efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491224006126

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
The Jamestown Area Foundation Inc

A Employer identification number
31-1148328

Number and street (or P O box number if mail is not delivered to street address)
PO Box 367

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Xenia, OH 45385

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,837,939

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	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 temporary cash investments	6	6		
	4	Dividends and interest from securities	111,608	111,608		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-46,832			
	b	Gross sales price for all assets on line 6a 4,943,534				
	7	Capital gain net income (from Part IV, line 2)				
	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)	84,474	84,474		
	12	**Total.** Add lines 1 through 11	149,256	196,088		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	125,000	25,000		100,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	30,085	7,231		28,924
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,050			13,500
	c	Other professional fees (attach schedule)	38,049			38,049
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,255			6,618
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	91			91
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,461		6,070	4,391
	24	**Total operating and administrative expenses.** Add lines 13 through 23	224,991	32,231	6,070	191,573
	25	Contributions, gifts, grants paid	459,545			459,545
	26	**Total expenses and disbursements.** Add lines 24 and 25	684,536	32,231	6,070	651,118
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-535,280			
	b	**Net investment income** (if negative, enter -0-)		163,857		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	193,219	116,051	
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 16,361			
	Less allowance for doubtful accounts ▶		16,361	
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
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)	9,401,070	8,927,167	8,837,939
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)	9,594,289	9,059,579	8,837,939
Liabilities 17	Accounts payable and accrued expenses	2,343	2,744	
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)	2,343	2,744	
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	9,591,946	9,056,835	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	9,591,946	9,056,835	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,594,289	9,059,579	

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	9,591,946
2	Enter amount from Part I, line 27a	2	-535,280
3	Other increases not included in line 2 (itemize) ▶	3	169
4	Add lines 1, 2, and 3	4	9,056,835
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,056,835

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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	See Additional Data Table			
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	-46,832
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	-70,325

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))
2014	621,277	10,255,105	0 060582
2013	531,653	11,146,606	0 047696
2012	570,055	10,827,446	0 052649
2011	485,190	10,843,091	0 044746
2010	551,604	11,128,553	0 049567

2	**Total** of line 1, column (d).	2	0 255241
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 051048
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,816,556
5	Multiply line 4 by line 3.	5	501,116
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,639
7	Add lines 5 and 6.	7	502,755
8	Enter qualifying distributions from Part XII, line 4.	8	651,118

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 page 18 of the 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	1,639
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	1,639
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	1,639
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	27,300		
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	27,300
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	25,661
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,000 **Refunded** ▶			11	22,661

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)? . . .	1b		No
	*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		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? . . . *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes* . . .	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.* . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . .	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?	13	Yes	

Website address ▶

14 The books are in care of ▶David L Pendry Telephone no ▶(937) 372-4919

Located at ▶133 E Market St Xenia OH ZIP+4 ▶45385

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		No
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 2015 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 2015.)*	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 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See 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
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 The Foundation continues to provide grants to college students to supplement the cost of education consistent with mission of the Foundation	459,545
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	9,504,836
b	Average of monthly cash balances	1b	461,211
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,966,047
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,966,047
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,491
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,816,556
6	**Minimum investment return.** Enter 5% of line 5	6	490,828

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	490,828
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,639		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,639
3	Distributable amount before adjustments Subtract line 2c from line 1			3	489,189
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	489,189
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	489,189

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	651,118
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	651,118
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	1,639
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	649,479

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				489,189
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			325,977	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 651,118				
a Applied to 2014, but not more than line 2a			325,977	
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 2015 distributable amount.				325,141
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				164,048
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
Scholarships See PG 1 PO Box 367 Xenia, OH 45385	None		Scholarship program	459,545
Total . . . . ▶ **3a**				459,545
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments		6	06		
4 Dividends and interest from securities. . .		111,608	06		
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		111,614			

