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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

A Employer identification number
26-3667970

Number and street (or P O box number if mail is not delivered to street address)
4612 BLACK OAK CT NE

Room/suite

B Telephone number (see instructions)
(319) 378-1064

City or town, state or province, country, and ZIP or foreign postal code
CEDAR RAPIDS, IA 52402

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 10,186,603

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

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

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))*

	Line	Description	(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)	5,537,380			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,375	6,375		
	4	Dividends and interest from securities	144,836	142,760		
	5a	Gross rents	68,767	68,767		
	b	Net rental income or (loss) 27,053				
	6a	Net gain or (loss) from sale of assets not on line 10	142,857			
	b	Gross sales price for all assets on line 6a 2,998,553				
	7	Capital gain net income (from Part IV, line 2)		142,857		
	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	5,905,215	360,759		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,230	0		0
	c	Other professional fees (attach schedule)	31,553	31,553		0
	17	Interest	64	0		0
	18	Taxes (attach schedule) (see instructions)	33,350	8,996		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,659	1,659		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	32,718	32,718		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,574	74,926		0
	25	Contributions, gifts, grants paid	300,000			300,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	410,574	74,926		300,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,494,641			
	b	**Net investment income** (if negative, enter -0-)		285,833		
	c	**Adjusted net income**(if negative, enter -0-)				

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	70,977	60,200	60,200
	2	Savings and temporary cash investments	1,582,793	72,470	72,470
	3	Accounts receivable ▶ 4,108			
		Less allowance for doubtful accounts ▶	416	4,108	4,108
	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)	0	111,486	106,333
	b	Investments—corporate stock (attach schedule)	0	1,046,600	1,046,600
	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)	506,565	6,356,953	6,616,317
	14	Land, buildings, and equipment basis ▶ 425,645			
		Less accumulated depreciation (attach schedule) ▶ 52,947	372,698	372,698	2,277,000
	15	Other assets (describe ▶)	0	3,575	3,575
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,533,449	8,028,090	10,186,603
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,533,449	8,028,090	
	30	**Total net assets or fund balances** (see instructions)	2,533,449	8,028,090	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,533,449	8,028,090	

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	2,533,449
2	Enter amount from Part I, line 27a	2	5,494,641
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,028,090
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,028,090

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	142,857
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(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))
2016	237,094	3,964,833	0 059799
2015	175,000	3,836,971	0 045609
2014	145,000	3,958,647	0 036629
2013	100,000	3,789,930	0 026386
2012	100,000	3,408,274	0 029340

2 Total of line 1, column (d)	2	0 197763
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	0 039553
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,206,074
5 Multiply line 4 by line 3	5	285,022
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,858
7 Add lines 5 and 6	7	287,880
8 Enter qualifying distributions from Part XII, line 4 , ...	8	300,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	2,858
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	2,858
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	2,858
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 12,920		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d		7	12,920
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	10,062
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 10,062 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GARY ERNST Telephone no ▶(319) 393-4846

Located at ▶4612 BLACK OAK CT NE CEDAR RAPIDS IA ZIP+4 ▶524117629

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 |

			Yes	No
16	At any time during calendar year 2017, 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ 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?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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 Additional Data Table				

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. . . . . . ▶				0

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. . . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . . ▶	0

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	4,137,908
b	Average of monthly cash balances.		1b	893,220
c	Fair market value of all other assets (see instructions).		1c	2,284,683
d	**Total** (add lines 1a, b, and c).		1d	7,315,811
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	7,315,811
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	109,737
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,206,074
6	**Minimum investment return.** Enter 5% of line 5.		6	360,304

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	360,304
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 2,858		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,858
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	357,446
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	357,446
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	357,446

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	300,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	300,000
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	2,858
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	297,142

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					357,446
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.					
e From 2016.	64,664				
f **Total** of lines 3a through e.		64,664			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 300,000					
a Applied to 2016, 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 2017 distributable amount.					300,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		57,446			57,446
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,218			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		7,218			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .	7,218				
e Excess from 2017. . . .					

