricted net assets, transferred to temporarily restricted or unrestricted classification.

NEIGHBORIMPACT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

2. Cash and Cash Equivalents

At June 30, cash and cash equivalents consisted of the following:

	<u>2011</u>	<u>2010</u>
Checking and savings accounts	\$ 1,768,731	\$ 1,293,663

3. Investments

Investments consist of certificates of deposits and treasury bills with original maturity dates greater than 90 days, stated at fair value, in the amount of \$1,549,086 and \$1,438,336 as of June 30, 2011 and 2010, respectively. Principal amounts range from \$25,000 to \$200,000 with maturity dates that range from July 2011 through December 2012. Interest earned on these investments for the years ended June 30, 2011 and 2010, was \$8,650 and \$7,539, respectively.

4. Notes Receivable

At June 30, notes receivable consisted of the following:

	<u>2011</u>	<u>2010</u>
Deschutes Family Housing Limited Partnership, principal due subject to certain restrictions (see Note 8), interest at 5.00%, secured by real estate, due August 2019.	\$ -	\$ 391,393
Deschutes Family Housing Limited Partnership, principal due subject to certain restrictions (see Note 8), interest at 5.01%, secured by real estate, due November 2031.	-	110,000
Housing Assistance Loans, principal due subject to certain restrictions, various interest rates, secured by real estate, various maturities.	3,070,682	2,913,752
Neighborhood Reinvestment Corporation Loans, various interest rates, secured by real estate.	414,871	259,915
Madras Family Housing Limited Partnership, bearing no interest, due on demand, unsecured.	9,800	5,000
Madras Family Housing Limited Partnership, principal due subject to certain restrictions (see Note 8), interest at 3.66%, secured by real estate, due September 2030.	195,494	-
Madras Family Housing Limited Partnership, principal due subject to certain restrictions (see Note 8), interest at 3.00%, secured by real estate, due August 2028.	444,167	444,167
	4,135,014	4,124,227
Deferred portion	(2,783,537)	(2,629,763)
Notes receivable, net deferred portion	\$ 1,351,477	\$ 1,494,464

NEIGHBORIMPACT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

4. Notes Receivable, continued

The Organization considers all notes receivable to be long-term since collection is contingent on future events and repayments in the near term cannot be reasonably estimated. Management estimates the net value of certain long-term notes receivable based on historical experience. The policy of the Organization is to include 100 percent of the face value of new housing assistance loans in the deferred portion above as payments are not received until the property is sold or otherwise transferred.

5. Property and Equipment

As of June 30, the following is a summary of property and equipment:

	2011	2010
Land	\$ 1,014,325	\$ 210,836
Buildings	6,248,849	1,226,869
Furniture and equipment	428,902	331,762
Roads and landscaping	215,793	-
Vehicles	619,652	619,652
	8,527,521	2,389,119
Accumulated depreciation	(3,778,834)	(1,089,139)
Property and equipment, net of accumulated depreciation	\$ 4,748,687	\$ 1,299,980

6. Long-term Debt

At June 30, long-term debt consisted of the following:

	2011	2010
Payable to Home Federal Bank from NeighborImpact, monthly payments of \$550 including interest at the Federal Home Loan Bank 3-year rate plus 2.75%, which was 6.75% as of June 30, 2011 and 2010. Secured by real estate, due 2023.	\$ 50,036	\$ 52,554
Payable to Chase from DFHLP, monthly payments of \$7,417 including interest at 3.51%. Secured by real estate, due 2022.	1,498,565	-
	1,548,601	52,554
Current portion	(39,809)	(2,609)
Long-term debt, net of current portion	\$ 1,508,792	\$ 49,945

NEIGHBORIMPACT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

6. Long-term Debt, continued

Maturities of long-term debt are as follows:

Year Ending June 30,	
2012	\$ 39,809
2013	41,324
2014	42,899
2015	44,537
2016	46,240
Thereafter	<u>1,333,792</u>
Total	<u>\$ 1,548,601</u>

7. Concentrations of Credit Risk

Financial instruments that potentially subject the Organization to a concentration of credit risk consist principally of cash and cash equivalents and notes receivable. The Organization maintains the majority of its cash balances at Federal Deposit Insurance Corporation (FDIC) insured institutions and invests in U.S. Government securities. At June 30, 2011 and 2010, \$-0- and \$913,678 in deposits exceeded FDIC insurance of \$250,000, respectively. The Organization actively monitors this risk and has entered into an overnight repurchase agreement with their financial institution. The overnight repurchase obligations of the financial institution are secured by collateral that includes government securities.

