EXTENDED TO NOVEMBER 15, 2017 29491040 04322 9

Return of Private Foundation

Department of the Treasury Internal Revenue Service

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

	For (calendar, year 2016 or tax year beginning		, and ending		
	Nar	me of foundation			A Employer identification	number
	\mathbf{T}	HE JOHN R. AND ZELDA Z. G	RUBB			
	_ <u>C</u>	HARITABLE FOUNDATION			42-6521745	
	Nun	nber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
	1	4914 BROOKVIEW DRIVE		<u></u> L	<u>515-259-92</u>	93
	City	or town, state or province, country, and ZIP or foreign pe	ostal code		C If exemption application is p	ending, check here
	<u>U</u>	RBANDALE, IA 50323		***		
	G C	Check all that apply: Initial return		ormer public charity	D 1 Foreign organizations	s, check here
		Final return	X Amended return		2 Foreign organizations me	potung the 85% test
		Address change	Name change		2 Foreign organizations me check here and attach co	emputation
	H_C	check type of organization: X Section 501(c)(3) ex			E If private foundation sta	
	<u></u>		Other taxable private founda		under section 507(b)(1)	(A), check here
2		III market value of all assets at end of year J Accountin	-	X Accrual	F If the foundation is in a	
3			her (specify)		under section 507(b)(1)	(B), check here
5	De					(4)
	Pa	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)				(cash basis only)
		1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. 8				
		Interest on savings and temporary cash investments	1,563.	1,563.	1 563	STATEMENT 1
		cash investments Dividends and interest from securities	123,072.	123,072.		STATEMENT 2
		5a Gross rents	125,072.	183,0124	12370720	DITTI BITEIVI Z
		b Net rental income or (loss)				
		6a Net gain or (loss) from sale of assets not on line 10	47,355.	·		
	nue.	b Gross sales price for all 4,027,618.		 -		
	Revenue	7 Capital gain net income (from Part IV, fine 2)		47,355.		
சு`	œ	8 Net short-term capital gain			129,920.	
2019		Net short-term capital gain Income modifications RECEIVED	iO			
1 2		10a Gross sales less returns and allowances	SO			
₩ 		b Less Cost of goods spile IAN 18 2019	(0)			
		c Gross profit or (loss)] <u>R</u>		- 644 - 000	
MAR		11 Other income OGDEN, UT	5,614,028.	83,782.	5,614,028.	STATEMENT 3
		11 Other income 12 Total Add lines 1 through OGDEN, UT	5,786,018.	255,772.	5,868,583.	
SCANNED		13 Compensation of officers, directors, trustees, etc	0. 2,617,393.	<u>0.</u>	2,617,393.	0.
子		Other employee salaries and wages Pension plans, employee benefits	144,167.	0.	144,167.	0.
Z	ses	16a Legal fees STMT 4	71,804.	0.	71,804.	0.
ပ္က	ens	b Accounting fees STMT 5	107,023.	0.	98,953.	8,070.
0,	ď	c Other professional fees STMT 6	206,422.	Ŏ.	206,422.	0.
	ě	17 Interest	30071221			
	and Administrative Expen	18 Taxes STMT 7	308,913.	6,200.	302,713.	0.
	ist	19 Depreciation and depletion	90,787.	0.	90,787.	
	Ĕ	20 Occupancy				
	Ad	21 Travel, conferences, and meetings				
	and	22 Printing and publications				
	ng	23 Other expenses STMT 8	1,591,333.	47,442.	1,543,891.	0.
	Operating	24 Total operating and administrative				
	Dpe	expenses Add lines 13 through 23	5,137,842.	53,642.	5,076,130.	8,070.
		25 Contributions, gifts, grants paid	396,390.		<u> </u>	396,390.
		26 Total expenses and disbursements	E E24 020	F2 (40	F 076 130	404 460
		Add lines 24 and 25	5,534,232.	53,642.	5,076,130.	404,460.
		27 Subtract line 26 from line 12.	251,786.			
		a Excess of revenue over expenses and disbursements	ZJI,/00.	202,130.	 	
		b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		202,130.	792,453.	
•	62350	on 11-23-18 LHA For Paperwork Reduction Act Notice	, see instructions			Form 990-PF (2016)

Form **990-PF** (2016)

