



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation Robert and Patricia Switzer Foundation		A Employer identification number 34-1504501	
Number and street (or P O box number if mail is not delivered to street address) PO Box 293		B Telephone number (see instructions) (207) 338-5654	
City or town, state or province, country, and ZIP or foreign postal code Belfast, ME 04915		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 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 ☐	
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) \$ 17,099,814		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	600			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	87	87	87	
	4 Dividends and interest from securities	193,877	193,877	193,877	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	686,300			
	b Gross sales price for all assets on line 6a 22,253,231				
	7 Capital gain net income (from Part IV, line 2) . . .		686,300		
	8 Net short-term capital gain				
	9 Income modifications			479	
	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)	129			
	12 Total.Add lines 1 through 11	880,993	880,264	194,443	
	13 Compensation of officers, directors, trustees, etc	67,469			67,469
	14 Other employee salaries and wages	95,826			95,826
	15 Pension plans, employee benefits	41,539			41,539
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,920			5,920
	c Other professional fees (attach schedule)	213,353	111,701		101,652
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	25,548			25,548
	19 Depreciation (attach schedule) and depletion . . .	1,167		1,167	
	20 Occupancy	11,179			11,179
	21 Travel, conferences, and meetings.	172,501			172,501
	22 Printing and publications	6,359			6,359
	23 Other expenses (attach schedule).	33,218			33,218
	24 Total operating and administrative expenses. Add lines 13 through 23	674,079	111,701	1,167	561,211
	25 Contributions, gifts, grants paid	418,170			433,170
	26 Total expenses and disbursements.Add lines 24 and 25	1,092,249	111,701	1,167	994,381
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-211,256			
	b Net investment income (if negative, enter -0-)		768,563		
	c Adjusted net income(if negative, enter -0-) . . .			193,276	

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	497,911	683,633	683,633
	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	15,138	14,276	14,276
	10a	Investments—U S and state government obligations (attach schedule)	3,035,928	 2,991,577	3,045,960
	b	Investments—corporate stock (attach schedule)	10,221,048	 10,410,914	10,533,986
	c	Investments—corporate bonds (attach schedule)	3,336,351	 2,782,092	2,820,177
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 11,200 Less accumulated depreciation (attach schedule) ▶ 9,417	2,950	 1,783	1,782
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	17,109,326	16,884,275	17,099,814	
Liabilities	17	Accounts payable and accrued expenses	1,615	2,820	
	18	Grants payable	165,000	150,000	
	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)	166,615	152,820	
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	16,942,711	16,731,455	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	16,942,711	16,731,455	
31	Total liabilities and net assets/fund balances(see instructions)	17,109,326	16,884,275		

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	16,942,711
2	Enter amount from Part I, line 27a	2	-211,256
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	16,731,455
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,731,455

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	686,300
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	-53,475

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))
2014	971,924	18,574,645	0 05233
2013	1,011,028	18,834,777	0 05368
2012	895,225	17,485,656	0 05120
2011	996,599	16,882,524	0 05903
2010	965,655	17,384,343	0 05555

2	Total of line 1, column (d).	2	0 271780
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 054356
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	17,222,638
5	Multiply line 4 by line 3.	5	936,154
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,686
7	Add lines 5 and 6.	7	943,840
8	Enter qualifying distributions from Part XII, line 4.	8	994,381

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 page 18 of the 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

13,120

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 5,434 **Refunded** ☒

1	7,686
2	
3	7,686
4	
5	7,686
6a	13,120
6b	
6c	
6d	
7	13,120
8	
9	
10	5,434
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b

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.

1c

Did the foundation file **Form 1120-POL** for this year?

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

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.

