

### 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.

For o	calend	lar year 2016 or tax year beginning , a	and ending				
Nan	ne of fou	ndation	<del></del>		A Emplo	oyer identification number	
-				1	20	1650711	
		FOUNDATION street (or P O box number if mail is not delivered to street address)	l po	om/suite		- 1658711 hone number (see instruction:	
		BOX 1686	on bauto		2-363-0663	•,	
		, state or province, country, and ZIP or foreign postal code	<u>-</u>				
	AND:	Y UT 84091			C If exer	mption application is pending,	check here
GC	heck a	all that apply 🔲 Initial return 🔲 Initial retur	rn of a former public ch	narity	D 1 Fo	reign organizations, check he	ere •
		Final return Amended	return		2 Fo	reign organizations meeting t	he
		Address change Name cha	inge		85	% test, check here and attach	computation >
нс	heck t	type of organization X Section 501(c)(3) exempt private	foundation		E If priva	ate foundation status was terr	minated under
	Section	1 4947(a)(1) nonexempt charitable trust Other taxable	e private foundation		sectio	n 507(b)(1)(A), check here	▶ [_
l Fa	air mar	ket value of all assets at J Accounting method	X Cash Acc	rual	F If the	foundation is in a 60-month te	ermination
en	nd of ye	ear (from Part II, col (c),			under	section 507(b)(1)(B), check h	nere •
		▶ \$ 3,361,606 (Part I, column (d) must	be on cash basis )				T
Pa	ırt l	Analysis of Revenue and Expenses (The total of	(a) Revenue and expenses per	(b) Net inve	stment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	books	incom	€	ıncome	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)					(000)1 50015 01117)
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments	39		39		
	4	Dividends and interest from securities	63,874	6	3,874		
_	5a	Gross rents					
<b>_</b>	b	Net rental income or (loss)					
22	6a	Net gain or (loss) from sale of assets not on line 10	28,010				
e≥ §	b	Gross sales price for all assets on line 6a 1,830,189					
MAY 0 9 201 Revenue	7	Capital gain net income (from Part IV, line 2)		2	8,010		
$\Rightarrow$	8	Net short-term capital gain				0	
	9	Income modifications					
SCANNED	10a	Gross sales less returns and allowances					
¥	b	Less: Cost of goods sold					
2	С	Gross profit or (loss) (attach schedule)					
3	11	Other income (attach schedule) STMT 1	16,264		6,264		
<u>~</u>	12	Total. Add lines 1 through 11	108,187		8,187	0	
es S	13	Compensation of officers, directors, trustees, etc.	0				
cpenses	14	Other employee salaries and wages		<del></del>			
þe	15	Pension plans, employee benefits					
	16a b	Legal fees (attach schedule)  Accounting fees (attach schedule)  STMT 2	3,650		2,738		912
ķ	٦	Other professional fees (attach schedule) STMT 3	30,034		0,034	<del></del>	, <del></del>
äŧi	17	Interest	00,001	Ť			<u> </u>
str	18	Taxes (attach schedule) (see instructions) STMT 4	1,913		1,913		
.≣	19	Depreciation (attach schedule) and depletion					
튱	20	Occupancy					
Ž	21	Travel, conferences, and meetings					
ī	22	Printing and publications					
6	23	Other expenses (att sch ) STMT 5	103		77		26
Operating and Administrative E)	24	Total operating and administrative expenses.					
