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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
INTERSTATES FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 260

City or town, state or province, country, and ZIP or foreign postal code
SIOUX CENTER, IA 51250

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,182,087

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

A Employer identification number
42-1480887

B Telephone number (see instructions)
(712) 722-1662

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	180,537			
	2 Check if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,935	32,935		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,819			
	b Gross sales price for all assets on line 6a	68,819			
	7 Capital gain net income (from Part IV, line 2)		68,819		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,808	4,808	0		
12 Total. Add lines 1 through 11	287,099	106,562	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	9,044	9,044	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	581	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,467	0	0	1,467
	24 Total operating and administrative expenses. Add lines 13 through 23	13,592	9,044	0	3,967
	25 Contributions, gifts, grants paid	64,350			64,350
26 Total expenses and disbursements. Add lines 24 and 25	77,942	9,044	0	68,317	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	209,157			
	b Net investment income (if negative, enter -0-)		97,518		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	-36,894	-3,921	-3,921
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	26,902	27,548	26,590
	b	Investments—corporate stock (attach schedule)	1,016,869	1,156,863	1,389,875
	c	Investments—corporate bonds (attach schedule)	283,882	258,594	246,975
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	438,366	497,514	522,568
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,729,125	1,936,598	2,182,087	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	1,729,125	1,936,598		
30	Total net assets or fund balances (see instructions)	1,729,125	1,936,598		
31	Total liabilities and net assets/fund balances (see instructions) .	1,729,125	1,936,598		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,729,125
2	Enter amount from Part I, line 27a	2	209,157
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,938,282
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,684
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,936,598

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CAPITAL GAIN DISTRIBUTIONS	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 68,819			68,819
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			68,819
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	68,819
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	118,533	1,809,449	0 065508
2014	96,320	1,665,179	0 057844
2013	82,391	1,399,782	0 058860
2012	79,855	1,173,009	0 068077
2011	77,043	1,056,581	0 072917
2 Total of line 1, column (d)			0 323206
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 064641
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,953,796
5 Multiply line 4 by line 3			126,295
6 Enter 1% of net investment income (1% of Part I, line 27b)			975
7 Add lines 5 and 6			127,270
8 Enter qualifying distributions from Part XII, line 4			68,317

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,950
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,950
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	1,950
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	960
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,960
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	10
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 10 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IA</u>		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CATHERINE BLOOM Telephone no (712) 722-1662			

Located at **PO BOX 260 SIOUX CENTER IA** ZIP+4 **51250**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,976,528
b	Average of monthly cash balances.	1b	7,021
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,983,549
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,983,549
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,753
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,953,796
6	Minimum investment return. Enter 5% of line 5.	6	97,690

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	97,690
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,950
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,950
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	95,740
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	95,740
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	95,740

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	68,317
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	68,317
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	68,317

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				95,740
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				77,043
b From 2012.				79,855
c From 2013.				82,391
d From 2014.				96,320
e From 2015.				29,955
f Total of lines 3a through e.	365,564			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 68,317				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				68,317
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	27,423			27,423
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	338,141			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	49,620			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	288,521			
10 Analysis of line 9				
a Excess from 2012.				79,855
b Excess from 2013.				82,391
c Excess from 2014.				96,320
d Excess from 2015.				29,955
e Excess from 2016.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
KRISTI SEGAR
PO BOX 260
SIOUX CENTER, IA 51250
(712) 722-1662
KRISTI.SEGAR@INTERSTATES.COM

b The form in which applications should be submitted and information and materials they should include
INTERSTATES FOUNDATION SCHOLARSHIP APPLICATION FORM SHOULD BE USED. THE INFORMATION SUPPLIED IS THE NAME, ADDRESS, PHONE NUMBER, AND E-MAIL ADDRESS. IN ADDITION, THE FOLLOWING ITEMS SHOULD ALSO BE INCLUDED: 1. LETTER FROM SPECIFIED EDUCATIONAL INSTITUTION STATING THAT YOU HAVE BEEN OR WILL BE ADMITTED 2. LETTER OF RECOMMENDATION FROM AN EDUCATOR OR OTHER SUPERIOR WHO IS FAMILIAR WITH YOUR QUALIFICATIONS 3. ESSAY: PLEASE TELL US A LITTLE ABOUT YOURSELF AND WHAT YOUR GOALS ARE, AS WELL AS WHY YOU FEEL YOU SHOULD BE SELECTED FOR THIS SCHOLARSHIP

