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Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE MERCHANTS BONDING COMPANY FOUNDATION

26-3035459

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

Room/suite

6700 WESTOWN PARKWAY

B Telephone number

(515) 243-8171

City or town, state or province, country, and ZIP or foreign postal code

WEST DES MOINES, IA 50266-7754

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 729,580. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

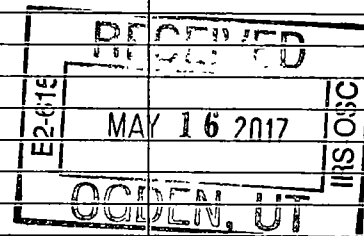
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	383,155.		N/A	
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	5,023.	5,023.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,737.			
	b	Gross sales price for all assets on line 6a	13,737.			
	7	Capital gain net income (from Part IV, line 2)		3,737.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income	46,640.	0.		STATEMENT 2	
12	Total. Add lines 1 through 11	438,555.	8,760.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	455.	0.		0.
	b	Accounting fees	2,034.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes	23.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	91,406.	0.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	93,918.	0.		0.
	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:					
a	Excess of revenue over expenses and disbursements	204,827.				
b	Net investment income (if negative, enter -0-)		8,760.			
c	Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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 ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	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.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	521,382.	591,209.	
	25 Temporarily restricted		135,000.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	521,382.	726,209.	
31 Total liabilities and net assets/fund balances	521,382.	726,209.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	521,382.
2 Enter amount from Part I, line 27a	2	204,827.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	726,209.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	726,209.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,737.		10,000.	3,737.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,737.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,737.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)**2****3** Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****4** Enter the net value of noncharitable-use assets for 2016 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	175.
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	175.
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	175.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		175.
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	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? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>LARRY TAYLOR</u> Telephone no. ► <u>(515) 243-8171</u> Located at ► <u>6700 WESTOWN PKWY, WEST DES MOINES, IA</u> ZIP+4 ► <u>50266</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	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, 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 foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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)): a 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 ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	273,070.
b	Average of monthly cash balances	1b	335,894.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	608,964.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	608,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,134.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	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 ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	29,992.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	175.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,817.
4	Recoveries of amounts treated as qualifying distributions	4	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 XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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	5	0.
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 4940(e) reduction of tax in those years.

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 2016				
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.			
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.		
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:	760,866.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.			
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.			
e Excess from 2016	109,993.			

Part XV . **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
AGC OF GEORGIA P.O. BOX 934023 ATLANTA, GA 31193	NONE	PUBLIC	TO SUPPORT WORTHY CHARITIES AND ORGANIZATIONS TO ASSIST CHILDREN AND FAMILIES IN TIMES OF	150.
AGC OF IOWA FOUNDATION 701 E COURT AVE SUITE B DES MOINES, IA 50309	NONE	PUBLIC	FOSTER EDUCATION, SUPPORT RESEARCH AND DISSEMINATE INFORMATION TO THE GENERAL PUBLIC ABOUT	650.
AHEINZ57 PET RESCUE 109 GUTHRIE DE SOTO, IA 50069	NONE	PUBLIC	SAVING HOMELESS COMPANION ANIMALS, ASSISTING OTHER SHELTERS, RESCUE THROUGH RESCUE	150.
AMERICAN HEART ASSOCIATION 1111 9TH ST SUITE 280 DES MOINES, IA 50314	NONE	PUBLIC	TO BUILD HEALTHIER LIVES, FREE OF CARDIOVASCULAR DISEASES AND STROKE.	3,750.
ASHLAND RIDGE PTO 2601 NW ASH DRIVE ANKENY, IA 50024	NONE	PUBLIC	TO PROVIDE THE BEST POSSIBLE LEARNING ENVIRONMENT FOR STUDENTS BY FACILITATING	50.
Total	SEE CONTINUATION SHEET(S)			139,810.
b Approved for future payment				
NONE				
Total				0.

Analysis of Income-Producing Activities

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.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

THE MERCHANTS BONDING COMPANY FOUNDATION**26-3035459**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet 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 additional 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	\$ 266,039.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	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 Part 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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE MERCHANTS BONDING COMPANY FOUNDATION**26-3035459****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(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, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	5,023.	0.	5,023.	5,023.	
TO PART I, LINE 4	5,023.	0.	5,023.	5,023.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	46,640.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	46,640.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	455.	0.		0.
TO FM 990-PF, PG 1, LN 16A	455.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION	2,034.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,034.	0.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	23.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	23.	0.		0.	

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

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY TAYLOR 4127 PLUMWOOD WEST DES MOINES, IA 50265	PRESIDENT 0.00	0.	0.	0.
WILLIAM WARNER, JR 3917 155TH STREET URBANDALE, IA 50323	SECRETARY & TREASURER 0.00	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.