Cash - non-interest-bearing 235 , 236 1,928,853		art	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
2 Samengs and temporary cash investments 3 Accounts receivable 1 Samengs and temporary cash investments 2 A Samengs and temporary cash investments 3 Accounts receivable 1 Sees allowance for couldul accounts ▶ 1 Corner receivable 6 Receivables due from officers, directors, rustees, and other disqualified persons 7 Other rates train texaste 10 Investments - US and statiat government obligations 1 Investments - US and statiat government obligations 1 Investments - Corporate stock 2 Investments - Corporate stock 3 A 239, 538 3 A 23		arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
3		1	Cash - non-interest-bearing	239,636.	1,928,863.	1,928,863.
Less allowance for observable Less allowance for doubtul accounts L		2	Savings and temporary cash investments	395,495.	881,924.	881,924.
Publisher receivable Less allowance for doubtful accounts		3	Accounts receivable ► 279,827.			
Less allowance for combitul accounts		ŀ	Less allowance for doubtful accounts ▶	318,911.	<u>279,827.</u>	279,827.
S Grants recovable		4	Pledges receivable ►			
6 Recevables due from officers, directors, fursites, and other disqualifier persons 7 dimensiar status receives Less: allowance for doubtful accounts ▶ 8 Inventinents or Sale or use 10a, Investments - Comporate brunds 11 Investments - Comporate brunds 12 Investments - Comporate brunds 13 Investments - comporate brunds 13 Investments - comporate brunds 14 Land, butters - mortpage loans 13 Investments - other 15 Other assets of clear use where, are quement than the composition of the			Less allowance for doubtful accounts ▶	. <u> </u>		
## STATEMENT 12 ## STATEMENT 13 ## STATEMENT 14 ## STATEMENT 14 ## STATEMENT 15 ## ST		5	Grants receivable			
Prepare to task stresshall Prepare to sale or use Prepare to sal		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubtful accounts Properties of the original inventiones for sale or use Prepared expenses and deferred charges 21,453. 35,762. 35,762.			disqualified persons			
Investments - Cus and state government obligations		7	Other notes and loans receivable]
Preparati expresses and deterred charges 21,453. 35,762. 35,762.			Less: allowance for doubtful accounts ▶			
Investments - corporate stock	sts	8	Inventories for sale or use			
Investments - corporate stock	SS	9	Prepaid expenses and deferred charges	21,453.	<u>35,762.</u>	35,762.
c Investments - corporate bonds 11 investment - use buildings, and equipment basis test accommissed servenum 12 Investments - mort gage loans 13 Investments - other 13 Investments - other 14 Land, buildings, and equipment: basis ► 15 STATEMENT 12 93,047 92,936 92,936 92,936. 16 Total assets (describe ► STATEMENT 12) 93,047 92,936 92,936 92,936. 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferered revenue 21 Mortgages and other notes payable 22 Other liabilities (describe ► DEPOSITS 46,140 41,535 . 23 Total liabilities (describe ► DEPOSITS 46,140 41,535 . 24 Unrestricted 11,684,655 11,857,959 . 25 Temporarily restricted 12 Count payable and control tollow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Unrestricted 12 Count payable and control tollow SFAS 117, check here and complete lines 27 through 21 11,684,655 11,857,959 . 26 Permanently restricted 12 Count payable and sections. Instead and other discountified persons 21 Mortgages and other notes payable and sections. Instead and other discountified persons 21 Mortgages and other notes payable and sections. Instead other discountified persons 21 Mortgages and other notes payable and sections. Instead other discountified persons 21 Mortgages and other notes payable and sections. Instead other discountified persons 21 Mortgages and other notes payable and sections. Instead other discountified persons 21 Mortgages and other notes payable and sections. Instead other discountified persons 21 Mortgages and other notes payable and other notes payable and sections. Instead other discountified persons 21 Mortgages and other notes payable and other discountified persons 21 Mortgages and other notes payable and other notes payable and other discou	٩	10a	Investments - U.S. and state government obligations			
11 Investments - laud business, and equipment basis 6 , 474 , 558 . 3 , 235 , 030 . 3 , 055 , 445 . 3 , 239 , 538 . 3 , 239		b	Investments - corporate stock			
12 Investments - mortgage loans 3,235,030. 3,055,445. 3,239,538. 3,239,538. 3,239,538. 12 Investments - mortgage loans 13 Investments - other STMT 11 8,040,033. 5,993,970. 5,263,125. 14 Land, buildings, and equipment basis		C	·			
13 Investments - ontragage loans 13 Investments - other 14 Land, buildings, and equipment: basis 15 Other assets (describe STATEMENT 12) 93,047. 92,936. 92,936. 16 Total assets (to be completed by all filters - see the instructions. Also, see page 1, item) 12,164,020. 12,452,820. 11,721,975. 17 Accounts payable and accrued expenses 433,225. 553,326. 18 Grants payable and accrued expenses 433,225. 553,326. 18 Grants payable 20 Loans from electra, flustees, and other disqualified persons 20 Loans from electra, flustees, and other disqualified persons 20 Loans from electra, flustees, and other disqualified persons 20 Loans from electra, flustees, and other disqualified persons 20 Loans from electra, flustees, and other disqualified persons 20 Loans from electra, flustees, and other disqualified persons 20 Loans from electra, flustees, and other disqualified persons 21 Mortgages and other notes payable 20 Loans from electra, flustees, and other disqualified persons 21 Mortgages and other notes payable 21 Total flustrities (add lines 17 through 22) 479,365. 594,861. 27 Foundations that foliow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31 11,684,655. 11,857,959. 27 27 27 27 27 27 27 2		11				
13 Investments - other STMT 11 8,040,033. 5,993,970. 5,263,125. 14 Land, buildings, and equipment: basis Less scientified expension STATEMENT 12 93,047. 92,936. 92,936. 15 Total assets (describe STATEMENT 12 93,047. 92,936. 92,936. 16 Total assets (describe STATEMENT 12 93,047. 92,936. 92,936. 17 Accounts payable and accrued expenses 433,225. 553,326. 18 Grants payable Grants payable 12,164,020. 12,452,820. 11,721,975. 19 Deferred revenue 20 Leans from efficiers, directors, trustees, and other disquisified persons 21 Mortgages and other notes payable 22 Other labilities (destribe DBPOSITS 46,140. 41,535. 21 Mortgages and other notes payable 22 Other labilities (destribe Add lines 30 and 31 24 Unrestricted 25 Temporarily restricted 25 Temporarily restricted 25 Temporarily restricted 26 Temporarily restricted 27 Temporarily restricted 28 Permanently restricted 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 27 Temporarily restricted 28 Part Permanently restricted 29 Permanently restricted 20 Permanently restrict			tess accumulated depreciation 3,235,030.	3,055,445.	3,239,538.	3,239,538.
14 Land, buildings, and equipment: basis		l		0.040.000		
15 Other assets (describe STATEMENT 12) 93,047. 92,936. 92,936.		i .		8,040,033.	5,993,970.	5,263,125.
15 Other assets (describe		14				,
16 Total assets (to be completed by all filers - see the instructions, Also, see page 1, item 1)				02 047	02 026	02 026
Instructions. Also, see page 1, item 12, 164, 020 12, 452, 820 11, 721, 975 17 Accounts payable and accrued expenses 433, 225 553, 326 18 Grants payable		1		93,047.	92,936.	92,936.
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 ► DEPOSITS 46,140. 41,535.		16		12 164 020	10 450 000	11 721 075
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 ► DEPOSITS 46,140. 41,535.		17			14,454,040.	11,/21,9/3.
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► DEPOSITS) 46,140. 41,535. 23 Total liabilities (add lines 17 through 22) 479,365. 594,861. Foundations that follow SFAS 117, check here				433,443.		†
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe DEPOSITS) 23 Total liabilities (add lines 17 through 22) 479,365. 594,861. Foundations that follow SFAS 117, check here 25 Temporarily restricted 26 Permanently restricted 27 Emporarily restricted 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 1 Total net assets or fund balances at beginning of year - Part III. Column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or tind bull and the 2 (itemize) SEE STATEMENT 9 3 30, 24, 401. SEE STATEMENT 10 5 380,883.	"	1	, -	-		†
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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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) SEE STATEMENT 10	Ę		and complete lines 27 through 31			
31 Total liabilities and net assets/fund balances 12,164,020. 12,452,820. Part III Analysis of Changes in Net Assets or Fund Balances 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 11,684,655. 2	ts o	27	Capital stock, trust principal, or current funds		 .	
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3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 9 3 302,401. 4 Add lines 1, 2, and 3 4 12,238,842. 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 10 5 380,883.		-	- · · · · · · · · · · · · · · · · · · ·			
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5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 10 5 380,883.				300 317		
				ਤਸ਼ਸ਼ ਤਸ		380 883

