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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: The Danner Foundation

A Employer identification number: 58-1803926

Number and street (or P O box number if mail is not delivered to street address): 1211 Sixteenth Avenue, S. Room/suite:

B Telephone number (see instructions): (615) 461-7419

City or town, state or province, country, and ZIP or foreign postal code: Nashville, Tennessee 37212

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) ▶ $ 8,103,351

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)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities Stmt. #1	222,399	198,567		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	69,836			
b	Gross sales price for all assets on line 6a 698,358				
7	Capital gain net income (from Part IV, line 2)		69,837		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt. #2	500	1,223		
12	**Total.** Add lines 1 through 11	292,735	269,627		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	27,276	27,276		
14	Other employee salaries and wages				
15	Pension plans, employee benefits	12	12		
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt. #3.	5,651	5,651		
c	Other professional fees (attach schedule) Stmt. #4	34,104	34,104		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt. #5	6,747	2,812		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) Stmt. #6	3,289	3,289		
24	**Total operating and administrative expenses.** Add lines 13 through 23	77,079	77,079		0
25	Contributions, gifts, grants paid	115,580			115,580
26	**Total expenses and disbursements.** Add lines 24 and 25	192,659	77,079		115,580
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	100,076			
b	**Net investment income** (if negative, enter -0-)		192,548		
c	**Adjusted net income** (if negative, enter -0-)				

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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		47,318	47,318
	2 Savings and temporary cash investments	166,247	168,787	168,787
	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	2,500	2,500	2,500
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,337,211	3,337,563	7,003,589
	c Investments—corporate bonds (attach schedule)	821,900	847,140	881,157
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	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)	4,327,858	4,403,309	8,103,351
Liabilities	17 Accounts payable and accrued expenses	(3,890)	(4,016)	
	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 ▶ Taxes payable)		168	
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,331,748	4,407,157	
	30 **Total net assets or fund balances** (see instructions)	4,331,748	4,407,157	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,327,858	4,403,309	

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	4,327,858
2	Enter amount from Part I, line 27a	2	100,076
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,427,934
5	Decreases not included in line 2 (itemize) ▶ See Statement #7	5	(24,625)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,403,309

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	Publicly traded securities	P	Var.	Var.
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	698,358	0	628,522	69,836
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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	69,836
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 the 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: ______ (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	3,851	00
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	3,851	00
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	3,851	00
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 4,500 00			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d		7	4,500	00
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	4,500	00
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** ▶ 649 00 **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Tennessee			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ None

14 The books are in care of ▶ Jan Wood Telephone no. ▶ (615) 461-7419

Located at ▶ 1211 Sixteenth Avenue, S. Nashville, Tennessee ZIP+4 ▶ 37212

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		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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		✓
	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		✓
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		✓
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		✓

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**

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** | | ✓

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	**(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
See attached Statement #8				

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				

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 The sole charitable activity of this organization is the making of contributions and grants to qualified charitable organizations. No direct charitable activities are conducted.	0
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 None	0
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	7,506,798
b	Average of monthly cash balances	1b	204,622
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,711,420
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,711,420
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	115,671
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,595,749
6	**Minimum investment return.** Enter 5% of line 5	6	379,787

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	379,787
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,851		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	3,851
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	375,936
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	375,936
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	375,936

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	115,580
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,580
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	115,580

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				375,936
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only			53,732	
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: ▶ $ 115,580				
a	Applied to 2015, but not more than line 2a			53,732	
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				61,848
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).)*				0
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		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				314,088
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	0			
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 . . . . . . ▶ NOT APPLICABLE

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

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

None

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.

None

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:

See attached Statement #9

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 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*				
See attached Statement #10				
Total . . . . . ▶ 3a				115,580
b *Approved for future payment*				
None				
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					
4 Dividends and interest from securities			14	198,567	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	69,837	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b See attached Statement #2			01	1,223	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 269,627

(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)
	Not applicable

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

▶ [signature] | 7-12-17 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
Claiborne K. McLemore III	[signature]	7-12-17		P01412566
Firm's name ▶ McLemore & Rollins			Firm's EIN ▶	
Firm's address ▶ Nashville, Tennessee 37212			Phone no	615-242-2000

