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# Form. 990-PF

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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

For	cale	ndar year 2016 or tax year beginning		, and ending		
Na	me o	f foundation			A Employer identificatio	n number
F	HOM	E STATE BANK CHARITABLE	FOUNDATION		42-1378344	1
Nu	mbera	and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
_ 1	15	W. STATE			515-386-21	L31
Cıt	y or t	lown, state or province, country, and ZIP or foreign i	oostal code		C If exemption application is	pending, check here
		FERSON, IA 50129-1911				<b>4</b> , · · · · · · · · · · · · · · · · · · ·
G	Checl	k all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test, omputation
H	Checl	k type of organization: X Section 501(c)(3) e	xempt private foundation	<del></del>	E If private foundation sta	itus was terminated
	S	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1	
I F	aır m	arket value of all assets at end of year   J Account	ing method: X Cash	Accrual	F If the foundation is in a	
(f	rom	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1	
_	▶\$	98,344. (Part I, coll	ımn (d) must be on cash i	basis.)		
P	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received	96,000.		N/A	
	2	Check If the foundation is not required to attach Sch B				
	3	interest on savings and temporary cash investments	62.	62.	,	STATEMENT 1
	4	Dividends and interest from securities				
	5a	Gross rents				<u>'</u>
	t	Net rental income or (loss)	RECE	VED	ļ <u>.</u>	<del></del>
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		اق	ļ	ļ
	t	assets on line 6a		8 2017		<del> </del>
	7	Capital gain net income (from Part IV, line 2)	BI FFR %	الما الما الما الما الما الما الما الما		<del> </del>
	8	Net short-term capital gain	[3]			
	9	Income modifications Gross sales less returns		N U J		
	10a	and allowances			<del>-</del>	<del> </del>
	1	Less Cost of goods sold	<del> </del>		<del> </del>	
	1	Gross profit or (loss)				
	111	Other income	96,062.	62.	<del> </del>	<del></del>
	12	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc	30,002.	0.	<del> </del>	0.
	13	Other employee salaries and wages	· · · · · · · · · · · · · · · · · · ·			
	15	Pension plans, employee benefits				
es	1	Legal fees				1
Š	, 'Oa	Accounting fees STMT 2	325.	0.		0.
Expens	` ا	Other professional fees	3231		<del> </del>	†
Ш	17	Interest	. —		<del> </del>	
aţį	18	Taxes				<del> </del>
istr	19	Depreciation and depletion				
ຣ⊌ <i>≸f</i> Administrative	20	Occupancy				
₽Ā	21	Travel, conferences, and meetings				
and /	22	Printing and publications				
_	23	Other expenses				
Operating	24	Total operating and administrative				
		expenses. Add lines 13 through 23	325.	0.		0.
၂ ဝ	25	Contributions, gifts, grants paid	88,796.			88,796.
	26	Total expenses and disbursements.				
のできょうの me at operating	<u> </u>	Add lines 24 and 25	89,121.	0.		88,796.
3	27	Subtract line 26 from line 12:			1	
D	a	Excess of revenue over expenses and disbursements	6,941.			
	b	Net investment income (if negative, enter -0-)		62.		ļ <u>-</u>
	C	Adjusted net income (if negative, enter -0-)			N/A	1

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

		00-PF (2016) HOME STATE BANK CHARITA  Attached schedules and amounts in the description column should be for end-of-year amounts only	BLE FOUNDATION Beginning of year	42- End of	1378344 Page 2
	arτ	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	1	Savings and temporary cash investments	91,403.	98,344.	98,344.
	3	Accounts receivable			_
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	1	Investments - corporate stock			
		investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans			
	,	Investments - other			
	14	Land, buildings, and equipment: basis		į	
		Less accumulated depreciation			
	1	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	04 400	20 244	22 244
	ļ	instructions. Also, see page 1, item I)	91,403.	98,344.	98,344.
	Į.	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<del></del>	
Ë	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
		Total liabilities (add lines 17 through 22)	0.	0.	
	23	Foundations that follow SFAS 117, check here		<u>-</u>	
	1				
S	24	and complete lines 24 through 26 and lines 30 and 31. Unrestricted			
Š	25	Temporarily restricted	<del></del>		
39	ι	Permanently restricted			•
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here			
Ξ	ļ	and complete lines 27 through 31.		į	
þ	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	91,403.	98,344.	
et	30	Total net assets or fund balances	91,403.	98,344.	
~					
_	31_	Total liabilities and net assets/fund balances	91,403.	98,344.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		it agree with end-of-year figure reported on prior year's return)		1	91,403.
2	•	amount from Part I, line 27a		2	6,941.
		r increases not included in line 2 (itemize)		3	0.
-		ines 1, 2, and 3		4	98,344.
-		eases 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, co	olumn (b), line 30	6	98,344.
					Form <b>990-PF</b> (2016)

