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OMB No. 1545-0052

2019

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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.
 ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public
Inspection

or	caler	ndar year 2019, or tax year beginning 01-01-20)19 , ar	nd ending 12-31-	-2019	
		Indation		A Employer id	lentification numbe	r
CH	ARITAB	I R AND ZELDA Z GRUBB BLE FOUNDATION		42-6521745		
	ber and 154 128	l street (or P.O. box number if mail is not delivered to street address) ITH ST	Room/suite	B Telephone nu	ımber (see instructior	ns)
Citv	or town	, state or province, country, and ZIP or foreign postal code		(515) 259-9293	3	
		, IA 503231728		C If exemption	application is pending	g, check here
G Ch	eck al		former public charity	D 1. Foreign or	ganizations, check he	re
		Final return Amended return			rganizations meeting ck here and attach cor	
1 Ch	eck tv	Address change Name change The of organization: Section 501(c)(3) exempt private in the section 501(c)(3) exempt private in t	foundation		undation status was t	
_		· · · · · · · · · · · · · · · · · · ·	e private foundation	under section	on 507(b)(1)(A), chec	k nere F
of y	/ear (f	xet value of all assets at end from Part II, col. (c), ▶\$ 12,727,043 J Accounting method: □ Other (specify) (Part I, column (d) must	Cash Accru		ation is in a 60-month on 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ► ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,333	1,333	1,333	
	4	Dividends and interest from securities	333,929	333,929	333,929	
	5a	Gross rents				
	b	Net rental income or (loss)				
Мe	6a	Net gain or (loss) from sale of assets not on line 10	-215,592			
Revenue	ь	Gross sales price for all assets on line 6a				
ž	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a b	Gross sales less returns and allowances Less: Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	5,299,073	55,967	5,299,073	
	12	Total. Add lines 1 through 11	5,418,743	391,229	5,634,335	
	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages	2,448,251	0	2,448,251	0
ses	15	Pension plans, employee benefits	126,711	0	120// 22	0
ens	16a	Legal fees (attach schedule)	7,219		7,222	0
d X	ь	Accounting fees (attach schedule)	107,961	0	101,211	6,750
- Ae	С	Other professional fees (attach schedule)	214,104	0	214,104	0
ra ti	17	Interest	9 266,454	0	266,454	0
1 ST	18 19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	169,202		,	
Ē	20	Occupancy	103,202		109,202	
Ad	21	Travel, conferences, and meetings				
E E	22	Printing and publications				
5 5	23	Other expenses (attach schedule)	1,290,673	22,670	1,268,003	0
Operating and Administrative Expenses	24	Total operating and administrative expenses.				
bec		Add lines 13 through 23	4,630,575	22,670	4,601,155	6,750
)	25	Contributions, gifts, grants paid	415,870			415,870
	26	Total expenses and disbursements. Add lines 24 and 25	5,046,445	22,670	4,601,155	422,620
	27	Subtract line 26 from line 12:		,	,	,
	а	Excess of revenue over expenses and	272 200			
	b	disbursements Net investment income (if negative, enter -0-)	372,298	368,559		
	c	Adjusted net income (if negative, enter -0-)		300,339	1,033,180	
			l .	l .	1,035,100	L