The Organization provides down payment and housing rehabilitation loans primarily to low and moderate income individuals. Notes receivable totaling \$4,134,442 are secured by property purchased or improved. These notes are a concentration of credit risk. Additionally, the Organization receives approximately 97 percent of its funding from grants, contracts and contributions. Management does not anticipate a reduction in funding.

8. Related Party Transactions

NeighborImpact leases its Redmond administrative facilities from CAFCO. CAFCO is a supporting non-profit corporation formed exclusively to support the charitable purposes of NeighborImpact. Located in Redmond, Oregon, it is the general partner of the DFHLP, an Oregon limited partnership formed to own and operate the Bill Healy Family Center (Healy Heights Apartments) and the Madras Family Housing Limited Partnership, an Oregon limited partnership formed to own and operate the Madras Family Housing Center. NeighborImpact provides significant accounting and operations support to these partnerships. Notes receivable in the amount of \$649,461 are due from the Madras Family Housing Limited Partnership in connection with the construction and improvements of Madras Town Homes (see Note 4). Since collection of these notes receivable is contingent upon future available capital of the projects and other restrictions, the notes will be deferred until collection.

NeighborImpact is the single member of HHP which is the 99 percent owner and limited partner of DFHLP. As a result of the consolidation of DFHLP (see Note 1), inter-organization notes receivable from DFHLP to NeighborImpact have been eliminated in the consolidated financial statements as of June 30, 2011 (see Note 4).

NEIGHBORIMPACT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

9. Permanently Restricted Funds

NeighborWorks America provided a \$195,494 capital grant during the year ended June 30, 2011, and \$885,000 from prior years totaling \$1,080,494 of funds for making loans and for capital projects. This amount is permanently restricted although proceeds on capital projects, or interest earned, over the corpus may be transferred to unrestricted net assets for furthering the Organization's mission. For the years ended June 30, 2011 and 2010 NeighborWorks allowed NeighborImpact to release funds totaling \$15,282 and \$165,375, respectively, from restrictions. Should the Organization become defunct, all remaining grant funds, interest earnings, capital project proceeds, and loan and capital project portfolios representing the use of these funds will revert to NeighborWorks America. The Organization invested the capital grant in U.S. Treasury bills in order to comply with grantor requirements. As of June 30, 2011 and 2010, the Organization held 22 and 14 loans totaling \$414,871 and \$259,915, respectively, in connection with this program. There were no loans as of June 30, 2011 or 2010 that were considered to be delinquent.

10. Operating Lease Commitments

During the year ended June 30, 2011, the Organization entered into space lease agreements in Bend and Redmond. The leases expire in periods ranging from 3 to 14 months.

As of June 30, 2011, the Organization's aggregate annual lease commitments excluding operating costs under non-cancelable leases with terms of one year or more are payable as follows:

Year Ending June 30,	
2012	\$ 23,103
2013	<u>2,864</u>
Total	<u>\$ 25,967</u>

11. Retirement Plan

The Organization maintains a Simplified Employee Pension (SEP) plan for eligible employees. During the years ended June 30, 2011 and 2010, employer pension expense totaled \$153,250 and \$159,853, respectively.

12. Contingency

The Organization receives grants from various federal, state, and local agencies that are subject to review and audit by these agencies. Such audits could result in a request for reimbursement by these agencies for expenditures disallowed under the terms and conditions of the appropriate Organization. In the opinion of the Organization's management, such disallowances are not anticipated and, if any, would not be significant.

NEIGHBORIMPACT
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

13. Fair Value Measurement

Generally accepted accounting principles define fair value, establish a framework for measuring fair value, and establish a fair value hierarchy that prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities the Organization has the ability to access.

Level 2 inputs are inputs (other than quoted prices included within Level 1) that are observable for the asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for the asset or liability and rely on management's own assumptions about the assumptions that market participants would use in pricing the asset or liability. The unobservable inputs should be developed based on the best information available in the circumstances and may include the Organization's own data.

The following table sets forth by level, within the fair value hierarchy, the Organization's assets at fair value as of June 30, 2011:

<u>Assets at Fair Value as of June 30, 2011</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments in certificates of deposit	\$ 1,349,086	\$ -	\$ -	\$ 1,349,086
Investment in United States Treasury Bill	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Total	<u>\$ 1,549,086</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,549,086</u>

<u>Assets at Fair Value as of June 30, 2010</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Short-term investments	<u>\$ 1,438,336</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,438,336</u>

14. Subsequent Events

Management evaluates events and transactions that occur after the consolidated statement of financial position date as potential subsequent events. Management has performed this evaluation through the date of the auditor's report.

