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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation  
THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

A Employer identification number  
42-6521745

Number and street (or P O box number if mail is not delivered to street address)  
15015 NORTHVIEW DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)  
(515) 986-1725

City or town, state, and ZIP code  
URBANDALE, IA 50323

C If exemption application is pending, check here ☐  
D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,614,752  
J Accounting method ☐ Cash ☒ Accrual  
☐ Other (specify)   
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,798	9,798		
	4 Dividends and interest from securities. . . . .	96,447	96,447		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	169,058			
	b Gross sales price for all assets on line 6a _____ 4,178,747				
	7 Capital gain net income (from Part IV, line 2) . . . .		169,058		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	4,718,068	-171,178	4,889,246	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	4,993,371	104,125	4,889,246	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .	2,154,623		2,154,623	
	15 Pension plans, employee benefits . . . . .	104,773		104,773	
	16a Legal fees (attach schedule) . . . . .	2,347		2,347	
	b Accounting fees (attach schedule) . . . . .	87,352	5,536	87,352	
	c Other professional fees (attach schedule) . . . . .	203,077		203,077	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	253,205		253,205	
	19 Depreciation (attach schedule) and depletion . . .	135,089		135,089	
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,222,243	61,283	1,222,243	
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	4,162,709	66,819	4,162,709	0
	25 Contributions, gifts, grants paid . . . . .	201,568			201,568
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	4,364,277	66,819	4,162,709	201,568
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	629,094			
	b <b>Net investment income</b> (if negative, enter -0-)		37,306		
	c <b>Adjusted net income</b> (if negative, enter -0-)			726,537	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	103,991	140,106	140,106
	2	Savings and temporary cash investments . . . . .	1,405,242	767,428	767,428
	3	Accounts receivable ▶ <u>226,498</u>			
		Less allowance for doubtful accounts ▶ _____	380,123	226,498	226,498
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	39,058	34,879	34,879
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	6,476,437	6,434,554	6,577,970
	14	Land, buildings, and equipment basis ▶ <u>4,546,903</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>2,674,193</u>	1,719,866	1,872,710	3,400,000
	15	Other assets (describe ▶ _____)	156,249	1,467,871	1,467,871
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	10,280,966	10,944,046	12,614,752

Liabilities	17	Accounts payable and accrued expenses . . . . .	416,702	383,055	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	30,405	35,215	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	447,107	418,270	

Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	9,833,859	10,525,776	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
		<b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	9,833,859	10,525,776	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	10,280,966	10,944,046	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 9,833,859
2	Enter amount from Part I, line 27a . . . . .	2 629,094
3	Other increases not included in line 2 (itemize) ▶ _____	3 68,493
4	Add lines 1, 2, and 3 . . . . .	4 10,531,446
5	Decreases not included in line 2 (itemize) ▶ _____	5 5,670
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 10,525,776

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	CT MEZZANINE FUND III, LLC	P	2000-01-01	2010-09-30
b	126,556 396 PUTNAM DIVERSIFIED INC FD	P	2010-01-01	2010-02-04
c	436,861 223 LORD ABBET SHORT DURATION INC FD	P	2010-03-05	2010-12-21
d	18,600 AMERICAN CAP AGY CORP	P	2010-01-11	2010-02-04
e	HEDGEFORUM PAULSON ADV	P	2000-01-01	2010-08-04

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,768			6,768
b 1,004,937		1,008,657	-3,720
c 2,004,367		2,000,000	4,367
d 496,915		501,032	-4,117
e 665,760		500,000	165,760

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			6,768
b			-3,720
c			4,367
d			-4,117
e			165,760

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	169,058
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	-3,470

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	170,228	6,053,242	0 02812
2008	359,120	6,414,690	0 05598
2007	602,375	6,731,374	0 08949
2006	662,105	6,937,117	0 09544
2005	715,213	7,078,373	0 10104

2 Total of line 1, column (d). . . . .	2	0 37008
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 07402
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	6,432,533
5 Multiply line 4 by line 3. . . . .	5	476,110
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	373
7 Add lines 5 and 6. . . . .	7	476,483
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	201,568

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	746
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2. . . . .		3	746
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	746
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,000
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		7	5,000
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	4,254
11Enter the amount of line 10 to be Credited to 2011 estimated tax 4,254 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IA			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JOHN W GRUBB Telephone no (515) 986-1725 Located at 15015 NORTHVIEW DRIVE URBANDALE IA ZIP+4 50323			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

5b

No

c

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

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN W GRUBB	PRES, SEC, TREA 1 00	0		
15015 NORTHVIEW DRIVE URBANDALE,IA 50323				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIE MAYNE	D O N 40 00	51,896	4,451	
321 CENTER ST MCGREGOR,IA 52157				
CHERI LEACHMAN	ADMINISTRATOR 40 00	63,132		
335 FAIRVIEW HEIGHTS LANE HARPERS FERRY,IA 52146				

