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

Name of foundation THE PALMER FOUNDATION		A Employer identification number 36-3700897	
Number and street (or P O box number if mail is not delivered to street address) 1201 CONNECTICUT AVE NW SUITE 300		Room/suite	B Telephone number (see instructions) (202) 595-1020
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20036		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,964,571	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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)	215,159			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	368,503	366,198		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	575,770			
	b Gross sales price for all assets on line 6a 6,757,312				
	7 Capital gain net income (from Part IV, line 2) . . .		819,739		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,507	5,507		
	12 Total. Add lines 1 through 11	1,164,939	1,191,444		
	13 Compensation of officers, directors, trustees, etc	4,500	0		4,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,000	0		12,000
	c Other professional fees (attach schedule)	191,352	88,352		103,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	14,186	5,186		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	49,276	0		49,276
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,228	0		6,508
	24 Total operating and administrative expenses. Add lines 13 through 23	278,542	93,538		175,284
	25 Contributions, gifts, grants paid	671,500			671,500
	26 Total expenses and disbursements. Add lines 24 and 25	950,042	93,538		846,784
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	214,897			
	b Net investment income (if negative, enter -0-)		1,097,906		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	199,094	148,622	148,622
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,125,532	8,384,139	9,946,376
	c	Investments—corporate bonds (attach schedule)	4,814,240	4,969,150	4,876,663
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,157,954	2,008,734	1,992,910
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,296,820	15,510,645	16,964,571	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	15,296,820	15,510,645	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	15,296,820	15,510,645		
31	Total liabilities and net assets/fund balances (see instructions) .	15,296,820	15,510,645		

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	15,296,820
2	Enter amount from Part I, line 27a	2	214,897
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,511,717
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,072
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,510,645

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)
1a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	819,739
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	845,159	16,684,401	0 050656
2014	814,887	16,661,688	0 048908
2013	725,594	15,296,079	0 047437
2012	652,906	13,848,565	0 047146
2011	656,191	13,005,250	0 050456

2 Total of line 1, column (d)	2	0 244603
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 048921
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,398,643
5 Multiply line 4 by line 3	5	802,238
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,979
7 Add lines 5 and 6	7	813,217
8 Enter qualifying distributions from Part XII, line 4	8	846,784

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,979
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,979
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,979
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,563
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	12,563
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,584
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,584 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address THEPALMERFOUNDATION.ORG	13	Yes	
14	The books are in care of ARABELLA ADVISORS Telephone no (202) 595-1020			

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2016? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b	

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

[illegible]

(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, other allowances (e)
NONE				

Q

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
ARABELLA ADVISORS 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	CONSULTING SERVICES	103,000
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	16,306,201
b	Average of monthly cash balances.	1b	342,168
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,648,369
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	16,648,369
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	249,726
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,398,643
6	Minimum investment return. Enter 5% of line 5.	6	819,932

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	819,932
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	10,979
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,979
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	808,953
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	808,953
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	808,953

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	846,784
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	846,784
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	10,979
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	835,805

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				808,953
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			5,731	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>846,784</u>				
a Applied to 2015, but not more than line 2a			5,731	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				808,953
e Remaining amount distributed out of corpus	32,100			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,100			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	32,100			
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.	32,100			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

MARY P ENROTH

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	671,500
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue**a** _____**b** _____**c** _____**d** _____**e** _____**f** _____**g** Fees and contracts from government agencies**2** Membership dues and assessments.**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**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**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue **a** _____**b** _____**c** _____**d** _____**e** _____**12** Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 949,780

(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

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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.

* * * * *

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 CHARLES E GIERL CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00072768
Firm's name ▶ SEYMOUR & ASSOCIATES SC				Firm's EIN ▶ 39-1510595
Firm's address ▶ 600 52ND STREET SUITE 210 KENOSHA, WI 53140				Phone no (262) 658-3500

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)
ALLIANCE DATA SYSTEMS CORP	P	2016-05-20	2016-06-07
ALLIANCE DATA SYSTEMS CORP	P	2016-05-20	2016-08-04
ALLIANCE DATA SYSTEMS CORP	P	2016-01-01	2016-10-20
ALLSTATE CORPORATION	P	2016-04-21	2016-06-07
ALLSTATE CORPORATION	P	2016-04-21	2016-08-04
ALPHABET INC	P	2015-11-19	2016-06-07
ALPHABET INC	P	2015-11-19	2016-08-04
AMEREN CORPORATION	P	2016-05-20	2016-06-07
AMEREN CORPORATION	P	2016-05-20	2016-08-04
AMERICAN INTERNATIONAL GROUP	P	2015-08-20	2016-06-07

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)
15,741		14,469	1,272
13,099		12,402	697
57,484		57,188	296
4,404		4,279	125
8,605		8,228	377
3,603		3,700	-97
19,332		18,499	833
9,157		8,729	428
13,281		12,032	1,249
3,149		3,422	-273

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			(I) 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	
			1,272
			697
			296
			125
			377
			-97
			833
			428
			1,249
			-273

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)
AMERICAN INTERNATIONAL GROUP	P	2015-08-20	2016-08-04
AMERIPRISE FINANCIAL INC	P	2015-07-16	2016-06-07
BECTON DICKINSON & COMPANY	P	2016-07-26	2016-08-04
BOEING COMPANY	P	2015-11-19	2016-08-04
CAMERON INTERNATIONAL CORP	P	2015-06-18	2016-04-05
CARTERS INC	P	2015-08-20	2016-03-17
CHEVRON TEXACO INC	P	2015-09-17	2016-06-07
CHEVRON TEXACO INC	P	2015-09-17	2016-08-04
CITIGROUP INC	P	2016-01-21	2016-06-07
CITIGROUP INC	P	2016-01-21	2016-07-26

