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

Name of foundation MIDWESTONE BANK FOUNDATION		A Employer identification number 75-3023674	
Number and street (or P O box number if mail is not delivered to street address) C/O NICK PFEIFFER PO BOX 1700		Room/suite	B Telephone number (see instructions) (319) 356-5800
City or town, state or province, country, and ZIP or foreign postal code IOWA CITY, IA 52244		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,502,807	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	50,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	116	116		
	4 Dividends and interest from securities	72,335	72,335		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-6,966			
	b Gross sales price for all assets on line 6a _____ 343,399				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	115,485	72,451		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,250	625		625
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,927	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,177	625		625
	25 Contributions, gifts, grants paid	120,467			120,467
	26 Total expenses and disbursements. Add lines 24 and 25	123,644	625		121,092
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,159			
	b Net investment income (if negative, enter -0-)		71,826		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	135,731	91,526		91,526	
	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)					
	b	Investments—corporate stock (attach schedule)	1,672,142	1,584,598		1,750,083	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	545,573	669,413		661,198	
	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)	2,353,446	2,345,537		2,502,807		
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	750,000	750,000			
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
29		Retained earnings, accumulated income, endowment, or other funds	1,603,446	1,595,537			
30		Total net assets or fund balances (see instructions)	2,353,446	2,345,537			
31		Total liabilities and net assets/fund balances (see instructions) .	2,353,446	2,345,537			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,353,446
2	Enter amount from Part I, line 27a	2 -8,159
3	Other increases not included in line 2 (itemize) ▶ _____	3 250
4	Add lines 1, 2, and 3	4 2,345,537
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,345,537

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 PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c LONG TERM CAPITAL GAINS	P		
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 73,479		94,918	-21,439
b 261,361		255,447	5,914
c 8,559			8,559
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			-21,439
b			5,914
c			8,559
d			
e			

2 Capital gain net income or (net capital loss)	2	-6,966
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	107,963	2,070,308	0 052148
2014	70,108	1,459,329	0 048041
2013	72,774	1,352,173	0 053820
2012	69,341	1,282,279	0 054076
2011	68,223	1,164,964	0 058562

2 Total of line 1, column (d)	2	0 266647
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053329
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,386,203
5 Multiply line 4 by line 3	5	127,254
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	718
7 Add lines 5 and 6	7	127,972
8 Enter qualifying distributions from Part XII, line 4	8	121,092

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	1,437
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	1,437
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	1,437
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,080
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,040
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,120
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	1,683
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,440 Refunded ▶	11	243

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)? 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	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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 ► MIDWESTONEBANK COM/AFOUNDATION PHP	13	Yes	
14	The books are in care of ► NICK PFEIFFER Telephone no ► (319) 356-5800			

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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)? ☐ 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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

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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	2,367,021
b	Average of monthly cash balances.	1b	55,520
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,422,541
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	2,422,541
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,386,203
6	Minimum investment return. Enter 5% of line 5.	6	119,310

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	119,310
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,437
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,437
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	117,873
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	117,873
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	117,873

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	121,092
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	121,092
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	121,092

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				117,873
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.	10,975			
b From 2012.	6,513			
c From 2013.	6,109			
d From 2014.				
e From 2015.	6,493			
f Total of lines 3a through e.	30,090			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 121,092				
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.				117,873
e Remaining amount distributed out of corpus	3,219			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,309			
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) . . .	10,975			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	22,334			
10 Analysis of line 9				
a Excess from 2012.	6,513			
b Excess from 2013.	6,109			
c Excess from 2014.				
d Excess from 2015.	6,493			
e Excess from 2016.	3,219			

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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	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	120,467
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MADELINE WINDAUER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00094137
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 125 S DUBUQUE ST IOWA CITY, IA 522404077				Phone no (319) 354-1500

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
KEVIN W MONSON PO BOX 1700 IOWA CITY, IA 52244	PRESIDENT 1 00	0	0	0
CHARLES N FUNK PO BOX 1700 IOWA CITY, IA 52244	VICE PRESIDENT 1 00	0	0	0
NICHOLAS D PFEIFFER PO BOX 1700 IOWA CITY, IA 52244	SECRETARY AND TREASURER 1 00	0	0	0
SUSAN R EVANS PO BOX 1700 IOWA CITY, IA 52244	DIRECTOR 1 00	0	0	0
LARRY D ALBERT PO BOX 1700 IOWA CITY, IA 52244	DIRECTOR 1 00	0	0	0
RUTH E STANOCH PO BOX 1700 IOWA CITY, IA 52244	DIRECTOR 1 00	0	0	0
KURT R WEISE PO BOX 1700 IOWA CITY, IA 52244	DIRECTOR 1 00	0	0	0