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 2017, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 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 organization 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))

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

2 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				300,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	11,375	
4 Dividends and interest from securities. . . .			14	144,836	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	531190	27,053			
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	142,857	
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). .		27,053		299,068	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 326,121

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

****** | 2018-04-25 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES T BREMS				P00096555
Firm's name ▶ JAMES T BREMS PC				Firm's EIN ▶42-1427254
Firm's address ▶ PO BOX 1386 CEDAR RAPIDS, IA 524061386				Phone no (319) 364-0101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
196 720 SHS AQR LARGE CAP DEFENSIVE STYLE FD	P	2016-11-17	2017-10-17
241 389 SHS AQR LARGE CAP DEFENSIVE STYLE FD	P	2016-11-17	2017-10-26
132 160 SHS DFA US SMALL CAP PORTFOLIO INSTL CL	P	2016-12-15	2017-12-01
11193 426 SHS DOUBLELINE CORE FIXED INCOME CL I	P	2016-11-18	2017-10-17
301 436 SHS DOUBLELINE CORE FIXED INCOME CL I	P	2016-12-30	2017-11-28
70 028 SHS DOUBLEINE LOW DURATION BOND CL	P	2017-10-17	2017-10-26
368 030 SHS DOUBLELINE LOW DURATION BOND CL	P	2017-10-17	2017-11-28
28191 964 SHS FEDERATED HIGH YIELDFUND CL IS	P	2016-11-18	2017-10-17
34 944 SHS FEDERATED HIGH YIELDFUND CL IS	P	2017-10-17	2017-10-26
49814 174 SHS FIDELITY LIMITED TERM BOND FUND	P	2016-11-18	2017-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,649		3,371	278
4,519		4,137	382
4,944		4,622	322
123,463		122,168	1,295
3,322		3,290	32
705		705	0
3,702		3,706	-4
195,088		193,005	2,083
346		353	-7
573,859		572,594	1,265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			382
			322
			1,295
			32
			0
			-4
			2,083
			-7
			1,265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2000 000 SHS FIDELITY NASDAQ COMPOSITE INDEX TRACKING	P	2016-11-17	2017-11-16
29940 318 SHS FIDELITY TOTAL BOND	P	2016-11-18	2017-10-17
11 036 SHS FIDELITY TOTAL MKT INDEX PREMIUM	P	2016-11-17	2017-10-26
11572 774 SHS FMI INTERNATIONAL FUND INSTITUTIONAL	P	2016-11-18	2017-10-17
91 368 SHS FMI INTERNATIONAL FUND INSTITUTIONAL	P	2017-05-26	2017-11-28
1770 169 SHS GOLDMAN SACHS EMRG MKTS EQTY INSIGHTS	P	2017-10-17	2017-11-28
46 954 SHS GOLDMAN SACHS INTL EQUITY EQTY INSTL	P	2017-10-17	2017-10-26
1318 410 SHS GOLDMAN SACHS INTL EQUITY EQTY INSTL	P	2017-10-17	2017-11-28
168 000 SHS ISHARES EDGE MSCI MIN VOL EAFE ETF	P	2016-11-17	2017-10-17
163 000 SHS ISHARES EDGE MSCI MIN VOL EAFE ETF	P	2017-01-26	2017-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
532		418	114
320,361		317,864	2,497
821		779	42
394,053		368,829	25,224
3,129		2,919	210
19,826		19,697	129
632		632	0
18,023		17,747	276
12,078		10,450	1,628
11,719		10,252	1,467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			2,497
			42
			25,224
			210
			129
			0
			276
			1,628
			1,467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
424 000 SHS ISHARES EDGE MSCI MIN VOL EAFE ETF	P	2017-03-01	2017-10-17
219 000 SHS ISHARES EDGE MSCI MIN VOL EAFE ETF	P	2017-03-30	2017-10-17
290 000 SHS ISHARES EDGE MSCI MIN VOL EAFE ETF	P	2017-04-26	2017-10-17
243 000 SHS ISHARES EDGE MSCI MIN VOL EAFE ETF	P	2017-05-26	2017-10-17
312 000 SHS ISHARES EDGE MSCI MIN VOL EAFE ETF	P	2017-06-23	2017-10-17
