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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ 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.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation **GRIN**

Number and street (or P.O. box number if mail is not delivered to street address) **4215 HWY 146** Room/suite

City or town, state or province, country, and ZIP or foreign postal code **Grinnell IA 50112**

A Employer identification number **42-1308146**

B Telephone number (see instructions)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	290,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	44	44		
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	292,599	44	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23				
25 Contributions, gifts, grants paid	292,599			292,599
26 Total expenses and disbursements. Add lines 24 and 25	292,599			292,599
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(2,555)			
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

Form **990-PF** (2016)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	16,322	13,767	13,767
	2 Savings and temporary cash investments	0	0	0
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,322	13,767	13,767	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	16,322	13,767	
	31 Total liabilities and net assets/fund balances (see instructions)			

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	16,322
2 Enter amount from Part I, line 27a	2	(2,555)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,767

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				
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			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	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.)

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.

(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	233,399	17,703	13,184
2014	154,730	15,710	9,849
2013	137,605	11,214	12,271
2012	90,225	10,540	8,560
2011	90,881	12,634	7,193

2 Total of line 1, column (d)	2	51,057
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	10,211
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	22,140
5 Multiply line 4 by line 3	5	226,072
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	226,072
8 Enter qualifying distributions from Part XII, line 4 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.	8	292,599

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0	
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	0	
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	0	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	0	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	11	0	
	Refunded			

	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?	1a	✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	✓
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?	1c	✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
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)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>jennifer.bebout@grinnellmutual.com</u>	13	✓
14 The books are in care of ► <u>Jennifer Bebout</u> Telephone no. ► <u>641-269-8297</u> Located at ► <u>Grinnell Mutual Reinsurance Company Grinnell, IA</u> ZIP+4 ► <u>50112-0790</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		<input type="checkbox"/>
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	✓

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

5a During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		<input checked="" type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see instructions). 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 ▶

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 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	0
b	Average of monthly cash balances	1b	22,477
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	22,477
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	22,477
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,140
6	Minimum investment return. Enter 5% of line 5	6	1,107

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	1,107
2a	Tax on investment income for 2016 from Part VI, line 5	2a	0
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,107
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,107
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	1,107

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	292,599
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	292,599
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	292,599

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				1107
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011	90,249			
b From 2012	89,698			
c From 2013	137,044			
d From 2014	153,944			
e From 2015	232,514			
f Total of lines 3a through e	703,449			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 292,599				
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				1107
e Remaining amount distributed out of corpus	291,492			
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	994,941			
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 instructions			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 (see instructions)	90,249			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	904,692			
10 Analysis of line 9:				
a Excess from 2012	89,698			
b Excess from 2013	137,044			
c Excess from 2014	153,944			
d Excess from 2015	232,514			
e Excess from 2016	291,492			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Barb Baker, 4215 Hwy 146, Grinnell, IA 50112 (641)269-8000

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

See attached

c Any submission deadlines:

None

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
*See Attachment				292,599
Total			▶	3a 292,599
b <i>Approved for future payment</i>				
Total			▶	3b 0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	44	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
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 than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				44	0
13	Total. Add line 12, columns (b), (d), and (e)				13	44

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

4-10-17
Date

Treasurer
Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

GRINNELL MUTUAL GROUP FOUNDATION
I D NO 42-1308146
SCHEDULE B - ATTACHMENT TO 990-PF
Saturday, December 31, 2016

PART I, LINE 1

Grinnell Mutual Reinsurance Company
4215 Highway 146
PO Box 790
Grinnell IA 50112-0790

January 27, 2016	75,000 00
March 23, 2016	25,000 00
May 10, 2016	50,000 00
May 16, 2016	50,000 00
June 23, 2016	50,000 00
December 13, 2016	40,000 00
Various other	<u>0 00</u>
Total	290,000 00

GRINNELL MUTUAL GROUP FOUNDATION
I D NO 42-1308146
ATTACHMENT TO 990-PF
Saturday, December 31, 2016