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*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ ME

8b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

1a	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		No
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
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  <u>www.switzernetwork.org</u>	13	Yes			
14	The books are in care of  <u>Lissa Widoff</u> Telephone no  <u>(207) 338-5654</u> Located at  <u>PO Box 293 Belfast ME</u> ZIP+4  <u>049150293</u>					
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  <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2015, 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 	1b		No
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  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		No
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		No
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 2015?	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

No

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	Contributions to employee benefit plans and deferred compensation (d)	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. ▶

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. ▶	

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	17,208,220
b	Average of monthly cash balances.	1b	260,634
c	Fair market value of all other assets (see instructions).	1c	16,058
d	Total (add lines 1a, b, and c).	1d	17,484,912
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	
3	Subtract line 2 from line 1d.	3	17,484,912
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	262,274
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,222,638
6	Minimum investment return.Enter 5% of line 5.	6	861,132

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	861,132
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,686
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,686
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	853,446
4	Recoveries of amounts treated as qualifying distributions.	4	479
5	Add lines 3 and 4.	5	853,925
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	853,925

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	994,381
b	Program-related investments—total from Part IX-B.	1b	
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	994,381
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	7,686
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	986,695

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				853,925
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	86,826			
b From 2011.	162,827			
c From 2012.	83,680			
d From 2013.	82,342			
e From 2014.	56,296			
f Total of lines 3a through e.	471,971			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 994,381			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				853,925
e Remaining amount distributed out of corpus	140,456			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	612,427			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	86,826			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	525,601			
10 Analysis of line 9				
a Excess from 2011.	162,827			
b Excess from 2012.	83,680			
c Excess from 2013.	82,342			
d Excess from 2014.	56,296			
e Excess from 2015.	140,456			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

[illegible]

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 Paid during the year See Additional Data Table				
Total			3a	268,170
b Approved for future payment Fellowship Program Grants See attached Belfast, ME 04915	N/A	N/A	The Fellowship Program is intended to support highly talented graduate students in New England and California whose studies are directed toward improving environmental quality and who demonstrate leadership in their field	150,000
Total			3b	150,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	87		
4 Dividends and interest from securities.			14	193,877		
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.						
8 Gain or (loss) from sales of assets other than inventory			18	686,300		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>Miscellaneous Income</u>			1	129		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				880,393		
13 Total. Add line 12, columns (b), (d), and (e).						880,393

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4,682 901u MFS Global Equity Fund - I	P	2000-01-02	2015-07-01
79,121 52u Boston Common International	P	2000-01-02	2015-07-01
Boston Common International	P	2015-06-30	2015-07-01
54,423 96u Delaware Emerging Markets Fund	P	2000-01-02	2015-07-01
Delaware Emerging Markets Fund	P	2015-06-30	2015-07-01
27,453 27u Snow Capital Opportunity-I	P	2000-01-02	2015-10-26
Snow Capital Opportunity-I	P	2015-01-02	2015-10-26
Walden Social Equity Fund	P	2015-01-02	2015-11-18
77,791 82u Walden Social Equity Fund	P	2000-01-02	2015-11-18
33,396 95u Vanguard Short-term Bond Idx-Adm	P	2000-01-02	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175,000		142,038	32,962
2,173,678		2,011,961	161,717
6,120			6,120
794,046		829,081	-35,035
		1,084	-1,084
662,996		699,367	-36,371
		5,286	-5,286
12,653			12,653
1,439,776		1,229,868	209,908
350,000		354,709	-4,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32,962
			161,717
			6,120
			-35,035
			-1,084
			-36,371
			-5,286
			12,653
			209,908
			-4,709

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
33,238 37u Vanguard Short-term Bond Idx-Adm	P	2000-01-02	2016-02-25
Brown Adv Growth Equity-Ins	P	2015-12-31	2016-05-04
46,034 85u Brown Adv Growth Equity-Ins	P	2000-01-02	2016-05-04
Perritt Micro Cap Opportunity Fund	P	2015-12-31	2016-05-05
31,087 5u Perritt Micro Cap Opportunity Fund	P	2000-01-02	2016-05-05
(See attached) RSFP #1043699	P	2000-01-02	2015-12-31
(See attached) RSFP #1043699 [Capital Gain Dist]	P	2015-07-01	2015-12-31
(See attached) RSFP #1043699 [Capital Gain Dist]	P	2000-01-02	2016-06-30
(See attached) Breckenridge 2 #1044989	P	2015-07-01	2015-12-31
(See attached) Breckenridge 2 #1044989	P	2000-01-02	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350,000		353,002	-3,002
7,236			7,236
874,792		765,630	109,162
1,027			1,027
966,727		904,744	61,983
7,293,349		7,293,349	
4,674			4,674
234,242			234,242
838,664		840,697	-2,033
677,749		692,685	-14,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,002
			7,236
			109,162
			1,027
			61,983
			4,674
			234,242
			-2,033
			-14,936