For	n 990-	PF (2019)							Page 2
Pa	rt II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	-	ginning of year			f year	r Market Value
	1	Cash—non-interest-		(e	a) Book Value 397,331	-	b) Book Value 610,487	(C) Fai	r Market Value 610,487
	2		ary cash investments		686,069		599,263		599,263
	3	-	► 465,036		000,003		333,203		377,203
	3		doubtful accounts		275,537		465,036		465,036
					273,337		+63,636		403,030
	4	_	doubtful accounts						
	_								
	5			-					
	6		m officers, directors, trustees, and other						
	_	·	(attach schedule) (see instructions)						
	7		ns receivable (attach schedule) ▶						
			doubtful accounts						
Ş	8		or use						
Assets	9	Prepaid expenses ar	nd deferred charges		14,655		9,805		9,805
	10a	Investments—U.S. a	and state government obligations (attach schedule)						
	b	Investments—corpo	rate stock (attach schedule)						
	С	Investments—corpo	rate bonds (attach schedule)						
	11	Investments—land,	buildings, and equipment: basis ▶						
		Less: accumulated o	depreciation (attach schedule) 🕨				'		
	12	Investments-morto	gage loans						
	13	Investments—other	(attach schedule)		8,352,912	ارچھ	8,652,713		8,210,080
	14	Land, buildings, and	equipment: basis >						
		Less: accumulated of	depreciation (attach schedule) > 3,809,218		2,989,768		2,800,311		2,800,331
	15	Other assets (descri	be >)	9	39,332	9	32,041	% J	32,041
	16		completed by all filers—see the						
		instructions. Also, se			12,755,604		13,169,656		12,727,043
_	17		nd accrued expenses		459,810		410,119		
	18				,		,		
Š	19								
≘	20		directors, trustees, and other disqualified persons						
Liabilities	21		r notes payable (attach schedule)						
$\ddot{\Xi}$	22		cribe >	9	59,370	oo⊕-i	65,332		
	23		d lines 17 through 22)	29	519,180		475,451		
	23	Total Habilities (au			319,160		4/3,431		
Fund Balances			follow FASB ASC 958, check here ▶ ✓ s 24, 25, 29 and 30.						
a)	24		donor restrictions		12,236,424		12 604 205		
Ba	24				12,230,424		12,694,205		
ᄝ	25	Net assets with don	or restrictions						
FILE			do not follow FASB ASC 958, check here 🕨 📙						
<u>~</u>		and complete line	s 26 through 30.						
	26	Capital stock, trust	principal, or current funds						
Assets	27	Paid-in or capital su	rplus, or land, bldg., and equipment fund						
	28	Retained earnings, a	accumulated income, endowment, or other funds						
Net	29	Total net assets o	r fund balances (see instructions)		12,236,424		12,694,205		
~	30	Total liabilities an	d net assets/fund balances (see instructions) .		12,755,604		13,169,656		
Pa	rt III	Analysis of Ch	anges in Net Assets or Fund Balances						
1			palances at beginning of year—Part II, column (a), lin	e 29 (ı	must agree with	end-			226.424
_	-	ear figure reported or	,			•	1	·	236,424
2		er amount from Part I	_		1.46	•	2		372,298
3			ded in line 2 (itemize) ▶				3		232,186
4 5			ling 2 (itemina)		_	•	5		. <u>840,908</u> 146,703
6			l line 2 (itemize) ► palances at end of year (line 4 minus line 5)—Part II,				6		.694,205
_	1016	arriet assets or rullu b	raidinees at end of year (line + fillings line 3)—Falt II,	Column	11 (b), iiile 25	•	l		90-PF (2019)

Page **3**

(a) List and describe t	he kind(s) of property sold (e.g., nouse; or common stock, 200 shs	real estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURI	ries .			2019-01-01	2019-12-31
b PUBLICLY TRADED SECURI	ΓΙΕS			2018-12-31	2019-12-31
c PUBLICLY TRADED SECURI	ΓΙΕS			2018-12-31	2019-12-31
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or ot	her basis	Gain o	h) r (loss)) minus (g)
a 139,3	<u> </u>		144,133	() (-4,782
b 1,800,7	732		2,011,709		-210,977
c	167				167
d					
e					
	nowing gain in column (h) and ow	ned by the foundation or	12/31/69	,	IV.
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess o	() of col. (i)	Gains (Col. (col. (k), but not	l) h) gain minus less than -0-) or om col.(h))
a	, ,		(3),	-	-4,782
b					-210,977
c					167
d					
e					
· •	n or (loss) as defined in sections :	., .,	'	3	-215,592 -4,782
Part V Qualification Un (For optional use by domestic priv	der Section 4940(e) for Re				
If section 4940(d)(2) applies, leav	•	telon 4540(a) tax on het	mvesement meem	c.)	
Was the foundation liable for the s If "Yes," the foundation does not o	jualify under section 4940(e). Do	not complete this part.	·		es 🗹 No
	ınt in each column for each year;	see instructions before r	naking any entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable		(d) Distribution rat (col. (b) divided by c	ol. (c))
2018	406,453		7,866,330		0.051670
2017	412,443		8,162,845		0.050527
2016	402,912		7,785,694		0.051750
2015	394,590		7,999,776		0.049325
2014	405,797		7,858,986	-	0.051635
2 Total of line 1, column (d)			2		0.254907
number of years the founda	r the 5-year base period—divide t tion has been in existence if less naritable-use assets for 2019 fron	than 5 years	, or by the 3		0.050981
		,			7,908,166
			5		403,166
	income (1% of Part I, line 27b)		6		3,686
			7		406,852
If line 8 is equal to or great	s from Part XII, line 4 , . . er than line 7, check the box in Pa		<u>8</u> lete that part usin	 g a 1% tax rate. Se	422,620 e the Part VI
instructions.				Fo	orm 990-PF (2019)

