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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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 05-01-2018, and ending 04-30-2019

Name of foundation JEROME FOUNDATION		A Employer identification number 41-6035163	
Number and street (or P O box number if mail is not delivered to street address) 550 VANDALIA STREET NO 109		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAINT PAUL, MN 55114		B Telephone number (see instructions) (651) 925-5617	
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) \$ 105,605,424		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☒ Accrual Other (specify) (Part I, column (d) must be on cash basis)			

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)	100			
	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	2,547,614	2,547,614		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,795,046			
	b Gross sales price for all assets on line 6a	6,091,732			
	7 Capital gain net income (from Part IV, line 2)		1,795,046		
	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)	2,204	2,204	0		
12 Total. Add lines 1 through 11	4,344,964	4,344,864	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	270,400	27,040	0	243,360
	14 Other employee salaries and wages	233,194	0	0	233,194
	15 Pension plans, employee benefits	115,100	3,918	0	111,182
	16a Legal fees (attach schedule)	12,236	0	0	15,067
	b Accounting fees (attach schedule)	26,541	6,635	0	18,600
	c Other professional fees (attach schedule)	266,143	91,847	0	184,062
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	96,130	0	0	0
	19 Depreciation (attach schedule) and depletion	30,208	0	0	
	20 Occupancy	49,954	2,498	0	47,456
	21 Travel, conferences, and meetings	68,198	0	0	65,220
	22 Printing and publications	1,885	0	0	1,885
	23 Other expenses (attach schedule)	59,822	0	0	53,730
	24 Total operating and administrative expenses. Add lines 13 through 23	1,229,811	131,938	0	973,756
	25 Contributions, gifts, grants paid	1,455,142			4,507,594
	26 Total expenses and disbursements. Add lines 24 and 25	2,684,953	131,938	0	5,481,350
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,660,011			
	b Net investment income (if negative, enter -0-)		4,212,926		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	436,116	243,807	243,807
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	2,184		
	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	35,740	72,155	72,155
	10a Investments—U S and state government obligations (attach schedule)	3,384,335	0	0
	b Investments—corporate stock (attach schedule)	72,004,723	77,257,191	77,257,191
	c Investments—corporate bonds (attach schedule)	20,975,369	25,359,547	25,359,547
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,238,792	2,327,527	2,327,527
	14 Land, buildings, and equipment basis ▶ _____ 397,757 Less accumulated depreciation (attach schedule) ▶ 52,560	13,210	345,197	345,197
15 Other assets (describe ▶ _____)	4,300,166	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	104,390,635	105,605,424	105,605,424	
Liabilities	17 Accounts payable and accrued expenses	65,467	69,694	
	18 Grants payable	3,923,464	945,370	
	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 ▶ _____)	469,161	524,003	
	23 Total liabilities (add lines 17 through 22)	4,458,092	1,539,067	
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	95,632,377	104,066,357	
	25 Temporarily restricted	4,300,166	0	
	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)	99,932,543	104,066,357	
31 Total liabilities and net assets/fund balances (see instructions) .	104,390,635	105,605,424		

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	99,932,543
2 Enter amount from Part I, line 27a	2	1,660,011
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,473,803
4 Add lines 1, 2, and 3	4	104,066,357
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	104,066,357

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 CAPITAL GAINS DIVIDENDS			
b PUBLICLY TRADED SECURITIES			
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 370,868			370,868
b 5,720,864		4,296,686	1,424,178
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			370,868
b			1,424,178
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	1,795,046
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	1,795,046

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))
2017	4,645,040	98,593,390	0 047113
2016	4,334,351	90,371,445	0 047962
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

2 Total of line 1, column (d)	2	0 249099
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049820
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	100,913,367
5 Multiply line 4 by line 3	5	5,027,504
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,129
7 Add lines 5 and 6	7	5,069,633
8 Enter qualifying distributions from Part XII, line 4	8	5,843,546

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	42,129
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	42,129
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	42,129
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	90,134
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	90,134
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48,005
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 48,005 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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 2018 or the taxable year beginning in 2018? See the 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 ► BEN CAMERON Telephone no ► (651) 925-5617			

Located at ► 550 VANDALIA STREET SUITE 109 ST PAUL MN

ZIP+4 ► 55114

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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.**

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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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 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	(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
ELEANOR SAVAGE 550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114	PROGRAM DIRECTOR 40 00	105,000	25,780	420
LANN BRIEL 550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114	PROGRAM DIRECTOR 40 00	56,401	21,918	403
ANDREA BROWN 550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114	GRANTS ADMINISTRATOR 40 00	60,565	11,800	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
FLANNERY CONSTRUCTION INC 1375 SAINT ANTHONY AVENUE ST PAUL, MN 55104	OFFICE REMODEL	272,923
CLIFTONLARSONALLEN LLP 220 S SIXTH STREET MINNEAPOLIS, MN 55402	OUTSOURCING ACCOUNTING SERVICES	66,793

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.	