90 210 SHS JANUS HENDERSON ENTERPRISE	P	2016-11-17	2017-10-17
582 930 SHS JANUS HENDERSON ENTERPRISE	P	2016-12-19	2017-11-28
71 334 SHS JANUS HENDERSON ENTERPRISE	P	2017-03-01	2017-11-28
25 162 SHS JP MORGAN MID CAP VALUE FUND	P	2016-11-17	2017-10-17
1687 799 SHS JP MORGAN MID CAP VALUE FUND	P	2016-12-14	2017-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,483		27,416	3,067
15,745		14,470	1,275
20,850		19,504	1,346
17,470		17,088	382
22,431		21,757	674
10,479		9,333	1,146
68,413		60,310	8,103
8,599		7,397	1,202
989		951	38
66,584		63,788	2,796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,067
			1,275
			1,346
			382
			674
			1,146
			8,103
			1,202
			38
			2,796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
175 128 SHS JP MORGAN MID CAP VALUE FUND	P	2017-03-01	2017-11-28
139 046 SHS JP MORGAN MID CAP VALUE FUND	P	2017-03-01	2017-12-01
21 957 SHS JP MORGAN GLOBAL BOND OPPORTUNITIES CL	P	2017-10-17	2017-10-26
203 614 SHS JP MORGAN GLOBAL BOND OPPORTUNITIES CL	P	2017-10-17	2017-12-01
820 704 SHS MORGAN STANLEY INTL ADVANTAGE	P	2017-10-17	2017-11-28
24038 523 SHS PIMCO FOREIGN BOND FUND USD HEDGED INST	P	2016-11-18	2017-10-17
15426 828 SHS PIMCO INCOME FUND INSTUTUTIONAL FUND	P	2016-11-18	2017-10-17
62 167 SHS PIMCO INCOME FUND INSTUTUTIONAL FUND	P	2017-03-01	2017-10-26
457 116 SHS PIMCO INCOME FUND INSTUTUTIONAL FUND	P	2017-03-01	2017-11-28
15111 013 SHS SEAFARER OVERSEAS GROWTH & INC INSTL	P	2016-11-18	2017-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,003		6,626	377
5,645		5,261	384
226		226	0
2,099		2,099	0
13,911		13,760	151
256,731		252,375	4,356
191,910		188,451	3,459
772		759	13
5,691		5,586	105
200,221		185,842	14,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			377
			384
			0
			0
			151
			4,356
			3,459
			13
			105
			14,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
48 000 SHS VANGUARD INDEX FDS VANGUARD VALUE ETF	P	2016-11-17	2017-10-17
44 000 SHS VANGUARD INDEX FDS VANGUARD VALUE ETF	P	2016-11-17	2017-10-26
674 910 SHS AQR LARGE CAP DEFENSIVE STYLE FD	P	2016-11-17	2017-11-28
401 599 SHS AQR LARGE CAP DEFENSIVE STYLE FD	P	2016-11-17	2017-12-01
760 492 SHS DFA INTERNATIONAL SMALL COMPANY PORT	P	2016-11-17	2017-11-28
751 736 SHS DFA US SMALL CAP PORTFOLIO INSTL	P	2016-11-17	2017-11-28
186 687 SHS DFA US SMALL CAP PORTFOLIO INSTL	P	2016-11-17	2017-12-01
60 000 SHS FIDELITY NASDAQ COMPOSITE INDEX TRACKING	P	2016-11-17	2017-11-28
215 488 SHS FIDELITY TOTAL MKT INDEX PREMIUM	P	2016-11-17	2017-11-28
78 731 SHS FIDELITY TOTAL MKT INDEX PREMIUM	P	2016-11-17	2017-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,853		4,319	534
4,494		3,959	535
13,012		11,578	1,434
7,803		6,889	914
16,442		15,348	1,094
28,047		26,289	1,758
6,984		6,529	455
16,303		12,549	3,754
16,478		15,234	1,244
6,054		5,566	488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			534
			535
			1,434
			914
			1,094
			1,758
			455
			3,754
			1,244
			488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
27 000 SHS VANGUARD INDEX FDS VANGUARD REIT	P	2016-11-17	2017-11-28
118 000 SHS VANGUARD INDEX FDS VANGUARD REIT	P	2016-11-17	2017-11-28
101 000 SHS VANGUARD INDEX FDS VANGUARD REIT	P	2016-11-17	2017-12-01
405 996 SHS WESTERN ASSET CORE PLUS BOND FUND INSTL	P	2016-11-17	2017-11-28
150000 000 SHS US TREASURY NTS NOTE 4 25%	D	2017-02-28	2017-11-15
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,271		2,121	150
12,012		10,439	1,573
10,602		9,089	1,513
4,823		4,718	105
150,000		160,532	-10,532
57,352			57,352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			150
			1,573
			1,513
			105
			-10,532
			57,352