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)
8,375		9,022	-647
17,802		22,398	-4,596
3,367		3,367	0
21,078		23,820	-2,742
83,251		67,511	15,740
76,090		72,039	4,051
1,021		801	220
7,038		5,604	1,434
22,901		20,278	2,623
35,902		33,054	2,848

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	
			-647
			-4,596
			0
			-2,742
			15,740
			4,051
			220
			1,434
			2,623
			2,848

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)
CITIGROUP INC	P	2016-01-21	2016-08-04
CITRIX SYSTEMS INC	P	2016-01-21	2016-06-07
CITRIX SYSTEMS INC	P	2016-01-21	2016-08-04
COMCAST CORP	P	2015-07-16	2016-06-07
DIRECTV HOLDINGS LLC	P	2015-09-16	2016-03-22
DOVER CORPORATION	P	2016-03-17	2016-06-07
DOVER CORPORATION	P	2016-03-17	2016-08-04
DOVER CORPORATION	P	2016-01-01	2016-10-20
DOVER CORPORATION	P	2016-02-18	2016-11-17
ELECTRONIC ARTS INC	P	2015-05-21	2016-05-20

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)
19,783		18,250	1,533
6,053		4,717	1,336
15,975		12,804	3,171
22,236		22,526	-290
109,131		108,063	1,068
3,153		2,959	194
10,398		9,536	862
44,210		40,929	3,281
41,272		36,048	5,224
74,148		62,986	11,162

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			(I) 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	
			1,533
			1,336
			3,171
			-290
			1,068
			194
			862
			3,281
			5,224
			11,162

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)
EXELON CORPORATION	P	2015-10-15	2016-05-20
EXPEDIA INC	P	2015-07-16	2016-03-17
FIFTH THIRD BANCORP	P	2015-03-20	2016-01-21
GILEAD SCIENCES INC	P	2015-09-17	2016-04-21
GILEAD SCIENCES INC	P	2015-09-17	2016-06-07
GILEAD SCIENCES INC	P	2015-09-17	2016-07-26
HALLIBURTON COMPANY	P	2016-06-16	2016-08-04
HALLIBURTON COMPANY	P	2016-06-16	2016-10-20
HCA HOLDINGS INC	P	2015-07-16	2016-06-07
HOLOGIC INC	P	2016-06-16	2016-08-04

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)
118,543		107,047	11,496
73,295		71,707	1,588
51,978		62,948	-10,970
56,070		61,822	-5,752
13,071		16,709	-3,638
5,247		7,240	-1,993
4,954		4,930	24
53,065		46,297	6,768
13,019		15,505	-2,486
10,873		9,240	1,633

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	
			11,496
			1,588
			-10,970
			-5,752
			-3,638
			-1,993
			24
			6,768
			-2,486
			1,633

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)
HOST MARRIOTT CORP	P	2016-07-26	2016-08-04
HOST MARRIOTT CORP	P	2016-07-26	2016-12-22
INTEL CORPORATION	P	2015-12-17	2016-06-07
INTEL CORPORATION	P	2015-12-17	2016-08-04
JETBLUE AWYS CORP	P	2016-06-16	2016-08-04
JOHNSON & JOHNSON	P	2015-07-16	2016-06-07
JOHNSON & JOHNSON	P	2015-07-16	2016-06-16
JUNIPER NETWORKS INC	P	2015-11-19	2016-06-07
JUNIPER NETWORKS INC	P	2015-11-19	2016-07-26
KEYCORP NEW	P	2016-04-21	2016-06-07

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)
4,509		4,577	-68
51,239		47,971	3,268
14,183		15,584	-1,401
10,014		10,156	-142
5,100		4,897	203
2,542		2,226	316
40,568		35,410	5,158
1,283		1,661	-378
42,323		53,313	-10,990
10,911		10,612	299

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	
			-68
			3,268
			-1,401
			-142
			203
			316
			5,158
			-378
			-10,990
			299

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)
KEYCORP NEW	P	2016-04-21	2016-08-04
KEYCORP NEW	P	2016-01-01	2016-08-18
LAM RESEARCH CORPORATION	P	2015-02-23	2016-01-21
LOWES COMPANIES INC	P	2015-12-17	2016-06-07
LOWES COMPANIES INC	P	2016-06-16	2016-08-04
NORDSTROM INC	P	2016-03-17	2016-06-07
NORDSTROM INC	P	2016-03-17	2016-08-04
OCEANEERING INTL INC	P	2015-12-17	2016-06-07
OCEANEERING INTL INC	P	2015-12-17	2016-06-16
PG & E CORPORATION	P	2016-07-26	2016-08-04

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)
7,138		7,571	-433
96,005		88,439	7,566
64,728		78,588	-13,860
12,622		12,035	587
18,216		17,437	779
7,778		11,300	-3,522
13,125		18,254	-5,129
4,649		5,113	-464
41,831		50,937	-9,106
18,551		18,305	246

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	
			-433
			7,566
			-13,860
			587
			779
			-3,522
			-5,129
			-464
			-9,106
			246