c Any submission deadlines
MARCH 31, 2016

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
1. MUST BE A DEPENDENT (CHILD) OF A CURRENT INTERSTATES OR HARBOR GROUP EMPLOYEE 2. MUST BE ACCEPTED TO A 2 OR 4-YEAR COLLEGE COMPLETING AN ASSOCIATE OR BACHELOR DEGREE 3. PREVIOUS RECIPIENTS OF THIS SCHOLARSHIP ARE NOT ELIGIBLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	64,350
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	32,935	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	4,808	
8 Gain or (loss) from sales of assets other than inventory			18	68,819	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		106,562	0
13 Total. Add line 12, columns (b), (d), and (e).			13		106,562

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

Print/Type preparer's name LAURIE HANSON	Preparer's Signature	Date 2017-11-06	Check if self-employed ☐	PTIN P00851848
Firm's name ▶ EIDE BAILLY LLP				Firm's EIN ▶ 45-0250958
Firm's address ▶ 200 EAST 10TH ST PO BOX 5125 SIOUX FALLS, SD 571175125				Phone no (605) 339-1999

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LARRY DEN HERDER	CHAIRMAN OF THE BOARD- RETIRED 12/2016 0 01	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
SCOTT PETERSON	CHAIRMAN OF THE BOARD 0 01	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
DARREL RAMHORST	CEO/PRESIDENT 0 01	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
CATHERINE BLOOM	CFO/TREASURER 0 50	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
KRISTI SEGAR	SECRETARY 0 01	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
NANCY FRANKEN	DIRECTOR 0 03	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
DAVID KRAHLING	DIRECTOR 0 06	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
RYAN VISSER	DIRECTOR 0 06	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
ERIC OORDT	DIRECTOR 0 03	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
DAREN DIELEMAN	DIRECTOR 0 25	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
JACK WOELBER	DIRECTOR 0 25	0	0	0
PO BOX 260 SIOUX CENTER, IA 51250				
REID VANDERVEEN	DIRECTOR 0 25	0	0	0
PO BOX 260 SIOUX CENTER, ID 51250				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