13 Total. Add line 12, columns (b), (d), and (e). 13 111,614

(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)
03	The Foundation mission is to provide grants to college students tosupplement the cost of education as well as grants for public needswhich are consistent with the purpose of the Foundation The income ofthe Foundation is used to satisfy these Grants

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)**		**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) 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

******	2016-03-16	******
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
Roger D Bush CPA		2016-08-11	☑	P00068070

Firm's name ▶ Bush and Associates CPA LLC

Firm's EIN ▶ 31-1052099

Firm's address ▶ 2430 Dayton Xenia Rd Dayton, OH 45434

Phone no (937) 426-8024

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10741135sh LORD ASSET MULTI-ASSET	P		2015-01-07
LORD ABBETT	P		2015-01-07
2075SH ISHARES 7-10 YR TREASURY BON	P		2015-02-13
14045215SH GOLDMAN SACHS	P		2015-03-19
GOLDMAN SACHS	P		2015-03-09
126SH ISHARES IBOXX	P		2015-05-07
1305SH ISHARES IBOXX INVESTMENT	P		2015-05-26
4599 SH FIRST TR EXCHANGE	P		2015-07-01
8950573SH GOLDMAN SACHS	P		2015-07-01
8960573SH GOLDMAN SACHS	P		2015-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160,227		157,586	2,641
334			334
223,159		219,900	3,259
151,248		150,741	507
1,124			1,124
14,948		15,118	-170
153,163		156,190	-3,027
124,619		124,780	-161
124,619		124,780	-161
199,981		171,193	28,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,641
			334
			3,259
			507
			1,124
			-170
			-3,027
			-161
			-161
			28,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6642611SH PRINDA INCOME	P		2015-07-02
ORINDA INCOME	P		2015-07-02
793103SH GOLDMAN SACHS RISING DIV	P		2015-08-13
1433491SH COLUMBIA FLEXIBLE	P		2015-08-25
3003003SH DEUTSCHE CROCI	P		2015-08-25
29244649SH THE HARTFORD BALANCED	P		2015-09-14
11664075SH JP MORGAN EQUITY	P		2015-09-30
13776762SH DIAMOND HILL STRAT	P		2015-10-02
12733447SH PIMCO STOCKSPLUS	P		2015-10-06
450SH POWERSHARES	P		2015-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,426		159,869	-9,443
		643	-643
173,750		151,604	22,146
161,822		179,106	-17,284
128,619		150,000	-21,381
379,577		386,986	-7,409
149,981		164,462	-14,481
147,255		150,477	-3,222
143,614		150,019	-6,405
50,204		49,490	714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,443
			-643
			22,146
			-17,284
			-21,381
			-7,409
			-14,481
			-3,222
			-6,405
			714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
400SH ISHARES	P		2015-11-25
231SH ISHARES	P		2015-12-09
205SH ISHARES	P		2015-12-09
19042905SH LORD ABBETT	P		2015-01-05
8319905SH LORD ABBETT MULTI ASSET	P		2015-01-07
1345SH ISHARES 7-10 YR TREAS BOND	P		2015-02-13
11392561SH GOLDMAN SACHS	P		2015-03-19
126SH ISHARES IBOXX	P		2015-05-07
1294SH ISHARES IBOX	P		2015-05-26
3650SH FIRST TR EXCHANGE	P		2015-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,250		49,286	-36
24,996		25,203	-207
25,166		25,259	-93
84,741		87,323	-2,582
124,364		120,636	3,728
144,650		143,756	894
123,590		123,945	-355
14,950		15,114	-164
151,872		154,863	-2,991
98,901		99,164	-263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-207
			-93
			-2,582
			3,728
			894
			-355
			-164
			-2,991
			-263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
672043SH GOLDMAN SACHS	P		2015-06-26
5206616SH OINDA INCOME	P		2015-07-02
6454959SH GOLDMAN SACHS	P		2015-08-13
1086316SH COLUMBIA	P		2015-08-25
2502503SH DEUTSCHE CROCI	P		2015-08-25
21090139SH THE HARTFORD BALANCED I	P		2015-09-14
9720062SH JP MORGAN EQUITY INC	P		2015-09-30
13776762SH DIAMOND HILL	P		2015-10-02
10611205SH PIMCO STOCKS	P		2015-10-06
450SH POWERSHARES	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149,981		127,992	21,989
125,304		133,326	-8,022
141,409		123,004	18,405
122,626		135,726	-13,100
107,182		125,000	-17,818
273,731		275,567	-1,836
124,981		136,384	-11,403
147,255		150,477	-3,222
119,675		125,019	-5,344
50,216		49,491	725

