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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) 14914 BROOKVIEW DRIVE		B Telephone number (see instructions) (515) 259-9293	
City or town, state or province, country, and ZIP or foreign postal code URBANDALE, IA 50323		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 12,366,179		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,594	3,594		
	4 Dividends and interest from securities.	156,641	156,641		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,219			
	b Gross sales price for all assets on line 6a 420,461				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,187,878	20,368	5,167,510	
	12 Total. Add lines 1 through 11	5,345,894	180,603	5,167,510	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	2,288,817	0	2,288,817	0
	15 Pension plans, employee benefits	117,892	0	117,892	0
	16a Legal fees (attach schedule)	6,319	0	6,319	0
	b Accounting fees (attach schedule)	100,127	6,932	100,127	0
	c Other professional fees (attach schedule)	223,743	0	223,743	0
	17 Interest	34	34	34	0
	18 Taxes (attach schedule) (see instructions)	293,758	9	293,758	0
	19 Depreciation (attach schedule) and depletion . . .	168,252	0	168,252	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,523,863	89,947	1,523,863	0
	24 Total operating and administrative expenses. Add lines 13 through 23	4,722,805	96,922	4,722,805	0
	25 Contributions, gifts, grants paid	406,634			406,634
	26 Total expenses and disbursements. Add lines 24 and 25	5,129,439	96,922	4,722,805	406,634
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	216,455			
	b Net investment income (if negative, enter -0-)		83,681		
	c Adjusted net income (if negative, enter -0-)			444,705	

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	151,720	98,872	98,872
	2	Savings and temporary cash investments	703,997	972,097	972,097
	3	Accounts receivable ▶ <u>455,886</u>			
		Less allowance for doubtful accounts ▶ _____	470,153	455,886	455,886
	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 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	17,900	24,287	24,287
	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 ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,237,458	6,953,338	8,296,676
	14	Land, buildings, and equipment basis ▶ <u>6,426,428</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>3,404,931</u>	3,147,694	3,021,497	2,400,000
	15	Other assets (describe ▶ _____)	514,140	118,361	118,361
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,243,062	11,644,338	12,366,179
	17	Accounts payable and accrued expenses	411,474	469,545	
	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 ▶ _____)	892,616	53,775	
	23	Total liabilities (add lines 17 through 22)	1,304,090	523,320	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	10,938,972	11,121,018	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	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	Total net assets or fund balances (see instructions)	10,938,972	11,121,018	
	31	Total liabilities and net assets/fund balances (see instructions)	12,243,062	11,644,338	

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	10,938,972
2	Enter amount from Part I, line 27a	2	216,455
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,444
4	Add lines 1, 2, and 3	4	11,163,871
5	Decreases not included in line 2 (itemize) ▶ _____	5	42,853
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,121,018

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)
1a	See Additional Data Table			
b				
c				
d				
e				

(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	See Additional Data Table		
b			
c			
d			
e			

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	See Additional Data Table		
b			
c			
d			
e			

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	-2,219
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 instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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))
2013	334,786	7,504,808	0 044610
2012	267,685	7,353,733	0 036401
2011	237,369	6,585,089	0 036046
2010	201,568	6,432,533	0 031336
2009	170,228	6,053,242	0 028122

2	Total of line 1, column (d).	2	0 176515
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 035303
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,858,986
5	Multiply line 4 by line 3.	5	277,446
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	837
7	Add lines 5 and 6.	7	278,283
8	Enter qualifying distributions from Part XII, line 4.	8	406,634

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	837
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	837
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	837
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,239	
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		
7		Total credits and payments. Add lines 6a through 6d.		7	6,239
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,402
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 5,402 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a	During 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?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b			No
c	Did the foundation file Form 1120-POL for this year?	1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a			No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5			No
6	Are 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	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> IA				
b	If 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? <i>If "No," attach explanation.</i>	8b		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOHN W GRUBB Telephone no (515) 259-9293 Located at 14914 BROOKVIEW 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	0
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(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)? Yes No			
	(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). Yes No			
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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 instructions).	2b		
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
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 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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 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	0	0	0
14914 BROOKVIEW DRIVE	1 00			
URBANDALE,IA 50323				
2 Compensation of five highest-paid employees (other than those included on line 1—see 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
DEANNA KAHLER	ADMINISTRATOR	73,786	8,840	0
219 MAIN ST	40 00			
ELGIN,IA 52141				
JULIE MAYNE	D O N	62,484	8,695	0
321 CENTER ST	40 00			
MCGREGOR,IA 52157				
KRISTIN DUNLAP	ADMINISTRATOR	69,450	545	0
905 NORTH MAIN ST	40 00			
ELKADER,IA 52403				
JENNIFER KOLSRUD	RN	65,743	0	0
306 WEST CHESTNUT ST	40 00			
GARNAVILLO,IA 52049				
BRYAN SPILDE	RN	59,909	0	0
505 TWINVIEW DR	40 00			
DECORAH,IA 52101				
Total number of other employees paid over \$50,000.				0