(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 acq (mo., day,	uıred (d) Date sold (mo., day, yr.)		
1a			<del></del>	D Donaton		
b NON	E					
С						
d						
e	<del></del>	<del>,</del>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		(h) Gain (e) plus (f)	
a						
<u>b</u>	<del></del>					
C			<del></del>			
<u>d</u>			<del></del>	<del>_ </del>		
Complete only for assets showing	gain in column (h) and award by	the foundation	2 02 12/21/60	<del></del>	10.	
Complete only for assets showing	<del></del>					(h) gain minus less than -0-) <b>or</b>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		col. (j), if any		Losses (fro	om col. (h))
a			<del></del>			
b		<del></del>				· <del>· · · ·</del> · · · · · · · · · · · · · ·
C						
d					·	
е		<u> </u>	<del></del>			
2 Capital gain net income or (net capi	tal loss) $\begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0-} \end{cases}$	n Part I, line in Part I, line	7 : 7	} 2		
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) an	d (6):				
If gain, also enter in Part I, line 8, co				<b>)</b>		
If (loss), enter -0- in Part I, line 8	Jan Cartier 4040/a) /an	Dadwasa	I Tanana Mak	] 3		
Part V Qualification Un  (For optional use by domestic private for	der Section 4940(e) for				ome	
If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation does not qualify 1 Enter the appropriate amount in ear	n 4942 tax on the distributable am	mplete this pa	art.			Yes X No
(a) Base period years	(b)		N. A. al. a. fara	(c)		(d) Distribution ratio
Calendar year (or tax year beginning			Net value of nor	charitable-use assets	<del></del>	. (b) divided by col. (c))
2015		1,940.		95,103		.86159
2014		8,303.		111,054		.70508
2013		4,149.		132,861		.70862
2012		8,488.	<del></del>	180,438		.21330
2011	3	<u>5,600.</u>	L	181,350	+	.19630
2 Total of line 1, column (d)					2	2.68491
3 Average distribution ratio for the 5-	year base period - divide the total c	on line 2 by 5.	or by the number (	of years		
the foundation has been in existence			•	•	3	.53698
4 Enter the net value of noncharitable	-use assets for 2016 from Part X, i	ine 5			4	93,451
5 Multiply line 4 by line 3					5	50,182
5 Enter 1% of net investment income	(1% of Part 1 line 27h)				6	1.
	( o., a., a.					
7 Add lines 5 and 6					7	50,183
8 Enter qualifying distributions from F If line 8 is equal to or greater than Ii	•	1b, and comp	olete that part using	a 1% tax rate.	8	88,796.
See the Part VI instructions.						Form <b>990-PF</b> (2016