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
(See attached) Walthausen #1043723	P	2015-07-01	2015-12-31
(See attached) Walthausen #1043723	P	2000-01-02	2016-06-30
(See attached) Parametric #1047711	P	2015-07-01	2015-12-31
(See attached) Walden #1047712	P	2015-07-01	2015-12-31
(See attached) BNY Mellon #BQFF52183302	P	2015-07-01	2015-12-31
(See attached) BNY Mellon #BQFF52183302	P	2015-07-01	2015-12-31
(See attached) Breckenridge #1044770	P	2015-07-01	2015-12-31
(See attached) Breckenridge #1044770	P	2000-01-02	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
991,342		1,025,549	-34,207
218,982		191,213	27,769
809,667		808,760	907
1,880,293		1,895,740	-15,447
330,000		357,498	-27,498
12,943		13,327	-384
723,385		723,538	-153
423,890		427,805	-3,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34,207
			27,769
			907
			-15,447
			-27,498
			-384
			-153
			-3,915

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
Carol Tucker One Congress Street Boston,MA 01609	Trustee 2 00	0		
Adrienne Alvord 500 12th St Ste 340 Oakland,CA 94607	Trustee 2 00	0		
Joe Aldy Mail Box 57 79 JFK Street Cambridge,MA 02138	Trustee 0 00	0		
Margaret Rubega North Eagleville Rd U-3034 Storrs,CT 06269	Trustee 2 00	0		
Jessica Switzer 388 Market St Ste 1400 San Francisco,CA 94111	Trustee 2 00	0		
Bruce Kahn 1350 Ave of the Americas New York,NY 10019	Trustee 2 00	0		
Lissa Widoff PO Box 293 Belfast,ME 04915	Executive Direc 32 00	67,469	2,600	
Jennifer Sokolove 101 Montgomery St Ste 850 San Francisco,CA 94104	Trustee 2 00	0		
Elise Switzer 6 Valerie Lane Napa,CA 94558	Trustee 2 00	0		

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Erin Lloyd Program Director
PO Box 293
Belfast, ME 049150293
(207) 338-5654

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

A Grant Proposal must be collaboratively formulated with a Switzer Fellow, followed by direct phone / email contact with the Switzer Foundation to summarize the project A written Concept Letter will then be required to be submitted (See attached Leadership Application Procedures and Guidelines)

c Any submission deadlines

March 1st & October 1st

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

Awards are made to U S -based environmental organizations with 501(c)(3) status, government agencies, or educational institutions Support for Fellows doing international work may be considered as long as a U S -based host organization is the grantee and all the other criteria are met Proposals must be developed jointly by the organization and a Switzer Fellow Only Fellows who have concluded their graduate program are eligible to participate in a Leadership Grant Program project The key criteria of the proposal are 1 The project is relevant to a current and critical environmental issue 2 The project advances the professional career of the Switzer Fellow 3 The project and the Switzer Fellow will help build the capacity of the Organization One-year grants of up to \$40,000 are made to qualified applicants (See attached Leadership Application Procedures and Guidelines)

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

Erin Lloyd Program Director
PO Box 293
Belfast, ME 049150293
(207) 338-5654

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

Each applicant must complete an online application process provided by the Foundation. Include with the online application, and in a prescribed uploadable format, a 2-3 page original essay, two professional letters of recommendation, a current resume, most current graduate academic transcripts, an outline of the planned course of study, and evidence of financial need where applicable. (See attached Fellowship Application Procedures and Guidelines)

c Any submission deadlines

January 10th

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

Awards are restricted to individuals that are a U.S. citizen, enrolled in an accredited graduate institution ONLY in California or New England, have strong academic qualifications, and have academic and career goals focused on environmental improvement, regardless of the school, major, or program in which they are enrolled. Environmental Fellowship applications will be reviewed using the following criteria: *Demonstrated Leadership Experience and Potential*Applied Focus*Innovative, Creative Approaches*Career Goals and Commitment*Communication and Critical Thinking*Prior work and volunteer experience in an environmental field(See attached Fellowship Application Procedures and Guidelines)

