Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
The Camargo Foundation

A Employer identification number
13-2622714

Number and street (or P O box number if mail is not delivered to street address) 400 Sibley Street No 125 | Room/suite

B Telephone number (see instructions)
(651) 224-9431

City or town, state or province, country, and ZIP or foreign postal code
Saint Paul, MN 55101

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*▶$ 13,660,812

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)	112,392			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	897	897	897	
	4	Dividends and interest from securities	263,864	263,864	263,864	
	5a	Gross rents	114,906	114,906	114,906	
	b	Net rental income or (loss) 114,906				
	6a	Net gain or (loss) from sale of assets not on line 10	25,066			
	b	Gross sales price for all assets on line 6a 1,154,342				
	7	Capital gain net income (from Part IV, line 2)		168,479		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	50,519	0	50,519	
	12	**Total.** Add lines 1 through 11	567,644	548,146	430,186	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	128,582	0	0	128,582
	15	Pension plans, employee benefits	109,594	0	0	104,262
	16a	Legal fees (attach schedule)	19,879	0	0	19,879
	b	Accounting fees (attach schedule)	14,650	0	0	14,650
	c	Other professional fees (attach schedule)	21,410	20,306	20,306	1,104
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	110,262	0	0	
	20	Occupancy	136,807	0	114,906	21,901
	21	Travel, conferences, and meetings	19,279	0	0	19,279
	22	Printing and publications				
	23	Other expenses (attach schedule)	107,810	1,663	0	93,907
	24	**Total operating and administrative expenses.** Add lines 13 through 23	668,273	21,969	135,212	403,564
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	668,273	21,969	135,212	403,564
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-100,629			
	b	**Net investment income** (if negative, enter -0-)		526,177		
	c	**Adjusted net income**(if negative, enter -0-)			294,974	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	339,683	173,373	173,373
	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	4,947	17,629	17,629
	10a	Investments—U S and state government obligations (attach schedule)	663,743	736,254	736,254
	b	Investments—corporate stock (attach schedule)	8,336,302	8,794,262	8,794,262
	c	Investments—corporate bonds (attach schedule)	2,057,193	2,015,321	2,015,321
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	125,000	125,000
	14	Land, buildings, and equipment basis ▶ 3,729,349			
		Less accumulated depreciation (attach schedule) ▶ 2,161,767	1,534,622	1,567,582	1,567,582
	15	Other assets (describe ▶)	196,568	231,391	231,391
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,133,058	13,660,812	13,660,812
Liabilities	17	Accounts payable and accrued expenses	3,239	8,570	
	18	Grants payable			
	19	Deferred revenue	5,000	33,077	
	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)	8,239	41,647	
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	13,124,819	13,619,165	
	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)	13,124,819	13,619,165	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,133,058	13,660,812	

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	13,124,819
2	Enter amount from Part I, line 27a	2	-100,629
3	Other increases not included in line 2 (itemize) ▶	3	594,975
4	Add lines 1, 2, and 3	4	13,619,165
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	13,619,165

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			
b	Capital Gains Dividends	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,138,644		985,863	152,781
b	15,698			15,698
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				152,781
b				15,698
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	168,479
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	0

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			
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 1985-11-21 **(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	N/A
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	
3	Add lines 1 and 2.	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ — **Refunded** ▶	11	

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)?.	1b		No
	*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*			
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) ▶ NY			
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	Yes	
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?	13	Yes	

Website address ▶www camargofoundation org

14 The books are in care of ▶The Foundation Telephone no ▶(651) 224-9431

Located at ▶400 Sibley St Ste 125 Saint Paul MN ZIP+4 ▶55101

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 |

			Yes	No
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?	16	Yes	

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 ▶ FR

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
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.		**6b**	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JULIE CHENOT 1 AVENUE JERMINI CASSIS 13260 FR	PROGRAM DIRECTOR 35 00	64,140	0	0
Total number of other employees paid over $50,000. . . . . ▶				0

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 SEE STATEMENT 19	403,564
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	11,305,483
b	Average of monthly cash balances.		1b	306,198
c	Fair market value of all other assets (see instructions).		1c	1,816,602
d	**Total** (add lines 1a, b, and c).		1d	13,428,283
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	13,428,283
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	201,424
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,226,859
6	**Minimum investment return.** Enter 5% of line 5.		6	661,343

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	

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	403,564
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	403,564
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	403,564

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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ __________				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 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 2017				
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶ 1985-11-21

