

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	373,327	215,394	215,394		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>1,558</u>					
		Less allowance for doubtful accounts ▶ _____	1,763	1,558	1,558		
	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	7,383	9,213	9,213		
	10a	Investments—U S and state government obligations (attach schedule)	4,966,219	3,323,444	3,323,444		
	b	Investments—corporate stock (attach schedule)	65,195,810	71,375,879	71,375,879		
	c	Investments—corporate bonds (attach schedule)	15,478,879	17,514,840	17,514,840		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	3,030,405	3,133,496	3,133,496			
14	Land, buildings, and equipment basis ▶ <u>159,070</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>137,111</u>	30,849	21,959	21,959			
15	Other assets (describe ▶ _____)	3,287,072	3,788,131	3,788,131			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	92,371,707	99,383,914	99,383,914			
Liabilities	17	Accounts payable and accrued expenses	2,832	57,245			
	18	Grants payable	1,185,473	2,355,290			
	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 ▶ _____)	0	535,628			
	23	Total liabilities (add lines 17 through 22)	1,188,305	2,948,163			
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	87,896,330	92,647,620			
	25	Temporarily restricted	3,287,072	3,788,131			
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	91,183,402	96,435,751			
	31	Total liabilities and net assets/fund balances (see instructions) .	92,371,707	99,383,914			

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	91,183,402
2	Enter amount from Part I, line 27a	2	648,251
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,059,940
4	Add lines 1, 2, and 3	4	96,891,593
5	Decreases not included in line 2 (itemize) ▶ _____	5	455,842
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	96,435,751

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly traded securities			
b Class Action Lawsuit Settlement Income	P		
c Capital Gains Dividends	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,679,598		8,516,387	4,163,211
b 5,694			5,694
c 51,271			51,271
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			4,163,211
b			5,694
c			51,271
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	4,220,176
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	4,542,558	86,851,548	0 052303
2014	4,709,735	92,337,367	0 051006
2013	4,401,113	86,780,538	0 050715
2012	3,942,192	77,443,169	0 050904
2011	3,636,692	74,541,476	0 048787
2 Total of line 1, column (d)			2 0 253715
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 050743
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 90,371,445
5 Multiply line 4 by line 3			5 4,585,718
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 63,175
7 Add lines 5 and 6			7 4,648,893
8 Enter qualifying distributions from Part XII, line 4			8 4,334,351

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	126,351
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	126,351
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	126,351
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	126,375
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	126,375
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,882
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,858
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ► MN, OR _____		
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 www.jeromefdn.org	13	Yes	
14	The books are in care of Matt Stowell Telephone no (651) 224-9431			

Located at [400 Sibley Street Suite 125 Saint Paul MN](#) ZIP+4 [55101](#)

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Karen Fjorden 400 Sibley Street Suite 125 St Paul, MN 55101	Controller 32 00	94,225	26,391	0
ELEANOR SAVAGE 400 Sibley Street Suite 125 St Paul, MN 55101	Senior Program Offic 40 00	95,449	21,111	0
Linda Tacke 400 SIBLEY STREET SUITE 125 ST PAUL, MN 55101	Inter Director Adm 16 00	79,500	0	0
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
VANGUARD INSTITUTIONAL ADVISORY SERVICES	Investment services	58,189
PO Box 2900		
Valley Forge, PA 194822900		
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	91,494,364
b	Average of monthly cash balances.	1b	253,296
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	91,747,660
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	91,747,660
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,376,215
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	90,371,445
6	Minimum investment return. Enter 5% of line 5.	6	4,518,572

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	4,518,572
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	126,351
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	126,351
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,392,221
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,392,221
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	4,392,221

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	4,334,351
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	4,334,351
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	4,334,351

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				4,392,221
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				235,571
f Total of lines 3a through e.	235,571			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,334,351</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				4,334,351
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	57,870			57,870
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	177,701			
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	177,701			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				177,701
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. ▶

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))

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

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

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

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

BEN CAMERON
400 Sibley Street Suite 125
Saint paul, MN 55101
(651) 224-9431

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

Online through the Foundation's website at www.jeromefdn.org, Applications should include program description, program budget, resumes of key creative artists, financial and organizational information and work samples

c Any submission deadlines

Applications are accepted at anytime Please see our website for information

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

NEW YORK CITY AND MINNESOTA NOT-FOR-PROFIT ARTS/CULTURAL ORGANIZATIONS AND ARTISTS

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,283,145
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,851,701

