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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE JOHN R AND ZELDA Z GRUBB CHARITABLE FOUNDATION		<b>A Employer identification number</b> 42-6521745	
Number and street (or P O box number if mail is not delivered to street address) 14914 BROOKVIEW DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code URBANDALE, IA 50323		<b>B</b> Telephone number (see instructions)  (515) 259-9293	
<b>G</b> 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"/> A amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>  <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>►</b> \$ 11,853,018		<b>J</b> 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	(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 . . . . .	1,501	1,501	1,501	
	4 Dividends and interest from securities . . . . .	79,570	79,570	79,570	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	298,757			
	b Gross sales price for all assets on line 6a 2,438,581				
	7 Capital gain net income (from Part IV , line 2) . . . . .		298,757		
	8 Net short-term capital gain . . . . .			10,993	
	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) . . . . .	5,526,653	115,382	5,526,653	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	5,906,481	495,210	5,618,717	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	0	0	0	0
	14 Other employee salaries and wages . . . . .	2,505,512	0	2,505,512	0
	15 Pension plans, employee benefits . . . . .	121,086	0	121,086	0
	16a Legal fees (attach schedule). . . . .	23,590	44	23,546	0
	b Accounting fees (attach schedule). . . . .	103,396	2,310	98,777	2,309
	c Other professional fees (attach schedule) . . . . .	207,782	0	207,782	0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	304,551	0	304,551	0
	19 Depreciation (attach schedule) and depletion . . . . .	164,305	0	164,305	
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	1,432,592	56,210	1,376,382	0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	4,862,814	58,564	4,801,941	2,309
	25 Contributions, gifts, grants paid . . . . .	396,647			396,647
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	5,259,461	58,564	4,801,941	398,956
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	647,020			
	b <b>Net investment income</b> (if negative, enter -0-)		436,646		
c <b>Adjusted net income</b> (if negative, enter -0-)				816,776	

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	98,872	239,636	239,636
	<b>2</b>	Savings and temporary cash investments . . . . .	972,097	395,495	395,495
	<b>3</b>	Accounts receivable ▶ <u>318,911</u>			
		Less allowance for doubtful accounts ▶ _____	455,886	318,911	318,911
	<b>4</b>	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .	24,287	21,453	21,453
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ <u>6,132,010</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>3,076,565</u>	3,021,497	3,055,445	3,055,445
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	6,953,338	8,040,033	7,729,031
	<b>14</b>	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b>	Other assets (describe ▶ _____)	118,361	93,047	93,047
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,644,338	12,164,020	11,853,018
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	469,545	433,225	
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)	53,775	46,140	
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	523,320	479,365	
<b>Net Assets or Fund Balances</b>		<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>			
	<b>24</b>	Unrestricted . . . . .	11,121,018	11,684,655	
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	11,121,018	11,684,655	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	11,644,338	12,164,020	

<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 11,121,018
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> 647,020
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b> 32,445
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 11,800,483
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b> 115,828
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b> 11,684,655

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase D—Donation <b>(b)</b>	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
<b>1 a</b>	NUVEEN MLP ENERGY FUND		2015-08-24	2015-09-11
<b>b</b>	NORTHERN TIER ENERGY LP		2014-11-25	2015-08-24
<b>c</b>	FIRST TR MLP & ENRG INC FND		2012-11-27	2015-08-14
<b>d</b>	CWHL 2005-J4		2008-09-08	2015-12-31
<b>e</b>	KAYNE AND MIDSTREAM		2010-11-23	2015-12-31

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b> 502,859		494,252	8,607
<b>b</b> 189,973		187,587	2,386
<b>c</b> 172,875		172,419	456
<b>d</b> 592		509	83
<b>e</b> 1,572,282		1,285,057	287,225

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

<b>(i)</b> FM V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>a</b>			8,607
<b>b</b>			2,386
<b>c</b>			456
<b>d</b>			83
<b>e</b>			287,225

<b>2</b>	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	<b>2</b>	298,757
<b>3</b>	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		<b>3</b>	10,993

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	405,797	7,858,986	0 051635
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

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 200028
<b>3</b>	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	<b>3</b>	0 040006
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	7,999,776
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	320,039
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	4,366
<b>7</b>	Add lines 5 and 6.	<b>7</b>	324,405
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	398,956

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 VII

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
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	4,366
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	4,366
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	4,366
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,402	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868). . . . .	6c	6,200	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	11,602
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	7,236
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 7,236 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? . . . . .			Yes	No
		1a				No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		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 type="checkbox"/> \$ _____ 0 (2) On foundation managers <input 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 type="checkbox"/> \$ _____ 0				
2		Has 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
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? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV . . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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? If "No," attach explanation .		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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9	Yes	
10		Did 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)**

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>JOHN W GRUBB</u> Telephone no ► <u>(515) 259-9293</u> Located at ► <u>14914 BROOKVIEW DRIVE URBANDALE IA</u> ZIP+4 ► <u>50323</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2015, 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? 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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2015? . . . . . <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2015?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**