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	294,974	236,067	256,951	399,897	1,187,889
b 85% of line 2a	250,728	200,657	218,408	339,912	1,009,706
c Qualifying distributions from Part XII, line 4 for each year listed	403,564	424,205	445,835	337,143	1,610,747
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	403,564	424,205	445,835	337,143	1,610,747
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	440,895	443,434	438,900	396,993	1,720,222
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 e-mail address of the person to whom applications should be addressed

APPLICATIONS COORDINATOR CAMARGO FO
400 SIBLEY ST STE 125
ST PAUL, MN 55101
(651) 224-9431
apply@camargofoundation org

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

The Foundation accepted applications from October 2015 to January 2016 for Fellowships in Fall 2016 and Spring 2017 Then from October 2016 to December 2016 applications were received for fellowships in Fall 2017 and Spring 2018 Application forms and details of information required were posted on the foundation's website - www camargofoundation org Follow the link on the website titled "To Apply" for more details

c Any submission deadlines

See the foundation's website - www camargofoundation org for details on application deadlines

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

SEE STATEMENT 20 AND 21

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Total . . . . ▶ **3a**				0
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	897	
4 Dividends and interest from securities. . . .			14	263,864	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	114,906	
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	25,066	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FOREIGN EXCHANGE GAIN			01	49,764	
b Miscellaneous			01	755	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		455,252	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 455,252

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

****** | 2017-08-09 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Lawrence H Mohr CPA				P00447603
Firm's name ▶ Baker Tilly Virchow Krause LLP				Firm's EIN ▶39-0859910
Firm's address ▶ 225 S 6th St 2300 Minneapolis, MN 55402				Phone no (612) 876-4500

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mr Charles Zelle 400 Sibley Street Suite 125 st Paul, MN 55101	CHAIR, TRUSTEE 2 00	0	0	0
MR PHILIP BITHER 400 Sibley Street Suite 125 St Paul, MN 55101	CO-VICE CHAIR, TRUSTEE 2 00	0	0	0
Mr Calogero Salvo 400 Sibley Street Suite 125 St Paul, MN 55101	CO-VICE CHAIR, TRUSTEE 2 00	0	0	0
Ms Linda Earle 400 Sibley Street Suite 125 St Paul, MN 55101	SECRETARY, TRUSTEE 2 00	0	0	0
Dr Gary Nan Tie 400 Sibley Street Suite 125 St Paul, MN 55101	TREASURER, TRUSTEE 2 00	0	0	0
Mr Carlyle Brown 400 Sibley Street Suite 125 st Paul, MN 55101	TRUSTEE 2 00	0	0	0
Ms Patricia Hampl 400 Sibley Street Suite 125 St Paul, MN 55101	TRUSTEE 2 00	0	0	0
Ms Barbara Hunt Mclanahan 400 Sibley Street Suite 125 St Paul, MN 55101	TRUSTEE 2 00	0	0	0
Ms Elizabeth Streb 400 Sibley Street Suite 125 St Paul, MN 55101	TRUSTEE 2 00	0	0	0
Ms Kate Barr 400 Sibley Street Suite 125 St Paul, MN 55101	TRUSTEE 2 00	0	0	0
Mr Ben Cameron 400 Sibley Street Suite 125 St Paul, MN 55101	President 17 00	0	0	0

TY 2016 Accounting Fees Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING Fees	14,650	0	0	14,650

TY 2016 General Explanation Attachment

Name: The Camargo Foundation

EIN: 13-2622714

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PROGRAM DESCRIPTIONS FOR CHARITABLE ACTIVITIES	FORM 990PF, PART IX-a, SUMMARY OF DIRECT CHARITABLE ACTIVITIES	SUMMARY OF CAMARGO ACTIVITIES AND PROGRAMS The Camargo Foundation, founded by artist and philanthropist Jerome Hill and located in Cassis, France, is a residential center offering programming in the humanities and the arts It provides time and space in a contemplative environment for artists, scholars, scientists and thinkers to think, create, and connect The Foundation's campus includes twelve furnished apartments, a reference library, a music/conference room, an open-air theater, an artist's studio with darkroom and a composer's studio The principal instrument for pursuing this mission is the Camargo fellowship program, which offers residencies to nine artists and nine scholars, chosen from more than 1000 applicants, for up to 11 weeks each fall and spring Residencies range from four to eleven weeks The Foundation welcomes applicants from individuals (including artists in any discipline and scholars, including both advanced students and faculty) from any country whose area of investigation embraces French and francophone cultures, including cross-cultural studies that engage the cultures and influences of the Mediterranean region Fellows must give their full attention and time to the fellowship during the grant period, must reside on site, and may not accept additional employment during the Camargo residency A copy of any works created during the residency must be provided to the Foundation, where it becomes part of the library connections Additional residencies were also offered through partnerships programs with art matters and movement international Additionally The Camargo Foundation hosts cultural events and meetings for the town of cassis and the regional cultural community Camargo also partners with arts and humanities organizations to bring programming and/or offer additional residencies for creation and reflection