ā		Add lines 13 through 23 RECEIVED	35,700	<del>•</del>	4,762	0	
ğ	25	Contributions diffe arents haid-	135,500				135,500
	26	Total expenses and disbursements. Add lines 24 and 25	171,200	3	4,762	0	136,438
	27	Subtract line 26 from line 1/2\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
	а	Excess of revenue over expenses and disbursements	-63,013		<u> </u>		
	b	Net investment income (it negative enter 0-)	<u></u>	<del>  7</del>	3,425		
	C	Adjusted net income (If negative, enter-0-)	1	Į.		0	<u> </u>

Cash - non-interest-bearing   40,556   51,315	1	Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year	
2 Savongs and temporary cash investments 3 Accounts receivable   Less allowance for doubful accounts   Less allowance for doubful accounts   10 Fedges receivable   Less allowance for doubful accounts   10 Fedges receivable   Less allowance for doubful accounts   10 Fedges receivable   11 Fedges receivable   12 Fedges receivable   13 Fedges receivable   14 Fedges receivable   15 Fedges receivable   16 Fedges receivable   17 Fedges receivable   18 Fedges receivable   18 Fedges receivable   19 Fedges receivable   19 Fedges receivable   10 Fedges receivable   11 Fedges receivable   12 Fedges receivable   13 Fedges receivable   14 Fedges receivable   15 Fedges receivable   16 Fedges receivable   17 Fedges receivable   18 Fedges receivable   18 Fedges receivable   19 Fedges receivable   10 Fedges receivable   11 Fedges receivable   12 Fedges receivable   13 Fedges receivable   14 Fedges receivable   15 Fedges receivable   16 Fedges receivable   16 Fedges receivable   17 Fedges receivable   18 Fedges receivable   18 Fedges receivable   19 Fedges receivable   10 Fedges receivable   10 Fedges receivable   11 Fedges receivable   12 Fedges receivable   13 Fedges receivable   14 Fedges receivable   15 Fedges receivable   16 Fedges receivable   16 Fedges receivable   16 Fedges receivable   17 Fedges receivable   18 Fedges receivable   19 Fedges receivable   10 Fedges receivable   10 Fedges receivable   11 Fedges receivable   11 Fedges receivable   12 Fedges receivable   12 Fedges receivable   13 Fedges receivable   14 Fedges receivable   15 Fedges receivable   16 Fedges receivable   16 Fedges receivable   17 Fedges receivable   18 Fedges receivable   19 Fedges receivable   10 Fedges receivable   10 Fedges receivable   11 Fedges receivable   11 Fedges receivable   12 Fedges re		r ala i	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value	
A Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Cless allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from difoers, directors, itrustess, and other disqualided persons (tatich achecute) 1 Cless allowance for doubtful accounts ► 5 Grants receivable 8 Receivables due from difoers, directors, itrustess, and other disqualided persons (tatich schedule) 1 Cless allowance for doubtful accounts ► 8 Inventories for sale or use 8 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 1 Investments – US and taking ownerment toligiations (attach schedule) 1 Investments – US and taking some for the control of the co		1	Cash – non-interest-bearing	40,568	51,315	51,315	
Less allowance for doubtful accounts ►  4 Pledges recruebtle ►  5 Grants receivable see from officers, directors, trustees, and other diaqualified persons (stach schedule) (see instructions)  7 Ober vices and loss receivable the schedule) ►  1 Less allowance for doubtful accounts ►  1 Ober vices and loss receivable the schedule) ►  1 Less advance for doubtful accounts ►  1 Ober vices and loss receivable the schedule) ►  1 Less advance for doubtful accounts ►  2 Decrues and season and deferred charges  1 Investments – Us and state government objectors (attach schedule)  1 Investments – Corporate bonds (attach schedule)  1 Investments – Other (attach schedule)  2 Investments – Other (attach sched		2	Savings and temporary cash investments	12,803	11,664	11,664	
Pledges receivable   Less allowance for doubtful accounts   Signature   Sig		3	Accounts receivable ▶				
Less allowance for doubfiel accounts ►  Grants receivable  Receivables due from diffeers, directors, trustees, and other disqualified persons (statch schedule) (see instructions)  7 Ohe notes are least or see  10 Investments - Olyand accounts ►  10 Investments - Organized depresses and deferred charges  10 Investments - Organized stock (attach schedule)  11 Investments - corporate bonds (attach schedule)  12 Investments - corporate bonds (attach schedule)  13 Investments - organized suppment base ►  14 Land, bolitins, and experient stock   ►  15 Total assets (or be completed by all filers - see the instructions Also, see gage 1, item i)  16 Other assets (obecombet blints by I)  17 Accounts payable allocations that follow SFAS 117, check here and complete lines 2' through 28 and lines 30 and 31.  18 Total assets for or capital surplus, or land, bidg, and equipment fund  29 Permanently estincted  29 Permanently estincted  29 Permanently instructed  20 Unrestricted  20 Permanently instructed  21 Total liabilities and ret assets for the complete ince 2' through 31, 3024, 319  20 Part III Analysis of Changes in Net Assets or Fund Balances  10 Total reassets or fund balances (see instructions)  10 Total reassets or fund balances (see instructions)  11 Total liabilities and ret assets or be completed in line 2 (terrize) ►  12 Analysis of Changes in Net Assets or Fund Balances  13 Other increase not included in line 2 (terrize) ►  24 Add lines 1, 2, and 3  25 Decreases not included in line 2 (terrize) ►  26 Decreases not included in line 2 (terrize) ►  27 Decreases not included in line 2 (terrize) ►  28 Padd-no included in line 2 (terrize) ►  29 Decreases not included in line 2 (terrize) ►  20 Decreases not included in line 2 (terrize) ►  20 Decreases not included in line 2 (terrize) ►  20 Decreases not included in line 2 (terrize) ►  20 Decreases not included in line 2 (terrize) ►			Less allowance for doubtful accounts ▶				