Part IV Capital Gains a	and Losse	s for Tax on Ir	vestmen	t Income						·
(a) List and descr 2-story brick war	ibe the kind(s) rehouse; or co	of property sold (e g mmon stock, 200 sh	, real estate, s. MLC Co.)		(b)	How ac - Purc - Don	cquired hase ation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
					<u> </u>					
	INTL I	TD CL A			_			<u>05/0</u>	4/12_	12/31/16
<u>d</u>									<u> </u>	
<u>e</u>			т		Щ,					
(e) Gross sales price			plus 6	expense of sale				(h) G (e) plus	ain or (loss s (f) minus	(g)
	· · · · · · · · · · · · · · · · · · ·									129,920.
										<376,442.
				871,05	1					293,877.
<u>d</u>	 									·
Complete only for accets showing	a data to colum	up (b) and owned by:	the foundation	00 12/21/60				Causa (0	-1 (h)	
Complete only for assets showing							(I) col.	Gains (C (k), but r	ol. (h) gaın ıot less tha	minus n -0-) or
(i) F M.V. as of 12/31/69					ľ			Losses	(from col (h))
			-	(),, ()						129,920.
<u>a</u> b					$\overline{}$					<376,442.
C										293,877.
d				-						255,011.
e										
		C If agin, also enter	un Dort I line		$\overline{}$					
2 Capital gain net income or (net car	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shis, MLC Co.) UBLICLY TRADED SECURITIES UBLICLY TRADED SECURITIES PC MILLENNIUM INTL LTD CL A (e.) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus superins of sale 1, 205, 412. 1, 657, 278. 2, 033, 720. 1, 164, 928. (g) Adjusted basis (k) Excess of cot (f) over col. (f), if any Intel gain net income or (net capital loss) (g) Adjusted basis (k) Excess of cot (f) over col. (f), if any (g) FM.V. as of 12/31/69 (g) Adjusted basis (k) Excess of cot (f) over col. (f), if any (g) Excess of cot (g) over col. (f), if any (g) Excess of cot (g) over col. (f), if any (g) FM.V. as of 12/31/69 (g) FM.V. as of 12/31/69 (g) Adjusted basis (g) Excess of cot (g) over col. (f), if any (g) Excess of cot (g) over col. (g), if any (g) Excess of cot (g) over col. (g), if any (g) Excess of cot (g) over col. (g), if any (g) Excess of cot (g) over col. (g), if any (g) Excess of cot (g) over col. (g), if any (g) Excess of cot (g) over col. (g), if any (g) Excess of cot (g) over col. (g), if any (g) Excess of cot (g) over col. (g), if any (g) Excess of cot (g) over col. (g), if any (g) Excess of cot (g), if any (g) Excess of						47,355.			
	•	•		•	7			_	·	·
		1 500110115 1222(3) 411	iu (0).]					
If (loss), enter -0- in Part I, line 8	• •					3				129,920.
Part V Qualification U	nder Secti	on 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inco	ome		
Was the foundation liable for the secti If "Yes," the foundation does not quali	ion 4942 tax or fy under sectio	n 4940(e) Do not co	mplete this pa	rt						Yes X No
(a) Base period years		(b)			(c)				Distrib	(d) oution ratio
Calendar year (or tax year beginnin	ig in) Ac			ivet value of no					(col. (b) dıv	rided by col (c))
					<u> 7</u>					.049325
										.051635
										.044610
										.036401
2011		43	1,309.		0	, 30	5,069	'		.036046
9. Tatal of line 1. column (d)										210017
		od duuda tha tatal d	an luna O bu E	or butho number	of wo			2		.218017
•	•		on line 2 by 5,	or by the number	or ye	ars		1,1		042602
the foundation has been in existen	ce ii iess than	o years						3		.043603
A Cotor the not value of pencharitable	a uaa aaaata fa	or 2016 from Dart V	luna E					,		7,785,694.
4 Enter the het value of horicharitable	e-use assets it	or 20 to Irotti Patt X,	ime 5					4		1,100,094.
F. Multiply line 4 by line 2								5		339,480.
5 Multiply line 4 by line 5										
6 Enter 1% of net investment incom-	e (1% of Part I	line 27h\						6		2,021.
Carret 170 of the mivestment moon	C (170 OIT alt I	, IIIIC 270)								
7 Add lines 5 and 6								7		341,501.
									<u> </u>	
8 Enter qualifying distributions from	Part XII, line 4							8		404,460.
, , ,	·	ie box in Part VI. line	1b. and comp	lete that part using	o a 19	% tax r	ate.			
See the Part VI instructions.										
										orm 000-DE (2016)