The Danner Foundation
EIN 58-1803926
2016 Form 990PF

	Column (A) Amount	Column (B) Amount	Column (C) Amount	Column (D) Amount

STATEMENT #1
Attachment to Part I
Dividends and Interest from Securities

	Column (A) Amount	Column (B) Amount	Column (C) Amount	Column (D) Amount
TD Ameritrade -				
Interest Income	41,038	41,164		
OID	1,695	1,695		
Total Bond Premium Covered	(869)	(869)		
Interest Purchased	(1,597)	(1,597)		
TD Ameritrade -				
Dividends	157,944	158,174		
Nondividend Distributions	24,188	0		
Totals	222,399	198,567		

STATEMENT #2
Attachment to Part I
Other Income

	Column (A) Amount	Column (B) Amount	Column (C) Amount	Column (D) Amount
Miscellaneous income	500	709		
Ordinary Business Income	0	82		
Rental Income	0	0		
Royalties Income	0	12		
Other Portfolio Income	0	5		
Section 1231 Income	0	11		
Securities Litigation Proceeds	0	404		
Totals	500	1,223		

The Danner Foundation
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2016 Form 990PF

	Column (A) Amount	Column (B) Amount	Column (C) Amount	Column (D) Amount
STATEMENT #3				
Attachment to Part I				
Accounting Fees				
McLemore & Rollins	5,651	5,651		

	Column (A) Amount	Column (B) Amount	Column (C) Amount	Column (D) Amount
STATEMENT #4				
Attachment to Part I				
Other Professional Fees				
T D Ameritrade	33,808	33,808		
CT Corporation System	296	296		
Totals	34,104	34,104		

	Column (A) Amount	Column (B) Amount	Column (C) Amount	Column (D) Amount
STATEMENT #5				
Attachment to Part I				
Taxes				
Payroll Taxes	2,129	2,129		
Foreign Taxes Paid	683	683		
Federal Excise Taxes	3,935	-0-		
Totals	6,747	2,812		

The Danner Foundation
EIN 58-1803926
2016 Form 990PF

	Column (A) Amount	Column (B) Amount	Column (C) Amount	Column (D) Amount
STATEMENT #6 Attachment to Part I Other Expenses				
Supplies	159	159		
Telephone	1,808	1,808		
Postage	125	125		
Office	623	623		
Licenses & Fees	41	41		
Computer Expense	163	163		
M & E-Sponsored Events	370	370		
Totals	3,289	3,289		

The Danner Foundation
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2016 Form 990PF

STATEMENT #7
Attachment to Part III
Decreases

The Part I, Line 27(a) amount (from page 1) is $24,625.00 larger than the difference between the Part III, line 1 amount and the Part III, line 6 amount. This occurred for two (2) reasons:

1. As of December 31, 2015, the cumulative difference between the value of the Foundation's securities

   - as carried on the Foundation's books and

   - as carried on the records of TD Ameritrade

   was $24,667.00. [This was described on the Foundation's 2015 Form 990PF.]

   An adjustment was made to the Foundation's books during 2016 so that there is no longer any difference between these carrying values.

2. There was booked expenses during 2016 which were not in fact paid during 2016 in the total amount of $42.00. This is most likely due to an outstanding, unpresented check as of December 31, 2016.

The net effect of these two matters is $24,625.00

STATEMENT #8
Attachment to Part VIII

Name and Address	Title and Average Hours per week Devoted to Position	Compensation	Contributions to Employee benefit Plans and deferred Compensation	Expense Account, Other Allowances
Judith B. Danner	Director (Chairman) Vice-president .25	-0-	-0-	-0-
Raymond L. Danner, Jr.	Director President .25	-0-	-0-	-0-
Gail Greil	Director .25	-0-	-0-	-0-
Jan Wood	Secretary 12.50	27,276.50	12.29	-0-

The Danner Foundation
EIN 58-1803926
2016 Form 990PF

STATEMENT #9
Attachment to Part XV, Lines 2A through 2D

A. Raymond L. Danner, Jr.
The Danner Foundation
1211 Sixteenth Avenue, S.
Nashville, Tennessee 37212

(615) 461-7419

B. An application should consist of a letter requesting a donation and describing the activities of the requesting organization. Follow-up correspondence may be required along with a copy of the requesting organization's determination letter.