Form 990FP 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 Paid during the year				
CITY OF APLINGTON - APLINGTON AMBULANCE DEPARTMENT PO BOX 308 APLINGTON, IA 50604	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
ARTREACH ST CROIX 224 N 4TH ST STILLWATER, MN 55082	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
CITY OF FT MADISON PO BOX 240 FT MADISON, IA 52627	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
CITY OF SIGOURNEY 100 N MAIN ST SIGOURNEY, IA 52591	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
COBRA CLUB LLC PO BOX 207 SIGOURNEY, IA 52591	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
FAIRFIELD PARK AND REC 1000 W BURLINGTON AVENUE FAIRFIELD, IA 52556	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
FORT MADISON COMMUNITY HIGH SCHOOL 2001 AVE B FORT MADISON, IA 52627	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
FRIENDS IN NEED FOOD SHEL F PO BOX 6 COTTAGE GROVE, MN 55016	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
FRIENDS OF SHERBURNE NATIONAL WILDLIFE REFUGE INC 17076 293RD AVE ZIMMERMAN, MN 55398	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
FRIENDS OF THE ANIMALS CENTER FOUNDATION PO BOX 1345 IOWA CITY, IA 52244	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLINOIS 940 GOLDEN VALLEY DRIVE BETTENFORF, IA 52722	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
GOODWILL INDUSTRIES OF SOUTHWEST FLORIDA INC 5100 TICE STREET FORT MYERS, FL 33905	N/A	PUBLIC	GENERAL OPERATING FUND	1,882
HEARTHSTONE A MINISTRY OF WESLEY LIFE 607 EAST 3RD STREET PELLA, IA 50219	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
HISTORIC PELLA TRUST 615 MAIN STREET PELLA, IA 50219	N/A	PUBLIC	GENERAL OPERATING FUND	4,000
HUGO GOOD NEIGHBORS FOOD SHEL F PO BOX 373 HUGO, MN 55038	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
Total ►				120,467
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 Paid during the year				
MILL POND LEARNING FOUNDATION PO BOX 791 OSCEOLA, WI 54020	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
NEWALDAYA LIFESCAPES 7511 UNIVERSITY AVE CEDAR FALLS, IA 50613	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
NORTH ENGLISH COMMUNITY CENTER PO BOX 262 NORTH ENGLISH, IA 52316	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
PURPLE AND GRAY FOUNDATION 520 WASHINGTON STREET BURLINGTON, IA 52601	N/A	PUBLIC	GENERAL OPERATING FUND	4,000
RHODES LITTLE LEAGUE 1309 295TH ST RHODES, IA 50234	N/A	PUBLIC	GENERAL OPERATING FUND	3,000
SOUTH ST PAUL YOUTH SOCCER ASSOCIATION PO BOX 44 SOUTH ST PAUL, MN 55075	N/A	PUBLIC	GENERAL OPERATING FUND	1,250
SOUTHEASTERN COMMUNITY COLLEGE FOUNDATION 1500 WEST AGENCY ROAD WEST BURLINGTON, IA 52655	N/A	PUBLIC	GENERAL OPERATING FUND	3,000
ST CROIX FALLS SCHOOL DISTRICT 740 MAPLE DRIVE ST CROIX FALLS, WI 54024	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
STMA YOUTH HOCKEY ASSOCIATION INC PO BOX 1345 ST MICHAEL, MN 55376	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405	N/A	PUBLIC	GENERAL OPERATING FUND	5,000
TANAGER PLACE 2309 C STREET SW CEDAR RAPIDS, IA 52404	N/A	PUBLIC	GENERAL OPERATING FUND	3,335
THE 1105 PROJECT 325 E WASHINGTON STREET IOWA CITY, IA 522401803	N/A	PUBLIC	GENERAL OPERATING FUND	3,000
THE UNIVERSITY OF IOWA FOUNDATION PO BOX 4550 IOWA CITY, IA 522444550	N/A	PUBLIC	GENERAL OPERATING FUND	10,000
UNITYPOINT HEALTH - ALLEN FOUNDATION 1825 LOGAN AVE WATERLOO, IA 50703	N/A	PUBLIC	GENERAL OPERATING FUND	3,000
UNIVERSITY OF IOWA FOUNDATION ONE WEST PARK ROAD IOWA CITY, IA 52244	N/A	PUBLIC	GENERAL OPERATING FUND	3,000
Total ►				120,467
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>				
WEST LIBERTY VOLUNTEER FIRE DEPARTMENT 109 E SECOND ST WEST LIBERTY, IA 52776	N/A	PUBLIC	GENERAL OPERATING FUND	2,500
YWCA OF BLACK HAWK COUNTY 425 LAFAYETTE STREET WATERLOO, IA 50703	N/A	PUBLIC	GENERAL OPERATING FUND	6,000
Total ▶ 3a				120,467

TY 2016 Accounting Fees Schedule**Name:** MIDWESTONE BANK FOUNDATION**EIN:** 75-3023674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	1,250	625		625

