

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



* Form **990-PF** Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. OMB No 1545-0052

<u> </u>	care	nuar year 2016 or tax year beginning		, and ending		
Na	ame o	f foundation			A Employer identification n	umber
,	тнг	MERCHANTS BONDING COM	PANY FOUNDATTO	ЭN	26-3035459	
		and street (or P O box number if mail is not delivered to stre		Room/suite	B Telephone number	
	570	0 WESTOWN PARKWAY			(515) 243-8	171
		town, state or province, country, and ZIP or foreign	nostal code		1	
			6-7754		C If exemption application is pen	ding, check here
		k all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	shook boro
d	CHEC	Final return	Amended return	iner public charity	D 1. Foreign organizations,	Sileck liefe
		Address change	Name change		Foreign organizations meeti check here and attach comp	ng the 85% test,
	Chao		exempt private foundation			
			_	han	E If private foundation status	
<u></u>		ection 4947(a)(1) nonexempt charitable trust	Other taxable private foundant in the private found		under section 507(b)(1)(A	•
		·		Accrual	F If the foundation is in a 60	-month termination
-			Other (specify)	noin \	under section 507(b)(1)(E	s), check here
	<u>►\$</u>		olumn (d) must be on cash b		<u> </u>	(4) -
<u> P</u>	art	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
	1	necessarily equal the amounts in column (a))				(cash basis only)
	1	Contributions, gifts, grants, etc., received	383,155.		N/A	
	2	Check fithe foundation is not required to attach Sch. B. Interest on savings and temporary				·
	3	cash investments	5 000			
	4	Dividends and interest from securities	5,023.	5,023.	S	TATEMENT 1
	58	a Gross rents			-	
	t	Net rental income or (loss)				
4	<u>,</u> 6a	Net gain or (loss) from sale of assets not on line 10	3,737.	 		
5	} t	Gross sales price for all assets on line 6a 13,737.			Pr/	77.10 11
Royonia	7	Capital gain net income (from Part IV, line 2)		3,737.		+(s-) (. W
П	8	Net short-term capital gain				100
	9	Income modifications			IXI MAY	16 2017 101
	10a	Gross sales less returns and allowances			lπl	S
	t	Less Cost of goods sold			001	
		Gross profit or (loss)				
	11	Other income	46,640.	0.	S	TATEMENT 2
	12	Total. Add lines 1 through 11	438,555.	8,760.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	, , , ,				
(0)	ខ្ញុំ 16រ	a Legal fees STMT 3	455.	0.		0.
က န	<u> </u>	b Accounting fees STMT 4.	2,034.	0.		0.
≥ ₹	<u>{</u> {	c Other professional fees				
SCANNED MAY	17			•		
SCANNED MAY	18	Taxes STMT 5	23.	0.	,	0.
	19	Depreciation and depletion				·-·
\leq	20	Occupancy				
	21	Travel, conferences, and meetings				
2	22	Printing and publications				
en }	23	Other expenses STMT 6	91,406.	0.		0.
2017	24	Total operating and administrative				
7	2	expenses. Add lines 13 through 23	93,918.	0.		0.
C	25	Contributions, gifts, grants paid	139,810.			139,810.
	26	Total expenses and disbursements.				
		Add lines 24 and 25	233,728.	0.		139,810.
	27	Subtract line 26 from line 12:			T	
	;	2 Excess of revenue over expenses and disbursements	204,827.			
		b Net investment income (if negative, enter -0-)		8,760.		
	1	C Adjusted net income (if negative, enter -0-)			N/A	

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
Ė		Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing .			
	2	Savings and temporary cash investments	521,382.	726,209.	729,580.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			<u> </u>
	4	Pledges receivable ►		į	
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	i		
		disqualified persons .			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
₹	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds .			
	11	Investments - land, buildings, and equipment basis			-
		Less accumulated depreciation			_
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	521,382.	726,209.	729,580.
	17	Accounts payable and accrued expenses			
	18	Grants payable .			
ç	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
⊐	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted	521,382.	591,209.	
Net Assets or Fund Balances	25	Temporarily restricted .		135,000.	
Ba	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
SO	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
Net Et	30	Total net assets or fund balances	521,382.	726,209.	
	ł		İ		
_	31	Total liabilities and net assets/fund balances	521,382.	726,209.	
Р	art	Analysis of Changes in Net Assets or Fund B	alances		
=				···	
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		F04 000
_	•	st agree with end-of-year figure reported on prior year's return)	•	1	521,382.
		r amount from Part I, line 27a		2	204,827.
		r increases not included in line 2 (itemize)		3	726 200
		lines 1, 2, and 3	•	4	726,209.
		eases not included in line 2 (itemize)	Jump (h) line 20		726 200
6	ıota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numm (D), IMB 30		726,209. Form 990-PF (2016)
					101111 330-1 F (2016)

THE MERCHANTS BONDING COMPANY FOUNDATION

26-3035459

Page 2

< Form 990-PF (2016)

Form 990-PF (2016) THE Part IV Capital Gains a	MERCHANTS BONDI	NG COM	IPANY FOU	NDA	TION	26-	303	5459 Page 3
(a) List and descri	be the kind(s) of property sold (e.g ehouse; or common stock, 200 shs	., real estate,		(b) Ho P - F D - I	w acquired Purchase Donation	(c) Date acqu (mo., day, y	ured r.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADEI	SECURITIES					VARIOU	S	VARIOUS
<u>b</u>	· <u></u>							
<u>c</u>				ļ				
<u>d</u>				-				
_e	(f) Depreciation allowed	(a) Co	st or other basis	' 		(h) Gain o	r /loce	
(e) Gross sales price	(or allowable)		expense of sale	ľ		(e) plus (f) i		
a 13,737.			10,00	0.				3,737.
_b							_	
С								
<u>d</u>		<u> </u>				·		
Complete only for assets showing	gain in column (h) and owned by	Lthe foundation	n on 12/31/69			(I) Gains (Col. (I	2) agin	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E:	xcess of col. (I)		cc	ol. (k), but not le Losses (fron	ss thar	1 -0-) or
a								3,737.
b b								5,151.
С	· · · 							
d								
<u>e</u>				_		 	_	
2 Capital gain net income or (net cap	ortal loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter} & -0 \end{cases} $			}	2			3,737.
3 Net short-term capital gain or (loss		d (6):						
If gain, also enter in Part I, line 8, c	olumn (c).			$ \cdot $	_			
If (loss), enter -0- in Part I, line 8 Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inves	stment Inc	come	N/A	
(For optional use by domestic private								N/A
	•	.0 10(4) 1451 01		,				14/21
If section 4940(d)(2) applies, leave the	s part blank.							
Was the foundation liable for the secti			•	rod?				Yes No
If "Yes," the foundation does not qualif				ntring		 		
	ach column for each year; see the ir	istructions be	rore making any e				_	(d)
(a) Base period years Calendar year (or tax year beg <u>innin</u>	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncharita	ble-use assets	S (col	Distrib	ution ratio ided by col. (c))
2015	y				-	(601.	(D) UIVI	ided by col. (c))
2014						 		
2013								• • • • • • • • • • • • • • • • • • • •
2012			•					
2011	<u> </u>							
2 Total of line 1, column (d)				,		2		
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	of years	3			
the foundation has been in existen	LE II IESS MAN D YEARS				•	3		
4 Enter the net value of noncharitable	e-use assets for 2016 from Part X,	line 5				_4		
5 Multiply line 4 by line 3						5		
	(A) (B) (I OTI)							
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		
7 Add lines 5 and 6						7		
						-	<u> </u>	
8 Enter qualifying distributions from	Part XII, line 4		<u>-</u>			8		
	line 7, check the box in Part VI, line	1b, and com	plete that part usin	g a 1% 1	tax rate.			
See the Part VI instructions.	· · · · · · · · · · · · · · · · · · ·							
623521 11-23-16							F	orm 990-PF (2016)