PART I, LINE 18

2015 Excise Tax on Investment Income
for 2016 Form 990-PF

0 00

GRINNELL MUTUAL GROUP FOUNDATION
I D NO 42-1308146
ATTACHMENT TO 990-PF
Saturday, December 31, 2016

PART VII-A, LINE 10

Grinnell Mutual Reinsurance Company
4215 Highway 146
PO Box 790
Grinnell IA 50112-0790

GMG FOUNDATION
 ID NO 42-1308146
 ATTACHMENT TO 990-PF
 December 31, 2016

Part VIII, Line 1

NAME & ADDRESS	TITLE, AVERAGE HRS PER WEEK DEVOTED TO POSITION	COMPENSATION (IF ANY)	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN	EXPENSE ACCT. OTHER ALLOWANCES
Larry Jansen 1905 Country Club Dr Grinnell, IA 50112	President & Director (Minimal)	0	0	0
Shawn McKay 3572 40th St Grinnell, IA 50112	Vice President (Minimal)	0	0	0
Hutch Kracht 1506 Reed St Grinnell, IA 50112	Treasurer (Minimal)	0	0	0
Kami Holmes 2121 315th Ave Chelsea, IA 52215	Director (Minimal)	0	0	0
Lauren Augustin 1509 Main Street Grinnell, IA 50112	Director (Minimal)	0	0	0
Peg German 2000 Spring Street Grinnell, IA 50112	Director (Minimal)	0	0	0
Kevin Dowling 501 East 26th Street North Newton, IA 50208	Director (Minimal)	0	0	0
Stacy Heinen 1872 510th Ave Montezuma, IA 50171	Secretary (Minimal)	0	0	0
Mandy Hudnut 108 South Columbia Street New Sharon, IA 50207	Director (Minimal)	0	0	0
Carla Kelling 1827 Spencer Street Grinnell, IA 50112	Director (Minimal)	0	0	0
Barb Baker 1836 Summer Grinnell, IA 50112	Manager	0	0	0
Rick Tjarks 109 E High St New Sharon, IA 50207	Director	0	0	0