Enter gross amounts unless otherwise indicated

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	2,253,990	
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	4,220,176	
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).		0		6,474,166	0
13 Total. Add line 12, columns (b), (d), and (e).			13		6,474,166

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

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

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

(a) Name and address	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
MR CHARLES ZELLE	Director, Chair 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
Mr Philip Bither	Director, Co-Vice Chair 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
Mr Calogero Salvo	Director, Co-Vice Chair 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
MS BARBARA MCLANAHAN	Director, Secretary 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
Dr Gary Nan Tie	Director, Treasurer 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
MR CARLYLE BROWN	Director 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
MS LINDA EARLE	Director 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
Ms Patricia Hampl	Director 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
Ms Elizabeth Streb	Director 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
Ms Kate Barr	Director 2 00	0	0	0
400 Sibley Street Suite 125 St Paul, MN 55101				
Ben Cameron	President 45 00	260,000	25,889	3,439
400 Sibley Street Suite 125 St Paul, MN 55101				

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>				
Akre John 1516 4th St NE Minneapolis, MN 55413	NONE	I	Minnesota Media Arts Program	2,000
Almazan Fabian 514 W 142 Street Apt3 New York, NY 10031	NONE	I	Composer/Sound Artist Fellowship	20,000
Alwan for the Arts 16 Beaver Street New York, NY 10004	NONE	PC	General Program Grant	10,270
Anderson Center for Interdisciplinary Studies 163 Tower View Drive Red Wing, MN 55066	NONE	PC	General Program Grant	21,250
Art in General 20 Jay Street Brooklyn, NY 11201	NONE	PC	General Program Grant	20,000
Total  3a				3,283,145

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>				
Art Matters PO Box 311 New York, NY 10012	NONE	PC	Jerome@Camargo Program	1,350
Artley Scott 4100 Pleasant Ave Apt 1 Minneapolis, MN 55408	NONE	I	Travel and Study	1,921
Asian American Writers' Workshop 112 West 27th Street Suite 600 New York, NY 10001	NONE	PC	General Program Grant	24,000
BAADBronx Academy of Arts and Dance 2474 Westchester Avenue Bronx, NY 10461	NONE	PC	General Program Grant	18,500
Bearden Keith 23-12 31st Ave 4R Astoria, NY 11106	NONE	I	New York City Media Art Program	500
Total 				3,283,145
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>				
Beebe Aaron 277 Eastern Parkway 5A Brooklyn, NY 11238	NONE	I	Travel and Study	4,420
Brandt Kim 3530 81st Street 6P Jackson Heights, NY 11372	NONE	I	Travel and Study	5,000
Bronx Museum of the Arts 1040 Grand Concourse New York, NY 10456	NONE	PC	General Program Grant	20,000
Brooklyn Arts Exchange 421 Fifth Avenue Brooklyn, NY 11215	NONE	PC	General Program Grant	22,000
Brooklyn Arts Exchange 421 Fifth Avenue Brooklyn, NY 11215	NONE	PC	Jerome@Camargo Program	10,000
Total 3a				3,283,145

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>				
Brooklyn Arts Exchange 421 Fifth Avenue Brooklyn, NY 11215	NONE	PC	General Program Grant	35,000
Brooklyn Arts ExchangeNi'ja Whitson 421 Fifth Avenue Brooklyn, NY 11215	NONE	PC	General Program Grant	12,000
Byars David Garrett 407 Broome Street 7B New York, NY 10013	NONE	I	New York City Media Art Program	25,000
Cave Canem 20 Jay Street Suite 310-A Brooklyn, NY 11201	NONE	PC	General Program Grant	33,000
Chen Jessica PO Box 1682 New York, NY 10101	NONE	I	Travel and Study	4,550
Total ▶ 3a				3,283,145