Form 990-PF (2016) THE MERCHANTS BONDING COMPANY FOUNDATION 2 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	6-3035 18 - see i	459 nstru	ctio	Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
	1		1	75.
of Part I, line 27b				
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		1	75.
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		1	75.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a				
b Exempt foreign organizations - tax withheld at source				
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld 6d				
7 Total credits and payments. Add lines 6a through 6d	7			0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
· · · · · · · · · · · · · · · · · · ·	9		1	75.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11			
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	_	,	Yes	No
any political campaign?		1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	t or			
distributed by the foundation in connection with the activities.		1		
c Did the foundation file Form 1120-POL for this year?		10		х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		ł		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1 1	ł	
managers. ► \$ 0.			1	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		i l	,	l
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	1	Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
If "Yes," attach the statement required by General Instruction T.				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1		
By language in the governing instrument, or			- 1	
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	w			
remain in the governing instrument?		6	x	
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	х	
	İ			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				ı
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)				ı
of each state as required by General Instruction G? If "No," attach explanation		8b	x	ı
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar			
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	ļ	9		Х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
	For	m 990	-PF ((2016)

	990-PF (2016) THE MERCHANTS BONDING COMPANY FOUNDATION 26-303 art VII-A Statements Regarding Activities (continued)	<u>5459</u>)	Page 5
		T	Yes	No
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		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	 ''-	 	^
12	If "Yes," attach statement (see instructions)	12	ļ	Х
13		13	x	
13	Website address ► N/A	13	<u> A</u>	
1.4	The books are in care of ► LARRY TAYLOR Telephone no. ► (515)	243	_ 21	71
14	Located at ► 6700 WESTOWN PKWY, WEST DES MOINES, IA ZIP+4 ►5			/ 1
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	0200	_	7
13	and enter the amount of tax-exempt interest received or accrued during the year	N	[/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10		10	163	1
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	16	L	X
Ps	foreign country That VII-B Statements Regarding Activities for Which Form 4720 May Be Required	٠		<u> </u>
-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\top	Yes	No
1.	During the year did the foundation (either directly or indirectly):	-	103	140
1 8	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	· · · · · · · · · · · · · · · · · · ·			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 '		
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
t	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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 2016?	1c		_X_
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)):			
8	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	- -		
	before 2016? Yes X No	1		
	If "Yes," list the years \blacktriangleright ,,,,,			
t	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.) N/A	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 !		
	during the year? Yes X No] !		
t	o If "Yes," did it have excess business holdings in 2016 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 2016.) N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 jeonardy before the first day of the tax year beginning in 2016?	Ab.		v

Form **990-PF** (2016)

Part VII-B Statements Regarding Activities for Which F			<u> 40 – 30 354</u>	159	Page 6
5a During the year did the foundation pay or incur any amount to:	orm med may be	rioquirou (contin	Dec.)		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?		es X No		ľ
(2) Influence the outcome of any specific public election (see section 4955); or					
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	>		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	•				
4945(d)(4)(A)? (see instructions)		☐ Ye	s X No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?			s X No	ľ	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described	•			Ì
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check hi	ere		▶□□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ained		-	
expenditure responsibility for the grant?	1	N/A 🔲 Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).				ŀ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p				1	
a personal benefit contract?	•	Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	es 🗶 No 💄		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trusto	es, Foundation Ma	anagers, Highly	y		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	4-35	
(a) Name and address	(b) Title, and average hours per week devoted	(if not paid,	(d) Contributions to employee benefit plans and deferred	accou	xpense int, other
(2) //2// 2/2	to position	`enter'-0-)	compensation	allo	wances
			_		•
SEE STATEMENT 7		0.	0.	 	<u> </u>
				1	
		<u> </u>			
		+		 	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	, enter "NONE."	<u> </u>	<u> </u>	
	(b) Title, and average		(d) Contributions to	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	'hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation		nt, other wances
NONE					
				<u></u>	
Total number of other employees paid over \$50,000					0

Form 990-PF (2016) THE MERCHANTS BONDING COMPANY FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H		35459 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of	of service	(c) Compensation
NONE		
		
	 -	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	ne	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
2		
3		
3		
4		
Doubly B. C		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
N/A		
2		
		· · · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions.		
3		
		
Total. Add lines 1 through 3	<u> </u>	0.
		Form 990-PF (2016)

4 0.0 5 Add lines 3 and 4 5 29 , 817 . 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 29 , 817 . Part XIII 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 139 , 810 . 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 Sutability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 3a 3a 5 Uatability test (prior IRS approval required) 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 5 Q. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 139 , 810 . 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	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
a Average of monthly fair market value of securities 1	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	-	
b Average of monthly cash balances	a		1a	273.070.
to fall (add lines 1a, b, and c) Feduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1 Catach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Minimum investment return. Enter 5% of line 5 Minimum investment return from Part X, line 6 Minimum investment return from Part V, line 5 Minimum investment return from Part V, line 6 Minimum investment return from Part V, line 5 Minimum investment return from Part V, line 8 Minimum investment return from Part V, line 8 Minimum investment return from Part V, line 8 Minimum investment return from distributions (see instructions) Acquiries of a mount sea adjustments. Subtract line 8 from line 5 Minimum investment return from Part V, line A from line 1 Minimum investment return from Part V, line A from line 1 Minimum investment return from Part		· · · · ·		335,894.
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Against 1 4 9, 1.344. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 5.99, 8.30. 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here			1c	
e Reduction claimed for blockage or other factors reported on lines 1a and to (atlach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 599, 830. 6 Minimum investment return. Enter 5% of line 5 6 29, 992. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶	d		1d	608,964.
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Gongardian indebtedness applicable to line 1 assets Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 599,830. 6 Minimum investment return. Enter 5% of line 5 6 29,992. Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.) 1 1 29,992. 1 Tax on investment income for 2016 from Part VI, line 5 2 Tax on investment income for 2016 from Part VI, line 5 2 Tax on investment income for 2016 from Part VI, line 5 2 Tax on investment income for 2016 from Part VI, line 5 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 29,817. 4 Recoveries of amounts treated as qualifying distributions 4 Qualifying Distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 5 from line 5. Enter here and on Part XIII, line 1 7 29,817. 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 IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1 at through 3b. Enter here and on Part VI, line 8, and Part XIII, line 4 139,810. 5 Foundations that quality under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will				
Acquisition indebtedness applicable to line 1 assets 2 0.4				
3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 99, 83 0. 6 Minimum investment return. Enter 5% of line 5	2	·	2	0.
Section Sec	3		3	
Minimum investment return. Enter 5% of line 5 E 29,992. Part XI Distributable Amount (see instructions) (Section 4942())(3) and (i)(5) private operating foundations and certain foreign organizations check here	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
Minimum investment return. Enter 5% of line 5 E 29,992. Part XI Distributable Amount (see instructions) (Section 4942())(3) and (i)(5) private operating foundations and certain foreign organizations check here	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	599,830.
Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 2a 175. 1 29,992. 175. 2a 175. 1 29,992. 2a 175. 2a 175. 3 175. 4 29,817. 5 175. 6 175. 7 175. 8 175. 8 175. 9 175. 18 18 18 18 18 18 18	6	Minimum investment return. Enter 5% of line 5	6	29,992.
2a 175. b Income tax for 2016. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 175. d Recoveries of amounts before adjustments. Subtract line 2c from line 1 3 29,817. d Recoveries of amounts treated as qualifying distributions 4 0. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 29,817. 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 IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 139,810. 5 O. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	P		d certain	
b Income tax for 2016. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Derogram-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 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	1	Minimum investment return from Part X, line 6	1	29,992.
c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Deduction from distributable amount (see instructions) Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Audifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 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	2a	Tax on investment income for 2016 from Part VI, line 5		
Signature Subtract line 2c from line 1 Signature Subtract line 2c from line 1 Signature Subtract line 2c from line 1 Signature Signatu	b	Income tax for 2016. (This does not include the tax from Part VI.)		
4 0.0 5 Add lines 3 and 4 5 29 , 817 . 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 29 , 817 . Part XIII 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 139 , 810 . 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 Sutability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 3a 3a 5 Uatability test (prior IRS approval required) 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 5 Q. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 139 , 810 . 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	C	,	2c	<u> </u>
5 29,817. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 29,817. 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 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 139,810. 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,817.
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 29,817. 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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 139,810. 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	4	Recoveries of amounts treated as qualifying distributions	4	0.
Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 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	5	Add lines 3 and 4	5	29,817.
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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	6	Deduction from distributable amount (see instructions)	6	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,817.
Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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	P			
b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	1	• • •	4-	120 010
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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		• • •		
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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				0.
Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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			2	
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	_	·		
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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				
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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				120 010
income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	-		+	139,610.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	5		_	0
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	_			
	Б			
		4940(e) reduction of tax in those years.	quaiiiies 10	เ แเซ ออดแบบ

