

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

2015

	For calendar year 2015, or tax year beginning , 2015, and ending ,												
•	TH	THE JODAR FAMILY FOUNDATION							В	Employer Identification nur 81-0519783			
	C/O BRUCE W JODAR 4600 MEADOW L BOZEMAN, MT 59715						ANE			Telephone number (see instructions) (406) 587-4265			
	G Check all that apply: Initial return Final return								С	C If exemption application is pending, check here			
							Initial return of a form Amended return	ner public charity	D	1 Foreign organizations, chec	لــا		
	Address change						Name change (c)(3) exempt private f	oundation		2 Foreign organizations meet here and attach computation	ing the 85% test, check		
	Section 4947(a)(1) nonexempt charitable tru Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accou				nonexempt cha	rust Other taxable	private foundation	E	If private foundation status under section 507(b)(1)(A)	was terminated			
					counting method: X C Other (specify)	Ш	F	If the foundation is in a 60	سے month termination.				
		* \$	el A -	3,219,		(Part I,	column (d) must be or	cash basis.)	<u></u>	under section 507(b)(1)(B)	, check here ►		
	Ра	rt 1:	co. sa.	nalysis of Re (penses (The indumental) (lumns (b), (c), a (rely equal the s)	total of amounts and (d) may not nounts in colum	neces-	(a) Revenue and expenses per books	(b) Net investment income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
		\neg	`	ee instructions).) Contributions, gifts, grants		dule)			Ţ				
			_		ndation is not required to a								
SCANNED		- 1	3	Interest on savings and ter	mporary cash investments		49,303.	49,30) 3	49,303.			
		ļ	4	Dividends and interest from			45,720.	45,72		45,720.			
			-	Gross rents Net rental income					.				
M	_			or (loss) Net gain or (loss) from sal			-17,614.		<u>.</u>				
	F E V			Gross sales price for		747.	-17,014.		-				
DEC	\ F	!	7	assets on line 6a. Capital gain net inco					0.				
() ()	E N		8	Net short-term capita	=					12,447.			
;===1	L E		9 10 a	Income modifications Gross sales less returns and	s <i></i> I						 		
			104	returns and allowances									
201E			b	Less Cost of goods sold .									
			c Gross profit or (loss) (attach schedule) . 11 Other income (attach schedule)						<u> </u>				
			11			יייואי	98,344.	116 43	1				
			SEE STATEMENT 12 Total. Add lines 1 through 11				175,753.	116,42 211,44		107,470.			
			13	Compensation of offi			0.		• • •	2017 2101			
			14	Other employee sala	-								
		l	15	Pension plans, empl Legal fees (attach so	-								
		A D		Accounting fees (atta			2,475.						
		M		Other prof fees (atta			28,926.	28,92	26.	 			
	O P	- 1	• -	Interest		ти	32,054.	32,05					
	E R	S T R	18 19	Taxes (attach schedule)(see Depreciation (attach		114 .4	4,980.	2,17	1				
	Ţ	A	13	schedule) and deple					- 4	700			
	, G	v E	20	Occupancy				33	- 81	MV 9 1 SCIE			
		- 1	21 22	Travel, conferences, Printing and publicat	-			181	10	WV Z II ZU10 12'			
	A N D	E X P	23	Other expenses (atta	ach schedule)			<u> </u>					
		E N			EE STATEME	ENT 5	45,958.	45,95	8.	الماري والماري الماري			
		E N S E S	24	Total operating and expenses. Add lines	13 through 23		114,393.	109,10	9.		ii		
		١	25	Contributions, gifts, grants	חאחו	r, XV.	150,000.		Ĭ.		150,000.		
			26	Total expenses and Add lines 24 and 25			264,393.	109,10	9.	0.	150,000.		
			27	Subtract line 26 from									
			a	Excess of revenue of and disbursements		<i>.</i>	-88,640.		: :				
		- 1		Net investment inco				102,33	-				
			С	Adjusted net incom	e (if negative, enter	0-)				107,470.			

Form 990-PF (2015) THE JODAR FAMILY FOUNDATION 81-0519783 Page 2 Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) Beginning of year End of year Partilla Balance Sheets (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 49,193 64,904. 64,904. Savings and temporary cash investments Accounts receivable Less: allowance for doubtful accounts • 469 594. 594 Pledges receivable Less: allowance for doubtful accounts > Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).... Other notes and loans receivable (attach sch) ASSETS Less: allowance for doubtful accounts ! 9 Prepaid expenses and deferred charges... 10a Investments - U.S. and state government obligations (attach schedule) **b** Investments — corporate stock (attach schedule). . 1,169,982 1,141,636 1,109,343 c Investments — corporate bonds (attach schedule) 11 Investments - land, buildings, and equipment, basis Less: accumulated depreciation 12 Investments – mortgage loans..... 2,195,528 2,119,398. 13 Investments - other (attach schedule) 2,044,914 14 Land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) Other assets (describe SEE STATEMENT 6 2. 2. Total assets (to be completed by all filers — see the instructions Also, see page 1, item I) 3,415,174. 3,326,534. 3,219,755. 17 Accounts payable and accrued expenses... 18 Grants payable . . 19 Loans from officers, directors, trustees, & other disqualified persons 20 Other liabilities (describe Total liabilities (add lines 17 through 22)...... 0 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 3,415,174. 3,326,534 Ü Temporarily restricted Permanently restricted ASSETS Foundations that do not follow SFAS 117, check here . and complete lines 27 through 31. В Α Capital stock, trust principal, or current funds N 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds. O Ě 3,415,174 3,326,534 R Total liabilities and net assets/fund balances 3,415,174 3,326,534 (see instructions). PartIIII Analysis of Changes in Net Assets or Fund Balances 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) 3,41<u>5</u>,<u>174</u>. Enter amount from Part I, line 27a . . . 2 -88,640. 3 Other increases not included in line 2 (itemize) . . .