THE MERCHANTS BONDING COMPANY FOUNDATION 26-3035459

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EMPLOYEE & FAMILY SERVICES 505 5TH AVE, STE 600 DES MOINES, IA 50309	NONE	PUBLIC	DEDICATED TO HELPING PEOPLE MANAGE LIFE'S CHALLENGES SO THEY CAN REACH THEIR FULL POTENTIAL	250.
FRIENDS OF IOWA PUBLIC TELEVISION P.O. BOX 6400 JOHNSTON, IA 50131	NONE	PUBLIC	TO PROVIDE SUPPORT FOR QUALITY ALTERNATIVE PROGRAMMING THAT EDUCATES, ENLIGHTENS AND ENTERTAINS IOWANS	100.
HAND IN HAND 3860 MIDDLE ROAD BETTENDORF, IA 52722	NONE	PUBLIC	CREATE FUN RECREATIONAL AND LEARNING EXPERIENCES FOR CHILDREN AND ADULTS LIVING WITH	125.
HOLDING TINY HANDS FOUNDATION 505 5TH AVE SUITE 3327 DES MOINES, IA 50309	NONE	PUBLIC	PROVIDING ENCOURAGEMENT, STRENGTH AND HOPE TO FAMILIES OF MICRO-PREMIES AND	2,000.
HOPE MINISTRIES PO BOX 862 DES MOINES, IA 50304	NONE	PUBLIC	MEETING THE SPIRITUAL, PHYSICAL, AND EMOTIONAL NEEDS OF MEN, WOMEN AND CHILDREN WHO ARE	800.
HOSPICE OF AUSTIN 4107 SPICEWOOD SPRINGS RD #100 AUSTIN, TX 78759	NONE	PUBLIC	TO PROVIDE EXPERT AND COMPASSIONATE CARE, EDUCATION AND BEREAVEMENT SUPPORT.	50.
HUMANE SOCIETY OF SCOTT COUNTY 2802 W CENTRAL PARK AVE DAVENPORT, IA 52804	NONE	PUBLIC	TO PROVIDE HUMANE CARE FOR LOST AND ABANDONED PETS IN SCOTT COUNTY.	125.
IOWA COLLEGE FOUNDATION 505 5TH AVENUE #1034 DES MOINES, IA 50309	NONE	PUBLIC	PROVIDES STUDENTS WITH THE OPPORTUNITY FOR A HIGH QUALITY EDUCATION BY SECURING FINANCIAL RESOURCES FOR MEMBER	1,000.
IOWA INSURANCE HALL OF FAME 10546 JUSTIN DRIVE URBANDALE, IA 50322	NONE	PUBLIC	TO HONOR THOSE INDIVIDUALS WHO HAVE MADE AN IMPACT ON THE INSURANCE INDUSTRY IN IOWA.	250.
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BLVD, P.O. BOX 2230 AMES, IA 50010	NONE	PUBLIC	ESSENTIAL IN BUILDING THE FINANCIAL BASE TO SUSTAIN LONG-TERM GROWTH OF ISU.	5,000.
Total from continuation sheets				

THE MERCHANTS BONDING COMPANY FOUNDATION 26-3035459

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JORDAN CREEK ELEMENTARY SCHOOL 4105 FULLER ROAD WEST DES MOINES, IA 50265	NONE	PUBLIC	TO PROMOTE THE WELFARE OF CHILDREN AND YOUTH IN HOME, SCHOOL AND COMMUNITY.	125.
JUVINILE DIABETES RESEARCH FOUNDATION 3580 EP TRUE PARKWAY #101 WEST DES MOINES, IA 50265	NONE	PUBLIC	SUPPORT OF RESEARCH TO FIND A CURE FOR DIABETES AND ITS COMPLICATIONS.	1,000.
KUEMPER CATHOLIC SCHOOL FOUNDATION 116 SOUTH EAST STREET CARROLL, IA 51401	NONE	PUBLIC	SUPPORT FOR EDUCATION PROGRAM	500.
LIVING WATERS FELLOWSHIP 3161 SE 22ND ST DES MOINES, IA 50309	NONE	PUBLIC	TO SPREAD THE GOSPEL OF GOD AND WHAT WE BELIEVE THROUGH LEADERSHIP.	200.
LUTHERAN CHURCH OF THE REDEEMER 731 PEACHTREE ST NE ATLANTA, GA 30308	NONE	PUBLIC	BUILDING A COMMUNITY OF FAITH-A PEOPLE OF GOD WHO WORSHIP JESUS CHRIST AND PROCLAIM HIS SAVING GRACE AND	200.
LYMPHOMA & LEUKEMIA SOCIETY 2700 WESTOWN PKWY #260 WEST DES MOINES, IA 50266	NONE	PUBLIC	CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE QUALITY OF LIFE OF	5,000.
MAKE A WISH FOUNDATION IA 3024 104TH STREET URBANDALE, IA 50322	NONE	PUBLIC	GRANTING WISHES OF CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS TO ENRICH THE HUMAN	2,250.
MEALS FROM THE HEARTLAND 357 LINCOLN STREET WEST DES MOINES, IA 50265	NONE	PUBLIC	EMPOWERING PEOPLE TO SAVE THE STARVING	1,000.
MERCY FOUNDATION 411 LAUREL STREET SUITE A110 DES MOINES, IA 50314	NONE	PUBLIC	BEREAVEMENT SERVICES	1,100.
MID-IOWA COUNCIL - BOY SCOUTS OF AMERICA 5123 SCOUT TRAIL DES MOINES, IA 50321	NONE	PUBLIC	TO PROVIDE A PROGRAM FOR BOYS AND YOUNG ADULTS TO BUILD CHARACTER, TO TRAIN IN THE RESPONSIBILITIES OF	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