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				29,817.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only			0.	· · · · - · · · · · · · · · · · · · · ·
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 68,538.				
b From 2012 166, 921.				
c From 2013 98,818.				
d From 2014 195,060.	İ			
e From 2015 121,536.				
f Total of lines 3a through e	650,873.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 139,810.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		<u> </u>
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				29,817.
e Remaining amount distributed out of corpus	109,993.	· · · · · · · · · · · · · · · · · · ·		
5 Excess distributions carryover applied to 2016 (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	760,866.			
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 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				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 <u>.</u>		ļ <u>-</u>	
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	68,538.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	692,328.			
10 Analysis of line 9:				
a Excess from 2012 166,921.				
b Excess from 2013 98,818.				
c Excess from 2014 195,060.				
d Excess from 2015 121,536.				1
e Excess from 2016 109, 993.		l	<u>.l</u>	Form 990-PF (2016)

Form 990-PF (2016) THE MER Part XIV Private Operating F	CHANTS BOND	ING COMPANY	FOUNDATION (A., question 9)	N 26-30 N/A	35459 Page 10
1 a If the foundation has received a ruling of			, , , , , , , , , , , , , , , , , , , ,		
foundation, and the ruling is effective for					
b Check box to indicate whether the found		- ·	n section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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	·				<u> </u>
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 Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w	no have contributed more	than 2% of the total con	tributions received by th	e foundation before the clo	ose of any tax
year (but only if they have contributed	more than \$5,000). (See s	section 507(d)(2).)			
NONE				· · · · · · · · · · · · · · · · · · ·	
b List any managers of the foundation w	ho own 10% or more of th	ne stock of a corporation	(or an equally large port	ion of the ownership of a p	partnership or
other entity) of which the foundation ha	as a 10% or greater intere	st.			
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here X If the foundation	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc	. (see instructions) to indi	viduals or organizations	under other conditions, o	complete items 2a, b, c, an	d d.
a The name, address, and telephone nur	nber or e-mail address of	the person to whom app	lications should be addr	essed:	
• • • • •					
b The form in which applications should	be submitted and informa	ation and materials they s	hould include:		
c Any submission deadlines:					
•d Any restrictions or limitations on award	ds, such as by geographic	al areas, charitable fields	, kınds of ınstitutions, or	other factors:	

Form	990-PF	(2016)

3 Grants and Contributions Paid During the		rayment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	**	-
a Paid during the year				
ACC OF CEOPOLY	NONE	PUBLIC	TO SUPPORT WORTHY	
AGC OF GEORGIA P.O. BOX 934023	NONE	FOBLIC	CHARITIES AND	
ATLANTA, GA 31193	1		ORGANIZATIONS TO	
ATLANIA, GA 31173	İ		ASSIST CHILDREN AND	
			FAMILIES IN TIMES OF	150
AGC OF IOWA FOUNDATION	NONE	PUBLIC	FOSTER EDUCATION,	
701 E COURT AVE SUITE B			SUPPORT RESEARCH AND	
DES MOINES, 1A 50309			DISSEMINATE	
·]	INFORMATION TO THE	
			GENERAL PUBLIC ABOUT	650
AHEINZ57 PET RESCUE	NONE	PUBLIC	SAVING HOMELESS	
109 GUTHRIE			COMPANION ANIMALS,	
DE SOTO, IA 50069			ASSISTING OTHER	
			SHELTERS, RESCUE	
		ļ	THROUGH RESCUE	150
	NONE	PUBLIC	TO BUTTO HEALTHUIED	
AMERICAN HEART ASSOCIATION	NONE	POBLIC	TO BUILD HEALTHIER	
1111 9TH ST SUITE 280			LIVES, FREE OF	
DES MOINES, IA 50314			CARDIOVASCULAR	3 750
			DISEASES AND STROKE.	3,750
ASHLAND RIDGE PTO	NONE	PUBLIC	TO PROVIDE THE BEST	
2601 NW ASH DRIVE			POSSIBLE LEARNING	
ANKENY IA 50024			ENVIRONMENT FOR	
			STUDENTS BY	
_		<u> </u>	FACILITATING	50
Total SEE C	ONTINUATION SHE	ET(S)	▶ 3a	139 810
b Approved for future payment		1		
NONE				
NOINE				
_				
		ł		
		1		
		<u> </u>		
		1		
	1	1	1	
		[ĺ	

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclud	ded by section 512, 513, or 514	(0)
_	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	741100111	
a		····			· - · · - · · · · · · · · · · · · · · ·
b					
C					
d			<u> </u>		
e			LI		
f					· · · · <u>-</u> · · · <u> · · · · · · · · · · · · · · </u>
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	5,023.	
5 Net rental income or (loss) from real estate:			1	<u>, , , , , , , , , , , , , , , , , , , </u>	
a Debt-financed property					
b Not debt-financed property				·	
6 Net rental income or (loss) from personal				· -	
property					
7 Other investment income			 		
8 Gain or (loss) from sales of assets other			1 1	2 727	
than inventory			18	3,737. -39,399.	· ··· · · · · · · · · · · · · · ·
9 Net income or (loss) from special events			01	-39,399.	
10 Gross profit or (loss) from sales of inventory			 		
11 Other revenue:			1		
a			ļ		
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	J	-30,639.	0.
13 Total. Add line 12, columns (b), (d), and (e)					-30,639.
(See worksheet in line 13 instructions to verify calculations.)	•	•			<u> </u>
Part XVI-B Relationship of Activities to	o the Acco	omplishment of Ex	kemp	t Purposes	
Line No. Explain below how each activity for which income				<u> </u>	nlishment of
the foundation's exempt purposes (other than	bv providina fu	nds for such purposes).		and importantly to the docum	pholinion of
	-,,				
					· <u></u>
			_		
					· · · · · · · · · · · · · · · · · · ·
					
					· · · · · · · · · · · · · · · · · · ·
				·- ·- · · · · · · · · · · · · · · · · ·	
					
					
		·			
				· — —	
			-		
					
					
				 	

	,	Exempt Organ		131613 10 a	ina mans	actions a	na nelationsi	ups with Noticia	aritabil	3	
1	Did the o	rganization directly or indir		of the following	g with any oth	er organizatioi	n described in section	on 501(c) of		Yes	No
•		(other than section 501(c)									
а		from the reporting founda				· ·					
-	(1) Cash				,				1a(1)		X
	(2) Othe								1a(2)		X
h		nsactions:							10027		
•		s of assets to a noncharital	ble exempt organiza	ation					1b(1)		_X_
	` '	hases of assets from a no	• =						1b(2)		X
		al of facilities, equipment,		or gameation					1b(3)		X
	• •	nbursement arrangements							1b(4)	 	X
		ns or loan guarantees							1b(5)		X
	• •	ormance of services or me	mharehin or fundra	ucina calicitatia	ne				1b(6)		X
•		of facilities, equipment, ma							10(0)		X
	_	swer to any of the above is				(h) chould alw	rave chow the fair m	arket value of the goods		L———	
U	or servic	es given by the reporting for the goods,	oundation. If the fol	undation receive						,	
(a)L	ine no	(b) Amount involved		of noncharitable	exempt orga	nization	(d) Description	of transfers, transactions, an	d sharing ar	rangeme	nts
(/			 	N/A					<u>_</u> _		
			1								
			1								
								<u> </u>			
							7				
									·		
							<u> </u>				
											