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,989
			-8,022
			18,405
			-13,100
			-17,818
			-1,836
			-11,403
			-3,222
			-5,344
			725

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4085802SH THE HARTFORD SHORT DURAT	P		2015-11-23
185sh ISHARES	P		2015-12-09
326SH ISHARES TR 3-7	P		2015-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,981		40,535	-554
20,016		20,183	-167
40,027		40,169	-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-554
			-167
			-142

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

(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
David L Pendry PO Box 367 Xenia, OH 45385	Trustee 8 00	32,000	0	0
Edward W Brill PO Box 367 Xenia, OH 45385	Trustee 4 00	14,000	0	0
Marcia A Brill PO Box 367 Xenia, OH 45385	Trustee 4 00	12,000	0	0
Sheila R Hoag PO Box 367 Xenia, OH 45385	Trustee 40 00	40,000	0	0
Pamela Pendry PO Box 367 Xenia, OH 45385	Trustee 4 00	12,000	0	0
Roberta Shackelford PO Box 367 Xenia, OH 45385	Trustee 4 00	15,000	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491224006126

TY 2015 Accounting Fees Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	13,050	0	0	13,500

TY 2015 Investments - Other Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20000SH Inland America		149,272	80,000
22241.39 Lord Abbett Inv TR INC Str		0	0
11053.108SH Goldman Sachs Rising DI		0	0
First TR Value Line DIV Index SHS		438,595	492,998
Lord Abbett Multi Asset Inc F		0	0
16617.849SH DIAMOND HILL STRAT INC		182,871	174,487
2500SH XENIA HOTELS AND RESORTS		55,188	38,325
The Director Outlook M var Annuity		1,000,000	1,000,000
24615.05SH Hartford Mutual Funds IN		0	0
12136.56SH Hartford BAL INC CL I		0	0
The Hartford Balance Inc CL I		184,350	171,683
Orinda Inc Opport Unities Fund CL I		0	0
POWERSHARES QQQ TR UNIT SER 1		71,488	72,709
1159SH ISHARES CORE US AGG BOND ETF		302,623	299,244
20000SH CPA 17 REIT		0	0
21614.472SH Lord Abbett Inv TR INC		0	0
10972.152 SH Lord Abbett FL Rate CL		0	0
Lord Abbett Intermed Tax Free Fund		448,125	449,858
The Harford Balanced Inc CL I		0	0
ISHARES CORE U.S. AGGREGATE BOND		97,942	96,669
14336.741SH Eaton Vance Float Rate		0	0
3855.12SH Hartford Mutual FD		0	0
Lincoln Choice Plus Annuity		2,392,318	2,392,318
Corporate PPTY Assoc 17 Global Inc		179,988	194,400
Lord Abbett Intermed Tax Free Fund		359,552	360,572
ISHARES TR 3-7 YR TR BD ETF		210,238	207,579
7845.398SH Gateway Trust		0	0
16849.105SH JPMorgan TR I Strat Inc		0	0
First TR Exchange Traded D Vi Nasda		0	0
Lord Abbett Short Duration Fund CL		0	0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
The Hartford Short Duration Fund CL		300,897	298,644
4826.815SH GOLDMAN SACHS MANGD FUTU		51,912	50,006
18658.526SH Goldman		0	0
11935SH First TR VAL Line DIV IND E		0	0
First TR Value line Div Index Fd SH		330,304	378,641
First TR traded FD VI NASDAQ		0	0
The Hartford Short Duration Fund C		204,233	200,501
