Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning , 2012, and ending , 20

Name of foundation: JMP FOUNDATION

A Employer identification number: 20-1658711

Number and street (or P.O. box number if mail is not delivered to street address): 9425 CANYON MESA DRIVE

Room/suite:

B Telephone number (see instructions): (702) 363-0663

City or town, state, and ZIP code: LAS VEGAS NV 89144-1525

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,305,952

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temp. cash investments	27	27		
	4	Dividends and interest from securities	41,648	41,648		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-104,416			
	b	Gross sales price for all assets on line 6a 1,203,020				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications			0	
	10a	Gross sales less returns & allowances 0				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-62,741	41,675	0	
Operating & Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) #1	1,575	475	475	625
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) #2	16,153	16,153		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) #3	1,470	1,445	25	
	19	Depreciation (attach sch.) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) #4	7,099	3,550		3,550
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,297	21,623	500	4,175
	25	Contributions, gifts, grants paid	75,000			75,000
	26	Total exp. & disbursements. Add lines 24 and 25	101,297	21,623	500	79,175
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-164,038			
	b	**Net investment income** (if neg., enter -0-)		20,052		
	c	**Adjusted net income** (if neg., enter -0-)				

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Form **990-PF** (2012)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS 1	Cash -- non-interest-bearing	1,234,139	450,405	450,405
2	Savings and temporary cash investments	20,812	40,460	40,460
3	Accounts receivable ▶ Less. allowance for doubtful accts. ▶			
4	Pledges receivable ▶ Less allowance for doubtful accts. ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments -- U.S and state govt. obligations (attach schedule)			
b	Investments -- corporate stock (attach schedule) #5	1,140,409	1,740,453	1,815,087
c	Investments -- corporate bonds (attach schedule)			
11	Investments -- land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments -- mortgage loans			
13	Investments -- other (attach schedule)			
14	Land, buildings, and equipment. basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers -- see the instructions Also, see page 1, item I)	2,395,360	2,231,318	2,305,952
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ck. 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	2,395,360	2,231,318	
30	**Total net assets or fund balances** (see instructions)	2,395,360	2,231,318	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,395,360	2,231,318	

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	2,395,360
2	Enter amount from Part I, line 27a	2	-164,038
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,231,322
5	Decreases not included in line 2 (itemize) ▶ See attachment #6	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	2,231,318

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	See attachment #7			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } ... **2** -104,416

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** -45,498

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	500	2,395,360	0.000209
2010	26,500	12,885	2.056655
2009	1,100	14,605	0.075317
2008	869	1,825	0.476164
2007	1,186	914	1.297593

2	**Total** of line 1, column (d)	2	3.905938
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	0.781188
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,235,248
5	Multiply line 4 by line 3	5	1,746,149
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	201
7	Add lines 5 and 6	7	1,746,350
8	Enter qualifying distributions from Part XII, line 4	8	79,175

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 inst.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	401
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	401
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	401
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations -- tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	401
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 2013 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
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		X
7	Did the foundation have at least $5,000 in assets at any time during the yr.? If "Yes," complete Part II, col. (c), & Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation #8	8b		X
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address ▶ N/A			
14	The books are in care of ▶ See attachment #9 Telephone no. ▶ Located at ▶ ZIP+4 ▶			
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 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2012?	1c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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		X
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 2012 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 2012.)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2012?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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 | | X

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? N/A | 7b |

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

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

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #10				

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 avg. hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

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 ▶	

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	1,745,170
b	Average of monthly cash balances	1b	524,117
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,269,287
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,269,287
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,039
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,235,248
6	**Minimum investment return.** Enter 5% of line 5	6	111,762

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	111,762
2a	Tax on investment income for 2012 from Part VI, line 5	2a	401		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	401
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	111,361
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	111,361
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	111,361

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	79,175
b	Program-related investments -- total from Part IX-B	1b	
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	79,175
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	79,175

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				111,361
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			3,261	
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2012.				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 79,175				
a	Applied to 2011, but not more than line 2a			3,261	
b	Applied to undistributed income of prior years (Election required -- see instructions)				
c	Treated as distributions out of corpus (Election required -- see instructions)				
d	Applied to 2012 distributable amount				75,914
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount -- see instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount -- see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				35,447
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct exempt act.					
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 min. investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test -- enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attachment #11				
Total ▶ 3a				75,000
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Excl. code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	27	
4 Dividends and interest from securities			14	41,648	
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			14	-104,416	
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		-62,741	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -62,741

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

[signature] | 5/8/13 | SECRETARY-TREAS

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ROBERT D PRICE	[signature]	05-08-13		P00997254
Firm's name ▶ TERRY PRICE & WUNDERLI CPAS			Firm's EIN ▶ 20-2097679	
Firm's address ▶ 4460 S HIGHLAND DR STE 330			Phone no. (801) 272-8990	

990 SCHEDULE OF LEGAL FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16a

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending .

Name of Organization	Employer Identification Number
JMP FOUNDATION	20-1658711

Legal Description	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
DENNIS M ASTILL PC	1,575	475	475	625
Total:	1,575	475	475	625

990 SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending .

Name of Organization	Employer Identification Number
JMP FOUNDATION	20-1658711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ACCOUNT MANAGEMENT FEES	16,153	16,153		
Total:	16,153	16,153		

990 SCHEDULE OF TAXES PAID

Attachment 3: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection | For calendar year 2012, or tax period beginning , and ending

Name of Organization: JMP FOUNDATION

Employer Identification Number: 20-1658711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
FOREIGN TAXES ON INVESTMENT	1,322	1,322		
2011 EXCISE TAXES	123	123		
ANNUAL REPORT	25		25	
Total:	1,470	1,445	25	

990 OTHER EXPENSES SCHEDULE

Attachment 4: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection — For calendar year 2012, or tax period beginning , and ending .

Name of Organization: JMP FOUNDATION

Employer Identification Number: 20-1658711

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
OFFICE EXPENSES	7,099	3,550		3,550
Total:	7,099	3,550		3,550

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending .

Name of Organization	Employer Identification Number
JMP FOUNDATION	20-1658711

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
SEE INVESTMENT SCHEDULE ATTACHED	X	X	1,740,453	1,815,087
		Total:	1,740,453	1,815,087

JMP FOUNDATION
December 31, 2012

Schedule of Investment Securities

Stock	No. of Shares		Cost	Market Value
AMAZON COM INC.	90	$	19,023	22,578
AMERICAN EXPRESS CO.	420		25,061	24,142
AMERICA MOVIL SAB DE CV	360		9,349	8,330
APPLE INC.	34		19,550	18,094
AT&T INC.	245		9,304	8,259
BERKSHIRE HATHAWAY INC.	110		9,263	9,867
BHP BILLITON LTD ADR	265		17,024	20,781
BRITISH AMN TOBACO SPADR	125		13,408	12,656
CHEVRON CORP.	125		13,755	13,518
CHINA MOBILE LTD SPN ADR	140		7,958	8,221
CISCO SYSTEMS INC.	1,345		24,402	26,428
CNOOC LTD ADR	67		14,666	14,740
COCA COLA COM.	360		13,595	13,050
COMCAST CORP. NEW CL A	425		14,454	15,878
COMP DE BEBIDAS SPN ADR	235		8,930	9,868
DISNEY (WALT) CO.	300		14,943	14,937
EXXON MOBIL CORP.	160		13,631	13,848
GENERAL ELECTRIC	1,135		21,886	23,824
GLAXOSMITHKLINE PLC ADR	425		18,764	18,475
GOOGLE INC CL A	25		15,575	17,685
HOME DEPOT INC.	285		15,048	17,627
HSBC HLDG PLC SP ADR	485		21,113	25,739
INTEL CORP.	675		16,437	13,919
INTL. BUSINESS MACHINES	115		21,944	22,028
JOHNSON and JOHNSON	385		25,558	26,989
JP MORGAN CHASE & CO.	480		19,407	21,105
L OREAL CO ADR	405		10,022	11,332
LVMH MOET HENNESSY ADR	710		23,921	26,760
MCDONALDS CORP.	200		19,588	17,642
MICROSOFT CORP.	665		18,803	17,762
NESTLE S A REP RG SH ADR	362		22,805	23,592
NOVO NORDISK A S ADR	95		13,684	15,505
ORACLE CORP.	715		22,947	23,824
PEPSICO INC.	320		23,507	21,898
PETRLEO BRAS VTG SPD ADR	675		13,464	13,142
PFIZER INC.	1,155		24,921	28,967
PHILIP MORRIS INTL. INC.	250		23,279	20,910
PROCTER & GAMBLE	233		15,223	15,818