Add lines 1, 2, and 3...

Decreases not included in line 2 (itemize) . .

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

4

5

6

3,326,534

3,326,534.

	IV Capital Gains and I	osses for Tax on Investmen	t income			
	(a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., ree, or common stock, 200 shares ML	eal estate, .C Company)	(b) How acquired P — Purchase D — Donate	se (mo day yr)	(d) Date sold (mo , day, yr)
1 a	PIMCO ALL ASSET			P	1/12/12	3/31/15
b	PIMCO ALL ASSET			P	1/12/12	4/13/15
c	ISHARES TR RUSSEL			P	5/05/15	VARIOUS
d	PIMCO ALL ASSET		· · · · · · · · · · · · · · · · · · ·	P	VARIOUS	10/01/15
е						
	(e) Gross sales price	sis le	(h) Gain or (e) plus (f) m	(loss) inus (g)		
a	9,979.		1	1,247.		-1,268.
b	9,979.			1,005.	·	-1,026.
c	25,092.			2,645.		12,447.
d	97,697.		12	5,464.		-27,767.
е					·	
		ring gain in column (h) and owned b		69	(I) Gains (Col.	
	(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		gain minus col. (k), b than -0-) or Losses (fr	
a						-1,268.
b						-1,026.
c						12,447.
d			- · 			-27,767.
е		<u> </u>				
2	Capital gain net income or (ne	t capital loss) If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7		2	-17,614.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6):			
		e 8, column (c) (see instructions). If			3	12,447.
		Section 4940(e) for Reduce			-	12,447.
		oundations subject to the section 4940(N/A	
		•	•		/	
If sec	tion 4940(d)(2) applies, leave t	hıs part blank.				
Was t	he foundation liable for the sec	ction 4942 tax on the distributable ar	• • • • • • • • • • • • • • • • • • • •	ase period?	Yes	No
Was t	he foundation liable for the sec s,' the foundation does not qua	ction 4942 tax on the distributable ar	omplete this part.		Yes	☐ No
Was t	he foundation liable for the sec s,' the foundation does not qua Enter the appropriate amount in	ction 4942 tax on the distributable are allify under section 4940(e). Do not contact the column for each year; see the ins	omplete this part. tructions before making any			No
Was to the state of the state o	he foundation liable for the sec s,' the foundation does not qua	ction 4942 tax on the distributable ar	omplete this part.	entries.	(d) Distribution col. (b) divided by co	ratio
Was to the state of the state o	the foundation liable for the sec s,' the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year	ction 4942 tax on the distributable ar ilify under section 4940(e). Do not co each column for each year; see the ins	omplete this part. tructions before making any (c) Net value of	entries.	(d) Distribution	ratio
Was to the state of the state o	the foundation liable for the sec s,' the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	ction 4942 tax on the distributable ar ilify under section 4940(e). Do not co each column for each year; see the ins	omplete this part. tructions before making any (c) Net value of	entries.	(d) Distribution	ratio
Was to the state of the state o	the foundation liable for the sec s,' the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	ction 4942 tax on the distributable ar ilify under section 4940(e). Do not co each column for each year; see the ins	omplete this part. tructions before making any (c) Net value of	entries.	(d) Distribution	ratio
Was to the state of the state o	the foundation liable for the sec s,' the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013	ction 4942 tax on the distributable ar ilify under section 4940(e). Do not co each column for each year; see the ins	omplete this part. tructions before making any (c) Net value of	entries.	(d) Distribution	ratio
Was to the state of the state o	the foundation liable for the sec s,' the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012	ction 4942 tax on the distributable ar ilify under section 4940(e). Do not co each column for each year; see the ins	omplete this part. tructions before making any (c) Net value of	entries.	(d) Distribution	ratio
Was t	the foundation liable for the section, the foundation does not quate the appropriate amount in the section of t	ction 4942 tax on the distributable ar ilify under section 4940(e). Do not co each column for each year; see the ins	omplete this part. tructions before making any (c) Net value of	entries.	(d) Distribution	ratio
Was 1 f 'Ye 1 ()	he foundation liable for the secs, the foundation does not qualified the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the secs of	ction 4942 tax on the distributable ar ilify under section 4940(e). Do not co each column for each year; see the ins	omplete this part. tructions before making any (c) Net value of noncharitable-use as:	entries.	Distribution col. (b) divided by c	ratio
Was 1 If 'Ye. 1 () 2 3	he foundation liable for the secs, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d). Average distribution ratio for the number of years the foundation.	ction 4942 tax on the distributable are allify under section 4940(e). Do not contend to column for each year; see the instance (b) Adjusted qualifying distributions Adjusted qualifying distributions one 5-year base period — divide the total has been in existence if less than	omplete this part. tructions before making any (c) Net value of noncharitable-use ass otal on line 2 by 5, or by the sears.	entries.	Distribution col. (b) divided by col.	ratio
Was 1 1 () () () () () () () () ()	he foundation liable for the secs, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation.	ction 4942 tax on the distributable are allify under section 4940(e). Do not conteach column for each year; see the instance (b) Adjusted qualifying distributions	omplete this part. tructions before making any (c) Net value of noncharitable-use ass otal on line 2 by 5, or by the sears.	entries.	Distribution col. (b) divided by col.	ratio
Was 1 If 'Ye. 1 () 2 3 4 5	he foundation liable for the sets, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation of the column	ction 4942 tax on the distributable are allify under section 4940(e). Do not contend to column for each year; see the instance (b) Adjusted qualifying distributions The 5-year base period — divide the total has been in existence if less than intable-use assets for 2015 from Part	omplete this part. tructions before making any (c) Net value of noncharitable-use ass otal on line 2 by 5, or by the sears.	entries.	Distribution col. (b) divided by col.	ratio
Was 1 1 () () () () () () () () ()	he foundation liable for the secs, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation.	ction 4942 tax on the distributable are allify under section 4940(e). Do not contend to column for each year; see the instance (b) Adjusted qualifying distributions The 5-year base period — divide the total has been in existence if less than intable-use assets for 2015 from Part	omplete this part. tructions before making any (c) Net value of noncharitable-use ass otal on line 2 by 5, or by the sears.	entries.	Distribution col. (b) divided by col.	ratio
Was f f 'Ye 1 ()	he foundation liable for the sets, the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation of the column	ction 4942 tax on the distributable are alify under section 4940(e). Do not conteach column for each year; see the instance (b) Adjusted qualifying distributions The 5-year base period — divide the total has been in existence if less than alitable-use assets for 2015 from Part come (1% of Part I, line 27b)	omplete this part. tructions before making any (c) Net value of noncharitable-use ass otal on line 2 by 5, or by the sears.	entries.	Distribution col. (b) divided by col.	ratio
Was 1 1 () () () () () () () () ()	he foundation liable for the secs, the foundation does not qualifier the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the foundation. Enter the net value of nonchar Multiply line 4 by line 3. Enter 1% of net investment income Add lines 5 and 6. Enter qualifying distributions for the second content of the secon	ction 4942 tax on the distributable are alify under section 4940(e). Do not conteach column for each year; see the instance (b) Adjusted qualifying distributions The 5-year base period — divide the total has been in existence if less than intable-use assets for 2015 from Part come (1% of Part I, line 27b)	omplete this part. tructions before making any (c) Net value of noncharitable use as: otal on line 2 by 5, or by to 5 years X, line 5	entries.	Distribution col. (b) divided by col. (col. (b) divided by col. (col. (c	ratio