Total

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MILLENNIUM REHAB AND CONSULTING 4725 MERLE HAY RD SUITE 107 DES MOINES,IA 50322	SKILLED THERAPIES	180,992
DIVERSACARE LLC PO BOX 2252 CEDAR RAPIDS,IA 52406		
HEALTH CARE OF IOWA INC 4080 1st AVENUE NE SUITE 103 CEDAR RAPIDS,IA 52402	CONSULTING	109,324
	ADMINISTRATION	275,451
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 OPERATES 2 NURSING HOMES FOR THE ELDERLY WITH APPROXIMATELY 100 BEDS	4,100,814
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,697,498
b	Average of monthly cash balances. . . . .	1b	1,832,992
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,530,490
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	6,530,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	97,957
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,432,533
6	Minimum investment return. Enter 5% of line 5. . . . .	6	321,627

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	321,627
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	746
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	746
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	320,881
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	320,881
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	320,881

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	201,568
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	201,568
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	201,568
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				320,881
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only. . . . .				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005. . . . .	413,054			
b	From 2006. . . . .	326,267			
c	From 2007. . . . .	276,007			
d	From 2008. . . . .	48,270			
e	From 2009. . . . .				
f	Total of lines 3a through e. . . . .	1,063,598			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 201,568				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount. . . . .				201,568
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	119,313			119,313
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	944,285			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	293,741			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	650,544			
10	Analysis of line 9				
a	Excess from 2006. . . . .	326,267			
b	Excess from 2007. . . . .	276,007			
c	Excess from 2008. . . . .	48,270			
d	Excess from 2009. . . . .				
e	Excess from 2010. . . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter (1) Value of all assets . . . . . (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . . (3) Largest amount of support from an exempt organization (4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	201,568
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> NURSING HOME					4,507,217
<b>b</b> ASSISTED LIVING					356,868
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	9,798	
<b>4</b> Dividends and interest from securities. . . . .			14	96,447	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	171,178	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	169,058	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue <b>a</b> OTHER					25,161
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				104,125	4,889,246
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					4,993,371

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

\*\*\*\*\*

2011-11-14

\*\*\*\*\*

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Wendy G Wiedner

Date

Check if self-employed

PTIN

Firm's name

Meriwether Wilson and Company PLLC

Firm's EIN

Firm's address

Regency W 5 4500 Westown Pkwy Ste 1

West Des Moines, IA 502666717


Phone no (515) 223-0002

Form 990-PF (2010)

Additional Data

Software ID: 10000105  
Software Version: 2010v3.2  
EIN: 42-6521745  
Name: THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH HOMES OF AMERICA PO BOX 39 JOHNSTON,IA 50131	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,500
WEST DES MOINES CHRISTIAN CHURCH 4501 MILLS CIVIC PKWY WEST DES MOINES,IA 50265	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	11,300
ST JUDE TRIBUTE PROGRAM PO BOX 1000 DEPT 142 MEMPHIS,TN 38148	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITA 501 ST JUDE PL MEMPHIS,TN 38105	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	1,000
SCIENCE CENTER OF IOWA 401 W MARTIN LUTHER KING JR PKWY DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,500
ROCK IN PREVENTION 7628 HICKMAN RD DES MOINES,IA 50324	NONE	PUBLIC	TO FURTHER EXEMPT PURPOSE	1,000
PAWS AND EFFECT 4020 JOHN LYNDE RD DES MOINES,IA 50312	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	5,000
GOODWILL INDUSTRIES OF CENTRAL IOWA 4900 NE 22ND ST DES MOINES,IA 50313	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	1,200
EMPLOYEE AND FAMILY RESOURCES 505 5TH AVE SUITE 930 DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,500
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 45250	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	200
CHILD ABUSE PREVENTION COUNCIL 2309 EUCLID AVENUE DES MOINES,IA 50310	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	1,000
BRAS FOR THE CAUSE 650 S PRAIRIEVIEW DR SUITE 125 WEST DES MOINES,IA 50266	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	5,000
BOYS GIRLS CLUB OF CENTRAL IOWA 1350 E WASHINGTON AVE DES MOINES,IA 50316	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	10,000
AMERICAN HEART ASSOCIATION 1111 9TH ST SUITE 280 DES MOINES,IA 50314	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	10,000
EDDIE DAVIS COMMUNITY CENTER 1312 MAPLE STREET WEST DES MOINES,IA 50265	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,000
<b>Total . . . . .</b>  <b>3a</b>				201,568