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>				
Clausen Joshua 2813 29th Ave S Minneapolis, MN 55406	NONE	I	Composer/Sound Artist Fellowship	20,000
Clubb Anji Sauve 25506 Ipava Ave Lakeville, MN 55044	NONE	I	Minnesota Media Arts Program	25,000
Coffee House Press 79 13th Avenue NE Suite 110 Minneapolis, MN 55413	NONE	PC	General Program Grant	23,000
Cooper Wendell 312 11th Avenue Apt 12B New York, NY 10001	NONE	I	Travel and Study	3,805
Cornejo Cecilia Maria 1000 Forest Avenue Northfield, MN 55057	NONE	I	Minnesota Media Arts Program	10,000
Total ▶ 3a				3,283,145

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>				
Council on Foundations 2121 Crystal Drive Suite 700 Arlington, VA 22202	NONE	PC	General Program Grant	29,200
Danspace Project 131 East 10th Street New York, NY 10003	NONE	PC	General Program Grant	34,500
DataArts 400 Market Street Suite 600 Philadelphia, PA 19106	NONE	PC	General Program Grant	14,000
de Galbert Camille 12 Clark Street 5A Brooklyn, NY 11201	NONE	I	New York City Media Art Program	20,000
Devineni Ram 330 3rd Avenue Apt 14D New York, NY 10010	NONE	I	Travel and Study	4,000
Total 				3,283,145
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>				
Dressner Juliane 121 Garfield Place Brooklyn, NY 11215	NONE	I	New York City Media Art Program	25,000
Ensemble Studio Theatre 549 W 52nd Street New York, NY 10019	NONE	PC	General Program Grant	20,000
Epping Mackenzie 127 5th Street NE Apt G07 Minneapolis, MN 55413	NONE	I	Travel and Study	5,000
Eyebeam Inc 34 35th Street Unit 26 Brooklyn, NY 11232	NONE	PC	General Program Grant	15,000
Finn Jim 501 13th Street 2 Brooklyn, NY 11215	NONE	I	New York City Media Art Program	25,000
Total 3a				3,283,145

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>				
Ford T'ai Freedom 566 MacDonough Street Brooklyn, NY 11233	NONE	I	Travel and Study	5,000
FORECAST Public Art Works 2300 Myrtle Avenue Suite 160 St Paul, MN 55114	NONE	PC	General Program Grant	40,000
Four Way Books 11 Jay Street 4th Fl New York, NY 10013	NONE	PC	General Program Grant	23,000
Franconia Sculpture Park 29836 St Croix Trail Shafer, MN 55074	NONE	PC	General Program Grant	39,000
Gabriel Aaron 3045 Dupont Ave S Minneapolis, MN 55408	NONE	I	Travel and Study	2,500
Total ► 3a				3,283,145

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>				
Grantmakers in the Arts 4055 21st Ave W Ste 100 Seattle, WA 98199	NONE	PC	General Program Grant	11,000
Graywolf Press 250 Third Avenue North Suite 600 Minneapolis, MN 55401	NONE	PC	General Program Grant	23,000
Ham Christina 2505 W 21st Street Apt 2 Minneapolis, MN 55405	NONE	I	Travel and Study	4,500
Han Oh Linda May 522 W 134th St New York, NY 10031	NONE	I	Composer/Sound Artist Fellowship	20,000
Harlem Stage 150 Convent Avenue New York, NY 10031	NONE	PC	General Program Grant	25,000
Total 3a				3,283,145

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>				
Harvestworks 596 Broadway Suite 602 New York, NY 10012	NONE	PC	General Program Grant	17,000
Heart of the Beast Puppet & Mask Theatre 1500 East Lake Street Minneapolis, MN 55407	NONE	PC	General Program Grant	24,000
Henderson Lily Frances 298 Lefferts Ave Apt 3 Brooklyn, NY 11225	NONE	I	New York City Media Art Program	25,000
HERE multi-arts center 145 Sixth Avenue New York, NY 10013	NONE	PC	General Program Grant	22,000
Hernandez-Topete Oscar 451 E 14th St Apt 3H New York, NY 10009	NONE	I	New York City Media Art Program	10,000
Total ▶ 3a				3,283,145

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>				
Hoolihan Sam 1515 W 25th St Minneapolis, MN 55405	NONE	I	Minnesota Media Arts Program	5,000
Hu Nung-Hsin 4705 Center Blvd Apt1106 Long Island City, NY 11109	NONE	I	Travel and Study	5,000
IFP MinneapolisSt Paul 550 Vandalia Street Ste 120 Saint Paul, MN 55114	NONE	PC	General Program Grant	22,000
IFP MinneapolisSt PaulMNTV 550 Vandalia Street Ste 120 Saint Paul, MN 55114	NONE	PC	General Program Grant	35,000
Imady Essma 4164 Shirlee Ln S Shoreview, MN 55126	NONE	I	Travel and Study	4,483
Total ► 3a				3,283,145