SINGLE AUDIT SECTION

NEIGHBORIMPACT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2011

<u>Federal Grantor/Pass-through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>
U.S. Department of Energy		
Passed through The Oregon Housing and Community Services:		
DOE WX	81.042	\$ 164,867
BPA Weatherization	81.042	113,188
ARRA DOE WX	ARRA 81.042	<u>728,229</u>
Total U.S. Department of Energy		<u>1,006,284</u>
U.S. Department of Treasury		
Passed through Neighborworks America:		
Neighborhood Reinvestment Program - expendable	21.000	165,610
Passed through Oregon Housing and Community Services:		
Hardest Hit Funds	21.XXX	<u>142,643</u>
Total U.S. Department of Treasury		<u>308,253</u>
U.S. Department of Health and Human Services		
Head Start	93.600	1,308,443
ARRA Head Start	ARRA 93.708	28,970
Passed through Oregon Housing and Community Services:		
Housing Stabilization Program (TANF)	93.558	23,496
Low-income Energy Assistance (LIEAP)	93.568	2,297,002
Community Service Block Grant	93.569	154,409
ARRA Community Services Block Grant	ARRA 93.710	71,531
Passed through Child Care Resources and Referral Network:		
Child Care Development Block Grant	93.575	<u>199,232</u>
Total U.S. Department of Health and Human Services		<u>4,083,083</u>
U.S. Department of Agriculture		
Passed through the Oregon Department of Education:		
Child and Adult Care Food Program	10.558	176,684
Passed through The Oregon Housing and Community Services:		
Passed through the Oregon Food Bank:		
Temporary Emergency Food Assistance Program Administrative Costs	10.568	26,023
Temporary Emergency Food Assistance Program Food Commodities	10.569	<u>431,777</u>
Total U.S. Department of Agriculture		<u>634,484</u>

<u>Federal Grantor/Pass-through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>
U.S. Department of Homeland Security		
Passed through the Deschutes United Way: Emergency Food and Shelter Program	97.024	<u>25,650</u>
U.S. Department of Housing and Urban Development		
Supportive Housing Program	14.235	302,876
Housing Counseling	14.169	54,563
Passed through NeighborWorks America: Home Equity Conversion Mortgage	14.169	11,071
Passed through The Oregon Housing and Community Services: Emergency Shelter Grant Program	14.231	93,152
Home TBA	14.239	190,068
ARRA Homeless Prevention Program	ARRA 14.257	443,977
Community Development Block Grant	14.228	19,434
Passed through the City of Madras: Community Development Block Grant	14.228	215,414
Passed through the City of Bend: Community Development Block Grant	14.228	<u>29,888</u>
Total U.S. Department of Housing and Urban Development		<u>1,360,443</u>
Total federal expenditures		<u>\$ 7,418,197</u>

Note: The above schedule was prepared under the accrual basis of accounting.

The value of federal loan funds was \$3,070,682 as of June 30, 2011.

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Directors
NeighborImpact
Redmond, Oregon

We have audited the consolidated financial statements of NeighborImpact (a nonprofit organization) as of and for the year ended June 30, 2011, and have issued our report thereon dated November 30, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered NeighborImpact's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of NeighborImpact's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of NeighborImpact's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of NeighborImpact's consolidated financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we considered to be material weaknesses, as defined above.

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BEND 300 SW Columbia Street
Suite 201
Bend, OR 97702
phone (541) 382-3590
fax (541) 382-3587

EUGENE 432 West 11th Avenue
Eugene, OR 97401
phone (541) 687-2320
fax (541) 485-0960

HILLSBORO 5635 NE Elam Young Pkwy.
Suite 100
Hillsboro, OR 97124
phone (503) 648-0521
fax (503) 648-2692

Compliance and Other Matters

As part of obtaining reasonable assurance about whether NeighborImpact's consolidated financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of consolidated financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Directors, management, and others within the Organization, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Jones & Roth, P.C.

Jones & Roth, P.C.
Bend, Oregon
November 30, 2011

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS
THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE
WITH OMB CIRCULAR A-133**

To the Board of Directors
NeighborImpact
Redmond, Oregon

Compliance

We have audited NeighborImpact's (a nonprofit organization) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended June 30, 2011. NeighborImpact's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements referred to above is the responsibility of NeighborImpact's management. Our responsibility is to express an opinion on NeighborImpact's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program identified in the accompanying schedule of findings and questioned costs occurred. An audit includes examining, on a test basis, evidence about NeighborImpact's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of NeighborImpact's compliance with those requirements.