		0219				age 4
Par		instru	ction	s)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here		<u></u> -		1 5	
	Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			2,0	<u>)47.</u>
	check here ► and enter 1% of Part I, line 27b		ή.	Arty.		1 de
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				<u> </u>	
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			2,0	<u>147.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5				0.
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	o serical.	Selected Marie	****	2,0	47.
-	Credits/Payments: 2015 estimated tax pmts and 2014 overpayment credited to 2015					
	Exempt foreign organizations — tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868).		1100			
	Backup withholding erroneously withheld		183			
7		7		86.0 See	1 4 4 6 5	0.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8				49.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7	9			2 (96.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10			2,0	, 50.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11				
	t.VII-A* Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
ıa	participate or intervene in any political campaign?			1 a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				$\neg \neg$	
C	(see Instructions for the definition)?			1 ь	1	Х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published				***	18
	or distributed by the foundation in connection with the activities.					
c	Did the foundation file Form 1120-POL for this year?			1 c		X
C	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 . > \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		0.			
-	foundation managers • \$ 0.			4		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If 'Yes,' attach a detailed description of the activities.		Ì			
•			ĺ		· ·	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i> .			3		Х
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a	$\neg \neg$	X
t	o If 'Yes,' has it filed a tax return on Form 990-T for this year?		.	4b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If 'Yes,' attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or				Ž	羅出
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict					4
	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 year? If 'Yes,' complete Part II, col (c), and Part XV.			7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	N/A		_	43		
t	o If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			14 C	-	
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	• •	٠	8 b	X	A STATE OF LAND
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complet	49420	() <u>(5)</u>	9	- W.	
		e ran	NIV	3		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			10		v
BAA			Fo	rm 990	-PF (2	X 015)
					· \-	/

	990-PF (2015) THE JODAR FAMILY FOUNDATION	81-05197	83	Р	'age 5
	t VII-A : Statements Regarding Activities (continued)		1	Г	Γ
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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified per advisory privileges? If 'Yes,' attach statement (see instructions)	son had	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	on application?	13	X	
14	Website address The books are in care of ▶ DUANE MOULTON C/O H&T Telephon	e no ► (406)	 587	-426	<u>-</u>
	Located at ► 1283 NORTH 14TH AVENUE STE 201 BOZEMAN MT ZIP + 4	59715			·
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	N/A	<i>t</i> >	∐ N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country? .	over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				
Par	tivil; B Statements Regarding Activities for Which Form 4720 May Be Required			لــــا	بسيا
(sa)great	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X 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 XNo			
٠					
•	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)?	. 1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			<u> </u>	
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?	•	1 c		Х
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 X No			
	If 'Yes,' list the years ► 20 , 20 , 20				
Ŀ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 494	2(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see instructions.)	(a)(2) to	2 b	N	/A
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				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No		ļ	
ŧ	olf '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 approve by the Commissioner under section 4943(c)(/)) to dispose of holdings acquired by gift or bequest, or	n ed			
	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.)				
_			3 b	N	<u>/A</u>
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		Х
Ł	Did the foundation make any investment in a prior year (but after December 31, 1969) that could geopardize its charitable purpose that had not been removed from jeopardy before the first day of				
<u></u>	the tax year beginning in 2015?		4 b		X
BAA		F	orm 99	0-PF (2015)