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	102,094,613
b	Average of monthly cash balances.	1b	355,506
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	102,450,119
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	102,450,119
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,536,752
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	100,913,367
6	Minimum investment return. Enter 5% of line 5.	6	5,045,668

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	5,045,668
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	42,129
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	42,129
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,003,539
4	Recoveries of amounts treated as qualifying distributions.	4	74,000
5	Add lines 3 and 4.	5	5,077,539
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	5,077,539

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	5,481,350
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	362,196
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	5,843,546
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	42,129
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,801,417

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,077,539
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 67,025				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	67,025			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,843,546				
a Applied to 2017, 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 2018 distributable amount.				5,077,539
e Remaining amount distributed out of corpus	766,007			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	833,032			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	833,032			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 67,025				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018. 766,007				

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

BEN CAMERON
550 VANDALIA STREET SUITE 109
ST PAUL, MN 55114
(651) 925-5617

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

THE FOUNDATION AWARDS GRANTS TO INDIVIDUALS IN MULTIPLE INITIATIVES INCLUDING THE MINNESOTA AND NEW YORK CITY FILM, VIDEO AND DIGITAL PRODUCTION PROGRAM, THE JEROME HILL ARTIST FELLOWSHIPS, TRAVEL/STUDY FELLOWSHIPS, AND THE JEROME@CAMARGO PROGRAM - AND ALSO TO ORGANIZATIONS IN MINNESOTA AND NEW YORK CITY USING A COMPETITIVE APPLICATION REVIEW PROCESS AND PANEL ADJUDICATION, GRANTS ARE AWARDED TO COMMISSION, DEVELOP, PRODUCE, PRESENT, PUBLISH AND/OR EXHIBIT NEW WORKS BY EARLY CAREER ARTISTS, AND/OR TO SUPPORT THE ARTISTIC OR PROFESSIONAL DEVELOPMENT OF THOSE SAME ARTISTS THROUGH ONGOING PROGRAMS, MENTORSHIPS, RESIDENCIES, WORKSHOPS AND/OR CONFERENCES. ORGANIZATIONS AND ARTISTS IN DANCE, LITERATURE, FILM/MEDIA, THEATER, VISUAL ARTS, MULTIDISCIPLINARY ARTS AND INTERDISCIPLINARY ARTS ARE ALL SUPPORTED.

c Any submission deadlines

GUIDELINES AND APPLICATION DEADLINES ARE AVAILABLE ON THE WEBSITE AT WWW.JEROMEFDN.ORG

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

ALL APPLICATIONS MUST BE SUBMITTED ONLINE AND IN ACCORDANCE WITH PUBLISHED DEADLINES, GUIDELINES AND APPROPRIATE APPLICATION FORMS, WHICH ARE ACCESSIBLE THROUGH THE FOUNDATION WEBSITE WWW.JEROMEFDN.ORG. ALL ORGANIZATIONAL AND INDIVIDUAL GRANT PROGRAMS, EXCEPTING THE JEROME@CAMARGO PROGRAM, SOLICIT APPLICATIONS THROUGH AN OPEN CALL AS DESCRIBED IN GUIDELINES PUBLISHED FOR EACH PROGRAM. JEROME@CAMARGO PROGRAM APPLICATIONS ARE BY INVITATION ONLY AND ARE LIMITED TO ARTISTS WHO HAVE RECEIVED PRIOR SUPPORT FROM THE JEROME FOUNDATION OR THE PROGRAMS IT SUPPORTS DURING THE PREVIOUS FIVE YEARS. ADDITIONALLY, THE FOUNDATION AWARDS A LIMITED NUMBER OF GRANTS TO NATIONAL ARTS SERVICE AND PHILANTHROPIC ORGANIZATIONS TO SUPPORT CONFERENCES, RESEARCH, ONGOING SERVICES AND/OR ACTIVITIES THAT WILL SERVE EARLY CAREER ARTISTS AND/OR ADVANCE ARTS PHILANTHROPY.