6663.658SH HARTFORD GRWTH OPPORT FD		280,968	259,016
27665.982 SH Lord Abbett Bod DEB FD		0	0
191910.435SH Goldman Sachs MLP ENG		0	0
IShares IBoxx Inv Grade Corp		0	0
ISHARE IBOXX Inv Grade Corporate		0	0
2047.485 SH AMERICAN CAPITAL INCO		119,115	114,271
2602.736SH AMERICAN CAPITAL INCOME		151,416	145,259
59334.868SH Lord Abbett In Trust Sh		0	0
8303.717SH Goldman Sachs Rising DIV		0	0
IShares 7-10 Treasury Bod ETF		0	0
IShares 7-10 Year Treasury Bond ETF		0	0
3932.535SH AQR MANGED FUTURES FD CL		42,485	40,033
4915.669SH AOR MANAGED FUTURES FUND		53,098	50,042
11271.399SH Eaton vance Floating CL		0	0
13345.366SH Hartford BAL INC		0	0
Columbia Flexible Cap Inc R4		0	0
Columbia Flexible Cap Inc R4		0	0
3798.721SH ASG MANAGED FUTURES STRA		40,492	39,507
4748.40SH ASG MANAGED FUTURES		50,614	49,383
10644.456SH Gateway Trust		0	0
16824.914SH JPMorgan Strat INC OPPT		0	0
Goldman Sachs MLP Eng Infristctr I		0	0
Goldman Sachs MLP Eng Infrstctr I		0	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6879.698SH COLUMBIA CONTRARIAN CORE		158,014	147,157
4984.686SH VIVALDI MERGER		50,059	50,844
15121.322SH Goldman Sachs		0	0
12310.275SH Columbia FL Rate CL Z		0	0
Goldman Sachs Rising Div Growth		0	0
Goldmn Sachs Rising Div Growth		0	0
3861.451SH GOLDMAN SACHS MANGD FUTU		41,530	40,005
21472.866SH DIAMOND HILL STRAT		236,232	225,465
48388.965 SH Lord Abbett Bond Deb F		0	0
13785SH First TR VAL Line DIV Index		0	0
JPMorgan Equity Inc Select Shares		123,304	118,674
Orinda Inc Opport Unities Funds		0	0
5128.931SH HARTFORD GROWTH OPPORT		216,141	199,362
1159 SH ISHARES CORE US AGG BOND		126,843	125,184
50603.035 Lord Abbett Inv TR SH Dur		0	0
28615.346SH Goldman Sachs MLP ENG C		0	0
Lord Abbett Multi Assers Inc F		0	0
JPMorgan Equity Inc Select Shares		130,776	126,483
3987.749SH VIVALDI MERGER ARBIT		40,055	40,675
965SH POWERSHRES QQQ TR UNIT SER 1		106,129	107,945

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491224006126

TY 2015 Other Expenses Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	30	0	0	30
Insuarance Preimum	6,070	0	6,070	0
Awards	10	0	0	10
Supplies	255	0	0	255
Postage	612	0	0	612
Accrual to Cash	401	0	0	401
Workers Compensation	246	0	0	246
Printing	139	0	0	139
Publications	2,698	0	0	2,698

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491224006126

TY 2015 Other Income Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Distribution from Annuality	80,000	80,000	0
Miscellaneous income	4,474	4,474	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491224006126

TY 2015 Other Increases Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Description	Amount
Accrual to Cash	401
Adjustment	-232

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491224006126

TY 2015 Other Professional Fees Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees	38,049	0	0	38,049

TY 2015 Taxes Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	6,618	0	0	6,618
F2015 Tax Federal	1,637	0	0	0