TY 2016 Investments Corporate Stock Schedule

Name: MIDWESTONE BANK FOUNDATION
EIN: 75-3023674

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC	6,404	11,414
AT&T INC	4,049	6,209
ABBOTT LABORATORIS	6,181	9,756
ABBVIE INC	5,440	12,774
ADVANCE AUTO PARTS INC	0	0
ALLSTATE CORP	12,331	19,123
ALPHABET INC - CL C	8,976	14,665
ALPHABET INC - CL A	1,729	4,755
AMERICAN TOWER CORP NEW COM	16,619	18,177
APPLE INC	13,740	20,384
BALL CORP	4,973	7,882
BECTON DICKINSON AND CO	14,672	16,886
BOEING COMPANY	8,918	17,125
CVS HEALTH CORPORATION COM	7,033	12,862
CHEVRON CORP	4,353	7,886
CISCO SYSTEMS INC	8,004	11,997
COOPER COS INC	0	0
CUMMINS INC	13,429	17,767
DANAHER CORP	7,544	13,077
DOLLAR GENERAL CORP NEW	16,297	14,221
DOLLAR TREE INC	0	0
DOMINION RES INC	8,822	10,340
DUKE ENERGY HOLDING	4,682	5,822
EMC CORP	0	0
EXXON MOBIL CORP	3,902	4,603
FACEBOOK INC CL A	7,213	6,903
FORTIVE CORP COM	2,456	4,505
GENERAL ELECTRIC CO	9,616	13,240
HCA HOLDINGS INC COM	4,996	4,663
HOME DEPOT INC COM	11,864	12,335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOLWORKS	8,863	18,247
JP MORGAN CHASE	10,247	20,796
JOHNSON & JOHNSON	10,803	15,899
KRAFT FOODS INC	5,815	11,876
LINCOLN NATL CORP IND COM	8,282	11,597
MCKESSON CORP	6,402	4,916
MICRON TECHNOLOGY INC	0	0
MICROSOFT CORP COM	10,627	12,179
MOHAWK INDS INC COM	18,021	19,768
MONDELEZ INTL INC	6,683	10,861
O'REILLY AUTOMOTIVE	4,368	18,097
ORACLE SYSTEMS CORP	9,050	13,650
PPG INDS INC COM	7,479	6,349
PEPSICO INCORPORATED	8,132	12,242
PIONEER NAT RES CO COM	2,335	2,341
PRICELINE COM INC	5,821	7,330
PROCTER & GAMBLE	10,588	14,966
PRUDENTIAL FINL INC	13,133	17,170
SYNCHRONY FINANCIAL	5,269	6,928
STERIS CORP	16,620	14,826
3M CO	4,193	6,964
UNITEDHEALTH GROUP INC COM	7,521	8,962
US BANCORP	0	0
VALERO ENERGY CORP	11,602	16,397
VARIAN MEDICAL SYST	0	0
VERIFONE SYSTEMS INC	6,023	3,422
VERIZON COMM	9,799	12,758
VISA INC COM CL A	10,038	9,596
WELLS FARGO COMPANY	11,001	16,092
WESTERN DIGITAL CORP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHIRLPOOL CORP COM	7,231	7,816
BROADCOM LTD	5,917	7,248
MIDWESTONE FINL GROUP INC	23,963	37,600
ACCENTURE LTD	3,832	7,262
DODGE & COX INTL STK	0	0
DREYFUS GLOBAL REAL RETURN FUND CLASS 1	42,750	41,037
HARTFORD MID CAP GROWTH FUND	45,369	54,272
JANUS TRITON FD CL 1	109,648	109,738
NATIXIS ASG GLOBAL ALTERNATIVES FUND	0	0
OPPENHEIMER DEV MKTS	24,330	24,163
PIONEER REAL ESTATE CLASS Y	62,550	57,622
VICTORY MUNDER MID-CAP	0	0
EATON VANCE FLOATING RATE ADVANTAGE FUND	147,922	144,900
PIMCO GNMA INST CL	146,438	142,910
PIMCO INVESTMENT GRADE CORP BD	301,245	287,732
PIMCO INCOME FUND	220,445	214,183

TY 2016 Investments - Other Schedule**Name:** MIDWESTONE BANK FOUNDATION**EIN:** 75-3023674

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER INTERNATIONAL GROWTH FUND	AT COST	49,930	51,112
FEDERATED INSTL TR HI YIELD BD	AT COST	147,383	143,601
PIONEER MULTI-ASSET ULTRA SHORT INC FUND	AT COST	40,000	39,900
VANGUARD FIXED INCOME SECS FGNMA FD ADMRL	AT COST	221,704	216,777
VANGUARD SHORT TERM INVESTMENT GRADE FD	AT COST	210,396	209,808

TY 2016 Other Increases Schedule

Name: MIDWESTONE BANK FOUNDATION
EIN: 75-3023674

Description	Amount
ADJ TO INCREASE COST BASIS	250

TY 2016 Taxes Schedule**Name:** MIDWESTONE BANK FOUNDATION**EIN:** 75-3023674

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,927	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 MIDWESTONE BANK FOUNDATION	Employer identification number 75-3023674

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 MIDWESTONE BANK FOUNDATION	Employer identification number 75-3023674
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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	MIDWESTONE BANK PO BOX 1700 IOWA CITY, IA 52244	\$ 50,000	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)
-		\$	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)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

75-3023674

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization MIDWESTONE BANK FOUNDATION	Employer identification number 75-3023674
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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
	_____	_____	_____
	_____	_____	_____
	(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