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	RESTRICTIONS	Form 990PF, Part XV, Supplemental Information, Line 2d	THE FOUNDATION'S PRIMARY PROGRAM CONSISTS OF INDIVIDUAL FELLOWSHIP RESIDENCIES OF FOUR TO ELEVEN WEEKS THE FOUNDATION'S CAMPUS INCLUDES TWELVE FURNISHED APARTMENTS, A REFERENCE LIBRARY, A MUSIC/CONFERENCE ROOM, AN OPEN-AIR THEATER, AN ARTIST'S STUDIO WITH DARKROOM AND A COMPOSER'S STUDIO THE FOUNDATION WELCOMES SCHOLARS, THINKERS AND ARTISTS FROM ALL COUNTRIES AND NATIONALITIES AS WELL AS ALL CAREER LEVELS THE FOUNDATION WELCOMES APPLICANTS FROM INDIVIDUALS IN THE FOLLOWING AREAS - SCHOLARS AND THINKERS WORKING IN FRENCH AND FRANCOPHONE CULTURES, INCLUDING CROSS-CULTURAL STUDIES THAT ENGAGE THE CULTURES AND INFLUENCES OF THE MEDITERRANEAN REGION -VISUAL ARTISTS, CREATIVE WRITERS, FILM/VIDEO/NEW MEDIA DIRECTORS, PLAYWRIGHTS, COMPOSERS, CHOREOGRAPHERS, AND MULTIDISCIPLINARY ARTISTS, ETC APPLICANTS TO THE CARMARGO FOUNDATION MAY INCLUDE -MEMBERS OF UNIVERSITY AND COLLEGE FACULTIES WHO WISH TO PURSUE SPECIAL STUDIES WHILE ON LEAVE FROM THEIR INSTITUTIONS, -INDEPENDENT SCHOLARS, THINKERS AND PROFESSORS EMERITI WORKING ON SPECIFIC PROJECTS, -GRADUATE STUDENTS WHOSE ACADEMIC RESIDENCE AND GENERAL REQUIREMENTS HAVE BEEN MET AND FOR WHOM A STAY IN FRANCE WOULD BE BENEFICIAL IN COMPLETING THE DISSERTATION REQUIRED FOR THEIR DEGREE, -COMPOSERS, CREATIVE WRITERS, CHOREOGRAPHERS, FILM/VIDEO/NEW MEDIADIRECTORS, VISUAL ARTISTS, PLAYWRIGHTS, AND MULTIDISCIPLINARY ARTISTS WORKING ON SPECIFIC PROJECTS OR SPECIFIED AREA OF CREATIVE INQUIRY

General Explanation Attachment

Identifier	Return Reference	Explanation	
3	RESTRICTIONS	Form 990PF, Part XV, Supplemental Information, Line 2d	CONDITIONS OF THE FELLOWSHIP -THE CAMARGO FELLOWSHIP IS A RESIDENTIAL GRANT FELLOWS WHO NEED ADDITIONAL FUNDS FOR LIVING OR RESEARCH EXPENSES SHOULD APPLY FOR THEM FROM OTHER SOURCES FELLOWS MAY NOT ACCEPT GAINFUL EMPLOYMENT THAT COINCIDES WITH THEIR STAY AT CAMARGO FEES FOR OCCASIONAL LECTURES OR PARTICIPATION IN SEMINARS ARE ALLOWED -SPOUSES/ADULT PARTNERS AND DEPENDENT MINOR CHILDREN MAY ACCOMPANY FELLOWS FOR SHORT STAYS OR FOR THE DURATION OF THE RESIDENCY BECAUSE OF PHYSICAL ARRANGEMENTS AT THE CAMARGO FOUNDATION, ACCOMPANYING CHILDREN MUST BE AT LEAST SIX YEARS OLD UPON ARRIVAL, AND ENROLLED IN AND ATTEND SCHOOL ONLY THOSE WHOSE NAMES APPEAR ON THE APPLICATION FORM MAY BE IN RESIDENCE -FELLOWS MUST ACTUALLY BE IN RESIDENCE AT THE FOUNDATION THIS STIPULATION DOES NOT PRECLUDE ABSENCES DURING WEEKENDS AND RECESSES THAT COINCIDE WITH THOSE OF THE FRENCH SCHOOLS IN THE MARSEILLE-AIX-CASSIS AREA FREQUENT OR PROLONGED ABSENCES ARE UNACCEPTABLE -THE TIME IN CASSIS MUST BE SPENT ON THE PROJECT PROPOSED TO AND ACCEPTED BY THE SELECTION COMMITTEE, I E THE PROJECT MAY NOT BE SUBSTANTIALLY ALTERED WITHOUT THE APPROVAL OF THE COMMITTEE -PROJECT DISCUSSIONS ARE HELD ONCE A WEEK (EXCEPT DURING SEMESTER BREAKS) SO EACH FELLOW HAS AN OPPORTUNITY TO PRESENT THE PROJECT S/HE IS WORKING ON TO THE GROUP THE PROJECT DSICUSSION SERVES AS A PROGRESS REPORT ALL FELLOWS ARE REQUIRED TO BE PRESENT AT THESE DISCUSSIONS A WRITTEN REPORT WILL BE REQUIRED AT THE END OF THE RESIDENCY -FELLOWS ARE ASKED TO GIVE A COPY OF ANY COMPLETED WORK TO THE CAMARGO LIBRARY ANY PUBLICATION, EXHIBIT, OR PERFORMANCE RESULTING FROM THE GRANT SHOULD GIVE CREDIT TO THE FOUNDATION