In our opinion, NeighborImpact complied, in all material respects, with the compliance requirements referred to above that are applicable to each of its major federal programs identified in the accompanying schedule of findings and questioned costs for the year ended June 30, 2011.

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Internal Control Over Compliance

The management of NeighborImpact is responsible for establishing and maintaining effective internal control over compliance with the compliance requirements referred to above. In planning and performing our audit, we considered NeighborImpact's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of NeighborImpact's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses in internal control over compliance. We did not identify any deficiencies in internal control over compliance that we considered to be material weaknesses, as defined above.

This report is intended solely for the information and use of the Board of Directors, management, and others within the Organization, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Jones & Roth, P.C.

Jones & Roth, P.C.
Bend, Oregon
November 30, 2011

NEIGHBORIMPACT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2011

Summary of Auditor's Results

The auditor's report expresses an unqualified opinion on the consolidated financial statements of the Organization for the year ended June 30, 2011.

No material weaknesses or significant deficiencies in internal control were disclosed during the audit of the consolidated financial statements of the Organization for the year ended June 30, 2011.

No instances of noncompliance material to the consolidated financial statements of the Organization, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.

No material weaknesses or significant deficiencies were disclosed during the audit of the internal control over major federal award programs.

The auditor's report on compliance for the major federal award programs for the Organization expresses an unqualified opinion on all major federal programs.

There are no audit findings relative to the major federal award programs of the Organization that should be reported in this schedule.

The programs tested as major programs include:

Head Start Cluster:	
Head Start	93.600
ARRA Head Start	93.708
Low Income Energy Assistance Program	93.568
Weatherization	81.042
Supportive Housing Program	14.235
Homeless Prevention Program	14.257
Emergency Food Assistance Program Cluster:	
Emergency Food Assistance Program Administrative Costs	10.568
ARRA Emergency Food Assistance Program	10.568
Emergency Food Assistance Program Food Commodities	10.569

The threshold for distinguishing between Type A and B programs was \$300,000.

The Organization qualified as a low-risk auditee.

Findings – Consolidated Financial Statement Audit

None.

NEIGHBORIMPACT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS, Continued
For the Year Ended June 30, 2011

Findings and Questioned Costs – Major Federal Award Programs Audit

None.

Prior Year Findings and Questioned Costs – Major Federal Award Programs Audit

None.

SUPPLEMENTAL INFORMATION

NEIGHBORIMPACT
CONSOLIDATING SCHEDULE OF FINANCIAL POSITION
For the Year Ended June 30, 2011
(With Comparative Totals for the Year Ended June 30, 2010)

	2011			
	NeighborImpact	Community Action Foundation of Central Oregon	Healy Heights Partner, LLC	Total
Assets				
Current assets				
Cash and cash equivalents	\$ 1,286,689	\$ 214,102	\$ 267,940	\$ 1,768,731
Short-term investments	1,249,086	-	-	1,249,086
Accounts receivable	-	9,005	-	9,005
Grants receivable	1,081,629	-	-	1,081,629
Prepaid expenses and other current assets	4,567	-	-	4,567
Food inventory	119,479	-	-	119,479
Total current assets	3,741,450	223,107	267,940	4,232,497
Other assets				
Long-term investments	300,000	108,404	-	408,404
Restricted notes receivable	414,871	-	-	414,871
Other notes receivable, net of deferred portion	926,806	9,800	-	936,606
Total other assets	1,641,677	118,204	-	1,759,881
Property and equipment, net of accumulated depreciation	1,934,245	273,379	2,541,063	4,748,687
Intangible assets, net of accumulated amortization	-	-	30,233	30,233
Total assets	\$ 7,317,372	\$ 614,690	\$ 2,839,236	\$ 10,771,298
Liabilities and Net Assets				
Current liabilities				
Accounts payable	\$ 207,730	\$ 4,502	\$ 7,408	\$ 219,640
Accrued expenses	253,700	-	-	253,700
Deferred grant revenue	359,495	-	-	359,495
Escrow liability	200,178	-	-	200,178
Security deposits	-	-	34,308	34,308
Current portion of long-term debt	2,791	-	37,018	39,809
Total current liabilities	1,023,894	4,502	78,734	1,107,130
Long-term debt, net of current portion	47,245	-	1,461,547	1,508,792
Total liabilities	1,071,139	4,502	1,540,281	2,615,922
Net assets				
Unrestricted	2,439,471	518,905	1,298,955	4,257,331
Temporarily restricted	3,080,425	91,283	-	3,171,708
Permanently restricted	726,337	-	-	726,337
Total net assets	6,246,233	610,188	1,298,955	8,155,376
Total liabilities and net assets	\$ 7,317,372	\$ 614,690	\$ 2,839,236	\$ 10,771,298