C. None

D. Contributions are made only to charitable organizations that qualify under IRC Section 501(c)(3).

The Danner Foundation
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2016 Form 990PF

STATEMENT #10
Attachment to Part XV

Name and Address of Donee	Amount of Contribution in 2016	Foundation Status of Donee	Purpose of Grant
Belmont University 1900 Belmont Boulevard Nashville, TN 37212	$5,000.00	Public	General funding
Big Brothers Big Sisters of Middle Tennessee 1704 Charlotte Avenue Suite 130 Nashville, TN 37203	$5,000.00	Public	General funding
Cheekwood Botanical and Garden Museum 1200 Forrest Park Drive Nashville, TN 37205	$2,500.00	Public	General Funding
Children's Organ Transplant Assn. 2501 West Cota Drive Bloomington, IN 47403	$200.00	Public	General funding
The Community Foundation 3833 Cleghorn Avenue Nashville, TN 37215	$ 15,000.00	Public	General Funding
Conservancy for the Parthenon and Centennial Park P. O. Box 196340 Nashville, TN 37219	$1,000.00	Public	General funding

Family & Children's Service ATTN: Michael McSurdy 201 23rd Avenue, N. Nashville, TN 37203	$10,000.00	Public	General Funding
Father Ryan High School 700 Norwood Drive Nashville, TN 37204	$500.00	Public	General funding
Friends of Chantilly USA Inc. 158 Valley Forge P. O. Box 50818 Nashville, TN 37205	$10,000.00	Public	General funding
Frist Center for the Visual Arts 919 Broadway Nashville, TN 37203	$1,000.00	Public	General funding
Gordon Jewish Community Center NJFF 801 Percy Warner Boulevard Nashville, TN 37205	$1,000.00	Public	Sponsor film program
Greenways for Nashville, Inc. P. O. Box 196340 Nashville, TN 37219	$780.00	Public	General Funding
Leadership Nashville Foundation P. O. Box 190408 Nashville, TN 37219	$2,500.00	Public	General funding
Morning Star Sanctuary P. O. Box 568 Madison, TN 37116	$5,000.00	Public	General funding
Nashville Ballet 3630 Redmon Street Nashville, TN 37209	$2,750.00	Public	General Funding

Nashville Debate League Incorporated P. O. Box 91090 Nashville, TN 37209	$10,000.00	Public	General funding
Nashville Film Festival 161 Rains Avenue Nashville, TN 37203	$2,500.00	Public	General funding
Nashville Public Radio 630 Mainstream Drive Nashville, TN 37244	$10,000.00	Public	General funding
Nashville Symphony Association The Nashville Symphony 1 Symphony Place Nashville, TN 37201	$5,350.00	Public	General funding
Oz Arts, Inc. 6172 Cockrill Bend Circle Nashville, TN 37209	$5,000.00	Public	General Funding
TN Breast Cancer Coalition c/o Jami Eller 3939 Old Hickory Boulevard Old Hickory, TN 37138	$5,000.00	Public	General Funding
Safe Haven Family Shelter 1234 Third Avenue, S. Nashville, TN 37210	$5,500.00	Public	General funding
Sponsors Scholarship Program P. O. Box 158148 Nashville, TN 37215	$10,000.00	Public	General funding