Statements Regarding Activities for Which Form 4720 May Be Required (continued)	Form	990-PF (20	<u> </u>									F	Page 6
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any spacific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, scientific, literary, or educational outproses, or for the prevention of cruelty to children or animals? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational outproses, or for the prevention of cruelty to children or animals? (6) Find you show the scientific of the	Pai	t VII-B	Statements Regard	ling	Activities for Which	Form 4720 May Be	Required (continue	d)				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)/57 See instructions. (5) Provide for any purpose other than a charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to differe or animals? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to differe or animals? (6) If the answer is "Yes" to \$43(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section \$3,4945 or in a current notice regarding disaster assistance check here. (7) If the answer is "Yes" to question 5a(4), coes the founcation claim exemption from the tax because it maintained expenditure responsibility for the grant? (8) Did the foundation, during the year, reeve way funds, directly or indirectly, to pay premiums on a personal benefit contract? (9) Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (9) Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (1) Fires' to \$6, file Form 8870. (2) At any time during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (1) Fires' to \$6, file Form 8870. (2) At any time during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (1) Fires' to \$6, file Form 8870. (2) At any time during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (3) Form young time to premium time time time time time time time tim	5a	During the	year did the foundation p	ay o	r incur any amount to:							Yes	No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter restration diver. (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4955(d)(4)(A)? See instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (7) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (8) If any answer is "Yes" to gate or in a current notice regarding disaster assistance for See instructions (9) If "Yes," attach the statement required by Regulations section 53, 4945–5(d). (9) Did the foundation, during the eyar, review any funds, directly or indirectly, to pay premiums on a personal benefit contract? (9) Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (9) Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? (9) A tan wit med during the tax year, was the foundation a party to a prohibited tax shelter transaction? (9) A tan wit med during the tax year, was the foundation a party to a prohibited tax shelter transaction? (9) A tax wit med during the tax year, was the foundation approved or have any proceeds or have any proceed		(1) Carry	on propaganda, or otherw	ise a	attempt to influence legisla	ation (section 4945(e))?		Yes	~	No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(d)(A)? See instructions. (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of ruclety to children or animals? b If any answer is "Ves" to Sa(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. Organizations relying on a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance of see the relation of the tax because it maintained expenditure responsibility for the grant? If the answer is "Yes" to see the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes" attach the statement required by Regulations section 33.4945–54(d). If "Yes" to 8b, file Form 8870. If "Yes" to 8b, file		(2) Influe	nce the outcome of any sp	ecifi	c public election (see sect	tion 4955); or to carry							
(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(0)(4)(A)? See instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transaction fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. Organizations relying on a current notice regarding disaster assistance for the section of the tax because it maintained expenditure responsibility for the grant? If "Yes" attach the statement required by Regulations section 53.4945-5(d). B Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870. A tan't true during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes IN No B Is the foundation subject to the section 496 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? 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 PRESIDENT, SECRETARY (b) Tile, and average		on, dir	ectly or indirectly, any vo	ter r	egistration drive?			Yes	✓	No			
In section 4945(1)(4)(A)? See instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Ves" to 5a(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4935 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. organizations relying on a current notice regarding disaster assistance check here. organizations relying on a current notice regarding disaster assistance check here. organizations relying on a current notice regarding disaster assistance check here. organizations relying on a current notice regarding disaster assistance check here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. organizations relying on a current notice regarding disaster assistance shock here. o		(3) Provid	le a grant to an individual	for t	ravel, study, or other sim	ilar purposes?			✓	No			
educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to Sa(1)-(3), 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 feels instructions. c If the answer is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? b If "Yes" to 60, file Form 8570. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7yes V No b If "Yes" did the foundation neceive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? 1 List all officers, directors, trustees, foundation managers and their compensation. (a) Name and address by the foundation and the foundation and deferred compensation of the payment during the year? 1 List all officers, directors, trustees, foundation managers and their compensation. (a) Name and address of each employee pay bours per week devoted to position of the foundation of the			-			· -							
b If any answer is "Yes" to Sa(1)—(S), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions								☐ Yes	✓	No			
b If any answer is "Yes" to 54(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					- ·	* **							
Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions					•				✓	No			
C If the answer is "Yes" to question Sa(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	b							ribed in			l		
c If the answer is "Yes" to question Sa(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	_								•		5b		
tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations sections 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7c At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7c At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? 1 List all officers, directors, trustees, foundation managers and their compensation. Sections 1 List all officers, directors, trustees, foundation managers and their compensation of the simple temployees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation of the simple temployees and deferred compensation of the property of the section of the property of the section of the property of the section of the s		-	, -					•					
## "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?. b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes" to 66, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes", did the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? 1 List all officers, directors, trustees, foundation managers and their compensation. (a) Name and address (b) Title, and average hours per week devoted to position (a) Name and address (b) Title, and average hours per week devoted to position of the foundation state of the fou	С		•			•							
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			•					☐ Yes		No			
a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 1 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7 A At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? 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 A454 128TH ST	_												
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6a												
If "Yes" to 6b, file Form 8870. Take at any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No If Test, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No To If Test, did the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?								Yes	✓	No			l
Tax At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes V No B I Yes', did the foundation receive any proceeds or have any net income attributable to the transaction? Yes V No	b			pay	premiums, directly or ind	irectly, on a personal ber	nefit contract?		•		6b		No
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	_		,		6 11:	199 1	2						
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?		-	- · · · · · · · · · · · · · · · · · · ·					☐ Yes	✓	No			
Excess parachute payment during the year?		=			•				•		/b		
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 70HN W GRUBB PRESIDENT, SECRETARY 1.00 PRESIDENT, SECRETARY 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 hours per week devoted to position (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation. If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation. If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation. If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation. If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation. If none, enter "NONE." (e) Expense account, other allowances employee benefit plans and deferred compensation. If none, enter "NONE." (e) Expense account, other allowances employee benefit plans and deferred compensation. If none, enter "NONE." (e) Expense account, other allowances employee benefit plans and deferred compensation. If none, enter "NONE." (e) Expense account, other allowances employee benefit plans and deferred compensation. If none, enter "NONE." (e) Expense account, other allowances employee benefit plans and deferred compensation. If none, enter "NONE." (a) Name and address of each employee paid (b) Title, and average hours per week devoted to position. (a) Name and address of each employee paid (b) Title, and average hours per week devoted to position. (a) Name and address of each employee paid (b) Title, and average hours per week devoted to position. (b) Title, and average (c) Compensation of the proposition of	8		•		1 / 1	' ' '							
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·					140.00								
				er \$5	0,000			. ▶	1				3