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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HEALTH CARE OF IOWA INC 4080 1ST AVENUE NE SUITE 103 CEDAR RAPIDS,IA 52402	ADMINISTRATION	292,727
MILLENNIUM REHAB AND CONSULTING 4725 MERLE HAY RD SUITE 107 DES MOINES,IA 50322		
DIVERSACARE LLC PO BOX 2252 CEDAR RAPIDS,IA 52406	CONSULTING	138,033
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include 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 124 BEDS	4,636,151
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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 instructions	
3	
Total. Add lines 1 through 3	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	7,512,798
b	Average of monthly cash balances.	1b	465,868
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,978,666
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	0
3	Subtract line 2 from line 1d.	3	7,978,666
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,680
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,858,986
6	Minimum investment return. Enter 5% of line 5.	6	392,949

Part XI

Distributable Amount (see 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	392,949
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	837
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	837
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	392,112
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	392,112
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	392,112

Part XII

Qualifying Distributions (see 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	406,634
b	Program-related investments—total from Part IX-B.	1b	0
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	406,634
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 instructions).	5	837
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	405,797
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 instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				392,112
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 406,634				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				392,112
e Remaining amount distributed out of corpus	14,522			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,522			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	14,522			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	14,522			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address 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

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	406,634
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

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?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

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

1c

No

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.

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

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) is based on all information of which preparer has any knowledge.

* * * * *

2015-10-29

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

☒ Yes ☐ No

Paid Preparer Use Only	Firm's name ▶ MERIWETHER WILSON AND COMPANY PLLC	Firm's EIN ▶ 42-0731256
	Firm's address ▶ 4500 WESTOWN PARKWAY SUITE 140 WEST DES MOINES, IA 502666717	Phone no (515) 223-0002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMAZON COM INC		2013-12-30	2014-04-10
APPLE INC		2013-12-30	2014-04-10
BAIDU INC ADS		2013-12-30	2014-04-10
COLGATE PALMOVIVE CO		2013-12-30	2014-04-10
COVIDIEN PLC		2013-12-30	2014-04-10
DANAHER CORPORATION		2013-12-30	2014-04-10
DISCOVERY COMMUNICATIONS SER C		2013-12-30	2014-04-10
EBAY INC		2013-12-30	2014-04-10
FACEBOOK INC CL-A		2013-12-30	2014-04-10
GOOGLE INC-CL A		2013-12-30	2014-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,519		15,452	-2,933
14,723		15,558	-835
13,955		15,908	-1,953
16,022		15,865	157
16,525		15,837	688
15,380		15,836	-456
14,360		15,813	-1,453
16,078		15,851	227
17,479		15,901	1,578
7,686		7,834	-148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-2,933
			-835
			-1,953
			157
			688
			-456
			-1,453
			227
			1,578
			-148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MONSANTO CO		2013-12-30	2014-04-10
NETFLIX INC		2013-12-30	2014-04-10
POLARIS INDUSTRIES INC		2013-12-30	2014-04-10
PUTNAM DIVERSIFIED INC		2013-12-30	2014-01-06
QUALCOMM INC		2013-12-30	2014-04-10
SCHLUMBERGER LTD		2013-12-30	2014-04-10
SPDR S&P REGIONAL BANKING		2013-12-30	2014-04-10
THERMO ELECTRON CORP		2013-12-30	2014-04-10
UNITEDHEALTH GP INC		2013-12-30	2014-04-10
VISA INC CL A		2013-12-30	2014-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,426		15,819	-393
14,643		15,537	-894
14,596		15,819	-1,223
75,000		74,714	286
16,925		15,854	1,071
17,223		15,860	1,363
15,454		15,844	-390
16,997		15,875	1,122
17,188		15,845	1,343
14,544		15,882	-1,338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-393
			-894
			-1,223
			286
			1,071
			1,363
			-390
			1,122
			1,343
			-1,338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WALT DISNEY CO HLDG CO		2013-12-30	2014-04-10
WISDOMTREE EURO SM CAP DIV		2013-12-30	2014-04-10
WISDOMTREE GLOBAL EQ INC FUND		2013-12-30	2014-04-10
GOOGLE INC CL C		2013-12-30	2014-04-10
CWHL 2005-J4 A8		2008-09-08	2014-12-25