4/7/2017

Q:\GMG\2016 Tax Info\2016 GMGdirectors.xlsx, 2016

GRINNELL MUTUAL GROUP FOUNDATION
ID NO 42-1308146
ATTACHMENT TO 990-PF
31-Dec-16

PART XV, LINE 3A

Date	Recipient Name	Address 1	Address 2	City	ST	Zipcode	Purpose	Amount
1/13/16	Faith Baptist Bible College	1900 NW Fourth St		Ankeny	IA	50023	Matching Gift-Travis Ryan	100.00
1/27/16	Transfer							
1/28/16	Grinnell-Newburg Educational Excellence Fund	%Greater Poweshiek Community Foundation	PO Box 344	Grinnell	IA	50112	Endowment Fund-1st of 3 years	10,000.00
1/28/16	University of Iowa Foundation	%Sarah Russett, Exec Director of Development	PO Box 4550	Iowa City	IA	52244-4550	Holden Comprehensive Cancer Center-2016 Pledge	22,000.00
1/28/16	Saint Francis Manor Foundation	%Mindy Van Dyke	2021 4th Ave	Grinnell	IA	50112	Hammond Center-1st yr of 5 yr pledge	5,000.00
1/28/16	Grinnell Regional Medical Center	210 4th Ave		Grinnell	IA	50112	Annual 'Moving at Speed of Life' campaign	23,000.00
1/28/16	Living History Farms	11121 Hickman Road		Urbandale	IA	50322	Fourth year of 5 year commitment	10,000.00
1/28/16	Poweshiek County Fair Foundation	PO Box 372		Grinnell	IA	50112	Second of 5 year commitment	5,000.00
1/31/16	Interest							
02/26/16	University of Iowa Foundation	PO Box 4550		Iowa City	IA	52244-4550	Matching Gift-Jonathan Manatt	750.00
2/29/16	Interest							
03/14/16	Panther Scholarship Fund	1227 West 27th Street		Cedar Falls	IA	50613-9913	Matching Gift-Larry Jansen	520.00
03/15/16	GHS Outdoor Adventure Club-\$250 check VOID	Grinnell High School c/o Mike Anderson	1333 Sunset	Grinnell	IA	50112	Outdoor Adventure Club funding-2016	
03/15/16	Montezuma Fire Department	c/o City Clerk's Office	501 East Main	Montezuma	IA	50171	Fire Equipment-Hoses	5,000.00
03/15/16	ABI Foundation	400 East Court Ave, Suite 100		Des Moines	IA	50309-2017	2016 Business Horizons sponsor	5,000.00
03/15/16	Grinnell Area Arts Council	PO Box 657		Grinnell	IA	50112	Free Imagination Friday-Financial Assistance	2,500.00
03/23/16	Transfer							
03/23/16	Big Hearts 4 Tiny Hands	c/o GPCF	PO Box 344	Grinnell	IA	50112	Employee Casual Day Matching Funds	994.00
03/23/16	Special Olympics Iowa	551 SE Dovelail Road	PO Box 620	Des Moines	IA	50111-0620	Employee Casual Day Matching Funds	2,500.00
3/31/16	Interest							
4/1/16	University of Iowa Foundation-Hawkeye Fund	PO Box 4550		Iowa City	IA	52244-4550	Matching Gift-Brent Larsen	560.00
4/1/16	University of Iowa Foundation-Hawkeye Fund	PO Box 4550		Iowa City	IA	52244-4550	Matching Gift-Gale Larsen	560.00
4/1/16	Iowa State Cyclone Club	2505 University Blvd	PO Box 2230	Ames	IA	50010-2230	Matching Gift-Zack Spykerman	224.00
4/1/16	University of Oklahoma Foundation	100 Timberdell Road		Norman	OK	73019-0685	Matching Gift-William H Ware	280.00