THE JOHN R. AND ZELDA Z. GRUBB

	m 990-PF (2016) CHARITABLE FOUNDATION		<u>-652174</u>		Page 4			
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u>4948</u>	- see inst	ructio	ons)			
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%	1		2,	<u>021.</u>			
	of Part I, line 27b		,					
C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).							
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)								
3	Add lines 1 and 2	3		2,	<u>021.</u>			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)								
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		2,(<u>021.</u>			
6	Credits/Payments:							
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 7, 236	<u>.</u>]	1					
b	Exempt foreign organizations - tax withheld at source							
C	: Tax paid with application for extension of time to file (Form 8868)							
d	Backup withholding erroneously withheld 6d		l					
7	Total credits and payments. Add lines 6a through 6d O.R. OVERPAYMENT <5,688	. > 7		1,	5 <u>48.</u>			
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			473.			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10						
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax	11						
Pa	art VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in	L	Yes	s No			
	any political campaign?		1a		X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	n)?	1b		X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or	•					
	distributed by the foundation in connection with the activities							
C	Did the foundation file Form 1120-POL for this year?		_ 1c		<u> </u>			
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.	<u>.</u>			1			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			,				
	managers ► \$O.							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	Ш.	X			
	If "Yes," attach a detailed description of the activities							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		.	.			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X			
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	X	Щ.			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u> </u>			
	If "Yes," attach the statement required by General Instruction T							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1	,			
	By language in the governing instrument, or							
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law			ł			
	remain in the governing instrument?		6	<u> </u>	<u> </u>			
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 X	V	7	X				
					1			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)							
	IA				1			
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)		,		1			
_	of each state as required by General Instruction G? If "No," attach explanation		<u>8b</u>	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 call	endar		~ ~				
4.0	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	<u> </u>	+			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10 Form 9 9		X (2016)			
			LOUID 25	7U-F	(2010)			

	1990-PF (2016) CHARTTABLE FOUNDATION 42-6521	<u>. / 45</u>		Page :
Pa	art 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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► JOHN W GRUBB Telephone no. ► 515-25	9-9	293	
	Located at ▶14914 BROOKVIEW DRIVE, URBANDALE, IA ZIP+4 ▶50	323		
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	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	·		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	2	.]	
	for the benefit or use of a disqualified person)?	1		
	(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		1	
	termination of government service, if terminating within 90 days)	İ		
h	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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			,
Ī	before the first day of the tax year beginning in 2016?	10		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)):			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
_	before 2016? Yes X No			
	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) N/A	2b	ł	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		· .	•
Ī	•		İ	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?		1	
h	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
,	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
_	A SECOND			

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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

(a) Name and address

(b) Title, and average hours per week devoted to position

(lif not paid, enter-0-)

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

(d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week (c) Compensation devoted to position allowances DEANNA KAHLER ADMINSTRATOR 40.00 83,510. 6,533. 0. 219 MAIN ST. ELGIN. IA 52141 JULIE MAYNE D.O.N. 7,227 0. 321 CENTER ST MCGREGOR . IA 52157 40.00 66,909 KRISTIN DUNLAP ADMINSTRATOR 0. 1,025. 68,316. 905 NORTH MAIN ST, ELKADER, 52403 40.00 AMY FRY D.O.N. 0. 110 EAST 2ND ST, 52057 63,696. 5,220 GREELEY 40.00 RN BRYAN SPILDE 65,431. 0. 0. 52101 40.00 505 TWINVIEW DR, DECORAH, IA 6 Total number of other employees paid over \$50,000

Form **990-PF** (2016)

Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "h	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HEALTH CARE OF IOWA INC - 4080 1ST AVENUE NE,		
	ADMINISTRATION	292,377
MILLENNIUM REHAB AND CONSULTING - 4725 MERLE		
	SKILLED THERAPIES	259,305
DIVERSACARE, LLC		
	CONSULTING	152,498
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 statistica number of organizations and other beneficiaries served, conferences convened, research papers produce		Expenses
1 OPERATES 2 NURSING HOMES FOR THE ELDERLY WITH 124 BEDS	APPROXIMATELY	
		_ 5,074,328
2		
<u></u>		
_		
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 line	es 1 and 2.	Amount
1 N/A		
^		
2		
All other program-related investments. See instructions		<u> </u>
3		
·		
Total. Add lines 1 through 3	>	_ 0
		Form 990-PF (2016

P	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	7,904,258.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,904,258.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,904,258.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,564.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,785,694.
6	Minimum investment return Enter 5% of line 5	6	389,285.
Р	Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (j)(5) private operating foundations are foreign organizations check here X and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	
P	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	404,460.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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		
а	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	<u>404,460.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1 7 ~	
	income Enter 1% of Part I, line 27b	5	2,021.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	402,439.
	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.