Form 990-PF (2019)		Page 7
Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly Paid	Employees,
3 Five highest-paid independent contractors for professiona	I services (see instructions). If none, enter "N	IONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HEALTHCARE OF IOWA INC	ADMINISTRATION	286,726
5925 DRY CREEK LN NE CEDAR RAPIDS, IA 52402		
MILLENNIUM REHAB & CONSULTING GROUP INC	SKILLED THERAPIES	247,806
4725 MERLE HAY RD DES MOINES, IA 50322		
DIVERSACARE LLC	CONSULTING	151,663
5925 DRY CREEK LN NE CEDAR RAPIDS, IA 52402		
IOWA MEDICAID ENTERPRISE	SKILLED THERAPIES	95,533
PO BOX 310280 DES MOINES, IA 50331		
Total number of others receiving over \$50,000 for professional service Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. In organizations and other beneficiaries served, conferences convened, research papers.	clude relevant statistical information such as the number of	0 Expenses
1 OPERATES TWO NURSING HOMES FOR THE ELDERLY WITH APPRO		4,543,086
3		-
Part IX-B Summary of Program-Related Investments	a (coo instructions)	
Describe the two largest program-related investments made by the foundation		Amount
1	during the tax year on lines I and 2.	Amount
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		• 0
		Form 990-PF (2019)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3h

4

5

422,620

422,620

418.934

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3,686

Part XII

1

2

3

4

5

b

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Part XIIII Undistributed Income (see instru	ctions)			
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				<u> </u>
b Total for prior years: 20, 20, 20				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part				
XII, line 4: • \$				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019.				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must				

Page 9

Form **990-PF** (2019)

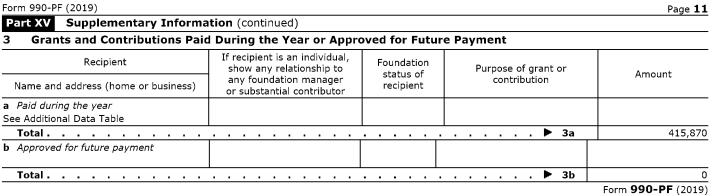
	same amount must be shown in column (a).)		
6	Enter the net total of each column as indicated below:		
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		
b	Prior years' undistributed income. Subtract line 4b from line 2b		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		
d	Subtract line 6c from line 6b. Taxable amount —see instructions		
е	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions		

be distributed in 2020 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) 8 Excess distributions carryover from 2014 not applied on line 5 or line $\hat{7}$ (see instructions). . .

9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . .

10 Analysis of line 9: a Excess from 2015. **b** Excess from 2016. . c Excess from 2017. . d Excess from 2018. . e Excess from 2019. .

	art XIV Private Operating Found	ations (see instruc	tions and Part VI	I-A, question 9)		
1a	If the foundation has received a ruling or del foundation, and the ruling is effective for 20			ating		1997-01-29
b	Check box to indicate whether the organizati	on is a private operat	ing foundation desci	ribed in section 🗹	4942(j)(3) or] 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	year listed	395,408	393,317	288,074	389,285	1,466,084
	85% of line 2a	336,097	334,319	244,863	330,892	1,246,171
	Qualifying distributions from Part XII, line 4 for each year listed	422,620	409,941	415,569	404,460	1,652,590
d	Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	422,620	409,941	415,569	404,460	1,652,590
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter:					_
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
Ь	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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)	5,244,297	4,515,334	5,136,922	5,530,246	20,426,799
	(2) Support from general public					
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	5,244,297	4,515,334	5,135,530	5,400,326	20,295,487
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income	174,446	360,618	352,624	-38,105	849,583
	Supplementary Information	(Complete this p	art only if the fo	oundation had \$	5,000 or more	in
a b	Information Regarding Foundation Mana List any managers of the foundation who hav before the close of any tax year (but only if List any managers of the foundation who own ownership of a partnership or other entity) of	agers: e contributed more the they have contributed 10% or more of the of which the foundatio	an 2% of the total of I more than \$5,000) stock of a corporati n has a 10% or gre). (See section 507(on (or an equally la ater interest.	d)(2).)	n
2	Information Regarding Contribution, Gra	ant, Gift, Loan, Scho	olarship, etc., Prog	grams:		
	Check here ► ☑ if the foundation only mak unsolicited requests for funds. If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gran				
а	The name, address, and telephone number of	or email address of the	e person to whom a	pplications should b	e addressed:	
b	The form in which applications should be sub	pmitted and information	on and materials the	ey should include:		
С	Any submission deadlines:					
d	Any restrictions or limitations on awards, surfactors:	ch as by geographical	areas, charitable fie	elds, kinds of institu	tions, or other	