Form 990-PF (2015) THE JODAR FAMILY I Part VII-B Statements Regarding Activit	519783 Page 6			
		14/20 May be Req	uirea (continuea)	
5 a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	•	on (section 4945(e))?	Yes	X No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section			
(3) Provide a grant to an individual for travel,	-	X No X No		
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	Yes	X No		
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes	X No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or ir (see instructions)?		qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	_		▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes [No
If 'Yes,' attach the statement required by Reg		• •		
6 a Did the foundation, during the year, receive all on a personal benefit contract?b Did the foundation, during the year, pay prem			Yes	X No 6b X
If 'Yes' to 6b, file Form 8870.	iams, anddry or mandd	ay, on a personal bene	iii contract:	. 6p X
7a At any time during the tax year, was the found			1 1 1	X No
b If 'Yes,' did the foundation receive any procee				N/A . 7b
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	
(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
BRUCE W JODAR	TRUSTEE	0.	0.	0.
4600 MEADOW LANE	0			
BOZEMAN, MT 59715				
2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instruction	ns). If none, enter 'NON	 E.'
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position	(=) componeduo.	employee benefit plans and deferred compensation	other allowances
NONE				
			•	-
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>		<u> </u>
BAA	TEFA0306L 10	0/13/15		Form 990-PF (2015)

Form 990-PF (2015) THE JODAR FAMILY FOUNDATION	81-0519783 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, His and Contractors (continued)	ghly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter	er 'NONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of serv	rice (c) Compensation
NONE	
	-
	ļ
Total number of others receiving over \$50,000 for professional services.	
	•
Part X: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	er of —
organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
<u> </u>	
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
·	
N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	· • 0.
BAA	Form 990-PF (2015)

BAA

Form 990-PF (2015)

	see instructions.)	J	,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes. Average monthly fair market value of securities.	1.6	2 276 054
	Average monthly cash balances	1 a	3,276,054.
	Fair market value of all other assets (see instructions)	1 c	34,631.
	I Total (add lines 1a, b, and c)	1 d	3,310,685.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c	1 4	3,310,663.
`	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,310,685.
_		-	3,310,003.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	49,660.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,261,025.
6	Minimum investment return. Enter 5% of line 5 .	6	163,051.
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ▶ ☐ and do not complete this part.)	ting fo	oundations
1	Minimum investment return from Part X, line 6	1	163,051.
2 a	Tax on investment income for 2015 from Part VI, line 5 . 2a 2,047.		
ŀ	Income tax for 2015 (This does not include the tax from Part VI.)		
•	Add lines 2a and 2b	2 c	2,047.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,004.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	161,004.
6	Deduction from distributable amount (see instructions).	6	
	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,004.
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		150.000
	a Expenses, contributions, gifts, etc — total from Párt I, column (d), line 26 b Program-related investments — total from Part IX-B	1 a	150,000.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
2			
	Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	3 a	
ı	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4 .	6	150,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ndation	