			<u> </u>								
	ın sectio	undation directly or indirec n 501(c) of the Code (othe complete the following sch	er than section 501(exempt organiz	zations described	!	Yes	[X] No
	11 100,	(a) Name of org			(b) Type of	organization	(c) Description of relation	iship		
		N/A			T						
	gn and	pr penalties of perjury, I declare belief, it is true correct, and con a state of officer or trustee	problete Declaration of p	his return, includir preparer (other tha	ng accompanyin in taxpayer) is ba	g schedules and ased on all inform	statements, and to the ation of which preparer	has any knowledge	lay the IFIS of turn with the hown below Yes	e prepare	er 💮
		Print/Type preparer's n		Preparer's s		<u> </u>	Date	Check If PTIN			
		Time Type preparer 5 th	u.,,,	Acharer 2.	1) 1			self- employed			
P	aid	STEPHEN L	VOEUN	Alba	_K/L_	-cpa	5-3-17	, - 1	0089	522	
	eparer			WILSON	I, AND		Y, PLLC	Firm's EIN ▶ 42 - 0			
	se Only	1 11 11 0 11 at 110 P	CTARTITEK '	итпрЫи	יי אויי	COLLINIA	-,			J 0	
_,		Firm's address ▶ 45	500 ₩₽₽₽	WN DARK	WAY C	<u> </u>	40				
		I	SCAL DEC W			66-671		Phone no 515 - 2	23_0	กกว	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990 .

OMB No 1545-0047

Name of the organization

Employer identification number

	TH	HE MERCHANTS BONDING COMPANY FOUNDATION	<u> 26-3035459</u>
Organiz	ation type (check o	ne).	
Filers of	:	Section:	
Form 99	0 or 990-EZ	501(c)() (enter number) organization	
		4947(a)(1) nonexempt charitable trust not treated as a private foundation	
		527 political organization	
Form 99	0-PF	X 501(c)(3) exempt private foundation	
		4947(a)(1) nonexempt chantable trust treated as a private foundation	
		501(c)(3) taxable private foundation	
	nly a section 501(c)	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	e. See instructions.
X	_	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's	
Special	Rules		
	sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amoun, line 1. Complete Parts I and II.	or 16b, and that received from
	year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a attions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educatively to children or animals. Complete Parts I, II, and III.	_
	year, contributions is checked, enter h purpose. Don't con	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a section section section section for religious, charitable, etc., purposes, but no such contributions totaled make the total contributions that were received during the year for an exclusively religious, implete any of the parts unless the General Rule applies to this organization because it refer to the contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box charitable, etc., eceived nonexclusively
but it mi	ust answer "No" on	nat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fo i Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Fo the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	• •

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE MERCHANTS BONDING COMPANY FOUNDATION

26-3035459

Part I	Contributors (See instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MERCHANTS BONDING COMPANY 2100 FLEUR DR DES MOINES, IA 50321	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE MERCHANTS BONDING COMPANY FOUNDATION

26-3035459

Part II	Noncash Property (See instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
. 4111			
		<u> </u>	
		\$	990. 990-EZ. or 990-PF) (20

	CHANTS BONDING COMPANY	Y FOUNDATION	26-3035459
art III	the year from any one contributor. Complete co	plumns (a) through (e) and the followi	section 501(c)(7), (8), or (10) that total more than \$1,000 for any section se
	completing Part III, enter the total of exclusively religious Use duplicate copies of Part III if additiona	, charitable, etc , contributions of \$1,000 or le il space is needed.	ss for the year (Enterthis Info once)
) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
		(e) Transfer of gift	
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee
) No.	(h) Durnoso of gift	(c) Use of gift	(d) Description of how gift is held
art I	(b) Purpose of gift	(c) Use of gift	(a) Description of now gift is field
		(e) Transfer of gift	
-	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_		(e) Transfer of gift	
-	Transferee's name, address, an	ad ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
-			

FORM 990-PF	DIVIDENDS	AND IN	TERES	T FROM SECU	RITIES	S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	(A) REVENUE PER BOOKS	NET I	B) NVEST- INCOME		
INTEREST & DIVIDENDS	5,023.		0.	5,023	3.	5,023.		
TO PART I, LINE 4	5,023.		0.	5,023	3.	5,023.		
FORM 990-PF		OTHE	R INC	COME		S	TATEMENT	2
DESCRIPTION					(B) NET INV MENT IN	EST-	(C) ADJUSTE NET INCO	
GROSS INCOME FROM S	PECIAL			46,640.		0.	·	
FUNDRAISING EVENTS				· ·				
FUNDRAISING EVENTS TOTAL TO FORM 990-P	F, PART I,	LINE 11		46,640.		0.		
	F, PART I,		GAL F	46,640.			TATEMENT	3
TOTAL TO FORM 990-P	F, PART I,		GAL F	46,640.		S'	TATEMENT (D) CHARITA PURPOS	BLE
TOTAL TO FORM 990-P	F, PART I,	(A) EXPENSE PER BOO	GAL F	46,640. FEES (B) NET INVEST-	ADJU NET I	S'	(D) CHARITA	
TOTAL TO FORM 990-P FORM 990-PF DESCRIPTION		(A) EXPENSE PER BOO	GAL F	46,640. FEES (B) NET INVEST- MENT INCOME	ADJU NET I	S'	(D) CHARITA	BLE ES
TOTAL TO FORM 990-P FORM 990-PF DESCRIPTION LEGAL FEES		(A) EXPENSE PER BOO	GAL F	46,640. FEES (B) NET INVEST- MENT INCOME	ADJU NET I	S' S) STED NCOME	(D) CHARITA	BLE ES 0.
TOTAL TO FORM 990-P FORM 990-PF DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1,		(A) EXPENSE PER BOO	GAL FORS NOTING	46,640. FEES (B) NET INVEST- MENT INCOME 0.	ADJU NET I	S' STED INCOME	(D) CHARITA PURPOS	BLE O. O. 4
TOTAL TO FORM 990-P FORM 990-PF DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1, FORM 990-PF		(A) EXPENSE PER BOO ACCOU	GAL FORS NOTING	46,640. FEES (B) NET INVEST- MENT INCOME 0. 0. G FEES (B) NET INVEST-	ADJU NET I	S' S' STED NCOME S'	(D) CHARITA PURPOS TATEMENT (D) CHARITA	BLE O. O. 4

FORM 990-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
EXCISE TAX	23.	0.		0.
ro FORM 990-PF, PG 1, LN 18	23.	0.		0.
FORM 990-PF	OTHER E	XPENSES	;	STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BANK CHARGES	260.	0.		0.
COMMUNITY OUTREACH COUNCIL EXPENSE BILL WARNER SR MEMORIAL	4,675.	0.		0.
CHARITY GOLF CLASSIC EXPENSE GAMING LICENSE OTHER EXPENSES	86,039. 100. 332.	0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	91,406.	0.		0.