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

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

Enter gross amounts unless otherwise indicated

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2019-09-05	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN GRIES				P00078514
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 220 SOUTH SIXTH STREET SUITE 300 MINNEAPOLIS, MN 55402					Phone no (612) 376-4500

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
KATE BARR	DIRECTOR 2 00	0	0	0
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				
SARAH BELLAMY	DIRECTOR 1 50	0	0	0
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				
PHILIP BITHER	DIRECTOR 0 50	0	0	0
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				
LINDA EARLE	DIRECTOR 2 00	0	0	0
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				
DANIEL ALEXANDER JONES	DIRECTOR 2 00	0	0	0
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				
LORI POURIER	DIRECTOR 1 00	0	0	0
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				
ELIZABETH STREB	DIRECTOR 1 00	0	0	0
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				
MARK TRIBE	DIRECTOR 1 00	0	0	0
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				
RYAN LEE WONG	DIRECTOR 1 50	0	0	0
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				
BEN CAMERON	PRESIDENT 40 00	270,400	26,825	3,081
550 VANDALIA STREET SUITE 109 ST PAUL, MN 55114				

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>				
ADILI GOLNAR970 KENT AVE APT 405 BROOKLYN, NY 11205	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	1,350
ALBERTI MIKE 2101 26TH AVENUE SOUTH APT 1 MINNEAPOLIS, MN 55406	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	4,844
ANDERSON CENTER 163 TOWER VIEW DRIVE RED WING, MN 55066	NONE	PC	SUPPORT FOR RESEARCH RESIDENCIES FOR EARLY CAREER ARTISTS	21,250
Total ► 3a				4,507,594

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>				
ASIAN AMERICAN WRITERS WORKSHOP 112 W 27TH ST SUITE 600 NEW YORK, NY 10001	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	35,000
AWADALLAH LEILA2703 HARRIET AVE MINNEAPOLIS, MN 55408	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	4,341
BAADPEPATIANPO BOX 86 BRONX, NY 10451	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	30,000
Total ▶ 3a				4,507,594

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>				
BRONX DOCUMENTARY CENTER 614 COURTLANDT AVE BRONX, NY 10451	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER FILMMAKERS	80,000
BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE BRONX, NY 10456	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	54,000
BROOKLYN ARTS EXCHANGE 421 FIFTH AVENUE BROOKLYN, NY 11215	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	80,000
Total ► 3a				4,507,594

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				
BROOKLYN ARTS EXCHANGE600 HIGHWAYMEN 421 FIFTH AVENUE BROOKLYN, NY 11215	NONE	PC	SUPPORT FOR THE CREATION OF A NEW THEATER WORK	10,000
BROOKLYN ARTS EXCHANGENI'JA WHITSON 421 FIFTH AVENUE BROOKLYN, NY 11215	NONE	PC	SUPPORT FOR THE CREATION OF A NEW DANCE WORK	12,000
BRUNO SHIRLEY 789 ST MARKS AVENUE APT 10C BROOKLYN, NY 11213	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
Total ▶ 3a				4,507,594

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>				
CAMARGO FOUNDATION 1 AVENUE MAURICE JERMINI CASSIS 13260 FR	NONE	EOF	GENERAL PROGRAM SUPPORT FOR FY18	115,000
CAMARGO FOUNDATION 1 AVENUE MAURICE JERMINI CASSIS 13260 FR	NONE	EOF	SUPPORT FOR ART MATTERS/JEROME@CAMARGO RESIDENCY PROGRAM	3,000
CAMARGO FOUNDATION 1 AVENUE MAURICE JERMINI CASSIS 13260 FR	NONE	EOF	SUPPORT FOR 2019 JEROME@CAMARGO RESIDENCY PROGRAM	27,000
Total ▶ 3a				4,507,594

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				
CAMARGO FOUNDATION 1 AVENUE MAURICE JERMINI CASSIS 13260 FR	NONE	EOF	BOARD-DESIGNATED ENDOWMENT FUND CONTRIBUTION	750,000
CAMERA CLUB OF NEW YORK 126 BAXTER ST NEW YORK, NY 10013	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	20,000
CAVE CANEM20 JAY STREET BROOKLYN, NY 11201	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	25,000
Total ► 3a				4,507,594

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>				
CEDAR CULTURAL CENTER 416 CEDAR AVENUE SOUTH MINNEAPOLIS, MN 55454	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER COMPOSERS	80,000
CENTER FOR FICTION 15 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	42,500
CHOCOLATE FACTORY THEATER (AKA THEATER ET AL INC) 5-49 49TH AVENUE LONG ISLAND CITY, NY 11101	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	32,000
Total ► 3a				4,507,594