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2015 from Part XI, Inne 7 1 Distributable amount for 2015 from Part XI, Inne 7 2 Undistributed income, if any, as of the end of 2015 3 Enter amount for 2014 only 5 Total for pror years: 20 20 20 3 Excess distributions carryowe, if any, to 2015 8 From 2010 8 8, 775. 9 From 2011 26, 283. c From 2012 14, 063. d From 2013 42, 177. e From 2014 125, 039. 1 Total of lines 3a through e 216, 337. 4 Qualifying distributions for 2015 from Part XII, line 4 * \$ 150, 000. a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2015 distributable amount c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2015 distributable amount a Remaining amount distributed out of corpus Election required – see instructions) d Applied to 2015 distributable amount a Remaining amount distributed out of corpus Election required – see instructions) 0 6 Enter the net total of each column as indicated below: a Corpus, Add lines 31, 42, and 46, Subtract line 5. b Prore years' undistributed income. Subtract line 6b from line 2b. c Enter the net total of each column as indicated below: a Corpus, Add lines 31, 42, and 46, Subtract line 5. b Prore years' undistributed income for 2015. Subtract line 6b. Taxable amount – see instructions 0. d Subtract line 6c from line 6b. Taxable amount – see instructions 0. Undistributed income for 2015. Subtract lines distributions out of corpus in the section 4942(a) and 5 from line 1. This amount must be distributed income for which a notice of deficiency has been incomed in 2015. 1 District lines 6c from line 1. This amount must be distributed income for only in the section 4942(a) and 5 from line 1. This amount must be distributed income for 1016. Subtract lines 4 from line 5 or line 7 (see instructions) 0. 8 Excess distributions carryover from 2010 not applied on lines 7 in line 7 (see instructions) 0. 9 Excess distributions carryover		(a)	(b)	(c)	(d)
161,004 161,	1 Distributable amount for 2015 for a Day V	Corpus	Years prior to 2014	2014	2015
a Enfer amount for 2014 only b Total for promy ress: 20 20 20 3 Excess distributions carpower, flany, to 2015 5 From 2011 26, 283 c From 2012 14, 063 d From 2013 42, 177 e From 2014 125, 039 f Total of lines 3a through 6 216, 337 4 Outsitying distributions for 2015 from Part XII. Inne 4 * \$ 150, 000 a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus (Election required – see instructions) 5 Excess distributions carpowe applied to 2015. (If an amount appears or column (d), they same amount must be shown in column (e).) 6 Enter the net total of each column as indicated below: a Corpus. Add ines 31, 4, and 4s. Subtract line 4b from line 2b b Prior y years undistributed microme. Subtract line 4b from line 2b c Enter the see total of each column as indicated below: a Corpus. Add ines 31, 4, and 4s. Subtract line 5. b Prior y years undistributed potent susued, but an antice of deficiency has been susued. 9 Corpus Add ines 3, 4, and 4s. Subtract lines 4 days from line 2b. 10 Corpus Add ines 3, 4, and 4s. Subtract lines 4 days from line 2b. 11, 11, 10, 10, 10, 10, 10, 10, 10, 10,	line /				2.52
b Total for prory years: 20 20 20 0. 3 Exest shirthwhome carrywey, if any, to 2015 a From 2010 8, 775 b From 2011 26, 283 c From 2013 42, 177. b From 2013 42, 177. b Excess from 101 26, 283 c From 2014 125, 039 c From 2015 125, 039 c From 2014 125, 039 c From 2015 125, 039 c From 2014 125, 039 c From 2015 125, 039 c From 2014 125, 039 c From 2015 125, 039 c From 2015 125, 039 c From 2014 125, 039 c From 2015 125, 039 c From					161,004
S. Deces instructions carrying fram, to 2015 a From 2010				<u> </u>	-
a From 2010			0.		'
Deficiency Company C	0 Feet 2010				
CFrom 2012	0,113.				
From 2013	20,203.	<u>}</u>			
From 2014 125, 039 1 170 tal of lines 3a through e	14,003.	-			
Total of lines 3a through e	42,177.				
4 Qualifying distributions for 2015 from Part XII, line 4 * * \$ 150,000. a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a c Papiled to 2014, but not more than line 2a c Papiled to 2015 distributions out of corpus (Election required – see instructions). d Applied to 2015 distributible amount e Remaining amount distributed out of corpus 5 Exess distributions carryves replied to 2015. (If an amount appears in column (a), the same amount must be shown in column (a); 6 Enter the net total of each column as indicated below: a Corpus, Add line 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 6 from line 6b. Taxable amount – see instructions e Undistributed income for 2014. Subtract lines 4 drand 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(F) or 4942(a)(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 from 2016. Subtract lines 7 and 8 from line 6a. 205, 333. 10 Analysis of line 9: a Excess from 2011 24, 0.63. c Excess from 2011 24, 0.63. c Excess from 2013 42, 177. d Excess from 2015 4 Excess from 2015	123,039.	216 227			
XII, line 4 * \$ 150,000. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions). C Treated as distributions carryover spiled to 2015. C Remaining amount distributed out of corpus E Remaining amount distributed out of corpus 5 Excess distributions carryover spiled to 2015. (If an amount appears in column (a), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Carryis. 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 previously assessed. d Subtract line 6c from line 6b. Texable amount – see instructions d Undistributed income for 2014. Subtract line 4 a from line 2a. Eastbe amount – see instructions 1 Undistributed income for 2015. Subtract lines 4 dand 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy equirements imposed by section 170(b)(1)(c) or 4942(b)(c) (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 from 2010 not applied on line 5 or line 7 (see instructions). 0 Analysis of line 9: a Excess from 2011 2 44, 063. c Excess from 2011 Excess from 2013 4 27, 177. d Excess from 2015		216,337.			
a Applied to 2014, but not more than line 2a D 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 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015. (if an amount appears in column (a), the same amount must be shown in column (a)). 6 Enter the net total of each column as indicated below: a Corpus. Add hies 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 insued, 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 lines 4d and 5 from line 1. This amount must be distributed in 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. Subtract lines 6d on line 5 or line 7 (see instructions). 8 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 205, 333. 10 Analysis of line 9: a Excess from 2011	344	Į			
b Applied to undistributed income of prior years (Election required — see instructions). C Treated as distributions out of corpus (Election required — see instructions). A Poplied to 2015 distributable amount e Remaining amount distributed out of corpus. C (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a). Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5. b Priory years' undistributed income. Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income for which a notice of election 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount — see instructions. d Subtract line for from line 6b. Taxable amount — see instructions. f Undistributed income for 2014, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus (a safety equirements imposed by section 1700(c)) (F) or 4942(a) (3) (Election may be required — see instructions). 8 Excess distributions carryover from 2010 not explice to safety requirements imposed by section 1700(c)) (F) or 4942(a) (3) (Election may be required — see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 205, 333.	a Applied to 2014, but not more than line 2a	{	-		
C Ireated as distributions out of corpus (Election required — see instructions). d Applied to 2015 distributable amount. Remaining amount distributed out of corpus Excess distributions carryover applied to 2015. Excess distributions carryover applied to 2015. 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. d Subtract line 6c from line 6b. Taxable amount — see instructions o . d Undistributed income for 2015. Subtract lines add and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(0)(1)(f) or 4942(a)(g) (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 from 2016. Subtract lines 7 and 8 from line 6a. 205, 333. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 14, 063, c Excess from 2013 42, 177, d Excess from 2015 Excess from 2014 125, 039.				0.	<u> </u>
c Treated as distributions out of corpus (Election required — see instructions). d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover to 2016. (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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f) add 26(2)(3) (Election may be required — see instructions). 9. Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9. Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 0. Excess fistributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9. Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9. Excess from 2011 24, 054. bExcess from 2011 24, 054. bExcess from 2014 125, 039.	(Election required — see instructions)		0	,	
(Election required — see instructions). d Applied to 2015 distributable amount. 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 (e).) 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 6e 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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f) or 4942(g)(3) (Election may be required — see instructions). 9 Excess distributions carryover to 2016 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 6a. Subtract lines 7 and 8 from line 6a. 205, 333. 10 Analysis of line 9: a Excess from 2011	c Treated as distributions out of corous				S. E. S. A. M. S.
e Remaining amount distributed out of corpus 5 Excess distributions carryover appled to 2015. (If an amount appears in column (a), the same amount must be shown in column (a), 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 instructions. d Subtract line 6c from line 6b. Taxable amount – see instructions. d Subtract line 6c from line 6b. Taxable amount – see instructions. e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(I)(F) or 4942(b)(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. 205, 333. 10 Analysis of line 9: a Excess from 2011 24, 054. b Excess from 2012 14, 063. c Excess from 2014 e Excess from 2015 d Excess from 2014 e Excess from 2015	(Election required – see instructions)	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a), b 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. d Undistributed income for 2016. Subtract lines 4 and 5 from line 2b. Taxable amount — see instructions. e Undistributed income for 2018. Subtract lines 4 dand 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to setsly requirements imposed by one pay 10 ((b)) (f) or 942(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 from 2010 not applied on line 5 or line 7 (see instructions). 0 . 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 0 . 9 Excess from 2011					150,000
(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 2015. Subtract lines and and strict lines are instructions. f Undistributed income for 2015. Subtract lines and dand 5 from line 1. This amount must be distributed in 2016 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. 205, 333.		0.		· · · · · · · · · · · · · · · · · · ·	150,000
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of cropus to satisfy requirements imposed by section 170(1)(7) or 4942(0)(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 24, 054, b Excess from 2012 42, 054, b Excess from 2011 42, 054, b Excess from 2013 42, 177, d Excess from 2015 4 Excess from 2014 4 Excess from 2015	5 Excess distributions carryover applied to 2015	11,004.		* *	11 004
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 1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(b)(1)(F) or 4942(a)(a) (Election may be required – see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 0. 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 205, 333. 10 Analysis of line 9: a Excess from 2011 24, 054. b Excess from 2011 24, 054. b Excess from 2013 42, 177. d Excess from 2014 125, 039. e Excess from 2015	same amount must be shown in column (a).)				11,004.
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 equipments imposed by section 1700(b)(16) or 4942(a)(a) (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 205, 333. 10 Analysis of line 9: a Excess from 2011 24, 054. b Excess from 2011 24, 054. b Excess from 2012 14, 063. c Excess from 2014 125, 039. e Excess from 2015					v - t _ 3
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 lines 4d and 5 from line 1. This amount must be distributed in 2016 for original 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 from 2016. Subtract lines 6a. 205, 333. 10 Analysis of line 9: a Excess from 2011	6 Enter the net total of each column as	1,			, , , , , , ,
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 lines 4d and 5 from line 1. This amount must be distributed in 2 from line 1. This amount must be distributed in 2016. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(7) 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		005.000			
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 A 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. 205, 333. 10 Analysis of line 9: a Excess from 2011	l l	205,333.			in the state of the state of
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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. 205, 333. 10 Analysis of line 9: a Excess from 2011	line 4b from line 2b			وه الله آه آه . الله الله الله الله الله الله الله الله	"我不是我们
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 lines 4d and 5 from line 1. This amount must be distributed in 2016 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 4 and 8 from line 6a. 205, 333. 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2013 d Excess from 2014 d Excess from 2014 e Excess from 2015	c Enter the amount of prior years' undistributed	, , , , , , , , , , , , , , , , , , , ,	U.		11 6 · 色彩的复数4 ·
d Subtract line 6c from line 6b. Taxable amount — see instructions 0. e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions 0. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 0. 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 0. 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 205, 333. 10 Analysis of line 9: a Excess from 2011 24, 054. b Excess from 2012 14, 063. c Excess from 2013 42, 177. d Excess from 2014 125, 039. e Excess from 2015	income for which a notice of deficiency has				
d Subtract line 6c from line 6b. Taxable amount — see instructions 0. e Undistributed income for 2014. Subtract lines 4 from line 2a. Taxable amount — see instructions 0. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 0. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 0. 8 Excess distributions carryover from 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 205, 333. 10 Analysis of line 9: a Excess from 2011 24, 054. b Excess from 2012 140, 063. c Excess from 2013 42, 177. d Excess from 2014 125, 039. e Excess from 2015	tax has been previously assessed	200		,	The state and the second of the second
amount — see instructions e Undistributed income for 2014. Subtract lines 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 205, 333. 10 Analysis of line 9: a Excess from 2011	d Subtract line 6c from line 6b. Taxable			4 101 501 501 50	
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 205, 333. 10 Analysis of line 9: a Excess from 2011 24, 054. b Excess from 2012 14, 063. c Excess from 2013 42, 177. d Excess from 2014 125, 039. e Excess from 2015	amount - see instructions		0		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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. 205, 333. 10 Analysis of line 9: a Excess from 2011	e Undistributed income for 2014. Subtract line 4a from				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. 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. 205,333. 10 Analysis of line 9: a Excess from 2011	line 2a. Taxable amount — see instructions			n	
4d and 5 from line 1. This amount must be distributed in 2016 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. 205, 333. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2012 d Excess from 2013 d Excess from 2014 e Excess from 2015	f Undistributed income for 2015. Subtract lines				
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	4d and 5 from line 1. This amount must be				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 0. 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 0. 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 205, 333. 10 Analysis of line 9: a Excess from 2011					0
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. 205, 333. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 d Excess from 2014 e Excess from 2015	COIDUS to satisfy requirements imposed by	ļ		,	
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	section 170(b)(1)(F) or 4942(a)(3) (Flection	_		•,	
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	· L	0.			· · · · ·
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011	applied on line 5 or line 7 (see instructions)				-
Subtract lines 7 and 8 from line 6a 205, 333. 10 Analysis of line 9: a Excess from 2011 24, 054. b Excess from 2012 14, 063. c Excess from 2013 42, 177. d Excess from 2014 125, 039. e Excess from 2015	· <u>L</u>				
10 Analysis of line 9: a Excess from 2011	Subtract lines 7 and 8 from line 6a	205 333			
b Excess from 2012 14,063. c Excess from 2013 42,177. d Excess from 2014 125,039. e Excess from 2015	10 Analysis of line 9:	203,333.			
b Excess from 2012 14,063. c Excess from 2013 42,177. d Excess from 2014 125,039. e Excess from 2015	a Excess from 2011 24, 054.		ļ		
c Excess from 2013 42,177. d Excess from 2014 125,039. e Excess from 2015				ĺ	
e Excess from 2015	c Excess from 2013 42,177.				
	125,039.			1	
				}	Sec