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,438		15,864	574
17,297		15,883	1,414
15,929		15,835	94
7,617		7,809	-192
457		385	72


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			574
			1,414
			94
			-192
			72

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)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 1730 28TH ST WEST DES MOINES,IA 50266	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	3,500
AMERICAN HEART ASSOCIATION 1111 9TH ST SUITE 280 DES MOINES,IA 50314	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	500
BLANK CHILDREN'S HOSPITAL 1200 PLEASANT ST DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	5,000
BOYS AND GIRLS CLUB OF CENTRAL IOWA 1350 E WASHINGTON AVE DES MOINES,IA 50316	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	5,000
CELEBRITY FIGHT NIGHT 2111 EAST HIGHLAND AVE STE 135 PHOENIX,AZ 85016	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	70,000
CHILDREN & FAMILIES OF IOWA 111 UNIVERSTIY AVENUE DES MOINES,IA 50314	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	10,000
CHILDSERVE OF IOWA 5406 MERLE HAY RD JOHNSTON,IA 50131	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	4,603
CROSSING RIVERS HEALTH FOUNDATION 37868 US HWY 18 PRAIRIE DU CHIEN,WI 53821	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	10,000
DMACC FOUNDATION 2006 S ANKENY BLVD BLDG 22 ANKENY,IA 50023	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,500
EASTER SEALS OF IOWA 401 NE 66TH AVE DES MOINES,IA 50313	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,500
HABITAT FOR HUMANITY 2200 E EUCLID DES MOINES,IA 50317	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	1,000
HOPE MINISTRIES 1310 6TH AVE DES MOINES,IA 50314	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	10,000
IA HEALTH FDN FESTIVAL OF TREES & LIGHTS 1440 INGERSOLL AVENUE DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	4,310
IMMANUEL LUTHERAN CHURCH PO BOX 276 WAUKEE,IA 50263	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	200
IOWA HEALTH CARE ASSOC FOUNDATION 6750 WESTOWN PARKWAY SUITE 100 WEST DES MOINES,IA 50266	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	20,000
Total  3a				406,634

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)				
a Paid during the year				
IOWA NATURAL HERITAGE FOUNDATION 505 5TH AVE 444 DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,500
IOWA STATE FAIR BLUE RIBBON FOUNDATION PO BOX 57130 DES MOINES,IA 50317	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	4,296
MAYO CLINIC RESEARCH & DEVELOPMENT 200 FIRST STREET SW ROCHESTER,MN 55905	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,000
NEW HOPE CHURCH 712 COTTAGE ST ADEL,IA 50003	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	1,000
NORTH HIGH SCHOOL 501 HOLCOMB AVE DES MOINES,IA 50313	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	5,000
PUPPY JAKE FOUNDATION PO BOX 12115 DES MOINES,IA 50312	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,500
ROTARY CLUB OF WICHITA 100 N MAIN ST 1003 WICHITA,KS 67202	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	500
SALVATION ARMY 105 E EUCLID AVE DES MOINES,IA 50313	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	5,000
ST JOHN'S CATHOLIC CHURCH 1915 UNIVERSITY AVE DES MOINES,IA 50314	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	1,250
STRANDS OF STRENGTH 520 SOUTH 18TH STREET WEST DES MOINES,IA 50265	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	2,400
VARIETY CLUB OF IOWA 505 FIFTH AVENUE STE 310 DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	83,575
VETERANS OF FOREIGN WARS 210 WALNUT ST DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	1,000
WEST DES MOINES CHRISTIAN CHURCH 4501 MILLS CIVIC PKWY WEST DES MOINES,IA 50265	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	110,000
Total  3a				406,634