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)
PPG INDUSTRIES INC	P	2016-06-16	2016-08-04
PPG INDUSTRIES INC	P	2016-06-16	2016-09-22
PARKER-HANNIFIN CORPORATION	P	2016-03-17	2016-06-07
PARKER-HANNIFIN CORPORATION	P	2016-03-17	2016-08-04
PEPSICO INC	P	2015-12-17	2016-06-07
PEPSICO INC	P	2016-07-26	2016-08-04
QEP RESOURCES INC	P	2016-07-26	2016-08-04
QEP RESOURCES INC	P	2016-07-26	2016-11-17
QUANTA SERVICES INC	P	2016-05-20	2016-06-07
QUANTA SERVICES INC	P	2016-05-20	2016-08-04

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)
6,264		6,332	-68
53,118		54,347	-1,229
4,681		4,493	188
15,004		14,040	964
7,718		7,549	169
23,833		23,830	3
9,300		8,476	824
45,390		43,653	1,737
3,932		3,815	117
1,055		1,040	15

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	
			-68
			-1,229
			188
			964
			169
			3
			824
			1,737
			117
			15

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)
RACKSPACE HOSTING INC	P	2016-04-21	2016-06-07
RACKSPACE HOSTING INC	P	2016-04-21	2016-08-04
RACKSPACE HOSTING INC	P	2016-04-21	2016-08-18
SCHLUMBERGER LTD	P	2015-06-18	2016-04-14
SCHLUMBERGER LTD	P	2015-06-18	2016-06-07
SCHLUMBERGER LTD	P	2016-04-04	2016-07-26
SCHLUMBERGER LTD	P	2016-04-04	2016-08-04
SCHLUMBERGER LTD	P	2016-04-04	2016-08-18
SEALED AIR CORP	P	2015-11-19	2016-05-20
SYSCO CORPORATION	P	2016-07-26	2016-08-04

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)
5,934		6,045	-111
4,592		4,911	-319
61,232		55,160	6,072
45		45	0
7,954		8,931	-977
35,846		32,616	3,230
4,008		3,624	384
33,316		28,847	4,469
59,607		57,410	2,197
5,142		5,194	-52

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	
			-111
			-319
			6,072
			0
			-977
			3,230
			384
			4,469
			2,197
			-52

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)
TERADATA CORP	P	2016-04-21	2016-06-07
TERADATA CORP	P	2016-04-21	2016-08-04
TYSON FOODS INC	P	2016-01-21	2016-08-04
UNITED RENTALS INC	P	2016-02-18	2016-06-07
UNITED RENTALS INC	P	2016-02-18	2016-08-04
UNITEDHEALTH GROUP INC	P	2015-04-16	2016-02-18
UNUMPROVIDENT CORPORATION	P	2016-05-20	2016-06-07
UNUMPROVIDENT CORPORATION	P	2016-05-20	2016-08-04
VALERO REFNG & MARKETING CO	P	2016-05-20	2016-06-07
VALERO REFNG & MARKETING CO	P	2016-05-20	2016-08-04

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)
6,996		6,354	642
13,180		11,023	2,157
25,259		17,373	7,886
11,782		7,935	3,847
9,234		5,952	3,282
85,568		87,964	-2,396
3,444		3,382	62
7,537		8,189	-652
277		279	-2
14,269		14,799	-530

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	
			642
			2,157
			7,886
			3,847
			3,282
			-2,396
			62
			-652
			-2
			-530

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)
VALERO REFNG & MARKETING CO	P	2016-05-20	2016-09-22
VERIZON COMMUNICATIONS	P	2015-08-20	2016-06-07
VERIZON COMMUNICATIONS	P	2015-08-20	2016-08-04
WYNDHAM WORLDWIDE CORP	P	2016-03-17	2016-06-07
WYNDHAM WORLDWIDE CORP	P	2016-03-17	2016-08-04
AMDOCS LIMITED	P	2014-02-21	2016-02-18
AMDOCS LIMITED	P	2015-01-01	2016-04-22
AMERICAN ELECTRIC POWER CO INC	P	2014-02-21	2016-06-07
AMERICAN ELECTRIC POWER CO INC	P	2014-02-21	2016-08-04
AMERICAN ELECTRIC POWER CO INC	P	2014-02-21	2016-09-22

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)
59,235		59,474	-239
6,884		6,396	488
32,101		28,189	3,912
679		779	-100
5,183		5,842	-659
35,078		26,675	8,403
174,773		137,110	37,663
8,887		6,858	2,029
7,573		5,588	1,985
57,068		43,589	13,479

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			(I) 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	
			-239
			488
			3,912
			-100
			-659
			8,403
			37,663
			2,029
			1,985
			13,479

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)
AMERIPRISE FINANCIAL INC	P	2015-07-16	2016-08-04
AMERIPRISE FINANCIAL INC	P	2015-01-01	2016-11-17
AMGEN INC	P	2015-04-16	2016-06-07
AMGEN INC	P	2015-04-16	2016-08-04
APPLE COMPUTER INC	P	2015-01-01	2016-06-07
APPLE COMPUTER INC	P	2008-02-07	2016-06-16
APPLE COMPUTER INC	P	2013-04-26	2016-06-16
APPLE COMPUTER INC	P	2008-02-07	2016-07-26
APPLE COMPUTER INC	P	2008-02-07	2016-08-04
APPLE COMPUTER INC	P	2008-02-07	2016-09-22

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)
8,454		11,519	-3,065
86,679		44,712	41,967
19,822		20,827	-1,005
34,571		33,323	1,248
29,913		21,051	8,862
17,446		3,140	14,306
10,988		6,802	4,186
75,082		13,445	61,637
44,897		7,373	37,524
31,484		4,771	26,713

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			(I) 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	
			-3,065
			41,967
			-1,005
			1,248
			8,862
			14,306
			4,186
			61,637
			37,524
			26,713