TOTAL $115,580.00

MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2016**

THE DANNER FOUNDATION
ATTN RAYMOND LOUIS DANNER &
JUDITH DANNER
NON-PROFIT ORGANIZATION

Attachment to Part II

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$168,786.77
TOTAL CASH & CASH ALTERNATIVES			**$168,786.77**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
BROOKDALE SENIOR LIVING INC SENIOR NOTE CONVERTIBLE 2.75% 06/15/2018	112463AA2	6/15/11	100	$97 313	$97,313.00	$88,342 50	$8,970 50
CBRE SVCS INC SENIOR NOTE CALLABLE M/W 5% 03/15/2023	12505BAA8	6/7/16	100	103.159	103,159.00	103,022.81	136 19
CITIGROUP FUNDING INC SENIOR MED TERM NOTE MTHLY VAR 2.96378% 06/20/2021	1730T0MR7	9/8/11	50	101.073	50,536.50	47,904.92	2,631.58
FAIRFAX FINL HLDGS LTD SENIOR NOTE 8.3% 04/15/2026	303901AB8	9/14/11	30	115 907	34,772 10	31,644 63	3,127.47
FAIRFAX FINL HLDGS LTD SENIOR NOTE 7.375% 04/15/2018	303901AG7	12/13/10	50	106.249	53,124 50	50,692.57	2,431.93
GOLDMAN SACHS SENIOR MEDIUM TERM NOTE 7.5% 02/15/2019	38141EA25	2/15/12	50	110 858	55,429.00	52,370 37	3,058 63
HEINZ H J CO SENIOR NOTE CALLABLE M/W 3.125% 09/12/2021	423074AM5	8/10/15	50	98 692	49,346 00	48,015 00	1,331.00
ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE M/W 6% 08/01/2020	451102AX5	1/24/14	75	102 125	76,593.75	78,108.75	(1,515 00)

TD Ameritrade Institutional

HOLDINGS DETAIL *(continued)*

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE M/W 4.875% 03/15/2019	451102BB2	8/1/14	50	101 00	50,500 00	49,890 00	610 00
MEMPHIS CTR CITY REV FIN CORP REV BDS CALLABLE 4.88% 11/01/2025	58607ECA0	4/3/13	100	106 633	106,633.00	106,020.70	612 30
THE ADT CORPORATION SENIOR NOTE M/W 3.5% 07/15/2022	00101JAF3	12/18/13	100	95 25	95,250.00	87,765.00	7,485.00
THE ADT CORPORATION SENIOR NOTE M/W 6.25% 10/15/2021	00101JAK2	5/4/16	100	108.50	108,500 00	103,363.51	5,136 49
TOTAL FIXED INCOME					**$881,156.85**	**$847,140.76**	**$34,016.09**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ACCENTURE LTD ORD	ACN	10/4/13	1,500	$117.13	$175,695 00	$129,399.69	$46,295.31
ALPHABET INC CL A	GOOGL	10/9/14	100	792.45	79,245 00	57,090.26	22,154.74
ALTRIA GROUP INC COM	MO	12/4/08	1,500	67 62	101,430 00	23,130.00	78,300 00
AMAZON.COM INC COM	AMZN	1/31/14	300	749 87	224,961.00	105,719 88	119,241.12
AMGEN INC COM	AMGN	6/7/95	1,800	146.21	263,178.00	15,778.12	247,399 88
APACHE CORP COM	APA	11/8/02	1,500	63.47	95,205.00	37,879.71	57,325 29

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
APPLE INC COM	AAPL	1/22/13	2,000	115.82	231,640 00	160,025.36	71,614.64
AUTOMATIC DATA PROCESSING INC COM	ADP	4/22/92	1,500	102 78	154,170 00	13,383 97	140,786.03
BERKSHIRE HATHAWAY INC DEL CL B	BRK B	10/10/02	1,500	162.98	244,470.00	67,806.00	176,664.00
BROOKDALE SENIOR LIVING INC COM	BKD	4/18/13	3,000	12 42	37,260.00	79,579 98	(42,319 98)
CATERPILLAR INC COM	CAT	10/26/07	1,650	92.74	153,021.00	129,416 51	23,604.49
COCA COLA CO COM	KO	11/6/02	3,500	41.46	145,110.00	86,694.94	58,415 06
CORECIVIC INC COM	CXW	5/20/11	4,485 819	24.46	109,723.13	115,874.42	(6,151.29)
DUKE ENERGY HOLDINGS CORP COM	DUK	8/12/09	2,000	77.62	155,240.00	98,097.99	57,142 01
EXXON MOBIL CORPORATION COM	XOM	2/19/93	2,500	90.26	225,650.00	31,139.93	194,510.07
FAIRFAX FINL HLDGS LTD COM	FRFHF	10/26/10	150	486.70	73,005.00	60,759 99	12,245.01
FEDEX CORPORATION COM	FDX	5/3/13	800	186 20	148,960.00	89,972 26	58,987.74
GENERAL ELECTRIC CO COM	GE	8/20/13	4,000	31.60	126,400 00	95,089 99	31,310 01
GENERAL MILLS INC COM	GIS	10/20/04	1,200	61.77	74,124 00	32,532 00	41,592.00
HALLIBURTON CO COM	HAL	11/12/03	5,500	54.09	297,495.00	65,456.87	232,038 13
HCA HOLDINGS INC COM	HCA	3/9/11	3,500	74 02	259,070 00	105,012.50	154,057.50