	90-PF (2015) THE JODAR FAMILY		-1.5	4 \ // / 6	81-0519783	
	(IV) Private Operating Foundat the foundation has received a ruling or dete					N/A
IZII	effective for 2015, enter the date of the	ruling	it is a private opera	ung loundation, and t	ie ruling	
b C	heck box to indicate whether the foundat	ion is a private ope	rating foundation	described in section	4942(j)(3) or	4942(j)(5)
	nter the lesser of the adjusted net come from Part I or the minimum	Tax year		Prior 3 years		
ın	vestment return from Part X for ach year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
b 85	5% of line 2a					
hr	ualifying distributions from Part XII, ne 4 for each year listed					
fo	mounts included in line 2c not used directly r active conduct of exempt activities					
fo	ualifying distributions made directly or active conduct of exempt activities. ubtract line 2d from line 2c					
	omplete 3a, b, or c for the lternative test relied upon:					
a 'A	Assets' alternative test — enter:					
•) Value of all assets .					
,	Yalue of assets qualifying under section 4942(j)(3)(B)(i)					
m	ndowment' alternative test — enter 2/3 of inimum investment return shown in Part X, ne 6 for each year listed	:				
c 'S	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	2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	:				
(3	3) Largest amount of support from an exempt organization					
	Gross investment income					
(Paril)	Supplementary Information assets at any time during th	(Complete this e year – see in:	part only if the structions.)	foundation had	\$5,000 or more	in
a Lı cl	st any managers of the foundation Manages of the foundation who have ose of any tax year (but only if they have BRUCE W JODAR	contributed more th	an 2% of the total of than \$5,000) (See	contributions received e section 507(d)(2).)	by the foundation befo	ore the
а	st any managers of the foundation who own partnership or other entity) of which the IONE	10% or more of the foundation has a 10	stock of a corporation 3% or greater interior	on (or an equally large rest	portion of the owners	ship of
C re	nformation Regarding Contribution, Gran heck here ► X if the foundation only ma equests for funds. If the foundation make complete items 2a, b, c, and d	kes contributions to ps gifts, grants, etc (oreselected charitations) t	ole organizations and o	nizations under othe	
a II	he name, address, and telephone number or	e-mail address of th	e person to whom a	applications should be	addressed:	
b T	he form in which applications should be s	submitted and infor	mation and materi	als they should inclu	de:	
c A	ny submission deadlines:					
d A	ny restrictions or limitations on awards, s	such as by geograph	hical areas, charita	able fields, kinds of i	nstitutions, or other	factors.
BAA		TEE	EA0310L 10/13/15		F	orm 990-PF (2015)