(a) Corpus (Application of Corpus (Applicatio	Part XIII Undistributed Income (see	instructions)	N/A		
Corpus Vears proof to 2015 2016 Distributable amount for 2016 from Part XI, line 7 Line 7 Line 7 Line 7 Line 17 Line 18 Li	,	· (a)		(c)	(d)
Line 7 2. Middebhased scroemy, if any, as of the end of 20 th 6. Exters amount for 20 15 only b Total for pron years 3. Excess distributions carryover, if any, to 20 16, a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 f Total to fines 3s through e 1. Qualitying distributions for 20 16 from Part XII, line 4 ▶ S 2. Applied to 2015, but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 distributable amount g Years (Election required - see instructions) c Treated as distributions of cloropus (Election required - see instructions) c Treated as distributions amount a Remaining amount distributed out of corpus c Feese addebtors arryow applied amount a Remaining amount distributed out of corpus c Feese addebtors arryow applied a for the distribution amount c Remaining amount distributed out of corpus c Feese addebtors arryow applied a for the distribution amount c Remaining amount distributed out of corpus c Feese addebtors arryow applied and the corpus of the distribution amount (b) c Enter the next total of each column as indicated bution as indicated bution or normal (b) c Enter the next total of each column as indicated bution or normal (b) c Enter the manufactured and come for anything a distribution and come for anything a distribution and come for anything a distribution and come for anything a distribution and the provinces arryow applied to the distribution and the provinces and the come for 20 15 Subtract line 4 from line 2a Tarable amount - see instructions Lind to from line 15. The anything and the section of 20 15 Subtract line 4 from line 2a Tarable amount - see instructions Lind to from line 15 remains and the section 20 17 corpus to salisty requirements imposed by section 1700 (1) for 4942 (2) (3) (Election may be required - see instruction					
2. Underturbed motions, daily, and the end of 2019 3. Excess distributions carryover, if any, to 2016, 4. From 2011 5. From 2012 6. From 2013 6. From 2014 6. From 2015 7. Total for price 33 through e 4. Qualitying distributions for 2016 from Part XII, line 4 1 5. 3. Applied to 2015, but not more than line 28 3. Applied to 2015, but not more than line 28 3. Applied to 2015, but not more than line 28 3. Applied to 2015, but not more than line 28 3. Applied to 2016, but not more than line 28 3. Applied to undistributed morems of prior Years (Election required - see instructions) 6. Treated as distributions of of corpus 6. (Election required - see instructions) 6. Applied to 2016 distributable amount 6. Remaining amount distributed out of corpus 6. Election required - see marticions) 7. Excess destributed out of corpus 8. Excess destributed out of corpus 9. Excess destributions destri	1 Distributable amount for 2016 from Part XI,				
a Enter amount for 2015 only b Total for prior years Excess distributions carryover, if any, to 2016, a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 f Total of lines 3a through e C Qualitying distributions for 2016 from Part XII, line 4 ▶ S a Popiled to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2016 distributable amount gives (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount a Remaining amount distributed out of corpus Excess admixed an angives applied to 201 diff an amount applied amount a Remaining amount distribution of 201 diff an amount applied amount a Remaining amount distributed out of corpus Excess admixed an angives applied to 201 diff an amount applied amount a Remaining amount distributed out of corpus Excess destributed outcome (b) Fine the net total of each orbitime as indicated below comments B Compan, And see all 4e. and 4e. Substact line 4 b From years' (indicated and core of undestributed outcome for 2015 Subtract line 4 from line 2b Center the amount of prior years' undestributed in 2017 Amounts treated as distributions out of corpus to salishy requirements imposed by section 1700/Lify Grid 4942((g))(g) (liebon may be required - see instructions) Excess distributed as distributions out of corpus to salishy requirements imposed by section 1700/Lify Grid 4942((g))(g) (liebon may be required - see instructions) Excess form 2015 becauses from 201 becauses from 201 becauses from 201 becauses from 201 becauses from 201 becauses from 201 becauses from 201 becauses from 201 becauses from 201 becauses from 201 becauses from 201 becauses from 201 becauses from 201 because from 201 because from 201 becaus	line 7				
3 Excess distributions carryover, if any, to 2016. 4 From 2012 5 From 2013 6 From 2015 6 From 2015 7 Total of lines 3a through e 4 Qualitying distributions for 2016 from Part XIII, line 4 № S. A Applied to 2015, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) 6 Treated as distributions or 00 for corpus (Election required - see instructions) 7 Treated as distributions or old or corpus (Election required - see instructions) 8 Applied to 2016 distributibable amount 9 Remaning amount distributed or old corpus (Election required - see instructions) 9 Enter amount distributed or old corpus (Election required - see instructions) 10 Enter the net total of each column as indicate below 11 Extended to 10 Extended in total of each column as indicate below 12 Corpus Add thes 3f, 4c, and 4e Subract line 4b 13 From line 2b 14 Extended in the 2b 15 Enter the net found of the service in the 3b 16 Enter the net total of each column as indicate below 16 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 16 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 16 Enter the set of the common for 2015 Subtract line 4a from line 2b 17 Enter line 17 Extended income for 2015 Subtract line 4a from line 2b Subtract line 4a from line 6b. Taxable amount - see instructions 18 Excess siting from line 5c Inne 7 19 Excess siting from line 6c Subtract line 4a from line 3c Iron line 1 This amount must be distributed in 2017 20 Amounts lineary of and from line 6c Subtract line 4a from line 3c Iron line 1 This amount must be distributed in 2017 3 Amounts lineary of and from line 6c Subtract lines 4a and 5 from line 6c Subtract lines 4a from line 6c Subtract lines 4b from line 6c Subtract lines 4b from line 6c Subtract lines 4b from line 6c Subtract lines 4b from line 6c Subtract lines 4b from line 6c Subtract lines 4b from line 6c Subtract lines 4b from line 6c Subtract lines 4b from line 6c	2 Undistributed income, if any, as of the end of 2016				
Secrets distributions carryover, if any, to 2016. In From 2017 From 2012 From 2013 A From 2014 From 2015	· · · · · · · · · · · · · · · · · · ·				
a From 2011 b From 2012 c From 2013 d From 2014 e From 2014 e From 2015 f Total of lines 3 shroughe 4 Qualifying distributions for 2016 from Part XII. line 4 ▶ S a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015 for a set institutions) c Treated as distributions out of copus (Election required - see instructions) c (Election required - see instructions) c (Election required - see instructions) 5 Excess distributions out of copus (Election required - see instructions) 5 Excess distributions anywer applied to 2016 must be shrown column (a) 6 Enter the net total of each orbum as indicated below 1 Copus adartimes 31 € and 45 Sathyada from 8 Princy years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of pror years' undistributed income for 2015 Subtract line 4 from line 2a Taxable amount - see instit of Undestributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instit of Undestributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instit of Undestributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instit of Undestributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instit of Undestributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instit of Undestributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instit of Undestributed and 2017 7 Amounts readed as distributions curryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess firstributions carryover from 2011 not applied on line 5 or line 7 9 Excess firstributions carryover from 2011 not applied on line 5 or line 7 9 Excess firstributions carryover to 2017. Subtract lines 4a from line 6a 1 Excess from 201	b Total for prior years				
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a Excess from 2012 b Excess from 2013 c Excess from 2014					
b Excess from 2013 c Excess from 2014	1				
c Excess from 2014					
	d Excess from 2015				
e Excess from 2016					