<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> 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			
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> 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			
<b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here. 				
<b>c</b> 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				
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>No</b>
<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN W GRUBB 14914 BROOKVIEW DRIVE URBANDALE, IA 50323	PRESIDENT, SECRETARY 1 00	0	0	0

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
DEANNA KAHLER 219 MAIN ST ELGIN, IA 52141	ADMINISTRATOR 40 00	79,554	6,538	0
KRISTIN DUNLAP 905 NORTH MAIN ST ELKADER, IA 52403	ADMINISTRATOR 40 00	72,738	1,081	0
JULIE MAYNE 321 CENTER ST MCGREGOR, IA 52157	D O N 40 00	66,052	6,792	0
BRYAN SPILDE 505 TWINVIEW DR DECORAH, IA 52101	RN 40 00	65,210	0	0
AMY FRY 110 EAST 2ND ST GREELEY, IA 52057	D O N 40 00	59,231	880	0

<b>Total</b> number of other employees paid over \$50,000. 	0
--	---

Part VIII

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

<b>3</b> 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	278,676
MILLENNIUM REHAB AND CONSULTING 4725 MERLE HAY RD SUITE 107 DES MOINES,IA 50322		
DIVERSACARE LLC PO BOX 2252 CEDAR RAPIDS,IA 52406	SKILLED THERAPIES	222,010
	CONSULTING	108,368

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
<b>1</b> OPERATES 2 NURSING HOMES FOR THE ELDERLY WITH APPROXIMATELY 124 BEDS	4,767,689
<b>2</b>	
<b>3</b>	
<b>4</b>	

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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . ▶

0



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,300,107
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,821,493
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,121,600
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,121,600
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	121,824
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,999,776
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	399,989

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	398,956
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	398,956
<b>5</b>	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). . . . .	<b>5</b>	4,366
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	394,590

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

## Part XIV

1997-01-29

☒

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
399,989	392,949	0	27,366	820,304
339,991	334,007	0	23,261	697,258
398,956	406,634	334,786	267,685	1,408,061
0	0	0	0	0
398,956	406,634	334,786	267,685	1,408,061
				0
				0
				0
5,710,028	5,165,291	4,079,614	4,615,588	19,570,521
5,411,271	5,167,510	4,067,194	4,243,404	18,889,379
				0
183,895	180,603	182,364	140,837	687,699

## Part XV

**1**

**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**

☒Form **990-PF** (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	396,647
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

## Part XVII

- 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?

(1) Cash. . . . .

(2) Other assets. . . . .

<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>

**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.

[illegible]

- 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? . . . . .

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

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.

<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px; text-align: center;">2016-11-14</div> Date	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Title
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May the IRS discuss this return with the preparer shown below  
 (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name TERRY V MERFELD	Preparer's Signature	Date 2016-11-14	Check if self-employed <input type="checkbox"/>	PTIN P00454267
	Firm's name ▶ ROTH & COMPANY PC			Firm's EIN ▶	42-1361038
	Firm's address ▶ 666 WALNUT STREET SUITE 1450 DES MOINES, IA 503093918			Phone no	(515) 244-0266

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				
AMANDA THE PANDA 1821 GRAND AVE WEST DES MOINES,IA 50265	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	3,500
ANIMAL RESCUE LEAGUE 5452 NE 22ND ST DES MOINES,IA 50313	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	2,500
CELEBRITY FIGHT NIGHT 2111 EAST HIGHLAND AVE STE 135 PHOENIX,AZ 85016	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	47,000
CHILDREN & FAMILIES OF IOWA 5406 MERLE HAY RD JOHNSTON,IA 50131	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	10,000
CITY OF MCGREGOR 416 MAIN STREET MCGREGOR,IA 52157	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	10,000
EDGEWATER 9225 CASCADE AVE WEST DES MOINES,IA 50266	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	2,500
FOOD BANK OF IOWA 2220 E 17TH ST DES MOINES,IA 50316	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	200
GIGI'S PLAYHOUSE 6507 UNIVERSITY AVE WINDSOR HEIGHTS,IA 50324	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	1,000
GOLDEN GLOVES OF AMERICA 1503 LINDA LANE HUTCHINSON,KS 67502	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	5,000
HABITAT FOR HUMANITY 2200 E EUCLID DES MOINES,IA 50317	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	5,000
IA HEALTH FDN FESTIVAL OF TREES & LIGHTS 1440 INGERSOLL AVENUE DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	9,310
IOWA HEALTH CARE ASSOC FOUNDATION 6750 WESTOWN PARKWAY SUITE 100 WEST DES MOINES,IA 50266	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	20,000
IOWA HISTORICAL FOUNDATION 600 E LOCUST ST DES MOINES,IA 50319	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	1,000
IOWA STATE FAIR BLUE RIBBON FOUNDATION PO BOX 57130 DES MOINES,IA 50317	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	5,000
LUTHERAN CHURCH OF HOPE 925 JORDAN CREEK PKWY WEST DES MOINES,IA 50266	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				396,647