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 ▶ X and enter 1% 1 1.   of Part I, line 27b 1 1.   c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 2 0.   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 1.   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 1.   6 Credits/Payments: 6a   a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a   b Exempt foreign organizations - tax withheld at source 6b   c Tax paid with application for extension of time to file (Form 8868) 6c   d Backup withholding erroneously withheld 7 0.   7 Total credits and payments. Add lines 6a through 6d 7 0.   8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		990-PF (2016) HOME STATE BANK CHARITABLE FOR Excise Tax Based on Investment Income (Section 494)	UNDATION 10(a), 4940(b), 4	940(e), or 4	42-1: 948 - s	378344 ee instri	uctic	Page 4
b Domestic foundations that meet the section 4940(p) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 12, oct. (b).  2	1a			)				
b Domestic foundations that meet the section 4947(a) requirements in Part V, check here ► ▼ and enter 1% of Part I, line 12, oct. (b).  2				ns)				
of Part, line 27b e All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 5 Subtile A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax hased on investment income. Subtract line 4 from line 3. Let or loss, enter -0- 5 Tax hased on investment income. Subtract line 4 from line 3. Let or loss, enter -0- 5 Tax hased on investment income. Subtract line 4 from line 3. Let or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Let or loss, enter -0- 5 Tax desimated tax payments and 2015 overpayment credited to 2016 5 Exempt foreign organizations - tax withhold at source 6 Desempt foreign organizations - tax withhold at source 6 Desempt foreign organizations - tax withhold at source 6 Desempt foreign organizations - tax withhold at source 7 Tax pad with application for extension of time to file (Form 866) 8 Enter any penalty for underpayment of estimated tax. Proceedings of the loss of the	b			, i	1			1.
2 Tax wunder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  6 Based subtraction or sections on time to file (Form 8868)  6 Based subtraction flore sections on time to file (Form 8868)  6 Based subtraction flore sections on time to file (Form 8868)  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached  8 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax die. If the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Lines the amount of line 10 to be Credited to 2016 to Credited 10 2017 to Statements Regarding Activities  12 Lines the amount of line 10 to be Credited to 2016 to Credited 10 2017 to Credited 10 2017 to Credited 10 2017 to Patricial purposes (see instructions for the definition)?  12 If the amount of line 10 to be Credited to 2016 to Credited 10 2017 to Patricial purposes (see instructions for the definition)?  14 If the amount of line 10 to be Credited 10 2017 to Credited 10 2017 to Patricial purposes (see instructions for the definition)?  15 If the amount of lines 10 to be Credited 10 2017 to Credited 10 2017 to Patricial Purposes (see instructions for the definition)?  15 If the amount of lines 10 to be Credited 10 2017 to Patricial Purposes (see								
3 Add ines 1 and 2 Subtitle A (moren) tax (domestic section 4947(a)(1) trusts and taxable toundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Code(st/Payments: 2 2016 estimated but payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with appociation for extension of time to this (Form 8868) 6 Ed	C.	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49	% of Part I, line 12, col	(b).				
3 Add Innes 1 and 2 Subtitle A functione) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 5. The subtract line 5. The					2			0.
4 Subtile A (mome) tax (domestic section 4947(g)(1) trusts and taxable foundations only, 0 there enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. Il zero or less, enter -0- 6 Credits/Payments: 2 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations: -tax withheld at source 6 Tax pand with application for extension of time to file (Form 8868) 6 Backay withholding erroneously withheld 7 Total credits and payments. Add lines 6s through 6d 8 Einter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax des. If the total of lines 5 and 6s more than line 7, enter amount owed 9 Tax des. If the total of lines 5 and 6s more than line 7, enter amount owed 9 Tax des. If the total of lines 5 and 6s, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 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 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? 1b 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? 1b 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? 1b During the tax year, did the foundation attempt to with each of the activities and copies (see instructions for the definition)? 1c Einter the amount (if any) to tax or political expenditure in the activities and copies of any materials published or distributed by the foundation his Form 1120-Pol. for this year? 2 Did the foundation his Form 1120-Pol. for this year? 3 Has the foundation engaged in any activities that a verification of the activit	3	Add lines 1 and 2	·		3			
6 CreditsPayments:  a 2016 estimated tax payments and 2015 overpayment credited to 2016 be Exempt foreign organizations - tax withheld at source c Tax pard with application for extension of time to file (Form 8868) dec.  dec. dec. dec. dec. dec. dec. dec	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. (	Others enter -0-)		4			0.
a 2016 estimated tax payments and 2015 overpayment oredired to 2016 b Exempt foreign organizations - Tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroriaously withheld d Total credits and payments. Add times Sa through 60 g Text are. If the total of times Sa and 8 is more than line 7, enter amount owed	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		i	5			1.
be Exempt foreign organizations - fax withheld at source 0 Tax paid with application for extension of time to file (Form 8868) 0 Backup withholding erroneously withheld 7 Total credits and payments. Add times 6a through 6d 8 Consequent of the State and payments. Add times 6a through 6d 8 Tax due. If the total of times 5 and 8 is more than line 7, relier amount owed 9 Tax due. If the total of times 5 and 8 is more than line 7, relier amount owed 9 Tax due. If the total of times 5 and 8 is more than line 7, relier amount owed 10 Tenter the amount of line 10 to be: Credited to 2017 estimated tax. ►  Part VII-A Statements Regarding Activities 11 Einter the amount of line 10 to be: Credited to 2017 estimated tax. ►  Part VII-A Statements Regarding Activities 12 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagn?  1 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagn?  1 During the tax year, dut the foundation multiple wear (either directly or indirectly) for political purposes (see instructions for the definition)?  1 If the answer is "Yes" to a or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1 On the foundation the Form 112-POL for this year?  2 Einter 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. C.  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.  1 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the year?  If "Yes," attach a detailed description of the year?  If "Yes," attach the statement requ	6	Credits/Payments:						
Tax paid with application for extension of time to file (Form 8666)  ### Backup withholding erroreously withheld  ### Total credits and payments. Add lines 6a through 6d  ### Enter any penalty for underpayment of estimated tax. Check here	a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a					
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at brough 6d 7 Total credits and payments. Add lines 6 at brough 6d 8 Tark any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11  Part VII-A Statements Regarding Activities 12 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? 1 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? 1 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? 2 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 3 If the answer is "Yes" to la or 10, attach a detailled description of the activities. 4 Did the foundation file Form 1120-P0L for this year? 5 C Did the foundation file Form 1120-P0L for this year? 6 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4 But the f	b	Exempt foreign organizations - tax withheld at source	6b					
Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	C	Tax paid with application for extension of time to file (Form 8868)	6c					
8 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (i) On the foundation in Section (if any) of tax on political expenditure to the termbursement (if any) paid by the foundation during the year for political expenditure tax in fled and activities of the foundation make any activities that the foundation are represented by the foundation are supported to the IRS?  If yes, "attach a detailed description of the activities."  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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1c Did the foundation the Form 1120-POL for this year?  1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (i) On the foundation in Examination of the activities in the intervention of the activities and copies of any materials published or distributed by the foundation of the activities.  1d Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\infty 0 \text{ 2 } \text{ X} \text{ 1 \text{ Y}  3 \text{ 3 \text{ 4 \text{ 3 \text{ 4 \text{ 3 \text{ 4 \tex	d	Backup withholding erroneously withheld	6d					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 I Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11  12 Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any object of the any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the definition?  1a X Yes No any political campaign?  1b Dd it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1a X If the answer is "Yes" to 1e 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.  1b Dd the foundation it Form 1120-PGL for this year?  1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  11 On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.  2 Enter the rembursement (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?  11 'Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS?  11 'Yes," attach are a liquidation, termination, dissolution, or substantial contraction during the year?  12 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  13 Was 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  1a Was part the foundation have at least \$5.000 in assets at any time duri				i	7			<u>0.</u>
10 Overpayment, If Ince 7 is more than the total of lines 5 and 8, enter the amount overpaid    Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶   Refunded ▶   11    Part VII-A   Statements Regarding Activities   1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   2 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?   1b			ached		8			
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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  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		<ul> <li>By state legislation that effectively amends the governing instrument so that no mandator</li> </ul>	ry directions that confl	ct with the state	law		ĺ	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		· · ·						<u> </u>
TA 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 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," cor	mplete Part II, col. (d	), and Part XV		7	<u> </u>	<b>—</b>
TA  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  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X								
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of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			Au			<b>-</b>		1
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			Aπorney General (or de	signate)			37	
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			4040/3/03 10	4043/E\ <del>4</del> =	adar.	86	X	<del></del>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		- · · · · · · · · · · · · · · · · · · ·		42(I)(b) for cale	iuar		ĺ	v
<u></u>								-A
	<u>IU</u>	any persons decome substantial continuators during the tax year? If "Yes," attach a schedi	ivie listing their names and	addresses			)-PF	