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>				
COFFEE HOUSE PRESS 79 13TH AVENUE NE SUITE 110 MINNEAPOLIS, MN 55413	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	24,000
COMMUNITY OF LITERARY MAGAZINES AND PRESSES 154 CHRISTOPHER STREET NEW YORK, NY 10014	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	46,000
COUNCIL ON FOUNDATIONS 1255 23RD ST NW WASHINGTON, DC 20037	NONE	PC	GENERAL MEMBERSHIP SUPPORT	29,200
Total ► 3a				4,507,594

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>				
CZERWIEC HEIDI4233 UTICA AVE S MINNEAPOLIS, MN 55416	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	1,250
DANSPLACE PROJECT 131 EAST 10TH STREET NEW YORK, NY 10003	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	34,500
DIXON PLACE (AKA OPEN CHANNELS NEW YORK INC) 161A CHRYSTIE STREET NEW YORK, NY 10002	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	25,000
Total ▶ 3a				4,507,594

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>				
YAKUBOV IRINA 131 BEDFORD AVE APT 2 BROOKLYN, NY 11211	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
ENSEMBLE STUDIO THEATRE 545 W 52ND ST 2ND FLOOR NEW YORK, NY 10019	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	20,000
ETHEL'S FOUNDATION FOR THE ARTS 132 EAST 43RD STREET 213 NEW YORK, NY 10017	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER COMPOSERS	20,000
Total ► 3a				4,507,594

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				
EYEBEAM ARTS AND TECHNOLOGY 199 COOK ST BROOKLYN, NY 11206	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER ARTISTS IN NEW MEDIA	15,000
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER NATIVE ARTISTS	60,000
FORECAST PUBLIC ART 2300 MYRTLE AVENUE ST PAUL, MN 55114	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	40,000
Total ▶ 3a				4,507,594

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>				
FOUNDATION CENTER 32 OLD SLIP NEW YORK, NY 10005	NONE	PC	GENERAL MEMBERSHIP SUPPORT	5,000
FOUR WAY BOOKS PO BOX 535 VILLAGE STATION NEW YORK, NY 10014	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	23,000
FRANCONIA SCULPTURE PARK 29836 ST CROIX TRAIL SHAFER, MN 55074	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	39,000
Total ▶ 3a				4,507,594

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>				
FRANKLIN FURNACE ARCHIVE 200 WILLOUGHBY AVENUE BROOKLYN, NY 11205	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	30,000
GIBNEY DANCE280 BROADWAY NEW YORK, NY 10007	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	50,000
GRANTMAKERS IN THE ARTS 552 COURTLANDT AVENUE 1ST FLOOR NEW YORK, NY 10451	NONE	PC	GENERAL MEMBERSHIP SUPPORT	11,000
Total ▶ 3a				4,507,594

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>				
GRAYWOLF PRESS 250 THIRD AVE NORTH MINNEAPOLIS, MN 55401	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	23,000
HARLEM STAGE (AKA AARON DAVIS HALL) 150 CONVENT AVENUE NEW YORK, NY 10031	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	25,000
HARVESTWORKS596 BROADWAY 602 NEW YORK, NY 10012	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER ARTISTS IN NEW MEDIA	17,000
Total ▶ 3a				4,507,594

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>				
HAWKS CARRIE 800 CORTELYOU ROAD APT 7M BROOKLYN, NY 11218	NONE	I	SUPPORT FOR JEROME@CAMARGO RESIDENCY	2,000
HENRY STREET SETTLEMENTABRONS ARTS CENTER 466 GRAND STREET NEW YORK, NY 10002	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	60,000
HERE (AKA HOME FOR CONTEMPORARY THEATRE AND ART) 145 SIXTH AVENUE NEW YORK, NY 10013	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	22,000
Total ▶ 3a				4,507,594

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				
HIGHPOINT CENTER FOR PRINTMAKING 912 WEST LAKE STREET MINNEAPOLIS, MN 55408	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	40,000
HUANG JESSICA101 AUDUBON AVE 43 NEW YORK, NY 10032	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
INTERNATIONAL CONTEMPORARY ENSEMBLE 4306 3RD AVENUE 4TH FLOOR BROOKLYN, NY 11232	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER COMPOSERS	20,000
Total ▶ 3a				4,507,594