LARRY DEN HERDER

SCOTT PETERSON

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DORDT COLLEGE 498 4TH AVE NE SIOUX CENTER, IA 51250	NONE	PC	CAPITAL FUND	27,500
NORTHWESTERN COLLEGE 101 7TH ST SW ORANGE CITY, IA 51041	NONE	PC	GENERAL FUND	5,500
AMERICAN HEART ASSN 38 19TH STREET SW SIOUX CENTER, IA 51250	NONE	PC	GENERAL FUND	150
ATLAS SIOUX CENTER 315 1ST AVE NE SIOUX CENTER, IA 51250	NONE	PC	GENERAL FUND	200
FRANKEN LEADERSHIP CENTER OFFICE 129 RAMAKER CENTER ORANGE CITY, IA 51041	NONE	PC	GENERAL FUND	1,000
Total 				64,350
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INGHAM OKOBOJI 2258 450TH AVE WALLINGFORD, IA 51365	NONE	PC	GENERAL FUND	2,000
INSPIRATION HILLS 1242 280TH ST INWOOD, IA 51240	NONE	PC	GENERAL FUND	1,000
KATELYN'S FUND 1327 3RD AVE SE SIOUX CENTER, IA 51250	NONE	PC	GENERAL FUND	2,575
LUTHERAN LAKESIDE BIBLE CAMP 2491 170TH ST SPIRIT LAKE, IA 51360	NONE	PC	GENERAL FUND	1,000
MULTIPLE SCLEROSIS SOCIETY 801 4TH AVE SE SIOUX CENTER, IA 51250	NONE	PC	GENERAL FUND	500
Total 3a				64,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROTARY CLUB OF ROCK VALLEY 1800 19TH ST ROCK VALLEY, IA 51247	NONE	PC	GENERAL FUND	2,000
SCOUTS (BOY) MID AMERICA COUNCIL (INVESTMENT IN CHARACTER) 12401 W MAPLE ROAD OMAHA, NE 68164	NONE	PC	GENERAL FUND	725
SDSU ELECTRICAL ENGINEERING DEPARTMENT PO BOX 511 BROOKINGS, SD 57007	NONE	PC	GENERAL FUND	1,000
THE BRIDGE 400 CENTRAL AVE ORANGE CITY, IA 51041	NONE	PC	GENERAL FUND	200
LUTHERAN SOCIAL SERVICES 2039 S SAINT AUBIN ST SIOUX CITY, IA 51106	NONE	PC	GENERAL FUND	500
Total ▶ 3a				64,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL FUND	500
AMERICAN CANCER SOCIETY 225 N MICHIGAN AVE STE 1200 CHICAGO, IL 60601	NONE	PC	GENERAL FUND	500
BETHANY CHRISTIAN SERVICES 123 ALBANY AVE SE APT SUITE 2 ORANGE CITY, IA 51041	NONE	PC	GENERAL FUND	500
NATIONAL TTT 811 E WASHINGTON ST SUITE 102 MT PLEASANT, IA 52641	NONE	PC	GENERAL FUND	500
THE BANQUET 900 E 8TH ST SIOUX FALLS, SD 57103	NONE	PC	GENERAL FUND	500
Total ► 3a				64,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIOUX CENTER FIREMANS'S ASSOCIATION 335 1ST AVE NW SIOUX CENTER, IA 51250	NONE	PC	GENERAL FUND	500
BREAD OF LIFE 112 FIRST AVENUE ROCK RAPIDS, IA 51246	NONE	PC	GENERAL FUND	500
GIRLS ON THE RUN 801 EAST MOREHEAD STREET CHARLOTTE, NC 28202	NONE	PC	GENERAL FUND	500
SIOUX COUNTY 4H SHOOTING SPORTS 400 N CENTRAL AVE 700 ORANGE CITY, IA 51250	NONE	PC	GENERAL FUND	500
SDSU SCHOLARSHIP FUND PO BOX 511 BROOKINGS, SD 57007	NONE	PC	SCHOLARSHIP FUND	1,000
Total ▶ 3a				64,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NE - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	PC	SCHOLARSHIP FUND	1,000
SD STATE SCHOOL OF MINES & TECHNOLOGY 501 E ST JOSEPH STREET RAPID CITY, SD 57701	NONE	PC	SCHOLARSHIP FUND	1,000
SOUTHEAST TECHNICAL INSTITUTE SCHOLARSHIP 2320 N CAREER AVE SIOUX FALLS, SD 57107	NONE	PC	SCHOLARSHIP FUND	2,000
JAYCI NIBBELINK 1520 N MAIN SIOUX CENTER, IA 51250	EMPLOYEE DAUGHTER	I	SCHOLARSHIP	500
BAILY TEN HAKEN 1521 N MAIN SIOUX CENTER, IA 51250	EMPLOYEE DAUGHTER	I	SCHOLARSHIP	500
Total ► 3a				64,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOSH VAN LINGEN 1522 N MAIN SIOUX CENTER, IA 51250	EMPLOYEE SON	I	SCHOLARSHIP	500
TREVOR SCHOLTENS 1523 N MAIN SIOUX CENTER, IA 51250	EMPLOYEE SON	I	SCHOLARSHIP	500
CAMP HIGH HOPES 5806 CORRECTIONVILLE RD SIOUX CITY, IA 51106	NONE	PC	GENERAL FUND	7,000
Total ▶ 3a				64,350

TY 2016 Accounting Fees Schedule**Name:** INTERSTATES FOUNDATION**EIN:** 42-1480887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	0	0	2,500

TY 2016 Investments Corporate Bonds Schedule**Name:** INTERSTATES FOUNDATION**EIN:** 42-1480887