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

orm 990-PF (2016) HOME STATE BANK CHARITAB			<u>42-13783</u>	<b>44</b> Page <b>6</b>
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				7-7-
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	า 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	ectly,		
any voter registration drive?		Y	es 🗓 No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)			es 🔀 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			
the prevention of cruelty to children or animals?		☐ Ye	s X No	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instru		riogolationo	N/A	5 <b>b</b>
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		uned		
expenditure responsibility for the grant?		7/A 🗀 Ye	s 🗀 No	
If "Yes," attach the statement required by Regulations section 53.494		'/A	** NU	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No	
a personal benefit contract?		L 16		.     .,-
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal penetit contract?		<u> </u>	Sb X
If "Yes" to 6b, file Form 8870.	b.0		[ <del>2</del> 2]	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	8 X No	
b If 'Yes,' did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trustone Paid Employees, and Contractors	ees, roundation Ma	ınagers, Hıgnıy	<b>,</b>	
			<del></del>	
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(cf) Contributions to	(a) Evpanos
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(2,	to position	`enter'-0-)'	compensation	allowances
		_	_	
SEE STATEMENT 3		0.	0.	0.
		<u> </u>		
			_	
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowances
NONE				
			1	
	·			<del></del>
			1	
		]		
		]	1	
····		<del>                                     </del>		
		]	Ì	
otal number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·	i		0
Of all maniper of other employees bain over \$20,000	<del></del>		Earm	990-PF (2016)
			LOUIN 5	/JU-FF (2016)

Form 990-PF (2016) HOME STATE BANK CHARITABLE FOUNDAT		378344 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities	· <del></del>	0
	nformation auch as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	, etc.	Expenses
1 PROVIDE MONETARY AWARDS TO CHARITABLE, RELIGIO	US, LITERARY,	
EDUCATIONAL, OR OTHER WORTHY INSTITUTIONAL NEE		
STATEMENT 7		0.
2		
3		<del></del>
<u> </u>		
4		
Part IX-B Summary of Program-Related Investments		<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 N/A		
		0.
2		
All other program-related investments. See instructions.	<del></del>	
3		
Total. Add lines 1 through 3		0.
		Form <b>990-PF</b> (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. F	oreign foundations, see	instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	l 1a	0.
	Average of monthly cash balances	1b	94,874.
C		10	
d	Total (add lines 1a, b, and c)	1d	94,874.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	94,874.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,423.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	93,451.
6	Minimum investment return. Enter 5% of line 5	6	4,673.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for foreign organizations check here and do not complete this part.)	undations and certain	
1	Minimum investment return from Part X, line 6	1	4,673.
2a		1.	
b	Income tax for 2016. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	1.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,672.
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	4,672.
P	art 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	88,796.
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		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,796.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,795.
	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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7	·			4,672.
2 Undistributed income, if any, as of the end of 2018				3,0/2
a Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 26,539.				1
b From 2012 29, 470.	Ì			
c From 2013 87,508.				1
d From 2014 72,750.			18	1
e From 2015 77, 185.				
f Total of lines 3a through e	293,452.			
4 Qualifying distributions for 2016 from	,			
Part XII, line 4: ►\$ 88,796.				
a Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				4,672.
e Remaining amount distributed out of corpus	84,124.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:			1	
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	377,576.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	_	
c Enter the amount of prior years'				
undistributed income for which a notice of				•
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				•
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	<u>0.</u>			<del></del>
8 Excess distributions carryover from 2011	26,539.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2017.	20,333.			
Subtract lines 7 and 8 from line 6a	351,037.			
10 Analysis of line 9:	33270370			
a Excess from 2012 29, 470.		į		
b Excess from 2013 87,508.	1	ļ		
c Excess from 2014 72,750.	j			
d Excess from 2015 77,185.	Ì			
e Excess from 2016 <b>84,124.</b>				
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Part XIV Private Operating For	ATE BANK CH	ARITABLE F	OUNDATION		-1378344 Pa
1 a If the foundation has received a ruling or				N/A	
foundation, and the ruling is effective for <b>b</b> Check box to indicate whether the found		_	▶	74040(3/0) == [	7 4040(3/5)
2 a Enter the lesser of the adjusted net	Tax year	g lounuation described	Prior 3 years	4942(j)(3)_or	4942(j)(5)
income from Part I or the minimum	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	(4) 2010	(6) 2010	(0) 2014	(4) 2010	(e) iolai
each year listed			<del> </del>	+	
b 85% of line 2a		<del></del>	<del> </del>		
c Qualifying distributions from Part XII,					Ì
line 4 for each year listed		<del></del>	<del> </del>		<del></del>
d Amounts included in line 2c not				ļ	
used directly for active conduct of					
exempt activities		<del>-</del>	<del> </del>	<del> </del>	
e Qualifying distributions made directly	,			Ì	
for active conduct of exempt activities.					ļ
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the		<del></del>		<del></del>	<del>-  </del>
alternative test relied upon:					
a "Assets" alternative test - enter:				İ	
(1) Value of all assets			<del></del>	<del></del>	<del>-                                    </del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</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 Infor			if the foundatio	n had \$5,000 or	more in assets
at any time during the	ne year-see instr	uctions.)			
1 Information Regarding Foundation	ո Managers:				
a List any managers of the foundation who			tributions received by th	e foundation before the	e close of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2).)			
NONE				<u> </u>	. <u> </u>
<ul> <li>List any managers of the foundation who other entity) of which the foundation has</li> </ul>			(or an equally large por	tion of the ownership o	f a partnership or
NONE	-				
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., F	rograms:		<del></del>
<del></del>	nly makes contributions to	o preselected charitable	organizations and does		
a The name, address, and telephone numb					,
SEE STATEMENT 4		on and entered to	Shaulal malical as	<del> </del>	
<b>b</b> The form in which applications should be	submitted and informati	ion and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographica	l areas, charitable fields	, kınds of institutions, or	other factors:	
					Form 990-PE (00