JMP FOUNDATION
December 31, 2012
Schedule of Investment Securities
Page 2

Stock	No. of Shares	Cost	Market Value
QUALCOMM INC.	335	21,224	20,723
RIO TINTO PLC SPNSRD. ADR	410	26,673	23,817
ROYAL BANK CANADA	250	13,489	15,075
SANOFI ADR	515	20,347	24,401
SAP AG SHS	220	14,311	17,684
SCHLUMBERGER LTD	285	25,840	19,750
TAIWAN S MANUFCTRING. ADR	670	9,296	11,497
TOYOTA MOTOR COPR. ADR	180	14,169	16,785
UBS AG FISHER ENHANCED	1,570	39,265	43,098
UNITED TECHS CORP.	225	19,568	18,452
VISA INC. CL A SHRS	194	24,308	29,407
VODAFONE GROP PLC SP ADR	320	9,277	8,061
WELLS FARGO & CO. NEW DEL	670	21,333	22,901
EGSHARES ETF	519	13,354	13,826
ISHARES ETF	337	17,640	17,615
ISHARES FTSE EPRA	1,718	48,942	56,917
ISHARES GOLD TRUST	2,203	35,951	35,863
ISHARES MSCI GRMNY IDX	1,154	26,495	28,504
ISHARES MSCI HK IDX FD	1,443	26,671	28,023
ISHARES TR BARCLAYS BOND	213	22,381	22,895
ISHARES TR BARCLAYS TIPS	360	42,862	43,708
ISHARES TR RUSSELL 2000	322	26,102	27,150
POWERSHARES S&P ETF	1,258	32,841	34,821
POWERSHARES DB COMMDTY INDX	1,270	35,333	35,281
POWERSHARES EXCH TRAD FD TR	856	26,604	26,918
POWERSHARES QQQ TRUST	1,183	72,555	77,049
SPDR BARCLAYS ETF	1,430	43,841	43,930
SPDR GOLD TRUST	165	25,994	26,733
VANGUARD BOND INDEX FUND	1,296	108,486	108,903
VANGUARD DIV APPRECIATION	1,039	58,280	61,893
VANGUARD MSCI EAFE ETF	807	25,393	28,431
VANGUARD MSCI EMERGING	309	12,738	13,760
VANGUARD REIT	1,198	72,297	78,824
VANGUARD TOTAL STOCK MKT	365	24,940	26,747
WISDOMTREE ASIA ETF	493	25,441	25,907
		$ 1,740,453	1,815,087

990 SCHEDULE OF OTHER DECREASES

Attachment 6: page 1 - 990- PF Page 2, Part III, Line 5

Open to Public Inspection | For calendar year 2012, or tax period beginning , and ending .

Name of Organization: JMP FOUNDATION

Employer Identification Number: 20-1658711

Description of Decrease	Total Amount
ROUNDING	4
Total:	4

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 7: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection | For calendar year 2012 or tax period beginning , and ending .

Name of Organization: JMP FOUNDATION

Employer Identification Number: 20-1658711

	(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	2395	P	04-24-2011	02-06-2012
2	100 BASF SE	P	12-17-2007	02-06-2012
3	385 ROCHE HLDG LTD	P	02-25-2011	02-06-2012
4	90 SIEMENS AG	P	07-20-2009	02-06-2012
5	360 SOUTHERN COPPER CORP	P	08-05-2011	02-06-2012
6	75 UNION PACIFIC CORP	P	11-12-2009	02-06-2012
7	250 BANK OF NOVIA SCOTIA	P	11-12-2009	02-08-2012
8	185 EMERSON ELECTRIC	P	07-20-2009	03-30-2012
9	165 HALLIBURTON	P	06-16-2011	03-30-2012
10	90 SIEMENS	P	02-25-2011	03-30-2012
11	355 COACH INC	P	03-30-2012	04-09-2012
12	248 EXXON MOBIL	P	02-15-2011	04-09-2012
13	210 WALMART STORES	P	07-20-2009	04-09-2012
14	230 BHP BILLITON LTD	P	07-20-2009	04-10-2012
15	130 UNION PACIFIC COPR	P	11-12-2009	04-12-2012

	(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)
1	14,061		13,767	294
2	7,897		9,580	-1,683
3	16,143		16,882	-739
4	8,660		12,065	-3,405
5	12,547		12,291	256
6	8,720		7,785	935
7	12,962		15,052	-2,090
8	9,540		9,962	-422
9	5,468		9,438	-3,970
10	9,202		12,064	-2,862
11	27,433		24,250	3,183
12	21,147		21,221	-74
13	12,721		11,838	883
14	16,234		20,503	-4,269
15	14,075		13,793	282

	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 if Col. (i) Over Col. (j), if Any	
1				294
2				-1,683
3				-739
4				-3,405
5				256
6				935
7				-2,090
8				-422
9				-3,970
10				-2,862
11				3,183
12				-74
13				883
14				-4,269
15				282

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 7: page 2 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2012 or tax period beginning , and ending .