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY HIGH YIELD FUND #101	18,386	16,799
FEDERATED TOTAL RET BD FD IS #328	39,279	38,613
FIDELITY ADVISOR STRATEGIC INCOME I	28,271	27,239
FIDELITY ADVISOR REAL EST INC FD 2227	34,502	36,499
LOOMIS SAYLES INVESTMENT GRADE BOND FD	24,101	21,394
OPPENHEIMER INT'L BOND FUND Y SHARES	45,520	41,325
OPPENHEIMER SR FLOATING RATE Y	23,236	22,681
PIMCO LOW DURATION INST'L CLASS	33,190	31,046
T ROWE PRICE HIGH-YIELD	12,109	11,379

TY 2016 Investments Corporate Stock Schedule**Name:** INTERSTATES FOUNDATION**EIN:** 42-1480887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMG YACKTMAN SERVICE	57,016	59,082
AMCAP FUND F SHARES #402	51,352	67,122
FEDERATED MID CAP INDEX INST'L SHARES	206,973	220,570
FIDELITY LOW PRICED STOCK #316	87,519	107,479
GROWTH FUND OF AMERICA F SH FD 405	108,717	132,083
HARBOR CAPITAL APPRECIATION FUND #012	67,238	83,319
MFS VALUE I SHARES FUND #893	135,392	198,116
VANGUARD EQUITY INCOME ADM CLASS	119,647	139,137
VANGUARD SMALL CAP INDEX ADM SH	143,008	175,864
AMERICAN CAPITAL INC BUILDER F SH FD 412	24,830	25,390
AMERICAN CAP WORLD GR & INC F SH FD 433	40,379	44,855
AMERICAN NEW PERSPECTIVE F SH FD 407	77,144	97,455
OPPENHEIMER DEVELOPING MKTS Y SH FD 788	37,648	39,403

TY 2016 Investments Government Obligations Schedule**Name:** INTERSTATES FOUNDATION**EIN:** 42-1480887**US Government Securities - End
of Year Book Value:**

27,548

**US Government Securities - End
of Year Fair Market Value:**

26,590

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule**Name:** INTERSTATES FOUNDATION**EIN:** 42-1480887

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BALANCED F SHARES FUND 411	AT COST	72,141	98,283
PEOPLES BANK 1.32% NONCALLABLE 30 MO.	AT COST	25,127	25,127
PEOPLES BANK PLATINUM MONEY MARKET	AT COST	341,168	341,168
DEVONSHIRE REIT INC	AT COST	20,223	19,695
PEOPLES BANK 1.32% NONCALLABLE 30 MO.	AT COST	25,165	25,165
DEVONSHIRE REIT INC	AT COST	13,690	13,130

TY 2016 Other Decreases Schedule

Name: INTERSTATES FOUNDATION
EIN: 42-1480887

Description	Amount
RETURN OF CAPITAL	1,684

TY 2016 Other Expenses Schedule**Name:** INTERSTATES FOUNDATION**EIN:** 42-1480887**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	1,467	0	0	1,467

TY 2016 Other Income Schedule

Name: INTERSTATES FOUNDATION

EIN: 42-1480887

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	4,808	4,808	

TY 2016 Other Professional Fees Schedule**Name:** INTERSTATES FOUNDATION**EIN:** 42-1480887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	9,044	9,044	0	0

TY 2016 Taxes Schedule**Name:** INTERSTATES FOUNDATION**EIN:** 42-1480887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 ESTIMATED TAX	581	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization INTERSTATES FOUNDATION	Employer identification number 42-1480887

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization INTERSTATES FOUNDATION	Employer identification number 42-1480887
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARBOR GROUP INC 1520 N MAIN SIOUX CENTER, IA 51250	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	INTERSTATES CONSTRUCTION SERVICES INC 1520 N MAIN SIOUX CENTER, IA 51250	\$ 94,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	INTERSTATES CONTROL SYSTEMS INC 444 12TH ST NE SIOUX CENTER, IA 51250	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	INTERSTATES ENGINEERING INC 538 12TH ST NE SIOUX CENTER, IA 51250	\$ 21,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization INTERSTATES FOUNDATION	Employer identification number 42-1480887
---	---

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions) Use duplicate copies of Part II if additional space is needed	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization INTERSTATES FOUNDATION	Employer identification number 42-1480887
---	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	