	T OF OFFICERS, D FOUNDATION MANA	STATEMENT 7		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
LARRY TAYLOR 4127 PLUMWOOD NEST DES MOINES, IA 50265	PRESIDENT 0.00	0.	0.	0.
WILLIAM WARNER, JR 3917 155TH STREET URBANDALE, IA 50323	SECRETARY & TR	EASURER 0.	0.	0.
MELISSA WARNER 4628 N AVENIDA DEL PUENTE PHOENIX, AZ 85018	DIRECTOR 0.00	0.	0.	0.
JANET TAYLOR 7117 PELICAN BAY BLVD UNIT 607 NAPLES, FL 34108	DIRECTOR 0.00	0.	0.	0.
LLOYD TAYLOR 7117 PELICAN BAY BLVD UNIT 607 NAPLES, FL 34108	DIRECTOR 0.00	0.	0.	0.
BILL TAYLOR 5115 S. KENTON WAY ENGLEWOOD, CO 80111	DIRECTOR 0.00	0.	0.	0.
JEFF TAYLOR 919 RAVENDALE PLACE CARY, NC 27513	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

Part XV Supplementary Information	on			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
AVON PRODUCTS FOUNDATION	NONE	PUBLIC	HELP FUND RESEARCH.	-
1 AVON PLAZA			AWARENESS AND	
RYE, NY 10580			EDUCATION WHILE	
, 20000	İ		PROVIDING ASSISTANCE	
			FOR FAMILIES BATTLING	250.
BEACON OF LIFE	NONE	PUBLIC	TO EMPOWER WOMEN IN	
1717 WOODLAND AVE	İ		CRISIS TO ACHIEVE	
DES MOINES, IA 50309			POSITIVE LONG-TERM	
			CHANGE.	2,000.
BEMIDJI STATE UNIVERSITY FOUNDATION	NONE	PUBLIC	TO FUND SCHOLARSHIPS,	
1500 BIRCHMONT AVE NE			SUPPORT STUDENT	
BEMIDJI, MN 56601			RECRUITMENT EFFORTS,	
·			FACULTY RESEARCH AND	
			FOUNDATION OPERATIONS.	100.
BIG BROTHERS BIG SISTERS OF CENTRAL	NONE	PUBLIC	SUPPORT FOR MENTORING	
IOWA			PROGRAM	
9051 SWANSON BOULEVARD				
CLIVE, IA 50325				1,000.
BIG BROTHERS BIG SISTERS OF GREATER	NONE	PUBLIC	ORGANIZATION MATCHES	
KC		1	CHILDREN OF ONE-PARENT	
1709 WALNUT ST			FAMILIES, IN	
KANSAS CITY, MO 64108			ONE-TO-ONE	
			FRIENDSHIPS, CREATING	200.
BLOOD SWEAT & BEERS	NONE	PUBLIC	SUPPORT FOR LEUKEMIA	
3512 INGERSOL AVE			AND LYMPHOMA SOCIETY	
DES MOINES, IA 50312			FUNDRAISING RACE	500.
BRAVO GREATER DES MOINES	NONE	PUBLIC	FUNDING AND SUPPORT TO	
700 LOCUST ST, STE 100			STRENGTHEN ARTS,	
DES MOINES, IA 50309			CULTURE AND HERITAGE	
			ORGANIZATIONS SERVING	
		<u> </u>	GREATER DES MOINES.	3,000.
CATHERDRAL OF ST PETER THE APOSTLE	none	PUBLIC	SUPPORT FOR CHURCH	
409 N 15TH STREET			PROGRAMS	
KANSAS CITY, KS 66102				400,
CENTRAL IOWA AFP CHAPTER	NONE	PUBLIC	PROMOTES PHILANTHROPY	
37 LIBERTY BELL BLVD			BY EMPOWERING PEOPLE &	
PLEASANT HILL, IA 50327			ORGANIZATIONS TO	
			PRACTICE ETHICAL AND	
		-	EFFECTIVE PROFESSIONAL	650.
CENTURION OF SOUTHERN ARIZONA	NONE	PUBLIC	TO PROVIDE SERVICES TO	
CHARITABLE FOUNDATION			UNDERSERVED COMMUNITY	
P.O. BOX 64545			MEMBERS PRIMARILY IN	
TUCSON, AZ 85728		İ	THE AREAS OF	
			HEALTHCARE, EDUCATION	1,250,
Total from continuation sheets				135 060

Part XV Supplementary Informat				
3 Grants and Contributions Paid During th	e Year (Continuation)	.		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Condition	
CHARLOTTES WINGS	NONE	PUBLIC	DEDICATED TO	
1392 OTTER DRIVE			SUPPORTING AILING	
ROCHESTER HILLS, MI 48309			CHILDREN THROUGH	
·	ľ		DONATIONS OF NEW BOOKS	
			TO THE CHILDREN AND	100
CHILDREN & FAMILIES OF IOWA	NONE	PUBLIC	PROVIDES RESOURCES	
1111 UNIVERSITY AVE			NEEDED TO HELP VICTIMS	
DES MOINES, IA 50314		-	OF DOMESTIC VIOLENCE,	
			PROVIDE SAFETY AND	
			PREVENTION FOR ABUSED	500
CHILDREN'S HOSPITAL CLINICS OF	NONE	PUBLIC	PROGRAM SUPPORT	
MINNESOTA		1		
2525 CHICAGO AVE				
MINNEAPOLIS, MN 55404				200
CHILDRENS CANCER CONNECTION	NONE	PUBLIC	TO SERVE FAMILIES WITH	
2708 GRAND AVE	į		CHILDHOOD CANCERS WITH	
DES MOINES, IA 50312			QUALITY PROGRAMS FOR	
			EDUCATION, RECREATION	
			AND SUPPORT,	300
CIADA CHARITY FUND	NONE	PUBLIC	TO HELP COLORADO	
950 WADSWORTH BLVD #101			COMMUNITIES WITH AID,	
LAKEWOOD, CO 80214			SCHOLARSHIPS AND	
			SUPPORT.	2,500
CYSTIC FIBROSIS FOUNDATION	NONE	PUBLIC	RESEARCH FOR A CURE	
4150 WESTOWN PKWY #206		İ	FOR CYSTIC FIBROSIS	
WEST DES MOINES, IA 50266			AND IMPROVE THE	
			QUALITY OF LIFE FOR	1 550
DOG WOTENED CONCENTENCE DE AVIOUSE	NONE	PUBLIC	THOSE WITH THE DISEASE	1,550
DES MOINES COMMUNITY PLAYHOUSE	NONE	FORDIC	SELF-DEVELOPMENT	
831 42ND ST			THROUGH THE DRAMATIC	
DES MOINES, IA 50312	İ		ARTS, EXPLORE THE	
			SKILLS OF THE THEATRE	1,000
			SAIDE OF THE THEFT	1,000
DES MOINES METRO OPERA	NONE	PUBLIC	SUPPORTS THE OPERA IN	
106 WEST BOSTON AVE			DES MOINES.	
INDIANOLA IA 50125				2,000
DES MOINES PERFORMING ARTS	NONE	PUBLIC	ENGAGE THE MIDWEST IN	
221 WALNUT STREET			WORLD-CLASS	
DES MOINES, IA 50309			ENTERTAINMENT,	
			EDUCATION AND CULTURAL	
		ļ	ACTIVITIES	5,000
THE VOLVER CIPITION	NONE	DIE TO	CUDDODMO MUST AVAILABLE	
DES MOINES SYMPHONY	NONE	PUBLIC	SUPPORTS THE SYMPHONY	
1011 LOCUST #200		1	IN DES MOINES.	2 522
DES MOINES, IA 50309 Total from continuation sheets		_1		2,500