2010

Neighborhood Impact	Community Action Foundation of Central Oregon	Total
\$ 1,079,769	\$ 213,894	\$ 1,293,663
1,438,336	-	1,438,336
-	-	-
807,275	-	807,275
4,457	-	4,457
92,198	-	92,198
<u>3,422,035</u>	<u>213,894</u>	<u>3,635,929</u>
-	630,399	630,399
259,915	-	259,915
1,229,549	5,000	1,234,549
<u>1,489,464</u>	<u>635,399</u>	<u>2,124,863</u>
<u>1,017,150</u>	<u>282,830</u>	<u>1,299,980</u>
-	-	-
<u>\$ 5,928,649</u>	<u>\$ 1,132,123</u>	<u>\$ 7,060,772</u>
\$ 180,221	\$ -	\$ 180,221
227,759	-	227,759
87,090	-	87,090
3,427	-	3,427
-	-	-
2,609	-	2,609
501,106	-	501,106
49,945	-	49,945
<u>551,051</u>	<u>-</u>	<u>551,051</u>
2,287,670	1,031,014	3,318,684
2,543,803	101,109	2,644,912
546,125	-	546,125
<u>5,377,598</u>	<u>1,132,123</u>	<u>6,509,721</u>
<u>\$ 5,928,649</u>	<u>\$ 1,132,123</u>	<u>\$ 7,060,772</u>

NEIGHBORIMPACT
CONSOLIDATING SCHEDULE OF REVENUE AND EXPENSES
For the Year Ended June 30, 2011
(With Comparative Totals for the Year Ended June 30, 2010)

	Management and General	Community Relations	Fundraising	Early Care and Education	Emergency Services	Food Bank Services
Support and revenue						
Federal grants	\$ 20,000	\$ 2,944	\$ -	\$ 1,745,142	\$ 3,403,926	\$ 463,552
State and local grants	-	-	354,194	2,510,617	1,861,234	48,376
Contributions	-	42,956	226,644	67,878	1,235	2,280,903
Program revenue	63,210	-	-	4,591	31,200	132,425
Rental income	-	-	-	-	-	-
Other revenue	12,155	-	19,411	1,906	-	6,845
Interest income	3,720	-	1,332	50	962	52
Total support and revenue	<u>99,085</u>	<u>45,900</u>	<u>601,581</u>	<u>4,330,184</u>	<u>5,298,557</u>	<u>2,932,153</u>
Expenses						
Personal services:						
Salaries and wages	539,796	12,168	39,492	2,085,994	539,324	124,177
Payroll taxes and benefits	172,925	2,893	10,067	1,106,778	172,679	47,141
Total personal services	<u>712,721</u>	<u>15,061</u>	<u>49,559</u>	<u>3,192,772</u>	<u>712,003</u>	<u>171,318</u>
Materials and services:						
Printing	2,908	-	3,468	6,343	3,724	3,543
Office expense	51,999	42,956	3,019	31,034	20,194	6,420
Interest	-	-	-	2,517	-	-
Insurance	19,402	-	-	25,728	2,202	2,713
Professional fees	18,293	-	-	2,533	3,780	1,800
Contract services	9,335	-	13,286	49,580	17,759	5,890
Repairs and maintenance	3,453	-	-	31,215	6,924	5,575
Client assistance	-	-	-	400,098	3,305,807	2,792,675
Transportation and lodging	2,417	-	672	62,716	19,850	1,033
Rent	-	-	784	40,010	25,828	-
Janitorial	5,940	-	-	-	3,499	1,320
Utilities and telephone	28,834	328	180	35,958	22,250	2,998
Training and recruitment	3,373	-	918	31,451	669	150
Dues and other fees	4,006	-	125	8,475	1,163	-
Loss on investment	-	-	-	-	-	-
Administration	(838,384)	1,791	13,039	390,046	245,799	21,465
Total materials and services	<u>(688,424)</u>	<u>45,075</u>	<u>35,491</u>	<u>1,117,704</u>	<u>3,679,448</u>	<u>2,845,582</u>
Total expenses	<u>24,297</u>	<u>60,136</u>	<u>85,050</u>	<u>4,310,476</u>	<u>4,391,451</u>	<u>3,016,900</u>
Change in net assets, before transfers and depreciation	74,788	(14,236)	516,531	19,708	907,106	(84,747)
Transfers (to) from other funds	(465,332)	14,236	(480,318)	9,500	62,103	114,870
Depreciation and amortization	(7,463)	-	-	(58,189)	(2,722)	(17,103)
Change in net assets	<u>(398,007)</u>	<u>-</u>	<u>36,213</u>	<u>(28,981)</u>	<u>966,487</u>	<u>13,020</u>
Net assets, beginning of year	<u>1,213,017</u>	<u>(6,151)</u>	<u>282,601</u>	<u>569,216</u>	<u>346,658</u>	<u>302,361</u>
Net assets, end of year	<u>\$ 815,010</u>	<u>\$ (6,151)</u>	<u>\$ 318,814</u>	<u>\$ 540,235</u>	<u>\$ 1,313,145</u>	<u>\$ 315,381</u>