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>				
JAMAICA CENTER FOR ARTS & LEARNING 161-04 JAMAICA AVENUE JAMAICA, NY 11432	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	60,000
JAMES SEWELL BALLET 528 HENNEPIN AVENUE SUITE 215 MINNEAPOLIS, MN 55403	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	17,000
JAZZ GALLERY PO BOX 153 LENOX HILL STATION NEW YORK, NY 10021	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER COMPOSERS	40,000
Total ▶ 3a				4,507,594

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>				
JINDAL ANU563 GATES AVE APT 2 BROOKLYN, NY 11221	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
JOHNSON III HERBERT 6801 W 106TH ST APT 304 BLOOMINGTON, MN 55438	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	4,200
JOSHI AMITABH690 5TH AVE BROOKLYN, NY 11215	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
Total ▶ 3a				4,507,594

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>				
JURANIC MARIA1650 11TH AVENUE NE ROCHESTER, MN 55906	NONE	I	MN FILM/VIDEO DIGITAL PROJECT	16,000
KAMPS JEREMY451 41ST STREET 2 BROOKLYN, NY 11232	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
KESSLER GABRIELLA 3 WASHINGTON SQ VILLAGE 2A NEW YORK, NY 10012	NONE	I	NYC FILM/VIDEO DIGITAL PROJECT	17,000
Total ▶ 3a				4,507,594

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>				
KITCHEN THE (AKA HALEAKALA INC) 512 WEST 19TH STREET NEW YORK, NY 10011	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	26,000
KLEBER-DIGGS MICHAEL 1144 LEXINGTON PKWY N SAINT PAUL, MN 55103	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	1,500
KRISCHE AMANDA 302 CONVENT AVENUE APT 45 NEW YORK, NY 10031	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	3,500
Total ► 3a				4,507,594

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>				
KUNDIMAN113 WEST 60TH STREET NEW YORK, NY 10023	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	30,000
LANESBORO ARTS 103 PARKWAY AVENUE NORTH LANESBORO, MN 55949	NONE	PC	SUPPORT FOR RESEARCH RESIDENCIES FOR EARLY CAREER ARTISTS	18,000
LARK PLAY DEVELOPMENT CENTER 311 WEST 43RD STREET NEW YORK, NY 10036	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	22,000
Total ▶ 3a				4,507,594

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				
LAUNDROMAT PROJECT 127 WEST 127TH STREET NEW YORK, NY 10027	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	35,000
LOWER MANHATTAN CULTURAL COUNCIL 125 MAIDEN LANE 2ND FLOOR NEW YORK, NY 10038	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	28,000
LUE JEN 729 KNICKERBOCKER AVENUE APT 2F BROOKLYN, NY 11221	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
Total ► 3a				4,507,594

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>				
MA-YI THEATER COMPANY 520 8TH AVENUE NEW YORK, NY 10018	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	30,000
MABOU MINES150 FIRST AVENUE NEW YORK, NY 10009	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	30,000
MAO WENWEN 543 CHAUNCEY STREET APT 3 BROOKLYN, NY 11233	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
Total ► 3a				4,507,594

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>				
MAP FUND577 GRAND STREET 1801 NEW YORK, NY 10002	NONE	PC	SUPPORT FOR THE CREATION AND ADMINISTRATION OF PROFESSIONAL DEVELOPMENT PROGRAMS FOR NEW YORK CITY-BASED JEROME HILL ARTIST FELLOWSHIP RECIPIENTS	91,250
MEDIA IMPACT FUNDERS 200 WEST WASHINGTON SQUARE PHILADELPHIA, PA 19106	NONE	PC	GENERAL MEMBERSHIP SUPPORT	2,000
METROPOLITAN REGIONAL ARTS COUNCILCREATIVE MINNESOTA 2324 UNIVERSITY AVE W SUITE 114 ST PAUL, MN 55114	NONE	PC	SUPPORT FOR RESEARCH INITIATIVES	10,000
Total ▶ 3a				4,507,594

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>				
MILGROM ALBERT1030 16TH AVESE MINNEAPOLIS, MN 55414	NONE	I	MN FILM/VIDEO DIGITAL PROJECT	22,350
MILKWEED EDITIONS 1011 WASHINGTON AVE S MINNEAPOLIS, MN 55415	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	23,000
MINNESOTA CENTER FOR BOOK ARTS 1011 WASHINGTON AVE S MINNEAPOLIS, MN 55415	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	48,000
Total ▶ 3a				4,507,594

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>				
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVE S MINNEAPOLIS, MN 55401	NONE	PC	GENERAL MEMBERSHIP SUPPORT	15,200
MIXED BLOOD THEATRE COMPANY 1501 SOUTH 4TH STREET MINNEAPOLIS, MN 55454	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	8,000
MOLSON RICHARD 8710 51ST AVENUE APT 4M ELMHURST, NY 11373	NONE	I	NYC FILM/VIDEO DIGITAL PROJECT	30,000
Total ▶ 3a				4,507,594