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>				
Ivy Baldwin Dance 191 Willoughby Street Apt 16D Brooklyn, NY 11201	NONE	PC	General Program Grant	13,000
Keagy Rini 1479 Portland Ave Apt 2 Saint Paul, MN 55104	NONE	I	Minnesota Media Arts Program	20,000
Kempson SibylNew York Live Arts 219 West 19th Street New York, NY 10011	NONE	PC	General Program Grant	10,000
Khazem Taous 2517 Emerson Ave S Apt 1 Minneapolis, MN 55405	NONE	I	Travel and Study	2,500
Kotze JoannaNew York Live Arts 219 West 19th Street New York, NY 10011	NONE	PC	General Program Grant	12,000
Total ▶ 3a				3,283,145

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>				
Kramer Jennifer 310 Queen Av N 303 Minneapolis, MN 55405	NONE	I	Travel and Study	4,360
Lachugar inc 41 Withers St 3R Brooklyn, NY 11211	NONE	PC	General Program Grant	16,000
Lark Play Development Center 311 West 43rd Street Suite 406 New York, NY 10036	NONE	PC	General Program Grant	22,000
Lower Manhattan Cultural Council 125 Maiden Lane 2nd Floor New York, NY 10038	NONE	PC	General Program Grant	28,000
Lynnee Bonner 1146 Queen Anne Place 1 Los Angeles, CA 90019	NONE	I	Jerome@Camargo Program	5,300
Total ▶ 3a				3,283,145

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>				
Mabou Mines PO Box 777 New York, NY 10009	NONE	PC	General Program Grant	30,000
Maestro Shai 349 E 19th St 1A Brooklyn, NY 11226	NONE	I	Composer/Sound Artist Fellowship	20,000
Matana Roberts 1441A 5th Avenue New York, NY 10035	NONE	I	Jerome@Camargo Program	4,500
Mayfair Ash 17 Pomander Walk Suite 1 New York, NY 10025	NONE	I	New York City Media Art Program	25,000
Ma-Yi Theater Company 520 8th Ave Ste 309 New York, NY 10018	NONE	PC	General Program Grant	22,000
Total ▶ 3a				3,283,145

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>				
Media Impact Funders 200 West Washington Square Suite 220 Philadelphia, PA 19106	NONE	PC	General Program Grant	2,000
Milkweed Editions 1011 Washington Avenue South Minneapolis, MN 55415	NONE	PC	General Program Grant	23,000
Minnesota Center for Book Arts 1011 Washington Avenue South Minneapolis, MN 55415	NONE	PC	General Program Grant	24,000
Minnesota Center for Book Arts 1011 Washington Avenue South Minneapolis, MN 55415	NONE	PC	General Program Grant	24,000
Minnesota Council on Foundations 800 Washington Avenue N Suite 703 Minneapolis, MN 55491	NONE	PC	General Program Grant	15,200
Total ▶ 3a				3,283,145

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>				
Mixed Blood Theatre Company 1501 South 4th Street Minneapolis, MN 55454	NONE	PC	General Program Grant	8,000
Mohler Virginia 22 Monitor Street Apt 4B Brooklyn, NY 11222	NONE	I	New York City Media Art Program	30,000
Morris-Van Tassel Alanna 876 7th St W 128 Saint Paul, MN 55201	NONE	I	Travel and Study	3,700
Movement Research 55 Avenue C New York, NY 10009	NONE	PC	Jerome@Camargo Program	21,750
Mozman Rachelle 259 A Clifton Place Brooklyn, NY 11216	NONE	I	New York City Media Art Program	9,645
Total ▶ 3a				3,283,145