Home Ownership Center	Neighborhood Reinvestment Fund Capital	Total NeighborImpact	Community Action		Healy Heights Partner, LLC	Total	
			Foundation of Central Oregon			2011	2010
\$ 1,854,906	\$ 195,494	\$ 7,685,964	\$ -	\$ -	\$ 7,685,964	\$ 7,835,231	
378,281	-	5,152,702	-	-	5,152,702	4,438,504	
-	-	2,619,616	-	247,167	2,866,783	2,769,040	
47,811	-	279,237	-	-	279,237	251,001	
-	-	-	-	18,346	18,346	-	
1,374	-	41,691	9,005	716	51,412	177,947	
27,857	-	33,973	2,665	7	36,645	29,141	
<u>2,310,229</u>	<u>195,494</u>	<u>15,813,183</u>	<u>11,670</u>	<u>266,236</u>	<u>16,091,089</u>	<u>15,500,864</u>	
514,158	-	3,855,109	-	1,996	3,857,105	3,945,967	
173,180	-	1,685,663	-	-	1,685,663	1,768,900	
<u>687,338</u>	<u>-</u>	<u>5,540,772</u>	<u>-</u>	<u>1,996</u>	<u>5,542,768</u>	<u>5,714,867</u>	
4,607	-	24,593	-	-	24,593	26,285	
41,647	-	197,269	12,092	-	209,361	315,443	
-	-	2,517	-	2,194	4,711	2,402	
6,343	-	56,388	-	823	57,211	60,560	
5,811	-	32,217	1,330	1,641	35,188	30,266	
51,803	-	147,653	-	-	147,653	259,960	
934	-	48,101	206	6,119	54,426	54,495	
1,353,253	-	7,851,833	-	-	7,851,833	8,128,886	
22,938	-	109,626	-	-	109,626	115,259	
35,203	-	101,825	-	-	101,825	82,210	
3,593	-	14,352	-	-	14,352	15,809	
13,990	-	104,538	-	2,828	107,366	101,966	
4,381	-	40,942	-	-	40,942	65,250	
3,128	-	16,897	-	-	16,897	20,997	
-	15,282	15,282	-	-	15,282	2,083	
166,244	-	-	-	1,561	1,561	-	
<u>1,713,875</u>	<u>15,282</u>	<u>8,764,033</u>	<u>13,628</u>	<u>15,166</u>	<u>8,792,827</u>	<u>9,281,871</u>	
<u>2,401,213</u>	<u>15,282</u>	<u>14,304,805</u>	<u>13,628</u>	<u>17,162</u>	<u>14,335,595</u>	<u>14,996,738</u>	
(90,984)	180,212	1,508,378	(1,958)	249,074	1,755,494	504,126	
198,394	-	(546,547)	(510,526)	1,057,073	-	-	
(7,719)	-	(93,196)	(9,451)	(7,192)	(109,839)	(97,575)	
99,691	180,212	868,635	(521,935)	1,298,955	1,645,655	406,551	
<u>2,123,771</u>	<u>546,125</u>	<u>5,377,598</u>	<u>1,132,123</u>	<u>-</u>	<u>6,509,721</u>	<u>6,103,170</u>	
<u>\$ 2,223,462</u>	<u>\$ 726,337</u>	<u>\$ 6,246,233</u>	<u>\$ 610,188</u>	<u>\$ 1,298,955</u>	<u>\$ 8,155,376</u>	<u>\$ 6,509,721</u>	