4/19/16	Cystic Fibrosis Foundation	4150 Westown Parkway, Suite 203		West Des Moines	IA	50265	Employee Casual Day Matching Funds	843.75
4/29/16	Interest							
05/09/16	University of Northern Iowa Foundation	1223 W 22nd Street		Cedar Falls	IA	50614-0235	Annual GMG Foundation Scholarships 2016-17	10,526.32
05/09/16	VOID - Duplicate of UNI							
5/10/16	Transfer							
5/10/16	Iowa State University Foundation	PO Box 2230	2505 University Blvd	Ames	IA	50010-2230	Annual GMG Foundation Scholarships 2016-17	10,000.00
5/10/16	Iowa State University Foundation	PO Box 2230	2505 University Blvd	Ames	IA	50010-2230	Matching Gift-Michael Mertens	25.00
5/10/16	Iowa State University Foundation	PO Box 2230	2505 University Blvd	Ames	IA	50010-2230	Matching Gift-Deborah Johnson	100.00
5/10/16	University of Northern Iowa Foundation	121 Commons		Cedar Falls	IA	50614-0235	Matching Gift-Michael D Groves	100.00
5/10/16	University of Iowa Foundation	One West Park Road		Iowa City	IA	52246	GMG Foundation Scholarships 2016-17 & (\$500) gift f	10,500.00
5/10/16	Iowa College Foundation	505 5th Ave	Suite 1034	Des Moines	IA	50309-2396	Scholarship program for 2016-17	18,000.00
5/16/16	Transfer							
5/18/16	Faith Baptist Bible College	1900 NW Fourth St		Ankeny	IA	50023	Matching Gift-Travis J Ryan	490.00
5/25/16	Caleb Weaver	49 Fort Seasons Drive		Grinnell	IA	50112	Dan F Agnew Scholarship Recipient-2016	500.00
5/25/16	Connor McKay	3572 40th Street		Grinnell	IA	50112	Dan F Agnew Scholarship Recipient-2016	500.00
5/25/16	Brette Beck	1908 Prairie Street		Grinnell	IA	50112	Dan F Agnew Scholarship Recipient-2016	500.00
5/27/16	Grinnell Newburg School District	1333 Sunset Street		Grinnell	IA	50112	GHS Business Program	37,000.00
5/31/16	Interest							
6/09/16	Galactosemia Foundation	PO Box 1512		Deerfield Beach	FL	33443-1512	Employee Casual Day Matching Funds	854.00
6/14/16	Ronald McDonald House	1441 Pleasant Street		Des Moines	IA	50314	Employee Casual Day Matching Funds	910.00
06/23/16	American Diabetes Association	317 7th Ave SE, Suite 202B		Cedar Rapids	IA	52401	Employee Casual Day Matching Funds	916.00
6/23/16	Transfer							
06/24/16	Greater Poweshiek Community Foundation	PO Box 344		Grinnell	IA	50112	Central Park Campaign-1st of 2 yrs	50,000.00
6/30/16	Interest							
07/07/16	American Cancer Society	c/o Poweshiek Co Relay for Life		Cedar Rapids	IA	52402	Employee Casual Day Matching Funds	708.65
07/15/16	Colon Cancer Coalition	5666 Lincoln Drive, Suite 270	4080 First Ave NE, Suite 11	Edina	MN	55436	Employee Casual Day Matching Funds	882.00
07/26/16	University of Iowa Foundation	2700 Emma Ave		Des Moines	IA	50321	Matching Gift-Mark Guess	360.00
07/26/16	BGM School	1090 Jackson St		Brooklyn	IA	52211	SADD Program	250.00