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
IOWA STATE FAIR BLUE RIBBON FOUNDAT PO BOX 57130 DES MOINES,IA 50317	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	7,600
IA HEALTH FDN FESTIVAL OF TREES LIG 1440 INGERSOLL AVENUE DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	5,000
EASTER SEALS OF IOWA 401 NE 66TH AVE DES MOINES,IA 50313	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,500
ANIMAL RESCUE LEAGUE OF IOWA 5452 NE 22ND STREET DES MOINES,IA 50314	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	5,000
AMERICAN RED CROSS CENTRAL IOWA CHA 2116 GRAND AVENUE DES MOINES,IA 50312	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	11,000
CHILDREN AND FAMILIES OF IOWA 111 UNIVERSITY AVENUE DES MOINES,IA 50314	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	10,000
IOWA HEALTH CARE ASSOC FOUNDATION 6750 WESTOWN PARKWAY SUITE 100 WEST DES MOINES,IA 50266	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	20,000
ANAWIM HOUSING 921 SIXTH AVENUE SUITE B DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,750
VARIETY CLUB OF IOWA 505 FIFTH AVENUE STE 310 DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	81,308
SHRINE CIRCUS FUND PO BOX 8117 DES MOINES,IA 50301	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	210
<b>Total . . . . . ▶ 3a</b>				201,568



**TY 2010 Accounting Fees Schedule**

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	5,536	5,536	5,536	0
ACCOUNTING	81,816	0	81,816	0

## TY 2010 Contractor Compensation Explanation

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Contractor	Explanation
MILLENNIUM REHAB AND CONSULTING	
HEALTH CARE OF IOWA INC	
DIVERSACARE LLC	

**TY 2010 Employee Compensation Explanation**

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Employee	Explanation
JULIE MAYNE	
CHERI LEACHMAN	

TY 2010 Investments - Other Schedule

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SMITH BARNEY ACCOUNT - 02531	AT COST	6,434,554	6,577,970

## TY 2010 Land, Etc. Schedule

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	480,393	480,393		
Land	109,113		109,113	
Buildings	3,059,610	1,643,913	1,415,697	3,400,000
Machinery and Equipment	897,787	549,887	347,900	

**TY 2010 Legal Fees Schedule**

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,347	0	2,347	0

**TY 2010 Other Assets Schedule**

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INCOME TAX	9,107	4,254	4,254
DIVIDEND RECEIVABLE		6,220	6,220
CONSTRUCTION IN PROGRESS	147,142	1,457,397	1,457,397

TY 2010 Other Decreases Schedule

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Amount
BOOK TAX DIFFERENCE DEPRECIATION	5,670



## TY 2010 Other Expenses Schedule

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKMENS COMPENSATION	70,562		70,562	
UTILITIES	146,845		146,845	
TELEPHONE	13,380		13,380	
SUPPLIES	183,170		183,170	
STAFF EDUCATION	25,301		25,301	
SNF SUPPLIES & THERAPIES	232,198		232,198	
REPAIRS & MAINTENANCE	129,025		129,025	
OFFICE EXPENSE	43,711		43,711	
OFFICE EXPENSE	37,351	37,351	37,351	
LINEN AND BEDDING	13,819		13,819	
INVESTMENT FEES	23,769	23,769	23,769	
INSURANCE	36,628		36,628	
INCONTENENT CARE	8,926		8,926	
EMPLOYEE RECRUITMENT	4,678		4,678	
DUES & LICENSE	11,016		11,016	
DIETARY	203,328		203,328	
BUSINESS TRAVEL	8,726		8,726	
BUSINESS EXPENSE	359		359	
BANK CHARGES	163	163	163	
ADVERTISING	29,288		29,288	

**TY 2010 Other Income Schedule**

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Other Investment Income	-171,178	-171,178	4,889,246
OTHER	25,161		
NURSING HOME	4,507,217		
ASSISTED LIVING	356,868		

**TY 2010 Other Increases Schedule**

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Amount
BOOK TAX DIFFERENCE CT MEZZANINE K-1	37,527
BOOK TAX DIFFERENCE AVISTA K-1	30,966

## TY 2010 Other Liabilities Schedule

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSITS	30,405	35,215

**TY 2010 Other Professional Fees Schedule**

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NURSING HOME MANAGMENT& OTHER PROF FEES	203,077	0	203,077	0

**TY 2010 Taxes Schedule**

**Name:** THE JOHN R AND ZELDA Z GRUBB  
CHARITABLE FOUNDATION

**EIN:** 42-6521745

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY	90,416		90,416	
PAYROLL	162,043		162,043	
EXCISE TAX ON INVESTMENT INCOME	746		746	