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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>				
Mu Performing Arts 275 East Fourth St St Paul, MN 55101	NONE	PC	General Program Grant	25,000
Mugo Kari 1600 Englewood Ave 310 St Paul, MN 55104	NONE	I	Travel and Study	4,263
National Performance Network 1024 Elysian Fields Ave New Orleans, LA 70117	NONE	PC	General Program Grant	5,000
Nautilus Music Theater 308 Prince St 190 St Paul, MN 55101	NONE	PC	General Program Grant	20,000
New Dramatists 424 West 44th Street New York, NY 10036	NONE	PC	General Program Grant	42,000
Total 3a				3,283,145

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>				
New York Theatre Workshop 79 East 4th Street New York, NY 10003	NONE	PC	General Program Grant	20,000
Nicholas Boggs 221 North 11st Street 3 Brooklyn, NY 11211	NONE	I	Jerome@Camargo Program	4,500
Northern Clay Center 2424 Franklin Avenue East Minneapolis, MN 55406	NONE	PC	General Program Grant	27,100
Northern Lightsmn 2751 Hennepin Ave S 231 Minneapolis, MN 55408	NONE	PC	General Program Grant	65,000
Northern Lightsmn 2751 Hennepin Ave S 231 Minneapolis, MN 55408	NONE	PC	General Program Grant	13,000
Total ▶ 3a				3,283,145

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				
Open ChannelsDixon Place 161A Chrystie Street Ground Floor New York, NY 10002	NONE	PC	General Program Grant	30,000
Palileo Maia Cruz 231 Ocean Ave Brooklyn, NY 11225	NONE	I	Travel and Study	3,157
Pangea World Theater 711 West Lake Street Minneapolis, MN 55408	NONE	PC	General Program Grant	20,000
Park Patricia 132 Montague Street Apt 1 Brooklyn, NY 11201	NONE	I	Travel and Study	5,000
Pastrana Raul O Paz 333 E 108th St Apt 3B New York, NY 10029	NONE	I	General Program Grant	4,275
Total ▶ 3a				3,283,145

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>				
Patrick Jehra 1750 Hennepin Avenue S Minneapolis, MN 55403	NONE	I	Travel and Study	1,500
Penumbra TheatreImani Uzuri and Zakiyyah 270 North Kent St St Paul, MN 55405	NONE	PC	General Program Grant	10,000
Performance Space 122 67 West Street Unit 315 Brooklyn, NY 11222	NONE	PC	General Program Grant	50,000
Petrus Junauda and Fisher Mychal 3241 Columbus Avenue S 1 Minneapolis, MN 55407	NONE	I	Minnesota Media Arts Program	10,000
Philanthropy New York 1500 Broadway 7th Floor New York, NY 10036	NONE	PC	General Program Grant	2,400
Total ▶ 3a				3,283,145

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>				
Pillsbury House Theatre 3501 Chicago Avenue South Minneapolis, MN 55407	NONE	PC	General Program Grant	15,000
Pillsbury House Theatre 3501 Chicago Avenue South Minneapolis, MN 55407	NONE	PC	General Program Grant	36,500
Pillsbury House TheatreNaked Stages 3501 Chicago Avenue South Minneapolis, MN 55407	NONE	PC	General Program Grant	37,500
Playwrights Horizons 416 West 42nd Street New York, NY 10036	NONE	PC	General Program Grant	25,000
Poets House 10 River Terrace New York, NY 10282	NONE	PC	General Program Grant	34,000
Total ▶ 3a				3,283,145

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>				
Printed Matter Inc 231 11th Ave New York, NY 10001	NONE	PC	General Program Grant	24,000
Rasmussen Elise 100 Lexington Ave 1R Brooklyn, NY 11238	NONE	I	Travel and Study	5,000
Raul O Paz Pastrana 333 E 108th St Apt 3B New York, NY 10029	NONE	PC	Jerome@Camargo Program	1,025
Red Eye Collaboration 15 W 14th St Minneapolis, MN 55403	NONE	PC	General Program Grant	33,000
Rhizomeorg 235 Bowery New York, NY 10002	NONE	PC	General Program Grant	20,000
Total ▶ 3a				3,283,145

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>				
Rice Dempsey 572A 17th St Brooklyn, NY 11218	NONE	I	New York City Media Art Program	4,576
Rochester Art Center 40 Civic Center Drive SE Rochester, MN 55904	NONE	PC	General Program Grant	23,000
Roulette Intermedium 30 Third Avenue Suite 208 Brooklyn, NY 11217	NONE	PC	General Program Grant	70,000
Rynearson Anne 1143 Goodrich Avenue Saint Paul, MN 55105	NONE	I	Travel and Study	1,300
Saint John's University 2810 Abbey Plaza PO Box 6377 Collegeville, MN 56321	NONE	PC	General Program Grant	25,750
Total ► 3a				3,283,145