Name of Organization	Employer Identification Number
JMP FOUNDATION	20-1658711

	(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.)
16	230 PPG INDUSTRIAL INC	P	07-20-2009	04-11-2012
17	180 DEERE CO	P	06-10-2011	04-30-2012
18	EOG RESOURCES	P	02-01-2012	04-13-2012
19	175 HONEYWELL INTL INC	P	07-17-2011	04-13-2012
20	170 NETAPP INC	P	03-21-2011	04-13-2012
21	175 OCCIDENTAL PETROLEUM CORP	P	02-17-2011	04-13-2012
22	110 MOSAIC COMPANY	P	11-18-2010	04-13-2012
23	330 ANGLO AMERN PLC	P	06-09-2009	07-17-2012
24	450 CHEUNG KONG HLDY	P	07-20-2009	04-17-2012
25	350 ROYAL DUTCH SHELL	P	01-06-2012	04-17-2012
26	605 UNILEVER NV REG	P	07-20-2009	04-17-2012
27	285 DOVER CORP	P	07-20-2009	04-18-2012
28	330 MEDTRONIC	P	05-18-2011	04-28-2013
29	820 VALE SA	P	07-20-2009	05-03-2012
30	250 NATIONAL OILWELL VARCO	P	07-20-2009	05-03-2012

	(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)
16	22,319		20,678	1,641
17	13,932		14,697	-765
18	11,558		11,940	-382
19	9,965		9,870	95
20	7,186		8,684	-1,498
21	15,735		18,551	-2,816
22	5,521		8,017	-2,496
23	5,879		8,118	-2,239
24	5,563		6,597	-1,034
25	23,367		25,235	-1,868
26	19,638		20,134	-496
27	17,478		18,876	-1,398
28	12,237		12,466	-229
29	18,163		23,265	-5,102
30	18,548		20,744	-2,196

	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 if Col. (i) Over Col. (j), if Any	
16				1,641
17				-765
18				-382
19				95
20				-1,498
21				-2,816
22				-2,496
23				-2,239
24				-1,034
25				-1,868
26				-496
27				-1,398
28				-229
29				-5,102
30				-2,196

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 7: page 3 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2012 or tax period beginning , and ending

Name of Organization	Employer Identification Number
JMP FOUNDATION	20-1658711

	(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.)
31	330 HONDA MOTOR	P	07-20-2009	05-11-2012
32	767 BANCO SANDANDER SA	P	05-21-2012	05-21-2012
33	355 ISHARES MSCI	P	10-19-2011	05-21-2012
34	650 ISHARES FTSE HK	P	12-21-2011	05-30-2012
35	755 ABB LTD	P	06-28-2006	07-24-2012
36	165 ALLERGEN INC	P	05-18-2011	07-25-2012
37	640 BARCLAYS PLC	P	03-27-2012	07-30-2012
38	135 BAIDU SPD ADR	P	11-22-2009	07-30-2012
39	505 FREEPORT MCMARAN	P	02-01-2012	07-30-2012
40	340 LAS VEGAS SANDS COPR	P	04-10-2012	07-30-2012
41	580 BANCO BRADESCO SA	P	11-03-2010	07-31-2012
42	485 CENOUS ENERGY	P	02-06-2006	07-31-2012
43	160 FRANKLON RES INC	P	04-05-2012	07-31-2012
44	500 MORGAN STANLEY	P	03-27-2012	07-31-2012
45	190 PNC FINANCIAL	P	04-12-2010	07-31-2012

	(e) Gross Sales Price	(f) Depreciation Allowed (or allowable)	(g) Cost or Other Basis Plus Expense of Sale	(h) Gain or (loss) (e) Plus (f) Minus (g)
31	11,123		13,580	-2,457
32	4,410		8,621	-4,211
33	18,245		18,817	-572
34	21,172		22,700	-1,528
35	12,150		17,204	-5,054
36	14,122		14,291	-169
37	5,967		10,434	-4,467
38	15,471		20,294	-4,823
39	15,906		22,877	-6,971
40	12,785		19,794	-7,009
41	8,436		10,744	-2,308
42	15,073		18,904	-3,831
43	17,294		20,251	-2,957
44	6,488		10,456	-3,968
45	11,022		10,752	270