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GARY D ERNST 4612 BLACK OAK CT NE CEDAR RAPIDS, IA 52411	PRESIDENT/TREASURER 1 00	0	0	0
LORETTA WAY 2619 GLEN ELM DRIVE NE CEDAR RAPIDS, IA 52402	VICE PRESIDENT 1 00	0	0	0
GERMAINE BURESH 5555 W 7TH STREET EDINA, MN 55439	SECRETARY 1 00	0	0	0
PATRICK COURTNEY 3516 TIMBERLINE DR NE CEDAR RAPIDS, IA 52402	DIRECTOR 1 00	0	0	0
D BURESH 5555 W 7TH STREET EDINA, MN 55439	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUB 722 5TH AVENUE SE CEDAR RAPIDS, IA 52402	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	15,000
CAMP COURAGEOUS 12007 190TH STREET MONTICELLO, IA 52310	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
CATHERINE MCAULEY CENTER 866 4TH AVENUE SE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	5,000
CATHOLIC CHARITIES 1229 MOUNT LORETTA AVENUE DUBUQUE, IA 52003	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	5,000
CATHOLIC WORKER HOUSE 1027 5TH AVENUE SE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	25,000
Total . . . . ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CEDAR RAPIDS PARKINSON FOUNDATION 1200 PLEASANT STREET STE E 524 DES MOINES, IA 50309	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	5,000
COMMUNITY HEALTH FREE CLINIC 860 2ND AVENUE SE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
CR PATRICULAR COUNCIL ST VINCENT DE PAUL 928 7TH STREET SE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
ECUMENICAL COMMUNITY CENTER - HELPING HANDS 601 2ND AVENUE SE CEDAR RAPIDS, IA 52401	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	20,000
FOUR OAKS5400 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	5,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREEN SQUARE MEALS 605 2ND AVENUE SE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
HIS HANDS FREE MEDICAL CLINIC 1043 3RD AVENUE SE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	15,000
HOUSE OF HOPE1744 2ND AVENUE SE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	20,000
MATTHEW 25 MINISTRY 400 3RD AVENUE SW CEDAR RAPIDS, IA 52404	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	15,000
MERCY FAMILY CAREGIVERS 901 8TH AVENUE SE CEDAR RAPIDS, IA 52401	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METRO CATHOLIC OUTREACH 420 6TH STREET SE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	20,000
MISSION OF HOPE1537 1ST AVENUE SE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	20,000
OLIVET MISSION230 10TH STREET NW CEDAR RAPIDS, IA 52405	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	20,000
RED CROSS6300 ROCKWELL DRIVE NE CEDAR RAPIDS, IA 52402	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	5,000
SALVATION ARMY - COMMUNITY CENTER PROGRAM 1000 C AVENUE NW CEDAR RAPIDS, IA 52405	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
Total . . . . ▶ **3a**				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SATURDAY EVENING MEALS PROGRAM (SEMP) 1000 3RD AVENUE CEDAR RAPIDS, IA 52403	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
ST PIUS SOCIAL JUSTICE COMMITTEE 4901 COUNCIL STREET NE CEDAR RAPIDS, IA 52402	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
TANAGER PLACE2309 C STREET SW CEDAR RAPIDS, IA 52404	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
THE GRATEFUL GRANNIES 124 LASALLE DRIVE SW CEDAR RAPIDS, IA 52404	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	5,000
YOUNG PARENTS NETWORK 420 6TH STREET SE CEDAR RAPIDS, IA 52401	NONE	N/A	TO SUPPORT ESTABLISHED CHARITABLE, EDUCATION OR RELIGIOUS ORGANIZATIONS	10,000
Total . . . . ▶ **3a**				300,000