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Walle and address (notice of business)	or substantial contributor	recipient		
EMPLOYEE & FAMILY SERVICES	NONE	PUBLIC	DEDICATED TO HELPING	
505 5TH AVE, STE 600			PEOPLE MANAGE LIFE'S	
DES MOINES, IA 50309			CHALLENGES SO THEY CAN	
			REACH THEIR FULL	
			POTENTIAL	250
FRIENDS OF IOWA PUBLIC TELEVISON	NONE	PUBLIC	TO PROVIDE SUPPORT FOR	
P.O. BOX 6400			QUALITY ALTERNATIVE	
JOHNSTON, IA 50131			PROGRAMMING THAT	
			EDUCATES, ENLIGHTENS	
			AND ENTERTAINS IOWANS	100
HAND IN HAND	NONE	PUBLIC	CREATE FUN	
3860 MIDDLE ROAD			RECREATIONAL AND	
BETTENDORF, IA 52722		1	LEARNING EXPERIENCES	
·			FOR CHILDREN AND	
			ADULTS LIVING WITH	125
HOLDING TINY HANDS FOUNDATION	NONE	PUBLIC	PROVIDING	
505 5TH AVE SUITE 3327		1	ENCOURAGEMENT,	
DES MOINES, IA 50309			STRENGTH AND HOPE TO	
,			FAMILIES OF	
			MICRO-PREMIES AND	2.000
HOPE MINISTRIES	NONE	PUBLIC	MEETING THE SPIRITUAL	
PO BOX 862			PHYSICAL, AND	
DES MOINES, IA 50304			EMOTIONAL NEEDS OF	
			MEN, WOMEN AND	
			CHILDREN WHO ARE	800
HOSPICE OF AUSTIN	NONE	PUBLIC	TO PROVIDE EXPERT AND	
4107 SPICEWOOD SPRINGS RD #100			COMPASSIONATE CARE,	
AUSTIN, TX 78759			EDUCATION AND	
			BEREAVEMENT SUPPORT.	50
HUMANE SOCIETY OF SCOTT COUNTY	NONE	PUBLIC	TO PROVIDE HUMANE CARE	
2802 W CENTRAL PARK AVE			FOR LOST AND ABANDONED	
DAVENPORT, IA 52804			PETS IN SCOTT COUNTY.	125
IOWA COLLEGE FOUNDATION	NONE	PUBLIC	PROVIDES STUDENTS WITH	
505 5TH AVENUE #1034	İ		THE OPPORTUNITY FOR A	
DES MOINES, IA 50309			HIGH QUALITY EDUCATION	
,			BY SECURING FINANCIAL	
			RESOURCES FOR MEMBER	1,000
IOWA INSURANCE HALL OF FAME	NONE	PUBLIC	TO HONOR THOSE	
10546 JUSTIN DRIVE			INDIVIDUALS WHO HAVE	
URBANDALE, IA 50322			MADE AN IMPACT ON THE	
			INSURANCE INDUSTRY IN	
			IOWA.	250
			L	
IOWA STATE UNIVERSITY FOUNDATION	NONE	PUBLIC	ESSENTIAL IN BUILDING	
	NONE	PUBLIC	THE FINANCIAL BASE TO	
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BLVD, P.O. BOX 2230 AMES, IA 50010	NONE	PUBLIC		

3 Grants and Contributions Paid During the	`_			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Hame and address (Nome of Sections)	or substantial contributor	recipient		
TODDAY OF THE BY THE THE TANK GOVEON	VOVE	D	TO DROVOTE TUR	
ORDAN CREEK ELEMENTARY SCHOOL	NONE	PUBLIC	TO PROMOTE THE WELFARE	
1105 FULLER ROAD			OF CHILDREN AND YOUTH	
VEST DES MOINES, IA 50265			IN HOME, SCHOOL AND COMMUNITY.	4.6
			COMMONITY.	12
JUVINILE DIABETES RESEARCH FOUNDATION	NONE	PUBLIC	SUPPORT OF RESEARCH TO	
3580 EP TRUE PARKWAY #101			FIND A CURE FOR	
VEST DES MOINES, IA 50265			DIABETES AND ITS	
,,,,,,			COMPLICATIONS.	1,00
KUEMPER CATHOLIC SCHOOL FOUNDATION	NONE	PUBLIC	SUPPORT FOR EDUCATION	
116 SOUTH EAST STREET			PROGRAM	
CARROLL, IA 51401				50
LIVING WATERS FELLOWSHIP	NONE	PUBLIC	TO SPREAD THE GOSPEL	
3161 SE 22ND ST	HONE	TOBLIC	OF GOD AND WHAT WE	
DES MOINES, IA 50309			BELIEVE THROUGH	
DES MOINES, IN 30307			LEADERSHIP.	20
LUTHERAN CHURCH OF THE REDEEMER	NONE	PUBLIC	BUILDING A COMMUNITY	20
731 PEACHTREE ST NE	[OF FAITH-A PEOPLE OF	
ATLANTA, GA 30308			GOD WHO WORSHIP JESUS	
,			CHRIST AND PROCLAIM	
	<u> </u>		HIS SAVING GRACE AND	20
LYMPHOMA & LEUKEMIA SOCIETY	NONE	PUBLIC	CURE LEUKEMIA,	
2700 WESTOWN PKWY #260			LYMPHOMA, HODGKIN'S	
WEST DES MOINES, IA 50266			DISEASE AND MYELOMA,	
			AND IMPROVE THE	
		<u></u>	QUALITY OF LIFE OF	5,00
MAKE A WISH FOUNDATION IA	NONE	PUBLIC	GRANTING WISHES OF	
3024 104TH STREET			CHILDREN WITH	
URBANDALE, IA 50322			LIFE-THREATENING	
			MEDICAL CONDITIONS TO	
			ENRICH THE HUMAN	2,25
MEALS FROM THE HEARTLAND	NONE	PUBLIC	EMPOWERING PEOPLE TO	
357 LINCOLN STREET			SAVE THE STARVING	
WEST DES MOINES, IA 50265		-		1,00
MERCY FOUNDATION	NONE	PUBLIC	BEREAVEMENT SERVICES	
411 LAUREL STREET SUITE A110			1	
DES MOINES, IA 50314		 		1,10
MID-IOWA COUNCIL - BOY SCOUTS OF	NONE	PUBLIC	TO PROVIDE A PROGRAM	
AMERICA			FOR BOYS AND YOUNG	
5123 SCOUT TRAIL			ADULTS TO BUILD	
DES MOINES, IA 50321			CHARACTER, TO TRAIN IN	
	l,	_l	THE RESPONSIBLITIES OF	5.00

Name and address (home or business) Recipient San individual, show any relationship to any foundation manager or substantial contributor	1	
MISSION HAITI PO BOX 2175 SIOUX FALLS, SD 57101 NATIONAL MULTIPLE SCLEROSIS SOCIETY P.O. BOX 4527 NEW YORK, NY 10163 NORWALK PTO 9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SULTE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKNY	Purpose of grant or contribution	Amount
PUBLIC PU	CONTRACTO	
PO BOX 2175 SIOUX FALLS, SD 57101 NATIONAL MULTIPLE SCLEROSIS SOCIETY P.O. BOX 4527 NEW YORK, NY 10163 NORWALK PTO 9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY		
SIOUX FALLS, SD 57101 NATIONAL MULTIPLE SCLEROSIS SOCIETY P.O. BOX 4527 NEW YORK, NY 10163 NORWALK PTO 9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	TO REACH THE PEOPLE OF	
NATIONAL MULTIPLE SCLEROSIS SOCIETY P.O. BOX 4527 NEW YORK, NY 10163 NORWALK PTO 9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	HAITI ONE VILLAGE AT A	
P.O. BOX 4527 NEW YORK, NY 10163 NORWALK PTO 9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	TIME FOR THE GLORY OF	
P.O. BOX 4527 NEW YORK, NY 10163 NORWALK PTO 9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	WORKS TO IMPROVE THE	500
NORWALK PTO 9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR, PKWY	QUALITY OF LIFE FOR	
NORWALK PTO 9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE POUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR, PKWY	PEOPLE AFFECTED BY MS	
9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE FO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	AND RAISE FUNDS FOR	
9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE FO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	1	100
9210 HAPPY HOLLOW DRIVE NORWALK, IA 50211 PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE FO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	CRITICAL MS RESEARCH.	100
PRINCIPAL CHARITY CLASSIC PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	TO FOSTER A SPIRIT OF	
PRINCIPAL CHARITY CLASSIC 2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	COOPERATION BETWEEN	
2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	PARENTS AND TEACHERS	
2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	AND TO ASSIST IN AND	
2771 104TH ST SUITE I URBANDALE, IA 50322 PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	ENHANCE THE STUDENTS	150
PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR, PKWY	THE TOURNAMENT RAISES	
PUPPY JAKE FOUNDATION 4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	MONEY FOR LOCAL	
4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	NON-PROFIT	
4020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	ORGANIZATIONS	
A020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	SUPPORTING CHILDREN IN	6,000
A020 JOHN LYNDE RD DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY		
DES MOINES, IA 50312 RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	HELPING MILITARY	
RONALD MCDONALD HOUSE 1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	VETERANS THROUGH	
1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	TRAINED SERVICE DOGS	14,895
1441 PLEASANT STREET DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	SUPPORT FOR FAMILIES	
DES MOINES, IA 50314 SALISBURY HOUSE FOUNDATION NONE PUBLIC 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE NONE PUBLIC PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA NONE PUBLIC 401 MARTIN LUTHER KING JR. PKWY	OF CHILDREN RECEIVING	
SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	CRITICAL MEDICAL CARE	
4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	IN DES MOINES.	1,100
4025 TONAWANDA DRIVE DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	HELPS TO PRESERVE THE	
DES MOINES, IA 50312 SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	HOUSE AND GARDENS;	
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	PROVIDE EDUCATIONAL	
PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	AND CULTURAL	
PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	PROGRAMMING FOR	500
PO BOX 3000 BOONE, NC 28607 SCIENCE CENTER OF IOWA 401 MARTIN LUTHER KING JR. PKWY	HELPS MEET THE NEEDS	
BOONE, NC 28607 SCIENCE CENTER OF IOWA NONE PUBLIC 401 MARTIN LUTHER KING JR. PKWY	OF PEOPLE WHO ARE	
SCIENCE CENTER OF IOWA NONE PUBLIC 401 MARTIN LUTHER KING JR. PKWY	VICTIMS OF WAR	
401 MARTIN LUTHER KING JR. PKWY	POVERTY, NATURAL	
401 MARTIN LUTHER KING JR. PKWY	DISASTERS DISEASE	30
401 MARTIN LUTHER KING JR. PKWY		
<u> </u>	PROGRAMS TO ENGAGE &	
DES MOINES, IA 50309	INSPIRE IOWANS IN	
I I	LIFELONG SCIENCE	
	LEARNING	1,000
ST BALDRICKS FOUNDATION NONE PUBLIC	SUPPORT FOR RESEARCH	
1333 S MAYFLOWER AVE SUITE 400	TO FIND CURES FOR	
MONROVIA, CA 91016	CHILDREN WITH CANCER	50