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>				
MONTILUS MAXINE 317 LEFFERTS AVE APT 2I BROOKLYN, NY 11225	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	2,900
MORGAN SARETTA 1066 NOSTRAND AVE TOP FLOOR BROOKLYN, NY 11225	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	4,295
MOVEMENT RESEARCH 140 SECOND AVE 501 NEW YORK, NY 10003	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	80,000
Total ► 3a				4,507,594

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>				
MSANGI EKWA566 ATLANTIC AVENUE 4 BROOKLYN, NY 11217	NONE	I	NYC FILM/VIDEO DIGITAL PROJECT	30,000
NATIONAL BLACK THEATRE 2031 FIFTH AVENUE NEW YORK, NY 10035	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	30,000
NAUTILUS MUSIC-THEATER 308 PRINCE ST 190 ST PAUL, MN 55101	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	20,000
Total ▶ 3a				4,507,594

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>				
NEO PHILANTHROPYARTCHANGEUS 45 WEST 45TH STREET 6TH FLOOR NEW YORK, NY 10018	NONE	PC	SUPPORT FOR ARTIST PARTICIPATION AT CONFERENCE	9,000
NEW DRAMATISTS 424 WEST 44TH STREET NEW YORK, NY 10036	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	42,500
NEW YORK THEATRE WORKSHOP 79 EAST 4TH STREET NEW YORK, NY 10003	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	20,000
Total ► 3a				4,507,594

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>				
NORTHERN CLAY CENTER 2424 FRANKLIN AVENUE EAST MINNEAPOLIS, MN 55406	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	12,500
NORTHERN LIGHTSMN 2751 HENNEPIN AVE SOUTH MINNEAPOLIS, MN 55408	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER ARTISTS IN NEW MEDIA	65,000
PANGEA WORLD THEATER 711 W LAKE STREET MINNEAPOLIS, MN 55408	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	25,000
Total ▶ 3a				4,507,594

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>				
PARTICIPANT INC 253 EAST HOUSTON STREET 1 NEW YORK, NY 10002	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	44,000
PENUMBRA THEATRE 270 KENT STREET NORTH ST PAUL, MN 55102	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	35,000
PERFORMANCE SPACE NEW YORK 150 FIRST AVENUE NEW YORK, NY 10009	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	50,000
Total ► 3a				4,507,594

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>				
PETRUS JUNAUDA 3241 COLUMBUS AVENUE S 1 MINNEAPOLIS, MN 55407	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	4,335
PHILANTHROPY NEW YORK 1500 BROADWAY 7TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL MEMBERSHIP SUPPORT	1,200
PILLSBURY HOUSE THEATRE 3501 CHICAGO AVENUE SOUTH MINNEAPOLIS, MN 55407	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	50,000
Total ► 3a				4,507,594

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>				
PLAYWRIGHTS HORIZONS 416 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	45,000
POETRY PROJECT 131 EAST 10TH STREET NEW YORK, NY 10003	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER WRITERS	25,000
PROPEL NONPROFITSTWIN CITIES THEATRES OF COLOR COALITION (AKA TCTOCC) 1 MAIN STREET SE SUITE 600 MINNEAPOLIS, MN 55414	NONE	PC	SUPPORT FOR STRATEGIC PLANNING AND CAPACITY BUILDING	24,000
Total ▶ 3a				4,507,594

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>				
QUEENS MUSEUM NEW YORK CITY BUILDING FLUSHING MEADOWS CORONA PARK QUEENS, NY 11368	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	140,000
RADIOJEVIC IVA 503 LAFAYETTE AVENUE APT 3F BROOKLYN, NY 11205	NONE	I	NYC FILM/VIDEO DIGITAL PROJECT	9,200
RAMASWAMY ASHWINI 4004 STANDISH AVE MINNEAPOLIS, MN 55407	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
Total ► 3a				4,507,594

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>				
REED GLENDA2027 OAKLAND AVE MINNEAPOLIS, MN 55407	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	4,856
RHIZOME235 BOWERY NEW YORK, NY 10002	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER NEW MEDIA ARTISTS	50,000
ROCKMORE RYAN448 41ST ST 2 BROOKLYN, NY 11232	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	3,100
Total ▶ 3a				4,507,594