Enter gros	s amounts unless otherwise indicated.	Unrelated bu	usiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
1 Progran	m service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.
a <u>NUF</u>	RSING HOMES					4,553,87
b ASS	SISTED LIVING					686,62
е						
_	and contracts from government agencies					
	ership dues and assessments st on savings and temporary cash					
				14	1,333	
	nds and interest from securities			14	333,929	
	ntal income or (loss) from real estate:					
	-financed property					
	debt-financed property					
	investment income			14	54,776	
	r (loss) from sales of assets other than				3 17, 7 3	
invent	,			14	-215,592	
9 Net ind	come or (loss) from special events:			11	213,332	
	profit or (loss) from sales of inventory					
11 Other						
a _{OTHE}	R					3,79
b						
	al. Add columns (b), (d), and (e)		(174,446	
				4.5		5,418,743
13 Total.	Add line 12, columns (b), (d), and (e)	lations \		13	·	3,710,77
(See w	orksheet in line 13 instructions to verify calcu	lations.)			' 	5,410,743
(See w	orksheet in line 13 instructions to verify calcu I-B Relationship of Activities to the	lations.) ne Accomplish	ment of Exem	pt Purposes		3,410,743
(See w	orksheet in line 13 instructions to verify calcu	lations.) ne Accomplish income is report	ment of Exemed in column (e) o	pt Purposes of Part XVI-A contribut	ted importantly to	3,410,743
(See w Part XV Line No.	rorksheet in line 13 instructions to verify calcusts Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain the second to the sec	lations.) ne Accomplish income is report kempt purposes (ament of Exem ed in column (e) o other than by pro	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,74.
(See w Part XV Line No. ▼	I-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explainstructions.)	lations.) ne Accomplish income is report kempt purposes (ament of Exem ed in column (e) o other than by pro	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,74.
(See w Part XV Line No. ▼	THE FOUNDATION OPERATES TWO NURSING	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by proster than by proster ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,74.
(See w Part XV Line No. ▼ 1A	THE FOUNDATION OPERATES TWO NURSING APPROXIMATELY 124 BEDS.	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by proster than by proster ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,74
(See w Part XV Line No. ▼ 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by proster than by proster ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,740
(See w Part XV Line No. 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by proster than by proster ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,74
(See w Part XV Line No. 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by proster than by proster ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,74
(See w Part XV Line No. ▼ 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by proster than by proster ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,743
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(See w Part XV Line No. 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by proster than by proster ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,74
(See w Part XV Line No. 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by proster than by proster ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,74
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(See w Part XV Line No. 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by prosecutive ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,74
(See w Part XV Line No. 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by prosecutive ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,/4.
(See w Part XV Line No. 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by prosecutive ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,/4.
(See w Part XV Line No. 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by prosecutive ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,/4.
(See w Part XV Line No. ▼ 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by prosecutive ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,410,/4.
(See w Part XV Line No. ▼ 1A 1A 1B	representation of the process of the second	lations.) The Accomplish Income is report Compt purposes (G HOMES FOR TH	ment of Exemed in column (e) contact than by prosecutive ELDERLY WITH	pt Purposes of Part XVI-A contribut viding funds for such	ted importantly to	3,710,77