Part XIV Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)					
1 a If the foundation has received a ruling of								
	ective for 2016, enter the date of the ruling							
ı	box to indicate whether the foundation is a private operating foundation described in section X 4942(j)(3) or 4942(j)(5)							
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 year		1 10000	<u> </u>		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014		(d) 2013	(e) Total		
investment return from Part X for					_			
each year listed	389,285.	399,989.			0,			
b 85% of line 2a	330,892.	339,991.	334,0	007.	0.	1,004,890.		
c Qualifying distributions from Part XII,								
line 4 for each year listed	404,460.	398,956.	406,6	534.	334,786.	1,544,836.		
d Amounts included in line 2c not								
used directly for active conduct of	_	_		_	_			
exempt activities	0.	0.		0.	0.	0.		
e Qualifying distributions made directly								
for active conduct of exempt activities.	404 460	222 256	405		224 726	1 544 006		
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	404,460.	398,956.	406,6	534.	334,786.	1,544,836.		
alternative test relied upon:								
a "Assets" alternative test - enter:								
(1) Value of all assets						0.		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					1	0.		
b "Endowment" alternative test - enter			-					
2/3 of minimum investment return shown in Part X, line 6 for each year listed						0.		
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)	<u>5,530,246.</u>	5,710,028.	5,165,2	291.	4,079,614.	20,485,179.		
(2) Support from general public						j		
and 5 or more exempt organizations as provided in								
section 4942(j)(3)(B)(iii)	5,400,326.	5,411,271.	5,167,5	510.	4,067,194.	20,046,301.		
(3) Largest amount of support from								
an exempt organization			·		. <u> </u>	0.		
(4) Gross investment income	<38,105.	_ 183,895.	180,6	<u> 503.</u>	182,364.	508,757.		
Part XV Supplementary Info			if the founda	ation	had \$5,000 or m	ore in assets		
at any time during the		uctions.)						
1 Information Regarding Foundation	•							
a List any managers of the foundation who			ibutions received	by the f	oundation before the clo	se of any tax		
year (but only if they have contributed m	iore man \$5,000). (See Si	ection 507(0)(2).)						
NONE								
b List any managers of the foundation who			or an equally larg	e portior	n of the ownership of a p	artnership or		
other entity) of which the foundation has	s a 10% of greater interes	l.						
NONE								
2 Information Regarding Contribution								
Check here X if the foundation of								
the foundation makes gifts, grants, etc. (J U.		
a The name, address, and telephone numb	per or e-mail address of the	ne person to whom applic	cations should be	address	sed;			
				•				
b The form in which applications should be	e submitted and informat	ion and materials they sh	ould include:					
c Any submission deadlines.						-		
	cuch as hy aggregation	Largae, charitable fields	kinde of institutes	ne or of	her factors:			
d Any restrictions or limitations on awards	, such as by geographica	i areas, charitable lields, l	viina oi ilistiitii0	115, Uf U	HELIAUTUIS.			

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year NONE TO FURTHER CHARITABLE ALZHEIMER'S ASSOCIATION OF GREATER PUBLIC IOWA PURPOSES 1780 28TH STREET WEST DES MOINES, IA 50266 2,500. AMERICAN HEART ASSOCIATION NONE PUBLIC TO FURTHER CHARITABLE 5000 WESTOWN PKWY #340 PURPOSES 500, WEST DES MOINES, IA 50266 AMERICAN SOCIETY FOR THE PREVENTION NONE PUBLIC TO FURTHER CHARITABLE OF CRUELTY TO ANIMALS PURPOSES 424 E 92ND STREET NEW YORK, NY 10128 500. ANIMAL RESCUE LEAGUE OF IOWA NONE PUBLIC TO FURTHER CHARITABLE 5452 NE 22ND ST PURPOSES DES MOINES, IA 50313 2,500. BLANK CHILDRENS HOSPITAL NONE PUBLIC TO FURTHER CHARITABLE 1200 PLEASANT STREET PURPOSES 100,000. DES MOINES _ IA 50309 SEE CONTINUATION SHEET(S) **▶** 3a Total 396 390. b Approved for future payment NONE Total

CHARITABLE FOUNDATION

Part XVI-A · Analysis of Income-Producing Activities

Entor area	a amounta valena atheriwaa indianted	Unrelated	business income	Excluded	1 by section 512, 513, or 514	
•	m service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
-	IRSING HOMES	Code		+		4,848,599.
	SSISTED LIVING			 		676,842.
. A.				 		070,042.
, —				 -		
·				 		
· —				 		
r F00	s and contracts from government agencies			 		
	rship dues and assessments			 		
	t on savings and temporary cash	 		 		
investr				14	1,563.	
_	ds and interest from securities			14	123,072.	
	tal income or (loss) from real estate.		·	1	123,072.	
	t-financed property	 		 -		
	debt-financed property	<u> </u>				
	tal income or (loss) from personal					
	• • •					
Propert	y ivestment income			14	83,782.	
	(loss) from sales of assets other			<u> </u>	03,102.	
than in				14	47,355.	
	ome or (loss) from special events	 -		1	47,333.	
	profit or (loss) from sales of inventory		·	 		
11 Other r			<u>.</u>	 		
	HER					4,805.
		 		 		<u> </u>
						
·		 		 		
е			<u> </u>	 		
· —	al Add columns (b), (d), and (e)	 	0.		255,772.	5,530,246.
	Add line 12, columns (b), (d), and (e)				13	5,786,018.
	sheet in line 13 instructions to verify calculations)				· · · · · · · · · · · · · · · · · · ·	3,700,010.
Part X		o the Accor	nplishment of Ex	cempt F	Purposes	
Line No	Explain below how each activity for which incorthe foundation's exempt purposes (other than be	•		contribute	ed importantly to the accomp	lishment of
▼ 1A	THE FOUNDATION OPERATES			יחי מרטי	דע עומשתוש שנ	<u></u>
<u>1A</u>	APPROXIMATELY 124 BEDS.		THO HOMED I	<u> </u>	TE EDDEREIT WI	± + + +
1B	THE FOUNDATION OPERATES		TOWED LIVIN	IC FAC	ידו.דייע די אין	F FI.DFRI.V
11 _A	OTHER MISCELLANEOUS INC		TOIDD DIATE	G PA	JIHITI FOR III	E EDDERDI.
<u> </u>	DINER MIDCEDDANEOUS INC	OME				
					.	
						