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

Erin Lloyd Program Director
PO Box 293
Belfast, ME 049150293
(207) 338-5654

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

A preliminary telephone conversation with the Executive Director or Program Officer is advised before submitting a written request. Requests for Professional Development Grants may be made to the Robert and Patricia Switzer Foundation at any time, and an online Application Form is provided. Written requests need not be more than 1-2 pages, listing the Fellow's name and contact information, their title and employer, the general responsibilities of their current position, and a description of the specific professional development opportunity for which funds are being sought. Include an explanation of how the opportunity will advance the Fellow's career, and the cost of the professional development opportunity along with the funds sought from the Foundation. Indicate also the degree to which the Fellow or their Organization will fund the Fellow's participation, and any other sources of funding available. (See attached Professional Development Fund Application Procedures and Guidelines)

- c** Any submission deadlines

No Deadline

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

Awards are made to Switzer Fellows who have completed their fellowship year, and who are professionally employed or continuing their graduate studies that focus on improvement of environmental quality and conditions (See attached Professional Development Fund Application Procedures and Guidelines)

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

Lissa Widoff Executive Director
PO Box 293
Belfast, ME 04915
(207) 338-5654

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

1 Contact the Foundation - Interested Switzer Fellows should send a short description of the concept to staff Describe how you would like to use and tap the Switzer Fellowship Network to advance progress on an issue, project or policy initiative in which you are engaged 2 Reach out to the Switzer Network - Prepare a brief outline of your idea and the kinds of input you are seeking from other Fellows to be posted to the Switzer Blog and the listserve 3 Evaluate Switzer Network input and refine your idea - Once you have had a chance to engage Fellows and review Network input to your idea, you may wish to revise or expand your idea to include additional Fellows and strategies After the review, you may be invited to submit your concept as a full application 4 Submit Application - Once your concept is ready for development of a proposal to the Switzer Foundation, an application may be prepared and submitted Along with a Proposal cover sheet should be included a narrative outlining pr

c Any submission deadlines

No Deadline

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

The Switzer Network Innovation Grants Program Grants can address any environmental issue(s), particularly those with specific targeted outcomes in science and policy All Switzer Fellows, current or past, are eligible to apply for Network Innovation funding through their own organizations or with a strategic organizational partner The proposed project must involve at least two Fellows, with one Fellow designated as project lead Fellows must engage the Switzer Network for feedback on, or engagement in, the project (See attached Network Innovation Grants Application Procedures and Guidelines)

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>				
Fellowship Program Grants See attached Belfast, ME 04915	N/A	N/A	The Fellowship Program is intended to support highly talented graduate students in New England and California whose studies are directed toward improving environmental quality and who demonstrate leadership in their field	150,000
Professional Development Grant See attached Belfast, ME 04915	N/A	N/A	Grants are made for the professional development of Fellowship Alumni only. Funds are provided for training in non-profit management, communications, leadership, or other relevant professional skills, or for attendance at a conference or other professional activity that will clearly advance career goals (See attached)	12,743
Union of Concerned Scientists 100 Market St Ste 204 Portsmouth, NH 03801	N/A	N/A	Union of Concerned Scientists general support	55
California Institute for Rural Stud PO Box 1047 Davis, CA 95617	N/A	NC	Leadership Grant (See attached)	15,000
Environmental Grantmakers Associati 474 Riverside Drive Ste 902 New York, NY 10115	N/A	N/A	To support EGA educational programs	3,472
Audubon South Carolina 190 King St Charleston, SC 29456	N/A	NC	Leadership Grant (See attached)	40,000
SkyTruth PO Box 3283 Shepherdstown, WV 25443		NC	Network Innovation Grant - Provide support to SkyTruth and Switzer Fellows to analyze the increased footprint of fracking on the WV landscape while documenting chemical risks and exposures to sensitive sites and sharing the resulting maps and data with key constituents	40,000
North American Assn for Environment 272 Hibiscus Ave Lauderdale by Sea, FL 33308	N/A	NC	Network Innovation Grant - Anecdotes to Evidence Demonstrating the Impact of Environmental Education	4,000
South Yuba River Citizens League 313 Railroad Ave Nevada City, CA 95959	N/A	NC	Sponsorship of environmental film festival	500
Confluence Philanthropy 475 Riverside Drive Ste 900 New York, NY 10115	N/A	NC	Program support in addition to membership	1,500
Bipartisan Policy Center 1225 I Street NW Ste 1000 Washington, DC 20005	N/A	NC	To support the work of the Bipartisan Policy Center	500
East Yard Communities for Environ Ju 113 Hester Street New York, NY 10002	N/A	NC	Ad sponsorship on behalf of Martha Matsuoka's environmental justice work	400
Total			3a	268,170