orm s	990-PF (,									Pa	ge 13
Par	t XVII	Information Re Exempt Organi		ransf	fers To a	nd Transac	ctions	s and Relatio	nships With Non	charitable		
		ganization directly or in than section 501(c)(3)								on 501	Yes	No
a Tr	ansfers i	from the reporting foun	dation to a n	oncha	ritable exe	mpt organiza	ition of	f:				
(1	.) Cash.									. 1a(1)		No
(2	2) Other	rassets								. 1a(2)		No
b Ot	her tran	sactions:										
(1	.) Sales	of assets to a nonchar	itable exempt	t orga	nization.					. 1b(1)		No
(2	2) Purch	nases of assets from a r	noncharitable	exem	pt organiz	ation				1b(2)		No
(3	B) Renta	al of facilities, equipmer	nt, or other as	ssets.						1b(3)		No
(4	l) Reim	bursement arrangemen	ts							. 1b(4)		No
(5) Loans	s or loan guarantees.								. 1b(5)		No
-	-	mance of services or m			-					. 1b(6)		No
	-	facilities, equipment, r								. 1c		No
of	the goo any tran	wer to any of the above ds, other assets, or ser nsaction or sharing arra (b) Amount involved	vices given b ngement, sho	y the ow in	reporting f column (d	oundation. If	the fo f the g	undation receive oods, other asse	ed less than fair mark	ket value red.	ngemer	nts
							_					
		ndation directly or indire	•		•				_			
		in section 501(c) (other		า 501(c)(3)) or i	n section 527	?		Ц Ye	s 🗹 No		
b If	"Yes," c	omplete the following s (a) Name of organization			l /6) Type of organ	vization	1	(c) Description	of rolationship		
		(a) Name of Organization	лі —		(,,	y Type of organ	nzation		(C) Description	or relationship		
cia.	of m	er penalties of perjury, ly knowledge and belief th preparer has any kno	, it is true, co							sed on all info	rmatio	n of
Sigr Her		*****				2020-11-16		*****		May the IRS d return		
	│ 	Signature of officer or t	rustee			Date		Title		with the prepa below (see instr.)	_	
		Print/Type preparer's	name	Prepa	arer's Sign	ature		Date		TIN		
					_				Check if self-	P0193	7466	
Paid	-	ALEXANDER RADIO	G CPA					2020-11-11	employed ▶ ☐	10133	7400	
	parer Only	i ii ii o ii aii i e e e e e e	BAILLY LLP						F	Firm's EIN ▶45	-02509	958
	,		6 WALNUT S	T STE	1900							
		Di	ES MOINES, I	A 501	3093912				P	Phone no. (515) 244-	0266
		1										

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AMERICAN HEART ASSOCIATION NONE PC DONATION OF FUNDS FOR 1,500 5000 WESTOWN PKWY STE 340 GENERAL OPERATING OF HEART WEST DES MOINES, IA 50266 AND CIRCULATORY SYSTEM DISEASES DISOPDEDS

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

			DISEASES, DISORDERS	
ANIMAL RESCUE LEAGUE OF CENTRAL IOWA 5452 NE 22ND ST DES MOINES, IA 50313	NONE	PC	ANIMAL PROTECTION AND WELFARE - PREVENTION OF CRUELTY TO ANIMALS	2,500
COMMUNITY FOUNDATION OF GREATER DES MOINES 1915 GRAND AVE DES MOINES, IA 50309	NONE	PC	DONATION TO MEMORIAL FUND FOR THE PLEDGE TO EVELYN DAVIS PARK PROGRAM	5,000

▶ 3a

415,870

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year				
EASTERSEALS IOWA401 NE 66TH AVE DES MOINES, IA 50313	NONE	PC	DONATION TO GENERAL FUND TO PROVIDE SERVICE TO THOSE WITH DISABILITIES	10,000
FRIENDS OF IOWA PUBLIC TELEVISION	NONE	PC	DONATION TO GENERAL FUND	120

			WITH DISABILITIES	
FRIENDS OF IOWA PUBLIC TELEVISION 6450 CORPORATE DR JOHNSTON, IA 50131	NONE	PC	DONATION TO GENERAL FUND FOR LOCAL PROGRAMMING	12
HOPE MINISTRIES15760 NE 4TH ST	NONE	PC	DONATION TO GENERAL FUND	5,00

6450 CORPORATE DR JOHNSTON, IA 50131	NONE	FC	FOR LOCAL PROGRAMMING	120
HOPE MINISTRIES15760 NE 4TH ST BELLEVUE, WA 98008	NONE	PC	DONATION TO GENERAL FUND FOR UPKEEP AND	5,000

JOHNSTON, IA 50131				
HOPE MINISTRIES15760 NE 4TH ST BELLEVUE, WA 98008	NONE	PC	DONATION TO GENERAL FUND FOR UPKEEP AND MODIFICATIONS	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HOYT SHERMAN PLACE NONE PC RAISE FUNDS FOR HISTORICAL 10,000 1501 WOODLAND AVE HOYT SHERMAN PLACE, DES MOINES, IA 50309 GENERAL FUNDING FOR UPKEEP

			AND MODIFICATIONS	
IOWA HEALTH CARE ASSOCIATION FOUNDATION 1775 - 90TH ST WEST DES MOINES, IA 502661563	NONE	PC	DONATION TO GENERAL FUND FOR HEALTH CARE SCHOLARSHIPS	30,000
IOWA JEWISH SENIOR LIFE CENTER 900 POLK BLVD DES MOINES, IA 50312	NONE	PC	DONATION TO GENERAL FUND - PROVIDES HEALTH CARE, REHABILITATION, AND LONG- TERM CARE	1,000

▶ 3a

415,870

Total .