TY 2016 Investments Corporate Bonds Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Vanguard Total Bond Market Index Fund (Non-USGO Portion)	824,039	824,039
Vanguard Intermediate-Term Inv Grade Fund (Non-USGO Portion)	732,811	732,811
Vanguard Short-Term Inv Grade Fund (Non-USGO Portion)	458,471	458,471

TY 2016 Investments Corporate Stock Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Vanguard Mid-Cap Growth Fund	406,689	406,689
Vanguard Strategic Equity Fund	418,175	418,175
Vanguard Total Stock Market Index Fund Inst	3,160,567	3,160,567
Vanguard Growth Index Fund Institutional	953,951	953,951
Vanguard REIT Index Fund Inst	689,580	689,580
Vanguard International Growth Fund Admiral	496,218	496,218
Vanguard International Value Fund	470,642	470,642
Vanguard FTSE All-World Ex-US Index Fnd Inst	1,223,824	1,223,824
VANGUARD VALUE INDEX FUND	974,616	974,616

TY 2016 Investments Government Obligations Schedule

Name:	The Camargo Foundation
EIN:	13-2622714
US Government Securities - End of Year Book Value:	736,254
US Government Securities - End of Year Fair Market Value:	736,254
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Investments - Other Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TEMPORARY CASH HOLDINGS	FMV	125,000	125,000

TY 2016 Land, Etc. Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	411,669	0	411,669	411,669
Buildings	2,273,995	1,456,662	817,333	817,333
Improvements	694,978	384,832	310,146	310,146
Furniture and fixtures	204,182	190,986	13,196	13,196
Vehicles	22,041	6,803	15,238	15,238
Library Holdings	122,484	122,484	0	

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TY 2016 Legal Fees Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL Fees	19,879	0	0	19,879

TY 2016 Other Assets Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CURRENCY TRANSLATION ALLOWANCE	196,568	231,391	231,391

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TY 2016 Other Expenses Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE Expenses	2,002	1,663	0	339
ıNSURANCE	11,126	0	0	23,808
COMMUNICATIONS	13,006	0	0	13,006
PROGRAM/PROMOTION EXPENSES	81,676	0	0	56,754

TY 2016 Other Income Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOREIGN EXCHANGE GAIN	49,764		49,764
Miscellaneous	755		755

TY 2016 Other Increases Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	594,975

TY 2016 Other Professional Fees Schedule

Name: The Camargo Foundation

EIN: 13-2622714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting Fees	1,104	0	0	1,104
INVESTMENT FEES	20,306	20,306	20,306	0

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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 www irs gov/form990

OMB No 1545-0047

2016

Name of the organization
The Camargo Foundation

Employer identification number
13-2622714

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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose 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	Employer identification number
The Camargo Foundation	13-2622714

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	THE JEROME FOUNDATION 400 SIBLEY STREET 125 SAINT PAUL, MN55101	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Driscoll Foundation 30 E 7th Street STE 2000 SAINT PAUL, MN55101	$ 10,000	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)

Name of organization	Employer identification number
The Camargo Foundation	13-2622714

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
The Camargo Foundation	13-2622714

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

(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

(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

(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