Part XV Supplementary Inform	<del></del>			
3 Grants and Contributions Paid During		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	_
a Paid during the year				
				ii
BUNDANT LIFE MINISTRIES	NONE	PUBLIC CHARITY	CHARITABLE	
308 WEST LINCOLNWAY				
EFFERSON, IA 50129				900
			ļ	
MERICAN CANCER SOCIETY	NONE	PUBLIC CHARITY	CHARITABLE	
364 HICKMAN ROAD				
ES MOINES, IA 50325		<del> </del>	<del> </del>	2,656
MERICAN FOUNDATION FOR SUICIDE	NONE	PUBLIC CHARITY	CHARITABLE	
REVENTION				
20 WALL STREET	1			
EW YORK, NY 10005				100
SETA TAU DELTA	NONE	PUBLIC CHARITY	CHARITABLE	
.02 EAST STATE				
EFFERSON, IA 50129				100
THE PERSON HOURIDAMION	YONE	DUDI TO GUADIAN	CHARTMAN B	
LUE RIBBON FOUNDATION O BOX 57130	NONE	PUBLIC CHARITY	CHARITABLE	
DES MOINES IA 50317				1.500
	CONTINUATION SHEE	T(S)	<b>▶</b> 3a	88,796
<b>b</b> Approved for future payment				
	}			
NONE				
				<del></del>
Total			<b>▶</b> 3b	
Total			Fo	0. 0. prm <b>990-PF</b>

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclu	ided by section 512, 513, or 514	(a)
Lines gross amounts unless otherwise indicated.	(a) Business	(b)	(c) Exclu-	(d)	(e) Related or exempt
1 Program service revenue;	Business   code	Amount	sion	Amount	function income
			1		
a			<del>                                     </del>		
	<b>———</b>		<del>                                     </del>		
			<del> </del>	<del></del>	
	<del></del>		├		
e	<del>                                     </del>		<del> </del>		
g Fees and contracts from government agencies	<del>  </del>	<del></del>	<del> </del>		
•	<del></del>		<del> </del> -		
2 Membership dues and assessments	<del>  </del>		├		
3 Interest on savings and temporary cash			1 1 4	62	
Investments	<del></del>		14	62.	
4 Dividends and interest from securities	·		<del>├</del>		<del></del>
5 Net rental income or (loss) from real estate:			-		<del></del>
a Debt-financed property	<del></del>		<del>}</del>	<del></del>	
b Not debt-financed property	<b>—</b>		├		
6 Net rental income or (loss) from personal	1				
property			<u> </u>		
7 Other investment income	-			 	
8 Gain or (loss) from sales of assets other	1		Í		
than inventory			<u> </u>	<del> </del>	<del></del>
9 Net income or (loss) from special events			ļ	<del></del>	
10 Gross profit or (loss) from sales of inventory	<b></b>		<b>_</b>		
11 Other revenue:	1				
a		· <del></del>	<b>└</b>		
b			<u> </u>		
c			<u> </u>		
d					
e			<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	62.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	62.
(See worksheet in line 13 instructions to verify calculations.)	<del></del>	<del></del>			
Part XVI-B Relationship of Activities to	o the Acco	mplishment of Ex	emp	t Purposes	
Line Ma. Comban below how each activity for which incom	ma in ranadad i	n solumn (a) of Dart X/I A	000111	outed importantly to the secon	unlinhment of
Explain below how each activity for which incore the foundation's exempt purposes (other than the foundation of the foundation).			CONTIL	outed importantly to the accon	iplishment of
the foundation's exempt purposes (other than t	by providing for	ido for aden purposeoj.			
	<del> </del>				
	<del></del>			<del></del>	
		<del></del>		<del></del>	
					<del></del>
				<del> </del>	<del></del>
					<del></del>
		<del></del>			<del></del>
				<del></del>	
				<del></del>	
T C C C C C C C C C C C C C C C C C C C		<del></del>			
					Form <b>990-PF</b> (2016)

# 6) HOME STATE BANK CHARITABLE FOUNDATION 42-1378344 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of:  1 (1) Cash  1 (2) Other assets  5 Other transpations:  (3) Rental of facilities, equipment, or other assets  (4) Remitivation and arrangement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  1 (16) Selfs of assets to a noncharitable exempt organization  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  1 (16) Performance of services or membership or fundraising solicitations  2 Sharing of facilities, equipment, making latis, other assets, or paid employees  If the answer to any of the above is "Ves," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services everved.  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and always grangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If Yes, complete the following schedule  (a) Name of forganization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjay, Locative that I have examined this return, including accompanying schedules and statements, and to this bast of my knowledge in the performance of the perform						g with any other organizati		ction 501(c) of		Yes	No
(2) Other transactions:  (3) Sites of assets to a noncharitable evempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reminiburement arrangement, or other assets  (5) Loans or loan guarantees  (6) Performance of services or membership or fundrasing solicitations  c Shaming of facilities, equipment, mailing lists, other assets, or paid employees  d if the answer to any fine 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 devel less than fair market value in any transaction or sharing arrangement, shown column (d) the value of the goods, other assets, or services received.  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?    If 'Yes,' complete the following sphedule.  (a) Name of organization  (b) Type of organization (e) Description of relationship    If 'Yes,' complete the following sphedule.   (a) Name of organization (b) Type of organization (c) Description of relationship    If 'Yes,' complete the following sphedule.   (a) Name of organization (b) Type of organization (c) Description of relationship    If 'Yes,' complete the following sphedule.   (a) Name of organization (b) Type of organization (c) Description of relationship    If 'Yes,' complete the following sphedule.   (a) Name of organization (b) Type of organization (c) Description of relationship    If 'Yes,' complete the following sphedule.   (b) Type of organization (c) Description of relationship   If 'Yes,' complete the following sphedule.   If yes the first animal organization (c) Description of relationship   If 'Yes,' complete the following sphedule.   If yes the first animal organization (c) Description of the property of the pro							nizations?				
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Sign Here    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 return with the preparation of officer or trustee    Print/Type preparer's name   Preparer's signature   Date   Check   If   PTIN			N/A								
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Signature of officer or trustee    Date   Title	ere	<b>.</b>	100	_/		1.0 7/11/1	<b>λ</b> ρ.	shows	below	(see inst	r )?
Print/type preparer's name  Preparer's signature  Preparer's signature  2/6//7  Self- employed  Preparer  Prim's name ► ROTH & COMPANY, P.C.  Preparer's signature  2/6//7  Firm's EIN ► 42-1361038		Sign	sture of other or trustee	<u> </u>				<u>C3</u> ,	」Yes		J No
Paid  WAYNE FLOERCHINGER  WAYNE FLOERCHINGER  Preparer  Firm's name ► ROTH & COMPANY, P.C.  Firm's EIN ► 42-1361038		Oign	/- ·		Prenarer's st	onature		Check If PTIN			
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	repa	rer			NY, P	C.					
Firm's address ► 666 WALNUT STREET, SUITE 1450			Firm's address ▶ 66	6 WALNUT			)				
DES MOINES, IA 50309-3918 Phone no. 515-244-0266			DE								
Form <b>990-PF</b>								Fori	n <b>99</b> 0	<b>-PF</b> (	(2016)