	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	
31				-2,457
32				-4,211
33				-572
34				-1,528
35				-5,054
36				-169
37				-4,467
38				-4,823
39				-6,971
40				-7,009
41				-2,308
42				-3,831
43				-2,957
44				-3,968
45				270

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 7: page 4 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2012 or tax period beginning , and ending

Name of Organization	Employer Identification Number
JMP FOUNDATION	20-1658711

	(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.)
46	80 SALES FORCE COM INC	P	04-10-2012	07-31-2012
47	373 TIME WARNER INC	P	07-20-2009	07-31-2012
48	33 TIME WARNER CABLE	P	07-20-2009	07-31-2012
49	140 CATERPILLAR INC	P	07-20-2009	08-03-2012
50	21 PRICELINE COM INC	P	07-03-2012	08-03-2012
51	505 FANUC LTD UNSP	P	04-12-2012	08-06-2012
52	195 ASML HLDG NV	P	06-06-2012	08-07-2012
53	315 ANADARKO PETE CORP	P	04-24-2008	08-07-2012
54	210 BASF SF	P	12-17-2007	08-07-2012
55	190 BOEING CO	P	06-25-2010	08-07-2012
56	355 STARBUCKS CORP	P	04-12-2012	08-07-2012
57	195 CELGENE CORP	P	04-03-2012	08-21-2012
58	760 EMC CORP MASS	P	07-20-2009	08-21-2012
59	145 NKE INC	P	04-10-2012	08-21-2012
60	2200 SUMITOMO MITSUI	P	04-13-2012	08-21-2012

	(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)
46	9,942		12,346	-2,404
47	14,307		13,575	732
48	2,768		2,600	168
49	11,799		14,943	-3,144
50	13,963		15,510	-1,547
51	12,598		15,763	-3,165
52	10,887		9,148	1,739
53	20,853		26,231	-5,378
54	15,087		19,814	-4,727
55	13,627		14,006	-379
56	15,367		21,439	-6,072
57	13,691		15,487	-1,796
58	19,899		21,350	-1,451
59	13,714		15,479	-1,765
60	13,445		14,892	-1,447

	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 if Col (i) Over Col. (j), if Any	
46				-2,404
47				732
48				168
49				-3,144
50				-1,547
51				-3,165
52				1,739
53				-5,378
54				-4,727
55				-379
56				-6,072
57				-1,796
58				-1,451
59				-1,765
60				-1,447

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 7: page 5 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2012 or tax period beginning , and ending .

Name of Organization	Employer Identification Number
JMP FOUNDATION	20-1658711

	(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.)
61	125 CURRENCYSHARES JAPANESE YEN TRUST	P	10-05-2011	02-02-2012
62	200 HEALTH CARE REIT INC	D	06-30-2011	05-14-2012
63	215 ISHARES IBOXX INVESTOP BD FD	P	10-05-2011	10-03-2012
64	1930 ISHARES MSCI HK IDX	P	10-05-2011	02-02-2012
65	200 ISHARES RUSSELL MICROCAPINDEX FD	D	06-30-2011	05-14-2012
66	100 ISHARES S&P MIDCAP 400 GROWTH INDEX	D	06-30-2011	05-14-2012
67	532 ISHARES TR BARCLAYS TIPSBOND FD	P	09-12-2011	10-03-2012
68	160 ISHARES TR RUSSELL 2000 INDEX FD	P	02-02-2012	05-14-2012
69	159 PIMCO EXCH TRADED ENHANCED	P	09-12-2011	02-02-2012
70	284 PIMCO EXCH TRADED 15+ YR US TIPS	P	09-12-2011	10-03-2012
71	603 POWERSHARES GLOBAL ETF FUNDAMENTAL	P	02-09-2012	10-03-2012
72	187 SPDR S&P 500 ETF	P	02-02-2012	06-06-2012
73	286 SPDR BARCLAYS CAPITAL HIGH YIELD BOND	P	02-09-2012	10-03-2012
74	100 SPDR DOW JONES REIT	D	06-30-2011	05-14-2012
75	166 SPDR GOLD TRUST	P	09-12-2011	07-17-2012

	(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)
61	16,150		15,971	179
62	11,234		10,524	710
63	26,146		24,587	1,559
64	32,597		30,878	1,719
65	9,683		10,270	-587
66	10,857		11,117	-260
67	64,669		61,972	2,697
68	12,488		13,275	-787
69	15,981		15,983	-2
70	20,099		18,589	1,510
71	11,500		11,275	225
72	24,574		25,035	-461
73	11,440		11,289	151
74	7,275		6,678	597
75	25,526		27,850	-2,324

	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 if Col (i) Over Col. (j), if Any	
61				179
62				710
63				1,559
64				1,719
65				-587
66				-260
67				2,697
68				-787
69				-2
70				1,510
71				225
72				-461
73				151
74				597
75				-2,324

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 7: page 6 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2012 or tax period beginning , and ending .