Page 11

3 Grants and Contributions Paid During the Ye	3 Grants and Contributions Paid During the Year or Approved for Future Payment										
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount							
	substantial contributor	recipient									
Name and address (home or business) a Paid during the year SEE STATEMENT 8	substantial contributor	recipient	contribution								
Total			. ► 3a	150,000.							
b Approved for future payment	-										
Total			► 3b								

r gross amounts unless otherwise indicated			Excluded by s	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu sion code	(d) Amount	Related or exemp function income (See instructions
·	 		+-+		
	+		 		·
]					
}	1		 		
		-			
Fees and contracts from government agencies					<u> </u>
Membership dues and assessments					
Interest on savings and temporary cash investments			14	49,303.	
Dividends and interest from securities			14	45,720.	
Net rental income or (loss) from real estate:		11100000000000000000000000000000000000			
a Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income				98,344.	
Gain or (loss) from sales of assets other than inventory			18	-17,614.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:		<u>i</u>			
<u> </u>	-		 		
)	 				
	 				
	 				
Subtotal Add columns (b), (d), and (e)				175 753	
				175,753.	175 75
Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations	one l			13 _	175,75
			· · · · · ·		
Relationship of Activities to the	e Accomplish	iment of Exemp	ot Purpose	es .	
e No. Explain below how each activity for which in	ncome is reporte	ed in column (e) of	Part XVI-A co	ontributed importantl	v to the
e No. Explain below how each activity for which is accomplishment of the foundation's exempt	t purposes (othe	r than by providing	funds for suc	ch purposes). (See in	structions.)
N/A					

BAA Form **990-PF** (2015)

BAA

Form 990-PF (2015)