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>				
Schauder Till 1163 Prospect Avenue 2F Brooklyn, NY 11218	NONE	I	New York City Media Art Program	15,000
Sewell Ballet James 528 Hennepin Avenue Suite 215 Minneapolis, MN 55403	NONE	PC	General Program Grant	5,600
Shapiro Norah 1912 Humboldt Ave S Minneapolis, MN 55403	NONE	I	Travel and Study	4,994
Shapiro Norah 1912 Humboldt Ave S Minneapolis, MN 55403	NONE	I	Minnesota Media Arts Program	30,000
Sharma Anurag 15495 57th Avenue North Plymouth, MN 55446	NONE	I	Travel and Study	5,000
Total ▶ 3a				3,283,145

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>				
Silva Fern 228 Manhattan Ave 3 Brooklyn, NY 11206	NONE	I	New York City Media Art Program	25,000
Silveira Miguel 79 Clifton Place Apt 4E Brooklyn, NY 11238	NONE	I	New York City Media Art Program	20,000
Smack Mellon Studios 92 Plymouth Street Brooklyn, NY 11201	NONE	PC	General Program Grant	33,000
Socrates Sculpture Park 32-01 Vernon Boulevard Long Island City, NY 11106	NONE	PC	General Program Grant	25,000
Soho Repertory Theatre 401 Broadway Suite 300 New York, NY 10013	NONE	PC	General Program Grant	20,000
Total 3a				3,283,145

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>				
Sok Monica 418 86th Street Apt 1 Brooklyn, NY 11209	NONE	I	Travel and Study	2,000
Springboard for the Arts 308 Prince Street Suite 270 St Paul, MN 55101	NONE	PC	General Program Grant	34,000
Springboard for the ArtsKatie Ka Vang 308 Prince Street Suite 270 St Paul, MN 55101	NONE	PC	General Program Grant	12,000
Stark Rose 427 E Kossuth Street Columbus, OH 43206	NONE	I	New York City Media Art Program	10,130
Strasser Emily 3447 Colfax Ave S Apt 4 Minneapolis, MN 55408	NONE	I	Travel and Study	2,000
Total 3a				3,283,145

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>				
STREBSLAM 51 North 1st Street Brooklyn, NY 11249	NONE	PC	General Program Grant	23,000
Tan Kirsten 97 Devoe Street Apt 2 Brooklyn, NY 11211	NONE	I	New York City Media Art Program	25,000
TEAM (The) 138 South Oxford St Suite 1C Brooklyn, NY 11217	NONE	PC	General Program Grant	12,000
Textile Center of Minnesota 3000 University Ave SE Minneapolis, MN 55414	NONE	PC	General Program Grant	37,000
The Camargo Foundation 400 Sibley Street Suite 125 St Paul, MN 55101	NONE	EOF	Jerome@Camargo Program	12,000
Total ► 3a				3,283,145

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 Camargo Foundation 400 Sibley Street Suite 125 St Paul, MN 55101	NONE	EOF	General Program Grant	115,000
The Camera Club of New York 126 Baxter St New York, NY 10013	NONE	PC	General Program Grant	18,000
The Cedar Cultural Center 416 Cedar Ave S Minneapolis, MN 55454	NONE	PC	General Program Grant	38,000
The Center for Fiction 17 East 47th Street New York, NY 10017	NONE	PC	General Program Grant	42,500
The Field Juliana F May 75 Maiden Ln Suite 906 New York, NY 10038	NONE	PC	General Program Grant	10,000
Total ▶ 3a				3,283,145

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 Field Landsman Aaron 75 Maiden Ln Suite 906 New York, NY 10038	NONE	PC	General Program Grant	12,500
The Foundation Center 32 Old Slip 34th Floor New York, NY 10005	NONE	PC	General Program Grant	2,500
The Jazz Gallery PO Box 153 Lenox Hill Station New York, NY 10021	NONE	PC	General Program Grant	25,000
The KitchenHaleakala 512 West 19 Street New York, NY 10011	NONE	PC	General Program Grant	38,000
The Laundromat Project 127 West 127th Street Suite 434 New York, NY 10027	NONE	PC	General Program Grant	17,250
Total ▶ 3a				3,283,145