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)				
a <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	500
YOUTH EMERGENCY SERVICES & SHELTER 918 SE 11TH ST DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSE	25,000
Total ▶ 3a				406,634

TY 2014 Accounting Fees Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION

EIN: 42-6521745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	93,195	0	93,195	0
TAX PREPARATION	6,932	6,932	6,932	0

TY 2014 Investments - Other Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION

EIN: 42-6521745

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	6,953,338	8,296,676

TY 2014 Legal Fees Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION

EIN: 42-6521745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,319	0	6,319	0

TY 2014 Other Assets Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION

EIN: 42-6521745

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	24,776	25,422	25,422
INTEREST RECEIVABLE	3	3	3
PARTNERSHIP DISTRIBUTION RECEIVABLE	425,409	0	0
PREPAID INCOME TAX	6,239	5,402	5,402
POLICY VALUE OF LIFE INSURANCE INVESTMEN	36,968	59,563	59,563
BASIS OF LIFE INSURANCE INVESTMENT	20,745	27,971	27,971

TY 2014 Other Decreases Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION

EIN: 42-6521745

Description	Amount
NON-DEDUCTIBLE CONTRIBUTIONS	4,813
ADDITIONAL BOOK DEPRECIATION IN EXCESS OF TAX DEPRECIATION	11,105
BOOK TAX DIFFERENCE AVISTA K-1	17,987
BOOK TAX DIFFERENCE PIMCO ONSHORE K-1	8,947
BOOK TAX DIFFERENCE NORTHERN TIER ENERGY K-1	1

TY 2014 Other Expenses Schedule

Name: THE JOHN R AND ZELDA Z GRUBB

CHARITABLE FOUNDATION

EIN: 42-6521745

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	61,405	0	61,405	0
TELEPHONE	14,412	0	14,412	0
ADVERTISING	37,049	0	37,049	0
EMPLOYEE RECRUITMENT	31,603	0	31,603	0
DUES & LICENSE	16,600	0	16,600	0
STAFF EDUCATION	28,177	0	28,177	0
BUSINESS TRAVEL	10,186	0	10,186	0
WORKMENS COMPENSATION	67,102	0	67,102	0
SUPPLIES	194,147	0	194,147	0
DIETARY	229,890	0	229,890	0
UTILITIES	204,293	0	204,293	0
INCONTENENT CARE	10,548	0	10,548	0
REPAIRS & MAINTENANCE	125,518	0	125,518	0
SNF SUPPLIES & THERAPIES	318,592	0	318,592	0
INSURANCE	43,507	0	43,507	0
INVESTMENT FEES	53,901	53,901	53,901	0
LINEN AND BEDDING	4,884	0	4,884	0
BUSINESS EXPENSE	1,922	0	1,922	0
OFFICE EXPENSE	36,041	36,041	36,041	0
PURCHASED SERVICES	34,081	0	34,081	0
MISCELLANEOUS	5	5	5	0

TY 2014 Other Income Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION

EIN: 42-6521745

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1'S	14,432	14,432	
CAPITAL GAIN DISTRIBUTIONS	5,836	5,836	
OTHER	100	100	
NURSING HOME	4,514,618		4,514,618
ASSISTED LIVING	652,646		652,646
OTHER	246		246

TY 2014 Other Increases Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION
EIN: 42-6521745

Description	Amount
BOOK TAX DIFFERENCE PIMCO OFFSHORE K-1	8,444

TY 2014 Other Liabilities Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION

EIN: 42-6521745

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSITS	45,035	53,775
UNSETTLED PURCHASES	847,581	0

TY 2014 Other Professional Fees Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION
EIN: 42-6521745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NURSING HOME MANAGEMENT & OTHER PROF FEES	223,743	0	223,743	0

TY 2014 Taxes Schedule

Name: THE JOHN R AND ZELDA Z GRUBB
CHARITABLE FOUNDATION

EIN: 42-6521745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	172,636	0	172,636	0
PROPERTY	120,276	0	120,276	0
EXCISE TAX ON INVESTMENT INCOME	837	0	837	0
FOREIGN TAXES	9	9	9	0