TY 2017 Accounting Fees Schedule

Name: MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

EIN: 26-3667970

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,230	0		0

TY 2017 Investments Corporate Stock Schedule

Name: MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

EIN: 26-3667970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,046,600	1,046,600

TY 2017 Investments Government Obligations Schedule

Name:	MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION
EIN:	26-3667970
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	111,486
State & Local Government Securities - End of Year Fair Market Value:	106,333

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121000008

TY 2017 Investments - Other Schedule

Name: MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

EIN: 26-3667970

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	5,443,318	5,620,620
SECURITIES	AT COST	913,635	995,697

TY 2017 Other Assets Schedule

Name: MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

EIN: 26-3667970

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WEBSITE	0	3,575	3,575

TY 2017 Other Expenses Schedule

Name: MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

EIN: 26-3667970

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MATERIALS & SUPPLIES	30,262	30,262		0
DUES & SUBSCRIPTIONS	82	82		0
INSURANCE	2,374	2,374		0

TY 2017 Other Professional Fees Schedule

Name: MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

EIN: 26-3667970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEES	350	350		0
INVESTMENT FEES	31,203	31,203		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121000008

TY 2017 Substantial Contributors Schedule

Name: MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

EIN: 26-3667970

Name	Address
MAURICE PAUL BRIMMER ESTATE	4612 BLACK OAK CT NE CEDAR RAPIDS, IA 52411

TY 2017 Taxes Schedule

Name: MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

EIN: 26-3667970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	21,268	0		0
FOREIGN TAXES	3,086	0		0
PROPERTY TAXES	8,996	8,996		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2017

Name of the organization	Employer identification number
MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION	26-3667970

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

Employer identification number
26-3667970

Part I **Contributors** (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	See Additional Data Table	$ ____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
____		$ ____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
____		$ ____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
____		$ ____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
____		$ ____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
____		$ ____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	Employer identification number
MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION	26-3667970

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MAIN STREET NATURAL GAS MUNICIPAL BOND	$ 111,483	2017-02-21
3	US TREASURY NOTE 4 25%	$ 160,532	2017-02-21
6	2,000 000 SHS BRIMMER ASSOCIATES CORP	$ 1 046,600	2017-06-30
		$	
		$	
		$	

Name of organization	**Employer identification number**
MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION	26-3667970

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 26-3667970
Name: MAURICE PAUL AND GLENNYS BRIMMER FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAURICE PAUL BRIMMER ESTATE 4612 BLACK OAK CT NE CEDAR RAPIDS, IA 524117629	$ 3,334,696	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	MAURICE PAUL BRIMMER ESTATE 4612 BLACK OAK CT NE CEDAR RAPIDS, IA 524117629	$ 111,483	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	MAURICE PAUL BRIMMER ESTATE 4612 BLACK OAK CT NE CEDAR RAPIDS, IA 524117629	$ 160,532	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	MAURICE PAUL BRIMMER ESTATE 4612 BLACK OAK CT NE CEDAR RAPIDS, IA 524117629	$ 100,318	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	MAURICE PAUL BRIMMER ESTATE 4612 BLACK OAK CT NE CEDAR RAPIDS, IA 524117629	$ 19	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	MAURICE PAUL BRIMMER ESTATE 4612 BLACK OAK CT NE CEDAR RAPIDS, IA 524117629	$ 1,046,600	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MAURICE PAUL BRIMMER ESTATE 4612 BLACK OAK CT NE CEDAR RAPIDS, IA 524117629	$ 33,732	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	MAURICE PAUL BRIMMER ESTATE 4612 BLACK OAK CT NE CEDAR RAPIDS, IA 524117629	$ 750,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)