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 Loft 1011 Washington Avenue South Minneapolis, MN 55415	NONE	PC	General Program Grant	62,000
The Loft 1011 Washington Avenue South Minneapolis, MN 55415	NONE	PC	General Program Grant	61,000
The Masciotti ChristinaField 75 Maiden Ln Suite 906 New York, NY 10038	NONE	PC	General Program Grant	10,000
The Playwrights' Center 2301 East Franklin Avenue Minneapolis, MN 55406	NONE	PC	General Program Grant	192,000
The Poetry Project 131 E 10th St New York, NY 10003	NONE	PC	General Program Grant	22,000
Total ▶ 3a				3,283,145

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>				
Thomas Mad King 2308 E 36 1/2 St Minneapolis, MN 55406	NONE	I	Travel and Study	5,000
Threads Dance Project Karen L Charles 1740 Bridgewater Rd Minneapolis, MN 55422	NONE	PC	General Program Grant	10,000
Tillman Reilly 2128 Saint Anthony Ave Apt 2 Saint Paul, MN 55104	NONE	I	Travel and Study	4,476
Tofte Lake Center 2209 Fernberg Road Ely, MN 55731	NONE	PC	General Program Grant	22,800
Torres Michael 830 N 5th Street Apt 2 Mankato, MN 56001	NONE	I	Travel and Study	4,860
Total 3a				3,283,145

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>				
Ungur Livia Huang Sherng-Lee 54 Orange St Spt 4B Brooklyn, NY 11201	NONE	I	Travel and Study	5,000
Uzuri Imani 111 E 14th Street 392 New York, NY 10003	NONE	I	Composer/Sound Artist Fellowship	20,000
VSA arts of Minnesota 528 Hennepin Avenue Suite 305 Minneapolis, MN 55403	NONE	PC	General Program Grant	21,000
Wang Xuan 24 Mott Street Apt 1 New York, NY 10013	NONE	I	Travel and Study	3,500
Weinstein Joshua 201 Eastern Parkway 5R Brooklyn, NY 11238	NONE	I	New York City Media Art Program	30,000
Total ► 3a				3,283,145

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>				
Westfall Kim 435 Grand Ave 4A Brooklyn, NY 11238	NONE	I	Travel and Study	1,575
Whitfield Tony 277 Eastern Parkway 6K Brooklyn, NY 11238	NONE	I	Travel and Study	4,910
Will Taja 3528 10th Ave S 2 Minneapolis, MN 55407	NONE	I	Travel and Study	5,000
Yogi Christopher Makoto 146 7th Ave Apt 1 Brooklyn, NY 11215	NONE	I	New York City Media Art Program	20,000
Yu Sen-I 61 Hancock Street Apt 3 Brooklyn, NY 11216	NONE	I	Travel and Study	5,000
Total ▶ 3a				3,283,145

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>				
Zeitgeist 275 East Fourth Street Ste 200 Saint Paul, MN 55101	NONE	PC	General Program Grant	33,000
Zenon Dance Company and School 528 Hennepin Avenue Suite 400 Minneapolis, MN 55403	NONE	PC	General Program Grant	28,000
Total ▶ 3a				3,283,145

TY 2016 Accounting Fees Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	18,435	7,374		11,061

TY 2016 General Explanation Attachment**Name:** Jerome Foundation Inc**EIN:** 41-6035163**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	GRANT TO A CONTROLLED ORGANIZATION	FORM 990-PF, PART I, LINE 25	DURING THE TAX YEAR, JEROME FOUNDATION MADE A GRANT IN THE AMOUNT OF \$127,000 TO A CONTROLLED ORGANIZATION THE CAMARGO FOUNDATION400 SIBLEY STREET, SUITE 125SAINT PAUL, MN 55101THE PURPOSE OF THIS GRANT WAS TO SUPPORT THE GENERAL OPERATING COSTS AT THE CAMARGO FOUNDATION THE CAMARGO FOUNDATION EXPENDED THE ENTIRE AMOUNT OF THE GRANT WITHIN THE FOLLOWING YEAR OF RECEIPT THE ENTIRE AMOUNT WAS USED IN THE FURTHERANCE OF CAMARGO FOUNDATION'S EXEMPT PURPOSE, WHICH IS TO BENEFIT SCHOLARS WHO WISH TO PURSUE PROJECTS IN THE HUMANITIES AND SOCIAL SCIENCES RELATED TO FRENCH AND FRANCOPHONE CULTURES AND TO BENEFIT ARTISTS OF ALL DISCIPLINES THE CAMARGO FOUNDATION HAS ISSUED A REPORT TO THE JEROME FOUNDATION TO THIS EFFECT