		-				
					· · · · · · · · · · · · · · · · · · ·	
	7					
					·	
					·	
		_				
<u> </u>					·····	
				_		

	Exempt Organ	izations					.a.mabic		
1 Did the or			of the following	ng with any other organizati	on described in sect	on 501(c) of	1	es	No
				27, relating to political organ		• •		7	
	from the reporting found								
(1) Cash	1						1a(1)		<u> </u>
(2) Other	r assets						1a(2)		X
b Other tran	nsactions								
(1) Sales	of assets to a noncharita	ble exempt organiza	ation				1b(1)		X
(2) Purcl	hases of assets from a no	ncharitable exempt	organization				1b(2)	$\neg \neg$	X
	al of facilities, equipment,		-				1b(3)		X
(4) Reim	bursement arrangements						1b(4)	T	X
(5) Loan	s or loan guarantees						1b(5)		X
(6) Perfo	ormance of services or me	mbership or fundra	ising solicitatio	ons			1b(6)		X
c Sharing o	f facilities, equipment, ma	iling lists, other ass	ets, or paid em	ployees			1c		<u>X</u>
d If the answ	wer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should al	ways show the fair n	narket value of the goods	s, other asset	s,	
or service	s given by the reporting fo	oundation. If the fou	indation receiv	ed less than fair market vali	ue in any transaction	or sharing arrangement	, show in		
	1) the value of the goods,	,		 					
(a) Line no	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	of transfers, transactions, ar	nd sharing arrar	ngemer	nts
			<u> N/A</u>						
									
					 		_		
									
					·				
						·			
			 -	 			-		
	_		1		~				
				··					
			· <u></u>						
			-						
2a Is the four	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	501(c) of the Code (other						Yes	X	No
b If "Yes," co	omplete the following sch	edule.							
	(a) Name of org	anization		(b) Type of organization		c) Description of relation	nship		
	N/A								
				<u> </u>	L				
				ig accompanying schedules and n taxpayer) is based on all inforn		transportunitaria IN	May the IRS dis	cuss th	าเร
Sign and be	And I	\mathcal{M}	Ni	11 9 10		s	hown below (se	ee insti)?
🚩	John U	1 Jun	10V	1 - 7 - 17	PRESID	ENT	X Yes	L	No
Sigi	nature of officer or trustee		Preparer's s	Date	Title Date	Check If PTIN			
	Trying Type preparer s na	une	Teparer S SI	•	Date	self- employed	•		
Paid	TERRY MERF	ת.ד	1 ' /	. /	12/12/18	, - 1	004542	67	
Preparer	Firm's name EID		LLP	WEKLETTO	<u> 12/10</u>	Firm's EIN ► 45 – 0			
Use Only	I min s maine > ELL	r DVIDNI	*1177			, 5 CIN P 45		•	
	Firm's address ▶ 66	6 WALNIIT	ST. S	TE. 1450					
		S MOINES				Phone no 515-	244-02	66	
		<u></u>		<u> </u>			Form 990-		2016)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CELEBRITY FIGHT NIGHT NONE PUBLIC TO FURTHER CHARITABLE 2111 EAST HIGHLAND AVE, STE 135 PURPOSES PHOENIX AZ 85016 50,000. CHILDREN & FAMILIES OF IOWA NONE PUBLIC TO FURTHER CHARITABLE 5406 MERLE HAY RD PURPOSES JOHNSTON, IA 50131 10,000. DES MOINES POLICE DEPARTMENT NONE PUBLIC TO FURTHER CHARITABLE PURPOSES 25 E 1ST STREET 5,000, DES MOINES, IA 50309 PUBLIC TO FURTHER CHARITABLE EASTER SEALS IOWA NONE 401 NE 66TH AVENUE PURPOSES DES MOINES IA 50313 10,000. FOOD BANK OF IOWA NONE PUBLIC TO FURTHER CHARITABLE 2220 E 17TH ST PURPOSES DES MOINES, IA 50316 350. GOLDEN GLOVES OF AMERICA NONE PUBLIC TO FURTHER CHARITABLE 1503 LINDA LANE PURPOSES HUTCHINSON KS 67502 3,000. HABITAT FOR HUMANITY PUBLIC TO FURTHER CHARITABLE NONE 2200 E EUCLID PURPOSES DES MOINES, IA 50317 2,500. HOYT SHERMAN PLACE NONE PUBLIC TO FURTHER CHARITABLE PURPOSES 1501 WOODLAND AVENUE 1,200, DES MOINES IA 50314 I HAVE A DREAM FOUNDATION NONE PUBLIC TO FURTHER CHARITABLE 2507 UNIVERSITY AVENUE PURPOSES 500, DES MOINES, IA 50311 IOWA HEALTH CARE ASSOCIATION NONE PUBLIC TO FURTHER CHARITABLE PURPOSES FOUNDATION 6750 WESTOWN PARKWAY SUITE 100 WEST DES MOINES, IA 50266 20,000, Total from continuation sheets 290,390.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor IOWA HEALTH FOUNDATION FESTIVAL OF NONE PUBLIC TO FURTHER CHARITABLE TREES & LIGHTS PURPOSES 1440 INGERSOLL AVENUE DES MOINES, IA 50309 10,000. IOWA STATE FAIR BLUE RIBBON NONE PUBLIC TO FURTHER CHARITABLE FOUNDATION PURPOSES P.O. BOX 57130 DES MOINES IA 50317 5_000. IOWA STATE FAIR NONE PUBLIC TO FURTHER CHARITABLE PURPOSES P.O. BOX 57130 DES MOINES IA 50317 4 840. LUTHERAN CHURCH OF HOPE NONE PUBLIC TO FURTHER CHARITABLE 925 JORDAN CREEK PKWY PURPOSES WEST DES MOINES IA 50266 1,500, OTHER CHARITIES NONE PUBLIC TO FURTHER CHARITABLE AROUND PURPOSES 48,550, DES MOINES IA 50309 SCIENCE CENTER OF IOWA TO FURTHER CHARITABLE NONE PUBLIC PURPOSES 401 W MARTIN LUTHER KING JR PKWY DES MOINES, IA 50309 7,500. STRANDS OF STRENGTH NONE PUBLIC TO FURTHER CHARITABLE PURPOSES 520 SOUTH 18TH STREET WEST DES MOINES, IA 50265 2,400. TGEN FOUNDATION NONE PUBLIC TO FURTHER CHARITABLE 445 N FIFTH STREET PURPOSES PHOENIX, AZ 85004 50. THE SALVATION ARMY NONE PUBLIC TO FURTHER CHARITABLE PURPOSES 105 E EUCLID AVE 1,000. DES MOINES, IA 50313 THE TERRACE HILL PARTNERSHIP NONE PUBLIC TO FURTHER CHARITABLE PURPOSES 2300 GRAND AVENUE DES MOINES IA 50312 5,000. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient TO FURTHER CHARITABLE VARIETY CLUB OF IOWA NONE PUBLIC 505 FIFTH AVENUE STE 310 PURPOSES 100,000. DES MOINES, IA 50309 WOUNDED WARRIOR PROJECT NONE PUBLIC TO FURTHER CHARITABLE P.O. BOX 758517 PURPOSES 2,000. TOPEKA, KS 66675 Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVING	SS AND T	EMPOR	ARY CASH	INVE	STMENTS	STATEMENT	1	
SOURCE			(A) REVENUE NET IN PER BOOKS IN					(C) ADJUSTED NET INCOME	
NURSING HOME INTERE	ST		1,563.				1,563.		
TOTAL TO PART I, LI	NE 3		1,563.			1,563.	1,563.		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SEC	CURIT	IES	STATEMENT	2	
SOURCE	GROSS AMOUNT I		'AL IS 'NDS	(A) REVENUE PER BOOF	EVENUE NET INVE				
UBS FINANCIAL SERVICES	123,072.		0.	123,07	72.	123,072	2. 123,0	72.	
TO PART I, LINE 4	123,072.		0. 123,072. 123,		123,072	72. 123,072.			
FORM 990-PF		OTHER	NCO	ME			STATEMENT	3	
DESCRIPTION			RE	(A) VENUE BOOKS		(B) INVEST- T INCOME	(C) ADJUSTE NET INCO		
NET INVESTMENT INCOME FROM K-1 ACTIVITIES UBS FINANCIAL SERVICES - CAPITAL GAIN DIVIDENDS NURSING HOMES ASSISTED LIVING OTHER			4	80,761 3,021 ,848,599 676,842 4,805	•	80,761. 3,021. 0. 0.	3,0 4,848,5 676,8	21. 99. 42.	
TOTAL TO FORM 990-P	F, PART I, I	LINE 11	5	,614,028	•	83,782.	5,614,0	28.	