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Foundation status of recipient

a Paid during the year

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

IOWA STATE FAIRPO BOX 57130 DES MOINES, IA 50317	NONE	PC	A GENERAL CONTRIBUTIONS TO THE BLUE RIBBON FOUNDATION TO HELP IMPROVE THE BEAUTY OF THE FAIRGROUNDS AND ENABLE BUILDING RENOVATIONS	5,000
JUDICIAL WATCHPO BOX 96234 WASHINGTON, DC 200906234	NONE	PC	SUPPORTS THE CHECKS AND BALANCES WITHIN A JUDICIAL	100

			RENOVATIONS	
JUDICIAL WATCHPO BOX 96234 WASHINGTON, DC 200906234	NONE	PC	SUPPORTS THE CHECKS AND BALANCES WITHIN A JUDICIAL SYSTEM	100
MAYO CLINICPO BOX 450 ALBERT LEA, MN 560079849	NONE	PC	DONATION TO GENERAL FUND - PROVIDES GENERAL HEALTH AND REHABILITATIVE SERVICES	2,500

Total .

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year STRANDS OF STRENGTH520 S 18TH ST NONE PC DONATION TO GENERAL FUND -2,400

		DISCIPLINES	
TERRACE HILL PARTNERSHIP 2300 GRAND AVE DES MOINES, IA 50309	NONE	 DONATION TO GENERAL FUND TO PRESERVE AND ENHANCE THE PROPERTY AND PROGRAMS	

WEST DES MOINES, IA 50265

2300 GRAND AVE DES MOINES, IA 50309	NONE		TO PRESERVE AND ENHANCE THE PROPERTY AND PROGRAMS	15,000
TERRACE HILL PARTNERSHIP 2300 GRAND AVE DES MOINES, IA 50312	NONE	PC	DONATION TO GENERAL FUND TO PRESERVE AND ENHANCE THE PROPERTY AND PROGRAMS	500

RAISES FUNDS FOR DISEASES. DISORDERS, MEDICAL

Total		 ▶ 3a	415,870
TERRACE HILL PARTNERSHIP 2300 GRAND AVE DES MOINES, IA 50312	NONE	DONATION TO GENERAL FUND TO PRESERVE AND ENHANCE THE PROPERTY AND PROGRAMS	500
DES MOINES, IA 50309		THE PROPERTY AND PROGRAMS	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year				
VARIETY CLUB505 5TH AVE STE 310 DES MOINES, IA 50309	NONE	PC	DONATION TO GENERAL FUND TO PROVIDE AID/SERVICES TO THE HANDICAP	100,000
VARIETY CLUB505 5TH AVE STE 310 DES MOINES, IA 50309	NONE	PC	DONATION TO GENERAL FUND TO PROVIDE AID/SERVICES TO THE HANDICAP	250
VARIETY CLUB505 5TH AVE STE 310 DES MOINES, IA 50309	NONE	PC	DONATION TO GENERAL FUND TO PROVIDE AID/SERVICES TO	2,500

THE HANDICAP

▶ 3a

Recipient If recipient is an individual, show any relationship to status of contribution

Name and address (home or business)

Name and address (home or business)

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

a Paid during the year				
VARIETY CLUB505 5TH AVE STE 310 DES MOINES, IA 50309	NONE	PC	DONATION TO GENERAL FUND TO PROVIDE AID/SERVICES TO THE HANDICAP	10,000
VADIETY CHURENE ETH AVE CTE 240	NONE	200	DOMATION TO CENTRAL FUND	343 500

			1112 117 (11516) (1	
VARIETY CLUB505 5TH AVE STE 310 DES MOINES, IA 50309	NONE	PC	DONATION TO GENERAL FUND TO PROVIDE AID/SERVICES TO THE HANDICAP	212,500
Total			▶ 3a	415,870

efile GRAPHIC print - DO NOT PF	ROCESS	As Filed D	ata -	D	LN: 93491321062470	
TY 2019 Accounting Fees Schedule						
	Name:	THE JOH	N R AND ZELDA Z	GRUBB		
		CHARITABLE FOUNDATION				
	EIN:	42-6521	745			
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING FEES		101,211	0	101,211	0	

6,750

TAX PREPARATION

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321062470
TY 2019 Investments - Other	Schedule	
Name:	THE JOHN R AND ZELDA Z GRUBB	
	CHARITABLE FOUNDATION	
EIN:	42-6521745	
Investments Other Schedule 2		

Investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
OTHER INVESTMENTS	AT COST	8,652,713	8,210,080			

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DLN	l: 93491321062470
TY 2019 Legal Fees Schedu	le			_
		AND ZELDA Z GR FOUNDATION	UBB	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,219	0	7,219	0

erne GRAFITC print - D	O NOT PROCESS	ASTITEU Data -	DLN. 93491321002470
TY 2019 Other As	sets Scheduk	9	
	Name: T	THE JOHN R AND ZELDA Z	GRUBB