TY 2015 Accounting Fees Schedule**Name:** Robert and Patncia Switzer Foundation**EIN:** 34-1504501**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,585	0	0	2,585
Audit Fees	3,335	0	0	3,335

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: Robert and Patricia Switzer Foundation

EIN: 34-1504501

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer SYSCUSTDT01	2011-07-05	998	700	SL	20 00 %	200			
Computer SYSCUSTDT01	2011-07-05	998	700	SL	20 00 %	200			
Lenovo ThinkPad T520	2011-07-05	1,298	910	SL	20 00 %	260			
Computer Server & Periph	2014-06-23	2,536	570	SL	20 00 %	507			

TY 2015 Investments Corporate Bonds Schedule**Name:** Robert and Patricia Switzer Foundation**EIN:** 34-1504501**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Vanguard Short-term Bond Index Fund	427,857	427,862
Breckenridge - Corporate & Foreign Bonds	221,015	224,568
Breckenridge - Corporate Obligations	1,242,906	1,273,257
Breckenridge II - Corp & Foreign Bonds	221,359	222,330
Breckenridge II - Corporate Obligations	668,955	672,160

TY 2015 Investments Corporate Stock Schedule**Name:** Robert and Patricia Switzer Foundation**EIN:** 34-1504501**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Walden Social Equity Fund		
Walden Small Cap Innovations Fund	1,413,534	1,405,793
MFS Global Equity Fund	1,171,946	1,388,967
Perritt Micro Cap Opportunities Fund		
Snow Capital Opportunity Fund		
Delaware Emerging Markets Fund		
Boston Common International Fund	2,778,144	2,556,268
Walthausen Investments	1,332,874	1,365,461
Johcm Int'l Small Cap	751,341	741,066
Brown Sustainable Growth	715,000	730,474
Walden Private Security	1,251,105	1,296,333
RBC Emerging Markets	330,000	376,881
Parametric	666,970	672,743

TY 2015 Investments Government Obligations Schedule

Name: Robert and Patncia Switzer Foundation

EIN: 34-1504501

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of	
Year Book Value:	1,366,278
US Government Securities - End of	
Year Fair Market Value:	1,378,354
State & Local Government	
Securities - End of Year Book	
Value:	1,625,299
State & Local Government	
Securities - End of Year Fair	
Market Value:	1,667,606

TY 2015 Land, Etc. Schedule

Name: Robert and Patricia Switzer Foundation

EIN: 34-1504501

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	1,082	1,082		
Machinery and Equipment	10,118	8,335	1,783	1,782

TY 2015 Other Expenses Schedule**Name:** Robert and Patricia Switzer Foundation**EIN:** 34-1504501**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	16			16
Education	1,241			1,241
Insurance (Office)	2,056			2,056
Insurance (Workers Comp)	818			818
Membership Fees	3,175			3,175
Office Expense	11,545			11,545
Telecommunications	2,637			2,637
Website	11,730			11,730

TY 2015 Other Income Schedule

Name: Robert and Patncia Switzer Foundation

EIN: 34-1504501

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income	129		

TY 2015 Other Professional Fees Schedule**Name:** Robert and Patricia Switzer Foundation**EIN:** 34-1504501**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AdminTech Non-Program Consultants	30,363	0	0	30,363
Communication Training Consultant	375	0	0	375
Communications Consultants	48,834	0	0	48,834
Consultant Expenses	800	0	0	800
Fellowship Program Consultant	20,100	0	0	20,100
Investment Management Fees	61,647	61,647	0	0
Portfolio Advisor Fees	50,054	50,054	0	0
Various Professional Fees	1,180	0	0	1,180

TY 2015 Taxes Schedule**Name:** Robert and Patncia Switzer Foundation**EIN:** 34-1504501**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes Paid	13,120			13,120
Payroll Taxes	12,428			12,428