Name of Organization	Employer Identification Number
JMP FOUNDATION	20-1658711

	(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)
76	271 VANGUARD DIV APPRECIATION	P	09-12-2011	05-14-2012
77	161 VANGUARD MSCI EMERGING MARKETS ETF	P	01-19-2012	12-06-2012
78	300 VANGUARD SMALL CAP VB	D	06-30-2011	05-14-2012
79	712 VANGUARD TOTAL STOCK MKT	P	09-12-2011	02-02-2012
80	19 ISHARES TR BARCLAYS TIPSBOND FUND	P	09-27-2011	10-03-2012
81	22 PIMCO EXCH TRADED FUND 15+ YR	P	09-12-2011	10-03-2012
82	50 FIRST TR ISE EXCH TRD	P	01-07-2011	04-30-2012
83	135 HITACHI LTD	P	03-16-2011	04-30-2012

	(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)
76	15,319		13,266	2,053
77	6,891		6,700	191
78	22,417		23,454	-1,037
79	48,673		44,061	4,612
80	2,330		2,197	133
81	1,589		1,412	177
82	1,540		2,096	-556
83	8,532		8,292	240

	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 if Col (i) Over Col. (j), if Any	
76				2,053
77				191
78				-1,037
79				4,612
80				133
81				177
82				-556
83				240

EXPLANATION OF FAILURE TO FURNISH STATE ATTORNEY GENERAL WITH. COPY OF 990-PF

Attachment 8: page 1 - 990-PF Page 4, Part VII-A, Line 8b

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending .
Name of Organization JMP FOUNDATION	Employer Identification Number 20-1658711

Explanation
NOT REQUIRED BY STATE OF NEVADA

990 BOOKS ARE IN CARE OF

Attachment 9 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2012, or tax period beginning , and ending .

Name of Organization	Employer Identification Number
JMP FOUNDATION	20-1658711

Part VII-A - Line 14

Individual Name .... C JESSE PECK
or
Business Name.

Street Address .... 9425 CANYON MESA DRIVE

U.S. Address:

Zip code 89144-1525 City LAS VEGAS State NV
or
Foreign Address

City ....

Province or State ....

Country ... .

Postal code ....

Phone Number .... (702) 363-062

Fax Number ....

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 10: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection | For calendar year 2012, or tax period beginning , and ending .

Name of Organization: JMP FOUNDATION

Employer Identification Number: 20-1658711

(A) Name and Address	(B) Title and Average Hrs per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
C JESSE PECK 9425 CANYON MESA DRIVE LAS VEGAS, NV 89144-1525	CHAIRMAN OF BOARD 4.00			
TOMI L CHAMBERLAIN TIDWELL 9127 HUMMINGBIRD LANE SANDY, UT 84094	PRESIDENT 2.00			
SHAUNA L PECK HOOPER 592 COVENTRY LANE ALPINE, UT 84004	VICE PRESIDENT 2.00			
MI YON HODGES 4232 SOUTH 500 WEST MURRAY, UT 84123	SECRETARY-TRE 4.00			

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 11: page 1 990-PF Page 11, Part XV Line 3a

Open to Pu
Inspection For calendar year 2012, or tax period beginning , and ending

Name of Organization: JMP FOUNDATION

Employer Identification Number: 20-1658711

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
CHAIN BREAKER FOUNDATION 325 WEST ASH WOODLAND HILLS, UTAH 84653	NONE		GENERAL SUPPORT	25,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE, ROOM 203 SALT LAKE CITY, UTAH 84112-9008	NONE		SCHOLARSHIP ENDOWMENT SPEECH PATHOLOGY	25,000
WORK ACTIVITY CENTER 1275 WEST 2300 SOUTH WEST VALLEY CITY, UTAH 84119	NONE		TO PURCHASE EQUIPMENT AND SUPPLIES	25,000
			Total:	75,000