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

	Exempt Organiz	ations								
describ	organization directly ed in section 501(c) o to political organizat	of the Code (otl	ngage in any c her than section	of the following von 501(c)(3) orga	ith any ot anizations	ther organization) or in section 5	n 27,		Yes	No
_	ers from the reporting		a noncharitabl	le exempt organi	zation of					
(1) Cas	sh · -			, -				1 a (1)	LECTRON	Х
(2) Oth	ner assets							1 a (2)		X
	ransactions.									
(1) Sal	es of assets to a non	charitable exer	mpt organizati	on				1 b (1)		Х
• •	chases of assets fron		, –					1 b (2)		X
` '	ntal of facilities, equip		•					1 b (3)		X
• •	mbursement arrange	•						1 b (4)		X
	ans or loan guarantee							1 b (5)		X
	rformance of services		p or fundraisir	ng solicitations				1 b (6)		X
	of facilities, equipme	,	•	•	vees			1 c		X
any trai	nswer to any of the a ds, other assets, or ser nsaction or sharing a	rrangement, sh	ow in column	(d) the value of	the goods	s, other assets, o	or services receiv	/ed.		
(a) Line no.	(b) Amount involved	(c) Name of	f noncharitable ex	empt organization	(d)	Description of trans	fers, transactions, an	d sharing arrar	gement	s
N/A					_			<u> </u>		
				· · · · · · · · · · · · · · · · · ·			·			
									<u></u>	
describ	oundation directly or included in section 501(c) of complete the following	of the Code (otl	with, or related her than section	d to, one or more on 501(c)(3)) or	tax-exemp	t organizations 527?		Yes	X	No
(6	a) Name of organizati	on	(b) ⊤y _l	pe of organization	n	(c)	Description of re	elationship		
N/A					_					
							·- 			
Under	penalties of perjury, I declar	e that Thave examin	neg this return, inc	luding accompanying	schedules an	d statements, and to	the best of my knowle	dge and belief,	ıt ıs true	,
Sign	t, and complete Declaration	of preparer (other to	nan taxpayer) is ba	ased on all information	i of which pre	eparer has any knowi	eage	May the	DS disco	
Here	7 - (0)		1/2	11.11.11.1	/ b .			this retur	n with th	ne .
		-////	ce	1 /1 - / 1 - /	~ -	PRESIDENT		preparer (see insti	uctions)	2
	nature of officer or trustee		Property	Date		tle Data	- 		Yes	No
	Print/Type preparer's nar		reparer	's signature	11	Date	Checktf	PTIN	_	
Paid	DUANE MOULTO		17 cm	ene Prous	ton	11/5/16		P00246	241	
Preparer	Firm's name	IOLMES & T	URNER	***		/ /	Firm's EIN > 81-	0347988		
Use Only	Firm's address 🔪 1	283 N 14T	H AVENUE	STE 201			_			
•	ر ا	OZEMANI M	T CO716				Phone so (40	C) E07.	1265	

2015	FEDERAL STATEMENTS	PAGE 1
CLIENT JODAR	THE JODAR FAMILY FOUNDATION	81-0519783
11/08/16		04 36PM
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.	TOTAL \$\frac{\\$ 98,344.}{\\$ 98,344.} \\ \frac{\\$ 116,421.}{\\$ 116,421.} \\ \frac{\\$}{\\$}	0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
TAX PREP	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 2,475. TOTAL \$ 2,475. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
MANAGEMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 28,926. \$ 28,926. TOTAL \$ 28,926. \$ 28,926. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
FED TAXES FOREIGN TAXES PAID .	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 2,809. 2,171. \$ 2,171. \$ 4,980. \$ 2,171. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.

	FEDERAL STATEMENTS	PAGE 2
LIENT JODAR	THE JODAR FAMILY FOUNDATION	81-0519783
08/16 STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		04 36PN
OTHER DEDUCTIONS	(A) (B) NET EXPENSES INVESTMENT ADJ PER BOOKS INCOME NET I \$ 45,958. \$ 45,958. TOTAL \$ 45,958. \$ 45,958. \$	(C) (D) USTED CHARITABLE INCOME PURPOSES 0. \$ 0.
STATEMENT 6 FORM 990-PF, PART II, LINE 15 OTHER ASSETS		
ROUNDING		FAIR MARKET VALUE 2. 2. 5 0.
STATEMENT 7 FORM 990-PF, PART VI, PENALTY	AND INTEREST	
FORM 990-PF, PART VI, PENALTY BALANCE DUE TAX DUE		\$ 2,096. 61. 41. COTAL \$ 2,198.
FORM 990-PF, PART VI, PENALTY BALANCE DUE TAX DUE LATE PAYMENT PENALTY		61. 41.
TAX DUE		61. 41. SOTAL \$ 2,198.
TAX DUE LATE PAYMENT PENALTY LATE INTEREST STATEMENT 8 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YE	AR FOUND- DONEE ATION PURPOS	E OF AMOUNT AX \$ 10,000
FORM 990-PF, PART VI, PENALTY BALANCE DUE TAX DUE LATE PAYMENT PENALTY LATE INTEREST STATEMENT 8 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YE NAME AND ADDRESS BOZEMAN SYMPHONY 104 E MAIN ST	AR FOUND- DONEE ATION PURPOSE RELATIONSHIP STATUS GRAN NONE FURTHER TA	E OF AMOUNT AX \$ 10,000 AX 10,000

20	4	-
ZU		\Box

FEDERAL STATEMENTS

PAGE 3

CLIENT JODAR

THE JODAR FAMILY FOUNDATION

81-0519783

04.36PM

11/08/16

STATEMENT 8 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HEART OF THE VALLEY ANIMAL SHELTER P.O. BOX 11390 BOZEMAN MT 59719	NONE		FURTHER TAX EXEMPT PURPOSE	\$ 15,000.
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON AZ 85702	NONE		FURTHER TAX EXEMPT PURPOSE	20,000.
MONTANA CHAMBER MUSIC SOCIETY PO BOX 1506 BOZEMAN MT 59771	NONE		FURTHER TAX EXEMPT PURPOSE	10,000.
WELL-FED WORLD 815 OTIS PLACE NW WASHINGTON DC 20010	NONE		FURTHER TAX EXEMPT PURPOSE	10,000.
MONTANA RAPTOR CONSERVATION CENTER PO BOX 4061 BOZEMAN MT 59722	NONE		FURTHER TAX EXEMPT PURPOSE	15,000.
PETA 501 FRONT ST. NORFOLK VA 23510	NONE		FURTHER TAX EXEMPT PURPOSE	25,000.
			TOTAL	\$ 150,000.