FORM 990-PF	LEGAL	FEES	Si	PATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	71,804.	0.	71,804.	0.	
TO FM 990-PF, PG 1, LN 16A =	71,804.	0.	71,804.	0.	
FORM 990-PF	ACCOUNTI	NG FEES	SI	CATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES TAX PREPARATION	98,953. 8,070.	0.	98,953.	8,070.	
TO FORM 990-PF, PG 1, LN 16B	107,023.	0.	98,953.	8,070.	
FORM 990-PF C	THER PROFES	SIONAL FEES	rs	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NURSING HOME MANAGEMENT & OTHER	206,422.	0.	206,422.	0.	
TO FORM 990-PF, PG 1, LN 16C	206,422.	0.	206,422.	0.	
FORM 990-PF	PF TAXES		STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX ON INVESTMENT PAYROLL PROPERTY	6,200. 191,574. 111,139.	6,200.	0. 191,574. 111,139.	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	308,913.	6,200.	302,713.	0.	

FORM 990-PF	OTHER EXPENSES		STATEMENT 8		8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
ADVERTISING BUSINESS EXPENSE BUSINESS TRAVEL DIETARY DUES & LICENSES EMPLOYEE RECRUITMENT REPAIRS & MAINTENANCE INCONTINENT CARE INSURANCE INVESTMENT FEES LINEN AND BEDDING MANAGEMENT FEE SNF SUPPLIES & THERAPIES TELEPHONE UTILITIES WORKMENS COMPENSATION SUPPLIES STAFF EDUCATION OFFICE EXPENSE MISCELLANEOUS LIFE INSURANCE	45,852. 2,782. 11,621. 224,163. 13,750. 25,742. 159,933. 7,217. 35,678. 27,398. 8,431. 40,088. 315,157. 14,701. 211,343. 106,566. 203,273. 22,504. 86,636. 1. 28,497.		45,852. 2,782. 11,621. 224,163. 13,750. 25,742. 159,933. 7,217. 35,678. 0. 8,431. 20,044. 315,157. 14,701. 211,343. 106,566. 203,273. 22,504. 86,636. 1. 28,497.		000000000000000000000000000000000000000
TO FORM 990-PF, PG 1, LN 23	1,591,333.	47,442.	1,543,891.		0.
FORM 990-PF OTHER INCREASES DESCRIPTION	S IN NET ASS	ETS OR FUND BA	LANCES SI	TATEMENT	9
ADDITIONAL BOOK DEPRECIATION IN EXCESS OF TAX DEPRECIATION BOOK TAX DIFFERENCE PIMCO ONSHORE K-1 BOOK TAX DIFFERENCE PREMIER BLACKSTONE ENERGY K-1 BOOK TAX DIFFERENCE UBS FINANCIAL SERVICES 1099 PY ADJUSTMENT					97. 26. 74. 59.
TOTAL TO FORM 990-PF, PART III, LINE 3				302,401.	

FORM 990-PF OTHER DECREASES IN	N NET ASSETS OR E	FUND BALANCES	STATEMENT 10
DESCRIPTION			AMOUNT
BOOK TAX DIFFERENCE AVISTA K-1 BOOK TAX DIFFERENCE PIMCO OFFSHOR BOOK TAX DIFFERENCE NORTHERN TIEF NON-DEDUCTIBLE DUES ACCRUED VACATION ROUNDING HPC MILLENNIUM INTL LTD CL A	5,121. 32,492. 1. 1,563. 47,828. 1. 293,877.		
TOTAL TO FORM 990-PF, PART III, I	380,883.		
FORM 990-PF 07	STATEMENT 11		
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	5,993,970.	5,263,125.
TOTAL TO FORM 990-PF, PART II, LI	5,263,125.		
FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BASIS OF LIFE INSURANCE INVESTMENT DIVIDEND RECEIVABLE INTEREST RECEIVABLE	27,971. 108. 3.	27,971. 0. 0.	27,971. 0. 0.
POLICY VALUE OF LIFE INSURRANCE INVESTMENT PREPAID INCOME TAX	59,563. 5,402.	59,563. 5,402.	59,563. 5,402.
TO FORM 990-PF, PART II, LINE 15	93,047.	92,936.	92,936.