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>				
ROULETTE INTERMEDIUM 30 THIRD AVENUE BROOKLYN, NY 11217	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER COMPOSERS	140,000
SEALEY NICOLE1188 TROY AVENUE BROOKLYN, NY 11203	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	3,660
SHAH KAVITA 301 ELIZABETH STREET APT PH L NEW YORK, NY 10012	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
Total ▶ 3a				4,507,594

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>				
SHARKEY ERIN 3120 12TH AVENUE S APT 102 MINNEAPOLIS, MN 55407	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	3,027
SMACK MELLON STUDIOS 92 PLYMOUTH STREET BROOKLYN, NY 11201	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	47,000
SMU DATAARTSPO BOX 750356 DALLAS, TX 75275	NONE	PC	GENERAL MEMBERSHIP SUPPORT	7,000
Total ▶ 3a				4,507,594

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>				
SOCRATES SCULPTURE PARK PO BOX 6259 LONG ISLAND CITY, NY 11106	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	25,000
SOHO REP401 BROADWAY NEW YORK, NY 10013	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	70,000
SPRINGBOARD FOR THE ARTS 308 E PRINCE ST SUITE 270 ST PAUL, MN 55101	NONE	PC	SUPPORT FOR SKILLS-BUILDING PROGRAMS FOR EARLY CAREER ARTISTS	34,000
Total ▶ 3a				4,507,594

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>				
SPRINGBOARD FOR THE ARTS 308 E PRINCE ST SUITE 270 ST PAUL, MN 55101	NONE	PC	SUPPORT FOR THE CREATION AND ADMINISTRATION OF PROFESSIONAL DEVELOPMENT PROGRAMS FOR MINNESOTA- BASED JEROME HILL ARTIST FELLOWSHIP RECIPIENTS	51,800
SPRINGBOARD FOR THE ARTS FIRST NATIONS DIALOGUES 308 E PRINCE ST SUITE 270 ST PAUL, MN 55101	NONE	PC	SUPPORT FOR FIRST NATIONS DIALOGUES NEW YORK CONVENING	8,000
SPRINGBOARD FOR THE ARTS MONKEY BEAR'S HARMONIC WORKSHOP 308 E PRINCE ST SUITE 270 ST PAUL, MN 55101	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	15,000
Total ▶ 3a				4,507,594

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>				
ST CATHERINE UNIVERSITYMOMENTUM NEW DANCE WORKS 2004 RANDOLPH AVE F-05 ST PAUL, MN 55105	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	80,000
ST JOHN'S UNIVERSITYSAINT JOHNS POTTERY PO BOX 6377 COLLEGEVILLE, MN 56321	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	25,750
ST PAUL NEIGHBORHOOD NETWORK 550 VANDALIA STREET SAINT PAUL, MN 55114	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER FILMMAKERS	30,000
Total ▶ 3a				4,507,594

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				
STRASSER EMILY 3447 COLFAX AVE S APT 4 MINNEAPOLIS, MN 55408	NONE	I	SUPPORT FOR JEROME@CAMARGO RESIDENCY	2,000
STREB INC51 NORTH 1ST STREET BROOKLYN, NY 11249	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	23,000
STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK, NY 10027	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	44,000
Total ▶ 3a				4,507,594

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>				
STYLES ALISIPO BOX 677 GRAND RAPIDS, MN 55744	NONE	I	MN FILM/VIDEO DIGITAL PROJECT	24,236
TEXTILE CENTER 3000 UNIVERSITY AVE SE MINNEAPOLIS, MN 55414	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	54,000
THE PUBLIC THEATER (AKA NEW YORK SHAKESPEARE FESTIVAL) 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER THEATER ARTISTS	30,000
Total ▶ 3a				4,507,594

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>				
TOFTE LAKE CENTER 2209 FERNBERG RD ELY, MN 55731	NONE	PC	SUPPORT FOR RESEARCH RESIDENCIES FOR EARLY CAREER ARTISTS	31,000
TORRES MICHAEL 830 NORTH 5TH STREET APT 1 MANKATO, MN 56001	NONE	I	SUPPORT FOR JEROME@CAMARGO RESIDENCY	6,000
UZURI IMANI 111 EAST 14TH STREET 392 NEW YORK, NY 10003	NONE	I	SUPPORT FOR JEROME@CAMARGO RESIDENCY	6,000
Total ▶ 3a				4,507,594