THE MERCHANTS BONDING COMPANY FOUNDATION 26-3035459

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST CLETUS CHURCH 600 W 55TH STREET LA GRANGE, IL 60525	NONE	PUBLIC	TO SPREAD THE GOOD NEWS OF JESUS CHRIST THROUGH WORSHIP, EDUCATION AND SERVICE.	100.
ST LUKE THE EVANGELIST CATHOLIC CHURCH 1102 NW WEIGEL DRIVE ANKENY, IA 50023	NONE	PUBLIC	SUPPORT FOR CHURCH PROGRAMS.	500.
THE TERRACE HILL SOCIETY FOUNDATION 2300 GRAND AVE DES MOINES, IA 50312	NONE	PUBLIC	SUPPORTS THE UPKEEP OF THE GOVERNOR'S MANSION IN DES MOINES.	500.
THE SURETY FOUNDATION 1101 CONNECTICUT AVENUE NW #800 WASHINGTON, DC 20036	NONE	PUBLIC	PROVIDES SCHOLARSHIPS FOR INDIVIDUALS INTERESTED IN PURSUING A CAREER IN SURETY.	1,000.
UNITED WAY OF CENTRAL IOWA 1111 NINTH STREET, SUITE 100 DES MOINES, IA 50314	NONE	PUBLIC	IMPROVES LIVES BY MOBILIZING THE CARING POWER OF COMMUNITIES AROUND THE WORLD TO ADVANCE THE COMMON	6,100.
UNITY POINT HEALTH FOUNDATION 1200 PLEASANT ST DES MOINES, IA 50309	NONE	PUBLIC	SUPPORT FOR THE BLANK CHILDREN'S HOSPITAL THAT SERVES THE CHILD LIFE PROGRAM AND THE CENTER FOR ADVOCACY	1,000.
UNIVERSITY OF IOWA FOUNDATION P.O. BOX 4550 IOWA CITY, IA 52242	NONE	PUBLIC	SUPPORT FOR GENERAL ATHLETICS.	2,600.
UNIVERSITY OF TEXAS-LONGHORN FOUNDATION PO BOX 13178 AUSTIN, TX 78711	NONE	PUBLIC	OPPORTUNITIES AND SUPPORT FOR STUDENT-ATHLETES AS WELL AS PROGRAMMING AND RESOURCES	4,000.
VARIETY, THE CHILDRENS CHARITY OF IOWA 505 5TH AVE SUITE 310 DES MOINES, IA 50309	NONE	PUBLIC	HELPING UNDERPRIVILEGED, AT-RISK AND SPECIAL NEEDS CHILDREN IN IOWA.	15,250.
WAUKEE FOUNDATION 230 W HICKMAN RD WAUKEE, IA 50263	NONE	PUBLIC	TO ENHANCE THE RECREATIONAL, HEALTH, CULTURAL AND ECOMONIC BENEFITS OF THE RACCOON RIVER VALLEY	2,000.
Total from continuation sheets				

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
WEST DES MOINES EMS ASSOCIATION 8055 MILLS CIVIC PKWY WEST DES MOINES, IA 50266	NONE	PUBLIC	TO PROVIDE TIMELY, PROFESSIONAL MEDICAL CARE AND MAINTAIN AN ACTIVE LEADERSHIP ROLE IN THE ADVANCEMENT OF	50.
YMCA OF GREATER DES MOINES 501 GRAND AVENUE DES MOINES, IA 50309	NONE	PUBLIC	YOUTH DEVELOPMENT	5,810.
YOUTH EMERGENCY SERVICES & SHELTERS OF IOWA 918 SE 11TH ST DES MOINES, IA 50309	NONE	PUBLIC	SUPPORT OF PROGRAMS DESIGNED TO KEEP CHILDREN SAFE AND FAMILIES TOGETHER	18,000.
YOUTH HOMES OF MID AMERICA P.O. BOX 39 JOHNSTON, IA 50131	NONE	PUBLIC	TO PROVIDE TROUBLED YOUTH AND THEIR FAMILIES A PATH TO INDEPENDENCE,	2,750.
Total from continuation sheets				

623831
04-01-18

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 RESPONSIBLE 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 - CHARLOTTE'S 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 TELEVISION
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-PREMIERS

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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 RESPONSIBILITIES OF CITIZENSHIP, AND TO DEVELOP MENTAL AND PHYSICAL FITNESS - MAKING A DIFFERENCE IN THE LIVES OF BOYS AGED 7

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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.

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NAME OF RECIPIENT - WAUKEE FOUNDATION

TO ENHANCE THE RECREATIONAL, HEALTH, CULTURAL AND ECONOMIC 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.