	nentary Informatio				
3 Grants and Contrib	utions Paid During the	Year (Continuation)			
, Rec	eipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address	(home or business)	any foundation manager or substantial contributor	recipient	Contribution	Aniount
ST CLETUS CHURCH		NONE	PUBLIC	TO SPREAD THE GOOD	
		NONE	CODE	NEWS OF JESUS CHRIST	
500 W 55TH STREET				THROUGH WORSHIP,	
LA GRANGE, IL 60525	1			EDUCATION AND SERVICE.	10
	· ·			EDUCATION AND SERVICE.	10
ST LUKE THE EVANGEI	TCM CAMUOLIC	NONE	PUBLIC	SUPPORT FOR CHURCH	
	ist carnonic	HONE	FORDIC	PROGRAMS.	
CHURCH	70			FROGRAMS.	
1102 NW WEIGEL DRIV	E				E0.
ANKENY, IA 50023					50
avo modologo utili se	OCTEMY POINTAMION	NONE	PUBLIC	SUPPORTS THE UPKEEP OF	
THE TERRACE HILL SO	CIETY FOUNDATION	HONE	FOBILE	THE GOVERNOR'S MANSION	
2300 GRAND AVE	•		· I	`I	F.0
DES MOINES, IA 5031			 	IN DES MOINES.	50
THE COMPANY HOLDINA	OM	NONE	PUBLIC	PROVIDES SCHOLARSHIPS	
THE SURETY FOUNDAT		HONE	CODDIC	FOR INDIVIDUALS	
1101 CONNECTICUT AV				INTERESTED IN PURSUING	
WASHINGTON, DC 2003	30			A CAREER IN SURETY.	1.00
TOTAL CONTROL	DAT TOWA	NONE	PUBLIC	IMPROVES LIVES BY	1,00
UNITED WAY OF CENTE		HONE	T OBBITC	MOBILIZING THE CARING	
1111 NINTH STREET,				POWER OF COMMUNITIES	
DES MOINES, IA 503	14			AROUND THE WORLD TO	
				ADVANCE THE COMMON	6,10
TOTAL DOTAL HEAT BY	POLINIDATION	NONE	PUBLIC	SUPPORT FOR THE BLANK	
UNITY POINT HEALTH	FOUNDATION	NONE	102210	CHILDREN'S HOSPITAL	
1200 PLEASANT ST	20			THAT SERVES THE CHILD	
DES MOINES, IA 503	19			LIFE PROGRAM AND THE	
]		CENTER FOR ADVOCACY	1.00
				CHAPTER FOR ADVOCACT	1,000
UNIVERSITY OF IOWA	FOUNDATION	NONE	PUBLIC	SUPPORT FOR GENERAL	
P.O. BOX 4550				ATHLETICS.	
IOWA CITY IA 5224	2				2,60
UNIVERSITY OF TEXAS		NONE	PUBLIC	OPPORTUNITIES AND	
FOUNDATION				SUPPORT FOR	
PO BOX 13178		1		STUDENT-ATHLETES AS	
AUSTIN, TX 78711				WELL AS PROGRAMMING	
·				AND RESOURCES	4,00
VARIETY, THE CHILD	RENS CHARITY OF	NONE	PUBLIC	HELPING	
IOWA		İ		UNDERPRIVILEDGED,	
505 5TH AVE SUITE	310			AT-RISK AND SPECIAL	
DES MOINES, IA 503	09			NEEDS CHILDREN IN	
				IOWA.	15,25
WAUKEE FOUNDATION		NONE	PUBLIC	TO ENHANCE THE	
230 W HICKMAN RD				RECREATIONAL, HEALTH,	
WAUKEE, IA 50263				CULTURAL AND ECOMONIC	
			1	BENEFITS OF THE	
				RACCOON RIVER VALLEY	2,00

THE MERCHANTS BONDING COMPANY FOUNDATION 26-3035459

Part XV Supplementary Informatio			····	
3 Grants and Contributions Paid During the	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
		 	TO PROVIDE MINERY	
WEST DES MOINES EMS ASSOCIATION 8055 MILLS CIVIC PKWY	NONE	PUBLIC	TO PROVIDE TIMELY, PROFESSIONAL MEDICAL	
WEST DES MOINES, IA 50266			CARE AND MAINTAIN AN	
MDI DED MOINED, IN SOLUT			ACTIVE LEADERSHIP ROLE	
			IN THE ADVANCEMENT OF	50
YMCA OF GREATER DES MOINES	NONE	PUBLIC	YOUTH DEVELOPMENT	
501 GRAND AVENUE				
DES MOINES, IA 50309				5,810,
YOUTH EMERGENCY SERVICES & SHELTERS	NONE	PUBLIC	SUPPORT OF PROGRAMS	
OF IOWA			DESIGNED TO KEEP	
918 SE 11TH ST			CHILDREN SAFE AND	
DES MOINES, IA 50309			FAMILIES TOGETHER	18,000
YOUTH HOMES OF MID AMERICA	NONE	PUBLIC	TO PROVIDE TROUBLED	
P.O. BOX 39			YOUTH AND THEIR	
JOHNSTON, IA 50131			FAMILIES A PATH TO	
			INDEPENDENCE.	2,750,
				- · · · - · · -
				·
				_
		<u> </u>		