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)
APPLE COMPUTER INC	P	2008-02-07	2016-10-20
AVERY DENNISON CORP	P	2015-05-21	2016-06-07
AVERY DENNISON CORP	P	2015-05-21	2016-08-04
BED BATH & BEYOND INC	P	2014-01-03	2016-06-07
BED BATH & BEYOND INC	P	2014-01-03	2016-07-26
BP CAPITAL PLC 3 2% 3/11/16	P	2012-03-09	2016-03-11
CAPITAL ONE FINANCIAL CORP	P	2014-08-21	2016-01-21
CAPITAL ONE FINANCIAL CORP	P	2015-01-01	2016-03-17
CATERPILLAR FINL MTN 2 65% 4/1/16	P	2012-06-29	2016-04-01
CHEVRON TEXACO INC	P	2015-09-17	2016-09-22

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)
57,346		8,501	48,845
15,191		12,309	2,882
38,028		30,158	7,870
6,996		12,479	-5,483
50,879		92,505	-41,626
100,000		107,041	-7,041
33,637		44,553	-10,916
55,647		64,491	-8,844
100,000		105,375	-5,375
66,587		53,240	13,347

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	
			48,845
			2,882
			7,870
			-5,483
			-41,626
			-7,041
			-10,916
			-8,844
			-5,375
			13,347

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)
CISCO SYSTEMS INC	P	2015-02-23	2016-06-07
CISCO SYSTEMS INC	P	2015-02-23	2016-08-04
COMCAST CORP	P	2015-01-01	2016-08-04
CVS CORPORATION	P	2014-11-25	2016-02-18
CVS CORPORATION	P	2015-01-01	2016-08-04
DISCOVER FINL SVCS	P	2012-05-25	2016-06-07
DISCOVER FINL SVCS	P	2012-05-25	2016-08-04
DR PEPPER SNAPPLE GROUP INC	P	2014-02-21	2016-06-07
DR PEPPER SNAPPLE GROUP INC	P	2014-02-21	2016-08-04
EVEREST RE GROUP	P	2015-01-01	2016-01-21

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)
10,102		10,192	-90
12,486		11,964	522
27,147		22,599	4,548
32,994		30,696	2,298
30,388		24,527	5,861
14,607		8,387	6,220
12,163		7,071	5,092
6,445		3,625	2,820
16,538		8,804	7,734
36,594		35,116	1,478

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	
			-90
			522
			4,548
			2,298
			5,861
			6,220
			5,092
			2,820
			7,734
			1,478

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)
EVEREST RE GROUP	P	2014-04-21	2016-02-18
EVEREST RE GROUP	P	2015-01-01	2016-04-21
EXPRESS SCRIPTS HLDG	P	2001-11-01	2016-01-05
EXXON MOBIL CORP	P	1986-12-31	2016-01-05
EXXON MOBIL CORP	P	1986-12-31	2016-06-07
EXXON MOBIL CORP	P	1986-12-31	2016-08-04
F5 NETWORKS INC	P	2015-03-20	2016-08-04
FOOT LOCKER INC	P	2014-08-21	2016-06-16
GATEWAY FUND-Y	P	2015-05-15	2016-06-07
GENERAL DYNAMICS CORPORATION	P	2015-01-02	2016-03-17

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)
31,589		26,919	4,670
130,642		93,269	37,373
192,518		11,577	180,941
22,657		2,587	20,070
2,702		162	2,540
5,668		352	5,316
7,411		6,900	511
54,759		53,992	767
25,000		25,300	-300
105,834		109,223	-3,389

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	
			4,670
			37,373
			180,941
			20,070
			2,540
			5,316
			511
			767
			-300
			-3,389

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)
GILEAD SCIENCES INC	P	2014-11-25	2016-07-26
GILEAD SCIENCES INC	P	2014-11-25	2016-08-04
GILEAD SCIENCES INC	P	2015-01-01	2016-08-18
HARTFORD FLOATING RATE FUND	P	2013-11-06	2016-06-07
HCA HOLDINGS INC	P	2015-07-16	2016-08-04
HCA HOLDINGS INC	P	2015-01-01	2016-11-17
HOME DEPOT INC	P	2014-10-16	2016-06-07
HOME DEPOT INC	P	2014-10-16	2016-08-04
HUNTINGTON INGALLS INDUSTRIES	P	2014-01-03	2016-06-07
HUNTINGTON INGALLS INDUSTRIES	P	2014-01-03	2016-08-04

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)
20,990		25,804	-4,814
9,580		11,910	-2,330
90,969		108,256	-17,287
100,000		107,605	-7,605
12,794		15,975	-3,181
130,361		137,056	-6,695
2,599		1,787	812
15,653		10,273	5,380
19,868		11,048	8,820
21,717		11,048	10,669

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	
			-4,814
			-2,330
			-17,287
			-7,605
			-3,181
			-6,695
			812
			5,380
			8,820
			10,669

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)
ISHARES TR MSCI EAFE INDEX FD	P	2014-04-11	2016-06-07
JOHCM GLOBAL EQUITY-INST	P	2015-05-19	2016-06-07
JOHNSON & JOHNSON	P	2014-07-22	2016-02-18
JOHNSON & JOHNSON	P	2014-07-22	2016-06-07
JOHNSON & JOHNSON	P	2015-01-01	2016-08-04
JPMORGAN CHASE MTN 3 15% 7/5/16	P	2015-01-01	2016-07-05
KOHL'S CORP	P	2015-04-16	2016-06-07
KOHL'S CORP	P	2015-04-16	2016-07-26
KROGER COMPANY	P	2015-01-01	2016-03-17
KROGER COMPANY	P	2011-11-25	2016-06-07