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>				
VOCALLESSENCE1900 NICOLLET AVENUE MINNEAPOLIS, MN 55403	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER COMPOSERS	30,000
VONGSAY SAYMOUKDA 685 RIVOLI STREET SAINT PAUL, MN 55130	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	5,000
VSA MINNESOTA 528 HENNEPIN AVENUE MINNEAPOLIS, MN 55403	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER VISUAL ARTISTS	21,000
Total ► 3a				4,507,594

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>				
WILLIAMS ROSEMARY 1474 ALMOND AVE SAINT PAUL, MN 55108	NONE	I	MN FILM/VIDEO DIGITAL PROJECT	13,000
YANG KAYVA220 FIRST AVENUE APT 7 NEW YORK, NY 10009	NONE	I	SUPPORT FOR TRAVEL AND STUDY PROJECT	3,000
ZEITGEIST 275 EAST FOURTH STREET STE 200 SAINT PAUL, MN 55101	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER COMPOSERS	16,500
Total ▶ 3a				4,507,594

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	SUPPORT FOR PROGRAMS FOR EARLY CAREER COMPOSERS	16,500
ZENON DANCE COMPANY 528 HENNEPIN AVENUE MINNEAPOLIS, MN 55403	NONE	PC	SUPPORT FOR PROGRAMS FOR EARLY CAREER CHOREOGRAPHERS	28,000
Total ▶ 3a				4,507,594

TY 2018 Accounting Fees Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT/ACCOUNTING FEES	26,541	6,635	0	18,600

TY 2018 Investments Corporate Bonds Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD TOTAL BOND MARKET INDEX FUND INST - NON- USGO PORTION	12,655,847	12,655,847
VANGUARD INTERMEDIATE-TERM INV GRADE ADMIRAL - NON-USGO PORTION	7,693,197	7,693,197
VANGUARD SHORT- TERM INV GRADE ADMIRAL - NON-USGO PORTION	5,010,503	5,010,503

TY 2018 Investments Corporate Stock Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD VALUE INDEX FUND	7,070,968	7,070,968
VANGUARD TOTAL STOCK MARKET INDEX FUND INST	23,126,987	23,126,987
VANGUARD REIT INDEX FUND INST	6,081,680	6,081,680
VANGUARD MID-CAP GROWTH FUND	3,099,909	3,099,909
VANGUARD INTERNATIONAL VALUE FUND	6,486,176	6,486,176
VANGUARD INTERNATIONAL GROWTH FUND ADMIRAL	6,553,203	6,553,203
VANGUARD FTSE ALL-WORLD EX-US INDEX FND INST	14,626,493	14,626,493
VANGUARD GROWTH INDEX FUND INST	7,132,982	7,132,982
VANGUARD MID-CAP VALUE FUND	3,078,793	3,078,793

TY 2018 Investments - Other Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIMBER AND TIMBERLAND	FMV	2,325,700	2,325,700
CASH EQUIVALENTS - SECURITIES LENDING	FMV	1,827	1,827

**TY 2018 Land, Etc.
Schedule****Name:** JEROME FOUNDATION**EIN:** 41-6035163

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AUTOMOBILE	28,821	22,817	6,004	6,004
EQUIPMENT	86,746	13,282	73,464	73,464
LEASEHOLD IMPROVEMENTS	282,190	16,461	265,729	265,729

TY 2018 Legal Fees Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	12,236	0	0	15,067

TY 2018 Other Assets Schedule

Name: JEROME FOUNDATION

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	4,300,166	0	0

TY 2018 Other Expenses Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	4,325	0	0	4,076
INSURANCE	11,514	0	0	11,514
TELEPHONE	4,794	0	0	5,235
OFFICE OPERATIONS	6,723	0	0	6,696
COMPUTER EXPENSES	24,393	0	0	20,786
MISCELLANEOUS	8,073	0	0	5,423

TY 2018 Other Income Schedule

Name: JEROME FOUNDATION

EIN: 41-6035163

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION LAWSUIT	2,204	2,204	0

TY 2018 Other Increases Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163

Description	Amount
CHANGE IN VALUE OF BENEFICIAL INTEREST IN CHARITABLE REMAINDER TRUST	27,861
UNREALIZED GAIN ON INVESTMENTS	2,445,942

TY 2018 Other Liabilities Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX PAYABLE	469,161	524,003

TY 2018 Other Professional Fees Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	91,847	91,847	0	0
HONORARIUMS	94,600	0	0	94,600
CONSULTING FEES	6,529	0	0	6,529
OTHER PROFESSIONAL FEES	73,167	0	0	82,933

TY 2018 Taxes Schedule**Name:** JEROME FOUNDATION**EIN:** 41-6035163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	96,130	0	0	0