DIN: 93491321062470

CHARITABLE FOUNDATION

efile GPAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 42-6521745

PREPAID INCOME TAX

Other Assets Schedule						
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value			
CSV LIFE INSURANCE	37,258	32,041	32,041			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321062470				
TY 2019 Other Decreases Schedule						
Name:	THE JOHN R AND ZELDA Z GRUBB					
	CHARITABLE FOUNDATION					
EIN:	42-6521745					
D	escription	Amount				
ADDITIONAL BOOK DEPRECIATION IN E	XCESS OF TAX DEPRECIATION	37,232				
BOOK TAX DIFFERENCE PIMCO BRAVO	FUND II OFFSHORE FEEDER AIV I, LP K-1	35,963				
NON-DEDUCTIBLE DUES		1,777				
ACCRUED VACATION		20,138				
BOOK TAX DIFFERENCE PLAINS ALL AM	ERICAN PIPELINE K-1	51,593				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491321062470		
TY 2019 Other Expenses Sche	TY 2019 Other Expenses Schedule					
Name:	THE JOHN R AN	ID ZELDA Z GRUE	ЗВ			
	CHARITABLE FOUNDATION					
EIN:	42-6521745					
Other Expenses Schedule	1					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
ADVERTISING	22,501	0	22,501	0		
BUSINESS EXPENSE	1,771	0	1,771	0		
BUSINESS TRAVEL	10,913	0	10,913	0		
		ı	I	I I		

10,430

8,582

41,424

15,280

810

398

205,091

10,430

8,582

41,424

398

810

0

0

0

0

0

0

0

0

0

0

15,280

DIETARY

INSURANCE

DUES & LICENSES

INCONTINENT CARE

INVESTMENT FEES

LINEN AND BEDDING

EMPLOYEE RECRUITMENT

Description Revenue and **Net Investment Adjusted Net** Disbursements for Charitable Expenses per Income Income **Books Purposes** 40,240 LIFE INSURANCE 40,240 MANAGEMENT FEE 14,780 7,390 7,390 **MISCELLANEOUS** 77 3N3 l ηl 77 303 OFFICE EXPENSE Λ

Other Expenses Schedule

STAFF EDUCATION

SUPPLIES

TELEPHONE

OTTICE EXPENSE	77,505	0	77,303	
PURCHASED SERVICES	4,272	0	4,272	0
REPAIRS & MAINTENANCE	95,729	0	95,729	0
SNF SUPPLIES & THERAPIES	270,927	0	270,927	0

26,983

169,706 13,457

26,983

169,706

Description Revenue and Net Investment Adjusted Net Disbursements for Expenses per Income Income Charitable Purposes

	Books			Purposes
UTILITIES	206,124	0	206,124	0

53,950

Other Expenses Schedule

WORKMENS COMPENSATION

effie GRAPHIC print	- DO NOT PROCESS	As Filed Data -	DLN: 93491321062470

TY 2019 Other Income Schedule

Name: THE JOHN R AND ZELDA Z GRUBB

CHARITABLE FOUNDATION

EIN: 42-6521745

Other Income Schedule						
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income			
NET INVESTMENT INCOME FROM K-1 ACTIVITIES	36,564	37,755	36,564			
UBS FINANCIAL SERVICES, INC CAPITAL GAIN DIVIDENDS	18,212	18,212	18,212			
NURSING HOMES	4,553,879		4,553,879			
ASSISTED LIVING	686,623		686,623			
OTHER	3.795		3.795			

efile GRAPHIC print - DO NOT PROCESS	DLN: 93491321062470
TY 2019 Other Increases Schedule	
Name: THE JOHN R AND ZELDA Z GRUBB	
CHARITABLE FOUNDATION	
EIN: 42-6521745	
Description	Amount
BOOK TAX DIFFERENCE AVISTA ONSHORE FEEDER FUND, LP K-1	494
BOOK TAX DIFFERENCE PIMCO BRAVO FUND II SPECIAL ONSHORE FEEDER (TE), LP K-1	35,963
BOOK TAX DIFFERENCE PE PREMIER BLACKSTONE ENERGY PARTNERS II OFFSHORE K-1	1,777

BOOK TAX DIFFERENCE UBS FINANCIAL SERVICES INC. 1099

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	C	LN: 93491321062470				
TY 2019 Other Liabilities Schedule							
	THE JOHN R AND ZE CHARITABLE FOUND 42-6521745						
Description	1	Beginning of Year - Book Value	End of Year - Book Value				
DEPOSITS		59,370	63,720				
INCOME TAX PAYABLE		0	1,612				

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	N: 93491321062470		
TY 2019 Other Professional Fees Schedule						
Nan	ne: THE JOHN R	AND ZELDA Z GR	UBB			
CHARITABLE FOUNDATION						
EIN: 42-6521745						
Catagoni	A	Not Tourselment	Adinated Nat	Dishuusamanta		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
NURSING HOME MANAGEMENT & OTHER	214,104	0	214,104	0		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	DLN: 93491321062470		l: 93491321062470		
TY 2019 Taxes Schedule						
Name: THE JOHN R AND ZELDA Z GRUBB						
CHARITABLE FOUNDATION						
EIN: 42-6521745						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
EXCISE TAX ON INVESTMENT	4,361	0	4,361	0		
PAYROLL	171,543	0	171,543	0		
PROPERTY	90,550	0	90,550	0		