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)
20,227		22,647	-2,420
20,000		23,292	-3,292
37,587		36,853	734
15,945		14,127	1,818
34,748		28,231	6,517
300,000		318,775	-18,775
8,018		16,432	-8,414
37,094		68,786	-31,692
44,022		14,032	29,990
9,802		2,989	6,813

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			(I) 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	
			-2,420
			-3,292
			734
			1,818
			6,517
			-18,775
			-8,414
			-31,692
			29,990
			6,813

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)
KROGER COMPANY	P	2011-11-25	2016-08-04
KROGER COMPANY	P	2011-11-25	2016-12-22
LEAR CORP	P	2015-05-21	2016-06-07
LEAR CORP	P	2015-05-21	2016-08-04
LYONDELLBASELL INDUSTRIES NV	P	2015-01-01	2016-06-16
MACYS INC	P	2010-12-10	2016-02-18
MARATHON PETROLEUM CORPORATION	P	2015-01-01	2016-05-20
MICROSOFT CORPORATION	P	2014-09-19	2016-08-04
OCCIDENTAL PETE 2 5% 2/1/16	P	2012-07-02	2016-02-01
ORACLE CORPORATION	P	2006-04-17	2016-01-21

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)
975		332	643
76,170		24,077	52,093
4,082		4,107	-25
20,771		21,710	-939
126,288		155,609	-29,321
79,143		49,393	29,750
116,877		106,600	10,277
12,901		10,632	2,269
100,000		105,600	-5,600
119,870		48,185	71,685

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			(I) 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	
			643
			52,093
			-25
			-939
			-29,321
			29,750
			10,277
			2,269
			-5,600
			71,685

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)
PG & E CORPORATION	P	2015-01-16	2016-06-07
RIO TINTO FINANCE 2 25% 12/14/18	P	2014-10-20	2016-10-26
SCHLUMBERGER LTD	P	2015-01-01	2016-07-26
SOUTHWEST AIRLINES COMPANY	P	2013-12-02	2016-06-07
SOUTHWEST AIRLINES COMPANY	P	2013-12-02	2016-08-04
TOYOTA MTR CRED MTN 2 8% 1/11/16	P	2012-05-09	2016-01-11
TRAVELERS COMPANIES INC	P	2015-01-01	2016-06-07
TRAVELERS COMPANIES INC	P	2014-04-21	2016-08-04
TRAVELERS COMPANIES INC	P	2014-04-21	2016-10-20
TRAVELERS COMPANIES INC	P	2010-02-08	2016-10-20

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)
6,788		6,377	411
102,218		100,000	2,218
52,177		58,496	-6,319
6,386		2,820	3,566
910		470	440
200,000		211,706	-11,706
25,777		19,538	6,239
27,149		19,844	7,305
24,061		18,636	5,425
37,206		16,560	20,646

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			(I) 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	
			411
			2,218
			-6,319
			3,566
			440
			-11,706
			6,239
			7,305
			5,425
			20,646

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)
TRAVELERS COMPANIES INC	P	2010-02-08	2016-12-22
UNITEDHEALTH GROUP INC	P	2015-01-16	2016-02-18
VERIZON COMMUNICATIONS	P	2015-01-01	2016-12-22
WAL-MART STORES INC	P	2009-07-28	2016-06-07
WAL-MART STORES INC	P	2009-07-28	2016-08-04
WELLS FARGO & COMPANY	P	1994-11-21	2016-06-07
WELLS FARGO & COMPANY	P	1994-11-21	2016-08-04
WELLS FARGO CO 3 676% 6/15/16	P	2013-09-18	2016-06-15
CAPITAL GAINS DIVIDENDS	P		

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)
70,120		28,508	41,612
70,225		62,360	7,865
108,622		95,819	12,803
11,373		7,817	3,556
2,187		1,466	721
15,174		3,213	11,961
15,772		1,604	14,168
100,000		106,692	-6,692
18,778			18,778

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	
			41,612
			7,865
			12,803
			3,556
			721
			11,961
			14,168
			-6,692
			18,778