Part XV Supplementary Informatio		·		
3 Grants and Contributions Paid During the	<del></del>	<del></del>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	GOM I BUILD	
FIRST UNITED METHODIST CHURCH	NONE	PUBLIC CHARITY	CHARITABLE	
307 SOUTH WILSON		1		
JEFFERSON, IA 50129	<del>                                     </del>			1,890
PRIENDS OF JEFFERSON PUBLIC LIBRARY	NONE	PUBLIC CHARITY	CHARITABLE	
200 WEST LINCOLNWAY				į
JEFFERSON, IA 50129				500.
GENESIS DEVELOPEMENT	NONE	PUBLIC CHARITY	CHARITABLE	
PO BOX 438 JEFFERSON, IA 50129				1,600
OHITHMON, III JULES			-	1,000
GOSPEL OPEN BIBLE CHURCH	NONE	PUBLIC CHARITY	CHARITABLE	
302 SOUTH GRIMMELL				
JEFFERSON, IA 50129				700.
GRAND JUNCTION COMMUNITY CENTER	NONE	PUBLIC CHARITY	CHARITABLE	
200 MAIN STREET				
GRAND JUNCTION, IA 50107		<del> </del>		5,000.
GREENE COUNTY ACTION RESOURCE CENTER	NONE	PUBLIC CHARITY	CHARITABLE	
112 EAST HARRISON				
JEFFERSON, IA 50129				1,000.
GREENE COUNTY COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	
104 WEST WASHINGTON JEFFERSON IA 50129				1,300,
021121001, 21 00125				
GREENE COUNTY FAIR FOUNDATION	NONE	PUBLIC CHARITY	CHAD TMADI D	
PO BOX 351	NONE	FUBBIC CHARITI	CHARITABLE	
JEFFERSON IA 50129				11,000,
GREENE COUNTY HISTORICAL CENTER	NONE	PUBLIC CHARITY	CHARITABLE	
219 EAST LINCOLNWAY				
JEFFERSON, IA 50129		<del> </del>		1,000.
GREENE COUNTY MEDICAL CENTER	NONE	PUBLIC CHARITY	CHARITABLE	
FOUNDATION				
1000 WEST LINCOLNWAY				
JEFFERSON, IA 50129		L		20,500.
Total from continuation sheets				83,540.

Part XV Supplementary Informat				
3 'Grants and Contributions Paid During th	<del></del>	<del></del>	<del></del>	<del> </del>
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
GREENE COUNTY SCHOOL FOUNDATION 204 WEST MADISON	NONE	PUBLIC CHARITY	CHARITABLE	
JEFFERSON, IA 50129			<u> </u>	1,000
HABITAT FOR HUMANITY	NONE	PUBLIC CHARITY	CHARITABLE	
720 STORY STREET BOONE IA 50036				1,000
IOWA COLLEGE FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	
3930 16TH AVENUE SW CEDAR RAPIDS IA 52406				1,000
IOWA LEGAL AID FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	
1111 9TH STREET DES MOINES IA 50314				1,000
DES MOINES, IN JUSTA				1,000
IOWA NATURAL HERITAGE FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	
505 50TH AVENUE				
DES MOINES, IA 50309				200
IOWA PUBLIC TELEVISION	NONE	PUBLIC CHARITY	CHARTTABLE	
PO BOX 6400				
JOHNSTON, IA 50131		<u> </u>		1,000
ISU FOUNDATION	NONE	PUBLIC CHARITY	CUADIMADI D	
0804 S FOURTH STREET	HONE	CIAKITI	CHARTIABLE	
AMES, IA 50010		<del> </del>		5,070
JEFFERSON MATTERS: MAIN STREET 220 NORTH CHESTNUT	NONE	PUBLIC CHARITY	CHARITABLE	
JEFFERSON, IA 50129				13,700
NATIONAL MS SOCIETY 8111 N. STADIUM DRIVE STE 100	NONE	PUBLIC CHARITY	CHARITABLE	
HOUSTON, TX 77054		-		70.
NEW HOPE VILLAGE FOUNDATION 1211 EAST 18TH ST	NONE	PUBLIC CHARITY	CHARITABLE	
CARROLL IA 51401			<u> </u>	250.
Total from continuation sheets				<del></del>