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				
MARMAC UNIFIED DISTRICT 319 PLEASANT DR MARQUETTE,IA 52158	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	87
MAYO CLINIC RESEARCH & DEVELOPMENT 200 FIRST STREET SW ROCHESTER,MN 55905	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	2,500
MCGREGOR MARQUETTE CHAMBER OF COMMERCE 146 MAIN ST MCGREGOR,IA 52157	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	300
MEALS OF THE HEARTLAND 357 LINCOLN ST WEST DES MOINES,IA 50265	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	2,500
PDC ROTARY PO BOX 35 PRAIRIE DU CHIEN,WI 53821	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	50
PUPPY JAKE FOUNDATION PO BOX 12115 DES MOINES,IA 50312	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	2,500
RED BASKET 1700 FARNAM ST OMAHA,NE 68102	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	30,000
SALVATION ARMY 105 E EUCLID AVE DES MOINES,IA 50313	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	2,000
STRANDS OF STRENGTH 520 SOUTH 18TH STREET WEST DES MOINES,IA 50265	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	2,400
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 22172	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	200
TURKEY RIVER REC CORRIDOR PO BOX 916 POSTVILLE,IA 52162	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	100
VARIETY CLUB OF IOWA 505 FIFTH AVENUE STE 310 DES MOINES,IA 50309	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	116,000
WEST DES MOINES CHRISTIAN CHURCH 4501 MILLS CIVIC PKWY WEST DES MOINES,IA 50265	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	110,000
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	PUBLIC	TO FURTHER CHARITABLE PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				396,647



**TY 2015 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 FEES	96,467	0	96,467	0
TAX PREPARATION	6,929	2,310	2,310	2,309

**TY 2015 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	8,040,033	7,729,031

## TY 2015 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	23,590	44	23,546	0

**TY 2015 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
BASIS OF LIFE INSURANCE INVESTMENT	27,971	27,971	27,971
DIVIDEND RECEIVABLE	25,422	108	108
INTEREST RECEIVABLE	3	3	3
POLICY VALUE OF LIFE INSURANCE INVESTMENT	59,563	59,563	59,563
PREPAID INCOME TAX	5,402	5,402	5,402

**TY 2015 Other Decreases Schedule**

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

**EIN:** 42-6521745

Description	Amount
NON-DEDUCTIBLE CONTRIBUTIONS	8,690
BOOK TAX DIFFERENCE AVISTA K-1	57,871
BOOK TAX DIFFERENCE NORTHERN TIER ENERGY K-1	17
BOOK TAX DIFFERENCE PIMCO ONSHORE K-1	16,033
NON-DEDUCTIBLE DUES	1,583
BOOK TAX DIFFERENCE PREMIER BLACKSTONE ENERGY K-1	3,137
LIFE INSURANCE	28,497

## TY 2015 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	56,707	0	56,707	0
TELEPHONE	15,179	0	15,179	0
ADVERTISING	35,830	0	35,830	0
EMPLOYEE RECRUITMENT	32,261	0	32,261	0
DUES & LICENSE	12,785	0	12,785	0
STAFF EDUCATION	23,454	0	23,454	0
BUSINESS TRAVEL	7,654	0	7,654	0
WORKMENS COMPENSATION	80,643	0	80,643	0
SUPPLIES	220,948	0	220,948	0
DIETARY	216,135	0	216,135	0
UTILITIES	197,124	0	197,124	0
INCONTENENT CARE	1,041	0	1,041	0
REPAIRS & MAINTENANCE	148,904	0	148,904	0
SNF SUPPLIES & THERAPIES	258,337	0	258,337	0
INSURANCE	44,397	0	44,397	0
INVESTMENT FEES	36,772	36,772	0	0
LINEN AND BEDDING	1,308	0	1,308	0
BUSINESS EXPENSE	2,007	0	2,007	0
PURCHASED SERVICES	2,232	0	2,232	0
MISCELLANEOUS	5	3	2	0
MANAGEMENT FEE	38,869	19,435	19,434	0

**TY 2015 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
NET INVESTMENT INCOME FROM K-1 ACTIVITIES	67,006	67,006	67,006
MSSB - CAPITAL GAIN DISTRIBUTIONS	48,376	48,376	48,376
NURSING HOMES	4,662,760		4,662,760
ASSISTED LIVING	734,956		734,956
OTHER	13,555		13,555

**TY 2015 Other Increases Schedule**

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

**EIN:** 42-6521745

Description	Amount
ADDITIONAL BOOK DEPRECIATION IN EXCESS OF TAX DEPRECIATION	12,278
BOOK TAX DIFFERENCE PIMCO OFFSHORE K-1	17,863
ACCRUED VACATION	2,304



**TY 2015 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	53,775	46,140

**TY 2015 Other Professional Fees Schedule**

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

**EIN:** 42-6521745

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
NURSING HOME MANAGEMENT & OTHER	207,782	0	207,782	0

**TY 2015 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	186,321	0	186,321	0
PROPERTY	118,230	0	118,230	0
EXCISE TAX ON INVESTMENT	0	0	0	0