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
MARY P ENROTH	CHAIRMAN 0 00	0	0	0
1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036				
GRANT LISCHICK	DIRECTOR 5 00	1,000	0	0
1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036				
JAY L OWEN	SECRETARY 0 00	0	0	0
1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036				
KAREN E LISCHICK	PRESIDENT 5 00	500	0	0
1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036				
SUSAN L ENROTH	VICE PRESIDENT 5 00	1,000	0	0
1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036				
CARL ENROTH	DIRECTOR 5 00	1,000	0	0
1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036				
PETER LISCHICK	TREASURER 5 00	1,000	0	0
1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AFRICAN LIBRARY PROJECT 5 THISTLE STREET PORTOLA VALLEY, CA 94028	NONE	PUBLIC	GENERAL	15,000
ALDEA 1732 1ST AVENUE 26867 NEW YORK, NY 26867	NONE	PUBLIC	GENERAL	20,000
ASANTE MARIAMU FOUNDATION 3525 SOUTH 8TH STREET ARLINGTON, VA 22204	NONE	PUBLIC	GENERAL	27,000
BIRCH CREEK MUSIC PERFORMANCE CENTER 3821 COUNTY HIGHWAY E EGG HARBOR, WI 54209	NONE	PUBLIC	GENERAL	25,000
BOOKS FOR AFRICA 26 EAST EXCHANGE ST STE 411 ST PAUL, MN 55101	NONE	PUBLIC	GENERAL	1,200
BOULDER CREST RETREAT FOR VETERANS 18370 BLUEMONT VILLAGE LANE BLUEMONT, VA 20135	NONE	PUBLIC	GENERAL	50,000
BOYS & GIRLS CLUB OF PALM BEACH 800 NORTHPOINT PARKWAY WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL	14,000
CARDINAL STRITCH UNIVERSITY 6801 NORTH YATES ROAD MILWAUKEE, WI 53217	NONE	PUBLIC	GENERAL	40,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC	GENERAL	5,000
COLUMBIA UNIVERSITY 622 W 113TH STREET NEW YORK, NY 10025	NONE	PUBLIC	GENERAL	300
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH STREET MILWAUKEE, WI 53222	NONE	PUBLIC	GENERAL	15,000
DOOR COUNTY COMMUNITY FOUNDATION 2073 COUNTY TRUNK DK BRUSSELS, WI 54204	NONE	PUBLIC	GENERAL	1,500
FABRETTO CHILDREN'S FOUNDATION 325 COMMERCE STREET ALEXANDRIA, VA 22314	NONE	PUBLIC	GENERAL	22,000
GEORGETOWN UNIVERSITY 3300 WHITEHAVEN ST NW STE 4000 WASHINGTON, DC 20007	NONE	PUBLIC	GENERAL	4,000
INTEGRATIVE HEALTH INITIATIVE 4201 WILSON BLVD 110-341 ARLINGTON, VA 22204	NONE	PUBLIC	GENERAL	6,000
Total ►				671,500
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERNATIONAL ACTION 810 L ST SE WASHINGTON, DC 20003	NONE	PUBLIC	GENERAL	25,000
KEMPER CENTER INC 6501 3RD AVENUE KENOSHA, WI 53143	NONE	PUBLIC	GENERAL	11,000
MOORE COUNTY SCHOOLS 5277 HWY 15-501 S CARTHAGE, NC 28327	NONE	PUBLIC	GENERAL	35,000
MOSS CREEK MARINES 25 TOPPIN DRIVE HILTON HEAD ISLAND, SC 29926	NONE	PUBLIC	GENERAL	10,000
NORTHERN MOORE FAMILY RESOURCE CENTER PO BOX 190 ROBBINS, NC 27325	NONE	PUBLIC	GENERAL	35,000
OAR OF FAIRFAX COUNTY 10640 PAGE AVENUE STE 250 FAIRFAX, VA 22030	NONE	PUBLIC	GENERAL	10,000
PENINSULA ART SCHOOL 3900 COUNTY F FISH CREEK, WI 54212	NONE	PUBLIC	GENERAL	23,000
PENINSULA PLAYERS THEATER 4351 PENINSULA PLAYERS ROAD FISH CREEK, WI 54212	NONE	PUBLIC	GENERAL	3,000
PHILANTHROPY ROUNDTABLE 1120 20TH ST NW STE 550 S WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL	5,000
PHOENIX BIKES 4200 S FOUR MILE RUN DRIVE ARLINGTON, VA 22206	NONE	PUBLIC	GENERAL	8,000
POTOMAC MASSAGE TRAINING INSTITUTE 8380 COLESVILLE ROAD STE 600 SILVER SPRING, MD 20910	NONE	PUBLIC	GENERAL	48,000
PROJECT CONCERN INTERNATIONAL 5151 NURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PUBLIC	GENERAL	20,000
RAGDALE FOUNDATION 1260 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045	NONE	PUBLIC	GENERAL	10,000
SALISBURY UNIVERSITY 1101 CAMDEN AVENUE SALISBURY, MD 21801	NONE	PUBLIC	GENERAL	15,000
SOUTHERN DOOR COUNTY PUBLIC SCHOOLS 2073 COUNTY TRUNK DK BRUSSELS, WI 54204	NONE	PUBLIC	GENERAL	20,000
Total ►				671,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ASLAN PROJECT 2000 MASSACHUSETTS AVE NW STE 100 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL	10,000
THE CHILD AND FAMILY FOUNDATION 104C WILLIAMSPORT CIRCLE SALISBURY, MD 21804	NONE	PUBLIC	GENERAL	3,500
THE CROHN'S & COLITIS FOUNDATION 386 PARK AVENUE SOUTH NEW YORK, NY 10016	NONE	PUBLIC	GENERAL	5,000
THE MIRACLE FOUNDATION 1506 WEST 6TH STREET AUSTIN, TX 78703	NONE	PUBLIC	GENERAL	45,000
THE NEO FUND 13407 117TH AVENUE CT E PUYAALUP, WA 98374	NONE	PUBLIC	GENERAL	30,000
UNIVERSITY OF WISCONSIN PARKSIDE 900 WOOD ROAD KENOSHA, WI 53141	NONE	PUBLIC	GENERAL	20,000
VISIONARIES INC 748 PAGE STREET STOUGHTON, MA 02072	NONE	PUBLIC	GENERAL	8,000
WE ARE HOPE 1300 EGG HARBOR ROAD STURGEON BAY, WI 54325	NONE	PUBLIC	GENERAL	25,000
WRITE ON DOOR COUNTY 4177 JUDDVILLE ROAD FISH CREEK, WI 54212	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				671,500

TY 2016 Accounting Fees Schedule**Name:** THE PALMER FOUNDATION**EIN:** 36-3700897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION & AUDIT FEES	12,000	0		12,000

TY 2016 Investments Corporate Bonds Schedule**Name:** THE PALMER FOUNDATION**EIN:** 36-3700897