THE MERCHANTS BONDING COMPANY FOUNDATION 26-3035459 Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
NAME OF RECIPIENT - AGC OF GEORGIA
TO SUPPORT WORTHY CHARITIES AND ORGANIZATIONS TO ASSIST CHILDREN AND
FAMILIES IN TIMES OF NEED.
NAME OF RECIPIENT - AGC OF IOWA FOUNDATION
FOSTER EDUCATION, SUPPORT RESEARCH AND DISSEMINATE INFORMATION TO THE
GENERAL PUBLIC ABOUT THE CONSTRUCTION INDUSTRY.
NAME OF RECIPIENT - AHEINZ57 PET RESCUE
SAVING HOMELESS COMPANION ANIMALS, ASSISTING OTHER SHELTERS, RESCUE
THROUGH RESCUE TRANSPORTS, IN-HOME TRAINING AND PUBLIC EDUCATION ON
ISSUES OF OVERPOPULATION AND RSPONSIBLE PET OWNERSHIP.
NAME OF RECIPIENT - ASHLAND RIDGE PTO
TO PROVIDE THE BEST POSSIBLE LEARNING ENVIRONMENT FOR STUDENTS BY
FACILITATING COMMUNICATION BETWEEN PARENTS AND TEACHERS.
NAME OF RECIPIENT - AVON PRODUCTS FOUNDATION
HELP FUND RESEARCH, AWARENESS AND EDUCATION WHILE PROVIDING ASSISTANCE
FOR FAMILIES BATTLING BREAST CANCER.
NAME OF RECIPIENT - BIG BROTHERS BIG SISTERS OF GREATER KC
ORGANIZATION MATCHES CHILDREN OF ONE-PARENT FAMILIES, IN ONE-TO-ONE
FRIENDSHIPS. CREATING FRIENDSHIPS THAT OTHERWISE WOULD NOT HAPPEN.
NAME OF RECIPIENT - CENTRAL IOWA AFP CHAPTER
PROMOTES PHILANTHROPY BY EMPOWERING PEOPLE & ORGANIZATIONS TO PRACTICE
ETHICAL AND EFFECTIVE PROFESSIONAL FUNDRAISING

Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
NAME OF RECIPIENT - CENTURION OF SOUTHERN ARIZONA CHARITABLE FOUNDATION
TO PROVIDE SERVICES TO UNDERSERVED COMMUNITY MEMBERS PRIMARILY IN THE
AREAS OF HEALTHCARE, EDUCATION AND MENTORSHIP.
NAME OF RECIPIENT - CHARLOTTES WINGS
DEDICATED TO SUPPORTING AILING CHILDREN THROUGH DONATIONS OF NEW BOOKS
TO THE CHILDREN AND THEIR FAMILIES IN HOSPITAL AND HOSPICE CARE.
NAME OF RECIPIENT - CHILDREN & FAMILIES OF IOWA
PROVIDES RESOURCES NEEDED TO HELP VICTIMS OF DOMESTIC VIOLENCE, PROVIDE
SAFETY AND PREVENTION FOR ABUSED OR NEGLECTED CHILDREN.
NAME OF RECIPIENT - DES MOINES COMMUNITY PLAYHOUSE
TO ENCOURAGE SELF-DEVELOPMENT THROUGH THE DRAMATIC ARTS, EXPLORE THE
SKILLS OF THE THEATRE, FOSTER AN APPRECIATION FOR THEATRE AND ACQUAINT
STUDENTS WITH TECHNICAL THEATRE KNOWLEDGE.
NAME OF RECIPIENT - FRIENDS OF IOWA PUBLIC TELEVISON
TO PROVIDE SUPPORT FOR QUALITY ALTERNATIVE PROGRAMMING THAT EDUCATES,
ENLIGHTENS AND ENTERTAINS IOWANS THROUGHOUT THE STATE.
NAME OF RECIPIENT - HAND IN HAND
CREATE FUN RECREATIONAL AND LEARNING EXPERIENCES FOR CHILDREN AND
ADULTS LIVING WITH DISABILITIES.
NAME OF RECIPIENT - HOLDING TINY HANDS FOUNDATION
PROVIDING ENCOURAGEMENT, STRENGTH AND HOPE TO FAMILIES OF MICRO-PREMIES

THE MERCHANTS BONDING COMPANY FOUNDATION26-3035459 Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
AND CHRONICALLY ILL INFANTS.
NAME OF RECIPIENT - HOPE MINISTRIES
MEETING THE SPIRITUAL, PHYSICAL, AND EMOTIONAL NEEDS OF MEN, WOMEN AND
CHILDREN WHO ARE HOMELESS OR IN NEED OF HOPE.
NAME OF RECIPIENT - IOWA COLLEGE FOUNDATION
PROVIDES STUDENTS WITH THE OPPORTUNITY FOR A HIGH QUALITY EDUCATION BY
SECURING FINANCIAL RESOURCES FOR MEMBER PRIVATE COLLEGES AND
UNIVERSITIES.
NAME OF RECIPIENT - LUTHERAN CHURCH OF THE REDEEMER
BUILDING A COMMUNITY OF FAITH-A PEOPLE OF GOD WHO WORSHIP JESUS CHRIST
AND PROCLAIM HIS SAVING GRACE AND IN SERVICE, SHARE GOD'S LOVE WITH THE
WORLD.
NAME OF RECIPIENT - LYMPHOMA & LEUKEMIA SOCIETY
CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE
QUALITY OF LIFE OF PATIENTS AND THEIR FAMILIES.
NAME OF RECIPIENT - MAKE A WISH FOUNDATION IA
GRANTING WISHES OF CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS TO
ENRICH THE HUMAN EXPERIENCE WITH HOPE, STRENGTH AND JOY.
NAME OF RECIPIENT - MID-IOWA COUNCIL - BOY SCOUTS OF AMERICA
TO PROVIDE A PROGRAM FOR BOYS AND YOUNG ADULTS TO BUILD CHARACTER, TO
TRAIN IN THE RESPONSIBLITIES OF CITIZENSHIP, AND TO DEVELOP MENTAL AND
PHYSICAL FITNESS - MAKING A DIFFERENCE IN THE LIVES OF BOYS AGED 7

Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
THROUGH 20.
NAME OF RECIPIENT - NORWALK PTO
TO FOSTER A SPIRIT OF COOPERATION BETWEEN PARENTS AND TEACHERS AND TO
ASSIST IN AND ENHANCE THE STUDENTS EDUCATION.
NAME OF RECIPIENT - PRINCIPAL CHARITY CLASSIC
THE TOURNAMENT RAISES MONEY FOR LOCAL NON-PROFIT ORGANIZATIONS
SUPPORTING CHILDREN IN THE ARTS, CULTURE, HEALTH AND HUMAN SERVICES.
NAME OF RECIPIENT - SALISBURY HOUSE FOUNDATION
HELPS TO PRESERVE THE HOUSE AND GARDENS; PROVIDE EDUCATIONAL AND
CULTURAL PROGRAMMING FOR STUDENTS AND OTHER OF ALL AGES, INCOMES, AND
LIFE EXPERIENCES.
NAME OF RECIPIENT - SAMARITANS PURSE
HELPS MEET THE NEEDS OF PEOPLE WHO ARE VICTIMS OF WAR, POVERTY, NATURAL
DISASTERS, DISEASE, AND FAMINE WITH THE PURPOSE OF SHARING GOD'S LOVE
THROUGH CHRIST.
NAME OF RECIPIENT - UNITED WAY OF CENTRAL IOWA
IMPROVES LIVES BY MOBILIZING THE CARING POWER OF COMMUNITIES AROUND
THE WORLD TO ADVANCE THE COMMON GOOD.
NAME OF RECIPIENT - UNITY POINT HEALTH FOUNDATION
SUPPORT FOR THE BLANK CHILDREN'S HOSPITAL THAT SERVES THE CHILD LIFE
PROGRAM AND THE CENTER FOR ADVOCACY AND OUTREACH THAT ARE PROVIDED TO
PATIENTS AND FAMILIES AT LITTLE TO NO COST.

Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
NAME OF RECIPIENT - WAUKEE FOUNDATION
TO ENHANCE THE RECREATIONAL, HEALTH, CULTURAL AND ECOMONIC BENEFITS OF
THE RACCOON RIVER VALLEY TRAIL SYSTEM.
NAME OF RECIPIENT - WEST DES MOINES EMS ASSOCIATION
TO PROVIDE TIMELY, PROFESSIONAL MEDICAL CARE AND MAINTAIN AN ACTIVE
LEADERSHIP ROLE IN THE ADVANCEMENT OF EMS.