TY 2016 Investments Corporate Bonds Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Vanguard Total Bond Market Index Fund Inst - NON-USGO Portion	8,619,453	8,619,453
Vanguard Intermediate-Term Inv Grade Admiral - NON-USGO Portion	5,756,293	5,756,293
Vanguard Short-Term Inv Grade Admiral - NON-USGO Portion	3,139,094	3,139,094

TY 2016 Investments Corporate Stock Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD Value Index Fund	7,617,492	7,617,492
Vanguard Total Stock Market Index Fund Inst	25,081,172	25,081,172
Vanguard REIT Index Fund Inst	5,092,471	5,092,471
Vanguard Mid-Cap Growth Fund	3,317,496	3,317,496
Vanguard International Value Fund	4,315,918	4,315,918
Vanguard International Growth Fund Admiral	4,685,074	4,685,074
Vanguard FTSE All-World ex-US Index Fnd Inst	10,183,303	10,183,303
Vanguard Growth Index Fund Inst	7,794,016	7,794,016
Vanguard Mid-Cap Value Fund	3,288,937	3,288,937

TY 2016 Investments Government Obligations Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163**US Government Securities - End
of Year Book Value:**

3,323,444

**US Government Securities - End
of Year Fair Market Value:**

3,323,444

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Timber and Timberland	FMV	2,362,000	2,362,000
Cash equivalents - Securities Lending	FMV	11,170	11,170
Vanguard Special Fund - Annuity	FMV	760,326	760,326

**TY 2016 Land, Etc.
Schedule****Name:** Jerome Foundation Inc**EIN:** 41-6035163

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AUTOMOBILE	28,821	8,406	20,415	20,415
Equipment	63,725	62,181	1,544	1,544
Leasehold Improvements	66,524	66,524	0	

TY 2016 Legal Fees Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	19,650	0		20,719

TY 2016 Other Assets Schedule

Name: Jerome Foundation Inc

EIN: 41-6035163

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Beneficial interest in charitable remainder trust	3,287,072	3,788,131	3,788,131

TY 2016 Other Decreases Schedule

Name: Jerome Foundation Inc

EIN: 41-6035163

Description	Amount
CHANGE IN FEDERAL EXCISE TAX BENEFIT (PROVISION)	455,842

TY 2016 Other Expenses Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
postage	1,561	0		1,561
Insurance	7,393	0		16,606
Telephone	8,973	449		8,524
Office operations	17,507	875		9,060
Education program	1,995	0		1,995
BANK FEES	983	983		0

TY 2016 Other Increases Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163

Description	Amount
CHANGE IN VALUE OF BENEFICIAL INTEREST IN CHARITABLE REMAINDER TRUST	501,059
UNREALIZED loss ON INVESTMENTS	4,558,881

TY 2016 Other Liabilities Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Payable	0	535,628

TY 2016 Other Professional Fees Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND MANAGEMENT FEES	96,110	96,110		0
honorariums	18,000	0		18,000
consulting fees	21,386	0		21,386
other professional fees	58,336	4,001		54,335

TY 2016 Taxes Schedule**Name:** Jerome Foundation Inc**EIN:** 41-6035163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	40,476	2,870		37,606
Federal Excise Tax	126,029	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization Jerome Foundation Inc	Employer identification number 41-6035163

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization Jerome Foundation Inc	Employer identification number 41-6035163
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HRK Foundation	\$ 15,000	Person ☒
	1200 Landmark Tower 345 St Peter St		Payroll ☐
	St Paul, MN55102		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

41-6035163

Part II	Noncash Property
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[illegible]

Name of organization Jerome Foundation Inc	Employer identification number 41-6035163
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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
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	