3 'Grants and Contributions Paid During the	Vear (Continuation)			
	If recipient is an individual,			
Recipient	show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
NEW OPPORTUNITIES	NONE	PUBLIC CHARITY	CHARITABLE	
1401 NORTH ELM				
JEFFERSON, IA 50129				200
REIMAN GARDENS	NONE	PUBLIC CHARITY	CHARITARLE	
1407 UNIVERSITY BLVD.		TODDIO CHIMITT		
AMES IA 50011				_ 60
RIVER CHURCH	NONE	PUBLIC CHARITY	CHARITABLE	
823 SOUTH 3RD	1	Ì	1	
CLINTON, IA 52732				200
ROTARY FOUNDATION	NONE	DUDI TO CUARTMY	CUAD TOWN DE D	
PO BOX 350	NONE	PUBLIC CHARITY	CHARITABLE	
JEFFERSON, IA 50129				400
UEFFERSON, IA JUIZA				400
SACRED HEART CHURCH	NONE	PUBLIC CHARITY	CHARITABLE	
1111 4TH AVENUE WEST				
SPENCER, IA 51301				850
CONTROL OF THE	vova	DUDI TO GUIDIEN		
SCIENCE CENTER OF IOWA	NONE	PUBLIC CHARITY	CHARITABLE	
401 WEST MLK PARKWAY			]	200
DES MOINES, IA 50309				300
ST JOSEPH'S CATHOLIC CHURCH	NONE	PUBLIC CHARITY	CHARITABLE	
503 NORTH CHESTNUT				
JEFFERSON, IA 50129				1,150
U OF I FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	
402 CARVER - HAWKEYE ARENA				000
IOWA CITY, IA 52242				900
WHITEROCK CONSERVANCY	NONE	PUBLIC CHARITY	CHARITABLE	
1390 IOWA 141				
COON RAPIDS IA 50058				200
BELL TOWER COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY		
220 NORTH CHESTNUT			CHARITABLE	
JEFFERSON IA 50129		<u> </u>	l	3,950

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient if recipient is an individual. show any relationship to Foundation Purpose of grant or any foundation manager contribution Amount status of Name and address (home or business) or substantial contributor recipient GREENE COUNTRY WRESTLING BOOSTERS NONE PUBLIC CHARITY CHARITABLE 101 RAM DRIVE JEFFERSON, IA 50129 500, NONE RACCOON RIVER VALLEY TRAIL PUBLIC CHARITY CHARITABLE **ASSOCIATION** 14581 K AVENUE PERRY, IA 50220 400, AMERICAN HEART ASSOCIATION NONE PUBLIC CHARITY CHARITABLE 208 S. LASALLE STREET CHARITABLE CHICAGO, IL 60604 50. NONE PUBLIC CHARITY CHARITABLE AUTISM SPEAKS 1060 STATE ROAD PRINCETON NJ 8540 100. NONE PUBLIC CHARITY CHARITABLE SPECIAL OLYMPICS IOWA, INC. 551 SE DOVETAIL ROAD GRIMES, IA 50111 50. PUBLIC CHARITY CHARITABLE CORNERSTONE CHURCH NONE 56829 US HIGHWAY 30 AMES, IA 50010 800. PUBLIC CHARITY CHARITABLE NEW COVENANT CHRISTIAN CHURCH NONE 3318 5TH AVENUE SOUTH FORT DODGE, IA 50501 750. GREENE COUNTY EARLY LEARNING CENTER NONE PUBLIC CHARITY CHARITABLE 204 WEST MADISON JEFFERSON, IA 50129 2,000. NONE PUBLIC CHARITY CHARITABLE WATERS EDGE CHURCH 341 WEST WALNUT 950. OGDEN, IA 50212 MUSCULAR DYSTROPHY ASSOCIATION - FILL NONE PUBLIC CHARITY CHARITABLE THE BOOT 1415 28TH ST. 950. WEST DES MOINES, IA 50266 Total from continuation sheets

## Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Internal Revenue Service

Name of the organization

# **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

2016

**Employer identification number** 

iters of:  Section:  orm 990 or 990-EZ	<u></u>	ME STATE BANK CHARITABLE FOUNDATION	42-13/8344
orm 990 or 990-EZ		· · · · · · · · · · · · · · · · · · ·	
4947(a)(1) nonexempt charitable trust not treated as a private foundation   527 political organization   527 political organization   527 political organization   4947(a)(1) nonexempt charitable trust treated as a private foundation   4947(a)(1) nonexempt charitable trust treated as a private foundation   501(c)(3) taxable private foundation   501(c)(3) taxable private foundation   501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule.   60te: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.   60te: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.   60te: Only a section 501(c)(7), (8), or (10) organization fling Form 990, 990-EZ, or 990-PE that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.   60te: Only or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(w), 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 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, II, and III.	Filers of:	Section:	
527 political organization	Form 990 or 990-EZ	501(c)( ) (enter number) organization	
Solician		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
4947(a)(1) nonexempt charitable trust treated as a private foundation     501(c)(3) taxable private foundation     501(c)(3) taxable private foundation     501(c)(7), (8), or (10) organization as check boxes for both the General Rule and a Special Rule See instructions.     For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.     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)(w), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 18a, or 18b, 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 cuelty 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 for an exclusively religio		527 political organization	
Solicity (c)(3) taxable private foundation	Form 990-PF	S01(c)(3) exempt private foundation	
theck if your organization is covered by the General Rule or a Special Rule.  Index: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule.  For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.  Pecial 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)(v), 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., purposes. 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.  An organization that isn't covered by the General Rule and/or the Special Rules doesn't file S		4947(a)(1) nonexempt charitable trust treated as a private foundation	
interest in the contributions of the regulations and the contributions of the general Rule and a Special Rule See instructions.  For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.  Pecial 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)(w), 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., purpose, 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.  An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990-PF), part I, line 2, to		501(c)(3) taxable private foundation	
property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.  pecial 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.  Let under the Special Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), and the must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to		·	See instructions.
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.  **Description**  **Example 1.**  **Example 2.**  **Example 3.**  **	_		•
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  **Example 1.**  **Example 2.**  **Example 2.**  **Example 3.**  **Example 3.	Special Rules		
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.  **Example 1.**  **Example 2.**  **Example 3.**	sections 509(a)(1) a any one contributo	and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount	r 16b, and that received from
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 <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year   **Description**  **Aution**: 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), ut it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to	year, total contribut	tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educat	
ut it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to	year, contributions is checked, enter h purpose. Don't con	exclusively for religious, charitable, etc., purposes, but no such contributions totaled more the total contributions that were received during the year for an exclusively religious, an exclusively religious, and the parts unless the General Rule applies to this organization because it re	e than \$1,000. If this box charitable, etc., ceived nonexclusively
	out 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 For	•

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

# HOME STATE BANK CHARITABLE FOUNDATION

42-1378344

Part I	Contributors (See instructions). Use duplicate copies of Part I r	f additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HOME STATE BANK  115 WEST STATE STREET  JEFFERSON, IA 50129	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Oncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b> \$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

### HOME STATE BANK CHARITABLE FOUNDATION

42-1378344

art II	STATE BANK CHARITABLE FOUNDATION  Noncash Property (See instructions). Use duplicate copies of P	· · · · · · · · · · · · · · · · · · ·	2-1378344
<del></del> -	Coo mondonono, coo depinate copies of F	a doditional space is fiedded	<del></del>
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_			
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\ \ \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\ \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			<del></del>
(a) No.	(b)	(c) FMV (or estimate)	(d)
rom art I	Description of noncash property given	(See instructions)	Date received
1		<b>\$</b>	

Name of orga	anization		Employer identification number				
HOME S	TATE BANK CHARITABLE F	OUNDATION	42-1378344				
Part III	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete	ributions to organizations described in	section 501(c)(7) (8) or (10) that total more than \$1,000 for				
	completing Part III, enter the total of exclusively religiou	s, charitable, etc., contributions of \$1,000 or le	pss for the year (Enter this info once)				
(a) No.	Use duplicate copies of Part III if addition	al space is needed	<del></del>				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
-			_				
		(e) Transfer of gift					
		.=					
<u> </u>	Transferee's name, address, a	nd 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				
			_				
ļ							
	(e) Transfer of gift						
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
}							
-		(e) Transfer of gift					
	(e) transier of Sur						
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee				
[ -							
(a) No.			<del></del>				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
} .							
<u> </u>							
		(e) Transfer of gift					
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee				
			The second of a second of the second of				
[ ]							
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			Cabadula D (Farm 000, 000 F7, as 000 DE) (00				

FORM 990-PF I	NTEREST	ON SAVI	INGS	AND T	EMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE					(A) VENUE BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	2
INTEREST			-		62.		62.		
TOTAL TO PART	I, LINE	3	=		62.		62.		
FORM 990-PF				ACCOUN	TING FEE	S		STATEMENT	2
DESCRIPTION				(A) PENSES R BOOK	NET I	B) NVEST- INCOME			
TAX PREP			<del>- , , ,</del>	32	5.	0			0.
TO FORM 990-PF	F, PG 1,	LN 16B		32	5.	0	<u> </u>		0.

	T OF OFFICERS, D FOUNDATION MAN			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
DOUGLAS MCDERMOTT 1214 RUSHRIDGE RD JEFFERSON, IA 50129	DIRECTOR 0.00	0.	0.	0.
SCOTT SIEVERS 210 SOUTH WILSON JEFFERSON, IA 50129	DIRECTOR 0.00	0.	0.	0.
WAYNE SEAMAN 1827 NORTH WEST STREET CARROLL, IA 51401	DIRECTOR 0.00	0.	0.	0.
SUSAN TRONCHETTI 2366 140TH ST PATON, IA 50217	DIRECTOR 0.00	0.	0.	0.
ELIZABETH GARST 1313 FIG AVENUE COON RAPIDS, IA 50058	SECRETARY AND 0.00	DIRECTOR 0.	0.	0.
JENNIFER GARST 708 BROOKRIDGE AVE AMES, IA 50010	DIRECTOR 0.00	0.	0.	0.
SID JONES 1203 RUSHRIDGE RD JEFFERSON, IA 50129	PRESIDENT AND 0.00	DIRECTOR 0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SID JONES 115 WEST STATE STREET JEFFERSON, IA 50129

TELEPHONE NUMBER

515-386-2131

### FORM AND CONTENT OF APPLICATIONS

IN WRITING, WITH A BRIEF EXPLANATION OF THE INTENDED USE OF REQUESTED CONTRIBUTION.

### ANY SUBMISSION DEADLINES

NONE

### RESTRICTIONS AND LIMITATIONS ON AWARDS

MUST BE TO CHARITABLE, RELIGIOUS, LITERARY, EDUCATIONAL OR OTHER WORTHY INSTITUTIONS OR ORGANIZATIONS.