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250000 AFLAC INC 2.65 2/15/17	263,505	250,378
100000 AMAZON.COM INC 3.3 12/5/21	104,378	103,625
150000 ASSURANT INC 2.5 3/15/18	150,856	151,568
100000 AT&T INC 2.375 11/27/18	101,130	100,874
100000 AT&T INC 5.2 3/15/20	108,080	107,506
100000 BLACKROCK INC 4.25 5/24/21	111,180	107,613
300000 BOEING CAPITAL CORP 2.9 8/15/18	321,795	306,624
100000 BOSTON PROPERTIES LP 5.875 10/15/19	109,399	109,045
100000 CIGNA CORP 4.5 3/15/21	107,655	106,288
100000 CATERPILLAR FINANCIAL 2.65 4/1/16	0	0
200000 CISCO SYSTEMS INC 4.95 2/15/19	214,055	213,798
100000 DIRECTV HOLDINGS LLC 5.2 03/15/20	0	0
100000 DOVER CORP 5.45 3/15/18	105,668	104,814
150000 DUPONT EI NEMOUR 5.75 3/15/19	163,648	162,585
250000 GENERAL ELEC CAP CORP 2.9 1/9/17	264,945	250,088
250000 GILEAD SCIENCES INC 4.4 12/1/21	281,601	268,960
100000 GOLDMAN SACHS GROUP INC 2.6 4/23/20	100,100	100,105
150000 HERSHEY COMPANY 4.125 12/01/20	160,300	161,020
250000 JOHN DEERE CAP CORP 2.8 9/18/17	267,625	252,897
300000 JPMORGAN CHASE & CO 3.15 7/5/16	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 MCDONALD'S CORP 3.5 7/15/20	105,301	103,983
100000 OCCIDENTAL PETRO CORP 2.5 2/1/16	0	0
200000 TOYOTA MOTOR CR CORP 2.8 1/11/16	0	0
200000 VIRGINIA ELEC & POWER 5.0 6/30/19	213,904	214,604
200000 WAL-MART STORES INC 3.625 7/8/20	210,368	211,418
100000 WELLS FARGO & CO 3.676 6/15/16	0	0
100000 BP CAPITAL MARKETS 3.2 3/11/16	0	0
100000 POTASH CORP 3.25 12/1/17	101,950	101,304
100000 RIO TINTO FIN 2.25 12/14/18	0	0
200000 SANOFI-AVENTIS 4.0 3/29/21	213,992	212,928
100000 TORONTO-DOMINION BANK 1.45 8/13/19	99,636	98,563
24149.286 FEDERATED ULTRASHORT BOND FUND	220,000	219,758
21350.546 BLACKSTONE ALTERNATIVE MULTI-STRAT FD	215,000	217,989
42590.590 HARTFORD FLOATING RATE FUND	382,218	368,835
26577.255 STONE RIDGE REINSURANCE RISK FD	270,861	269,493

TY 2016 Investments Corporate Stock Schedule

Name: THE PALMER FOUNDATION
EIN: 36-3700897

Name of Stock	End of Year Book Value	End of Year Fair Market Value
220 ALLIANCE DATA SYSTEMS CORP	44,770	50,270
2210 ALLSTATE CORP	158,382	163,805
355 ALPHABET INC	264,263	273,996
3703 AMDOCS LTD ORD	0	0
2235 AMEREN CORP	105,459	117,248
1103 AMERICAN ELEC PWR INC	0	0
720 AMERICAN INTERNATIONAL GROUP	44,800	47,023
649 AMERIPRISE FINANCIAL INC	35,046	72,000
1070 AMGEN INC	172,451	156,445
1263 APPLE INC	21,910	146,281
4270 APPLIED MATERIALS INC	130,528	137,793
2090 AVERY DENNISON CORP	128,631	146,760
840 BECTON DICKINSON	145,913	139,062
1304 BED BATH & BEYOND INC	0	0
1030 BERRY PLASTICS	46,592	50,192
1035 BOEING CO	153,375	161,129
1255 CAMERON INTERNATIONAL CORP	0	0
1348 CAPITAL ONE FINANCIAL CORP	0	0
735 CARTERS INC	0	0
555 CELGENE CORP	67,344	64,241
745 CHEVRON CORPORATION	0	0
4157 CISCO SYSTEMS INC	77,801	125,625
4100 CITIGROUP INC	162,492	243,663
1675 CITRIX SYS INC	109,564	149,594
3414 COMCAST CORP - CL A	84,692	235,737
1318 CVS HEALTH CORP	69,928	104,003
2499 DISCOVER FINL SVCS	76,827	180,153
1044 DR PEPPER SNAPPLE GROUP INC	54,063	94,659
1005 ELECTRONIC ARTS INC	0	0
1915 EOG RES INC	179,722	193,607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1065 EVEREST RE GROUP LIMITED	0	0
3475 EXELON CORP	0	0
650 EXPEDIA INC	0	0
2200 EXPRESS SCRIPTS HLDG	0	0
1053 EXXON MOBIL CORP	97,204	95,044
420 FEDEX CORPORATION	70,233	78,204
3228 FIFTH THIRD BANCORP	0	0
1023 FOOT LOCKER INC	0	0
830 F5 NETWORKS INC	96,499	120,118
790 GENERAL DYNAMICS CORP	0	0
2280 GILEAD SCIENCES INC	0	0
2077 HCA HOLDINGS INC	0	0
1280 HOLOGIC INC	42,238	51,354
616 HOME DEPOT INC	55,030	82,593
597 HUNTINGTON INGALLS INDUSTRIES	52,767	109,961
585 IDEXX LABS INC	67,388	68,603
3565 INTEL CORP	121,141	129,303
3825 JETBLUE AIRWAYS CORP	62,439	85,756
2074 JOHNSON & JOHNSON	191,895	238,946
1820 JUNIPER NETWORKS INC	0	0
1115 KOHLS CORP	0	0
1165 KROGER CO	12,896	40,204
945 LAM RESEARCH CORP	0	0
1265 LEAR CORP	145,739	167,448
2475 LOWES COS INC	175,968	176,022
1937 MACY'S INC	0	0
3256 MARATHON PETROLEUM CORP	0	0
1748 MICROSOFT CORP	57,073	108,621
2145 NORDSTROM INC	119,978	102,810
1480 OCEANEERING INTL INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3512 ORACLE CORP	0	0
605 PARKER HANNIFIN CORP	67,953	84,700
1935 PEPSICO INC	195,963	202,459
2175 PG&E CORP	134,226	132,175
760 PNC FINANCIAL SERVICES GROUP	89,493	88,890
3070 QUANTA SERVICES INC	75,567	106,989
755 SCHLUMBERGER LTD	0	0
1275 SEALED AIR CORP	0	0
3630 SNAP ON INC	132,386	621,710
2993 SOUTHWEST AIRLINES CO	56,268	149,171
1840 STEEL DYNAMICS INC	47,884	65,467
2910 SYSCO CORP	159,455	161,127
1845 TERADATA CORP	47,852	50,129
451 TRAVELERS COMPANIES INC	22,360	55,211
2120 TYSON FOODS INC	122,111	130,762
1320 UNITEDHEALTH GROUP INC	0	0
1380 UNITED RENTALS INC	83,327	145,700
3185 UNUMPROVIDENT CORP	123,237	139,917
2595 VERIZON COMMUNICATIONS	115,315	138,521
588 WAL MART STORES INC	28,728	40,642
7306 WELLS FARGO & CO	400,967	402,634
845 WYNDHAM WORLDWIDE CORP	65,821	64,533
20955.054 ABERDEEN EMERGING MARKETS FUND	312,192	263,195
10225 ISHARES MSCI EAFE ETF	559,682	590,289
66016.630 JOHCM GLOBAL EQUITY FUND	957,406	845,013
1606 LYONDELLBASELL INDUSTRIES NV	0	0
12186.169 OAKMARK INTERNATIONAL FUND	316,538	276,626
13478 VANGUARD FTSE EMERGING MARKETS	566,367	482,243