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
HCP INC COM	HCP	3/22/11	2,000	29.72	59,440.00	70,940.38	(11,500 38)
HOME DEPOT INC COM	HD	6/5/95	2,200	134.08	294,976.00	19,910 00	275,066 00
INTEL CORP COM	INTC	1/6/95	10,000	36.27	362,700.00	40,078 12	322,621.88
INTL BUSINESS MACHINES COM	IBM	4/7/98	500	165.99	82,995 00	26,670 90	56,324.10
JOHNSON & JOHNSON COM	JNJ	3/30/92	2,000	115 21	230,420.00	23,748.75	206,671.25
KRAFT HEINZ CO COM	KHC	12/3/15	1,000	87.32	87,320.00	71,496.79	15,823.21
LEVEL 3 COMMUNICATIONS INC COM	LVLT	11/10/11	3,500	56.36	197,260 00	74,096 43	123,163 57
MERCK & CO INC COM	MRK	9/3/13	1,500	58 87	88,305.00	71,169.84	17,135 16
MICROSOFT CORP COM	MSFT	11/10/03	2,500	62.14	155,350 00	65,961.40	89,388.60
MONDELEZ INTL INC COM	MDLZ	8/1/16	2,000	44.33	88,660.00	86,947.15	1,712 85
PHILIP MORRIS INTL COM	PM	5/28/08	1,350	91.49	123,511.50	82,304.99	41,206 51
PROCTER GAMBLE CO COM	PG	5/26/05	975	84.08	81,978 00	53,641.40	28,336 60
QUALITY CARE PROPERTIES INC COM	QCP	11/1/16	600	15 50	9,300.00	18,510.00	(9,210.00)
REPUBLIC SERVICES INC COM	RSG	8/11/09	2,000	57.05	114,100.00	49,687.60	64,412.40
ROCHE HOLDINGS LTD ADR	RHHBY	12/4/08	3,000	28.53	85,590.00	61,851 99	23,738.01

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SCHLUMBERGER LTD COM	SLB	9/4/08	1,600	83 95	134,320 00	135,044 33	(724 33)
SOUTHWEST AIRLINES CO COM	LUV	1/7/16	4,000	49.84	199,360.00	159,225 58	40,134.42
STARBUCKS CORP COM	SBUX	2/5/13	2,000	55 52	111,040 00	56,239 99	54,800.01
SYSCO CORP COM	SYY	10/28/92	2,600	55.37	143,962.00	16,490.50	127,471 50
UNITED PARCEL SERVICE CL B	UPS	9/12/03	1,500	114.64	171,960 00	92,135.40	79,824.60
UNITED TECH CORP COM	UTX	7/19/05	1,500	109 62	164,430.00	77,893.75	86,536.25
VERIZON COMMUNICATIONS COM	VZ	2/24/14	2,000	53.38	106,760.00	96,920.59	9,839.41
WAL-MART STORES COM	WMT	12/20/05	1,200	69 12	82,944.00	58,366.08	24,577.92
WALT DISNEY CO COM	DIS	5/26/05	2,500	104 22	260,550.00	101,477 57	159,072 43
WELLS FARGO & CO COM	WFC	11/7/02	2,500	55.11	137,775 00	77,934.99	59,840.01

MONTHLY STATEMENT

Reporting Period. December 1 - 31, 2016

THE DANNER FOUNDATION
ATTN RAYMOND LOUIS DANNER &
JUDITH DANNER
NON-PROFIT ORGANIZATION

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ZOETIS INC COM	ZTS	12/2/16	1,000	53.53	53,530.00	48,977.95	4,552.05
TOTAL STOCKS					**$7,003,588.63**	**$3,337,562.84**	**$3,666,025.79**
	TOTAL STOCKS- LONG POSITION				**7,003,588.63**		
TOTAL HOLDINGS					**$8,053,532.25**	**$4,184,703.60**	**$3,700,041.88**
TOTAL ACCOUNT VALUE					**$8,053,532.25**		

TD Ameritrade Institutional