07/26/16	Iowa Insurance Hall of Fame	c/o Ted Lussem, Brooks-Lussem Insurance	10546 Justin Drive	Urbandale IA 50322	Iowa Insurance Hall of Fame	250.00
07/26/16	North Mahaska Band Department	Box 89		New Sharon IA 50207	Band Equipment	250.00
7/29/16	Interest					
08/04/16	Drake University	2507 University Ave		Des Moines IA 50311-4505	Matching Gift-Douglas Coats	120.00
08/04/16	Searsboro Fire Department	c/o Scott Coffin		Searsboro IA 50242	Transport Trailer	2,100.00
08/30/16	Alzheimers Association of Greater Iowa	1730 28th Street	300 500th Avenue	West Des Moines IA 50266	Employee Casual Day Matching Funds	786.95
09/06/16	Interest					
09/06/16	Leukemia and Lymphoma Society	8033 University Blvd, Suite A		Des Moines IA 50325	Employee Casual Day Matching Funds	845.00
09/06/16	Honzors, A Family Service Alliance	819 5th Street SE		Cedar Rapids IA 52401	Employee Casual Day Matching Funds	1,000.00
09/22/16	ALS Association Iowa Chapter	3636 Westown Parkway, Suite 204		West Des Moines IA 50266	Employee Casual Day Matching Funds	857.00
10/04/16	Interest					
10/05/16	University of Iowa Foundation-Hawkeye Fund	PO Box 4550		Iowa City IA 52244-4550	Matching Gift-Gale Larsen	190.00
10/05/16	University of Iowa Foundation-Hawkeye Fund	PO Box 4550		Iowa City IA 52244-4550	Matching Gift-Brent Larsen	190.00
10/05/16	Susan Komen Foundation-Race for the Cure	3850 Merle Hay Road #405		Des Moines IA 50310	Employee Casual Day Matching Funds	854.00
10/19/16	Wartburg College	100 Wartburg Blvd		Waverly IA 50677	Matching Gift-Kevin Lincoln	100.00
10/19/16	St. Jude's Childrens Research Hospital	5353 Wayzata Blvd		St. Louis Park MN 55416	Employee Casual Day Matching Funds	901.00
11/02/16	Interest					
12/05/16	Interest					
12/07/16	Wartburg College	100 Wartburg Blvd		Waverly IA 50677	Matching Gift-Denise Klocke	50.00
12/07/16	Iowa State University Foundation	PO Box 868		Anes IA 50010	Matching Gift-Deb Johnson	100.00
12/13/16	Transfer					
12/14/16	Ginnell United Way	PO Box 121		Ginnell IA 50112-0121	United Way Employee Matching donation	13,471.00
12/14/16	Brooklyn-Bear Creek Community Fund	PO Box 212		Brooklyn IA 52211	United Way Employee Matching donation	2,106.00
12/14/16	Jasper County United Way	PO Box 844		Newton IA 50208	United Way Employee Matching donation	3,234.00
12/14/16	Kellogg Community Chest	PO Box 254		Kellogg IA 50135	United Way Employee Matching donation	868.00
12/14/16	Laurel Community Chest	Box 1		Laurel IA 50141	United Way Employee Matching donation	364.00
12/14/16	Lynnville United Way	PO Box 187		Lynnville IA 50153	United Way Employee Matching donation	1,731.00
12/14/16	Marshalltown Area United Way	709 South Center Street, Suite 6		Marshalltown IA 50158	United Way Employee Matching donation	182.00
12/14/16	Montezuma Community Fund	PO Box 132		Montezuma IA 50171	United Way Employee Matching donation	2,485.00
12/14/16	Community Foundation of NE Iowa	425 Cedar Street, Suite 310		Waterloo IA 50701	United Way Employee Matching donation	849.50
12/14/16	Sully United Fund	PO Box 85		Sully IA 50251	United Way Employee Matching donation	764.00
12/14/16	United Way of Cass County	219 7th Street South, PO Box 1809		Fargo ND 58107	United Way Employee Matching donation	280.00
12/14/16	United Way of East Central Iowa	317 7th Ave SE, Suite 401		Cedar Rapids IA 52401	United Way Employee Matching donation	2,362.00
12/14/16	United Way of Central Iowa	1111 9th St, Ste 100		Des Moines IA 50314	United Way Employee Matching donation	6,266.00
12/14/16	United Way of Pulnam County	118 North Hickory Street	PO Box 472	Ottawa OH 45875-0472	United Way Employee Matching donation	75.14
12/14/16	United Way of Ross County	53 East Second Street		Chillicothe OH 45601	United Way Employee Matching donation	260.00
12/14/16	United Way of Greater High Point	201 Church Ave		High Point NC 27262	United Way Employee Matching donation	780.00
12/14/16	United Way of Mahaska County	500 High Ave West		Oskaloosa IA 52577	United Way Employee Matching donation	2,054.00
12/14/16	Victor United Way	Drawer R		Victor IA 52347	United Way Employee Matching donation	649.00
12/14/16	United Way of Wapello County	PO Box 1778		Ottumwa IA 52501	United Way Employee Matching donation	52.00
12/14/16	United Way of Whiteside County	502 First Avenue		Stirling IL 61081	United Way Employee Matching donation	78.00
12/14/16	Dubuque Area United Way	205 West 6th Street		Dubuque IA 52001	United Way Employee Matching donation	65.00
12/14/16	Manon County United Way	PO Box 577		Knoxville IA 50138	United Way Employee Matching donation	104.00
12/14/16	Mitchell United Way	417 N Main Street, Suite 103	PO Box 729	Mitchell SD 57301	United Way Employee Matching donation	500.00
12/30/16	Lynnville Sully Community Education Foundation	PO Box 210		Lynnville IA 50153	Lynnville Sully Education Foundation	1,000.00
12/30/16	Greater Poweshiek Community Foundation	c/o Ginnell Dollar for Scholars	PO Box 344	Ginnell IA 50112	Annual contribution-Dogs for Dollars	3,500.00
12/30/16	Jasper County Sheriff's Office	PO Box 517		Newton IA 50208	Sert Team Training Equipment	1,992.00
12/31/16	Interest					
	Subtotals Disbursements					\$292,599.31
	Less Expenses					
	Tax					
	Total Contributions					\$292,599.31