TY 2016 Investments - Other Schedule**Name:** THE PALMER FOUNDATION**EIN:** 36-3700897

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
37963.980 CHAMPLAIN MID CAP FUND	AT COST	573,498	579,710
3225 ISHARES RUSSELL 2000 ETF	AT COST	398,154	434,891
16620.499 GATEWAY FUND	AT COST	494,700	512,410
2650 JPMORGAN ALERIAN MLP INDEX FD	AT COST	119,644	83,766
2350 SPDR DJ WILSHIRE INTL REAL ESTATE ETF	AT COST	100,966	84,788
7080.821 TORTOISE MLP & PIPELINE FD	AT COST	119,672	99,273
2400 VANGUARD REIT ETF	AT COST	202,100	198,072

TY 2016 Other Decreases Schedule

Name: THE PALMER FOUNDATION
EIN: 36-3700897

Description	Amount
TAX DIFFERENCE ADJUSTMENT	1,072

TY 2016 Other Expenses Schedule**Name:** THE PALMER FOUNDATION**EIN:** 36-3700897**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES & POSTAGE	75	0		75
DIRECTORS INSURANCE	1,628	0		1,628
MEMBERSHIP FEES	2,100	0		2,100
FILING AND REGISTRATION FEES	720	0		0
SOFTWARE LICENSE FEES	2,400	0		2,400
MISCELLANOUES EXPENSE	305	0		305

TY 2016 Other Income Schedule

Name: THE PALMER FOUNDATION

EIN: 36-3700897

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	5,507	5,507	5,507

TY 2016 Other Professional Fees Schedule**Name:** THE PALMER FOUNDATION**EIN:** 36-3700897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK INVESTMENT MANAGEMENT FEES	88,352	88,352		0
EXECUTIVE MANAGEMENT & CONSULTING FEES	103,000	0		103,000

TY 2016 Taxes Schedule**Name:** THE PALMER FOUNDATION**EIN:** 36-3700897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	9,000	0		0
FOREIGN TAX	5,186	5,186		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016
	Name of the organization THE PALMER FOUNDATION	Employer identification number 36-3700897

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE PALMER FOUNDATION	Employer identification number 36-3700897
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY P ENROTH	\$ 210,009	Person <input checked="" type="checkbox"/>
	1201 CONNECTICUT AVE NW 300		Payroll <input type="checkbox"/>
	WASHINGTON, DC 20036		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	KAREN AND WALTER LISCHICK	\$ 150	Person <input checked="" type="checkbox"/>
	1201 CONNECTICUT AVE NW 300		Payroll <input type="checkbox"/>
	WASHINGTON, DC 20036		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	CARL ENROTH	\$ 5,000	Person <input checked="" type="checkbox"/>
	1201 CONNECTICUT AVE NW 300		Payroll <input type="checkbox"/>
	WASHINGTON, DC 20036		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE PALMER FOUNDATION	Employer identification number 36-3700897
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,768 SHS OF WELLS FARGO & CO	\$ 210,009	2016-12-20
(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 THE PALMER FOUNDATION	Employer identification number 36-3700897
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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