S Grants recenable  Recevables due from officers, directors, trustees, and other disqualified persons (altach schedule) (see instructions)  Other relate ables recevable (it schedule)  B Inventions for sale or use Investments – Corporate stock (attach schedule)  Investments – S and state government obsplaces (altach schedule)  Investments – Corporate stock (attach schedule)  It investments – corporate stock (attach schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule)  It is securitied depression in size of the schedule of the sched		4	Pledges receivable ▶				
6 Receivables due from officers, directors, frustees, and other disqualified persons (attach schedule) (see instructions)  7 Other roles and less receivate (att schedule) ►  Less advance for doubtful accounts ►  8 Prepared expenses and deferred charges  10 Investments – Us and state government obligations (attach schedule)  b Investments – Corporate bond's (attach schedule)  11 investments – Corporate bond's (attach schedule)  12 Investments – Corporate bond's (attach schedule)  13 Investments – Orthogie doans  13 Investments – Orthogie doans  13 Investments – Orthogie doans  14 Less accumated deprenable glach sch chedule)  15 Other assets (describe ►  16 Total assets (not be completed by all filers – see the instructions Also, see gage 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  20 Less from officers, directors, trustees, and other disqualified persons  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  19 Mortgages and other noise payable (attach schedule)  21 Other habities (describe ►  22 Other habities (describe ►  23 Total itabilities (add lines 17 through 22)  24 Umestricide  25 Temporatiye stricted  26 Foundations that folion SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, fust pronage, or current funds  28 Permanently restricted  29 Permanently restricted  29 Permanently restricted  20 Total itabilities (add lines 17 through 22)  20 Total itabilities (add lines 17 through 22)  21 Capital stock, fust pronage, or current funds  22 Retained examps, accumulated income, endowment, or other funds  29 Permanently restricted  30 Total net assets or fund balances (see instructions)  31 Total itabilities and net assets/fund balances (see instructions)  32 Total retains and the assets/fund balances (see instructions)  33 Total net assets or fund balances (see instructions)  34 Agold lines 1, 2, and 3  35 Other increases not included in line 2 (itemzie) ►  46 Add lines 1, 2, and 3  57 Capital stock funds pronages			Less allowance for doubtful accounts ▶				
disqualified persons (attach schedule) (see instructions)  7 Other notes ad loans recevate (all schedule) ►  28 Inventores for sale or two persons and deferred charges  10a Investments — Corporate stock (cattach schedule)  2 Investments — Corporate stock (cattach schedule)  2 Investments — corporate stock (cattach schedule)  11 Investments — oroporate stock (cattach schedule)  12 Investments — oroporate stock (cattach schedule)  13 Investments — orther (attach schedule)  14 Lard, budge, and equence those ▶  15 Other assets (describe ►  16 Other assets (describe ►  17 Other assets (describe ►  18 Other assets (describe ►  19 Defered evenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgags and other notes payable (attach schedule)  22 Other inabilities (describe ►  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Captals tack, trust pronag, or current funds  28 Pad-in or captal surplus, or land, bidg, and equement fund  29 Retained earnings, accountal act or complete lines 27 through 31.  21 Captals tack, trust pronag, or current funds  29 Retained earnings, accountal act or complete lines 27 through 31.  21 Captals tack, trust pronag, or current funds  29 Retained earnings, accountal act or complete lines 27 through 31.  21 Captals tack, trust pronag, or current funds  29 Retained earnings, accountal act or complete lines 27 through 31.  21 Captals tack, trust pronag, or current funds  21 Retained earnings, accountal act or complete lines 27 through 31.  21 Captals tack, fund pronage, or current funds  21 Retained earnings, accountal act or complete lines 27 through 31.  21 Captal stock, trust pronage, or current funds  21 Retained mannings accountal act or complete lines 27 through 31.  22 Lines accountal complete lines 27 through 31.  23 Other increases not included in line 2 (itemzize) ►  3 Add lines 1, 2, and 3  4 2, 961, 306  5 Exception of the complete lines 2 (itemzize) ►  5 Exception of the c		5	Grants receivable				
Total relations   Total rel		6	Receivables due from officers, directors, trustees, and other				
Less allowance for doubtful accounts ►  Less allowance for doubtful accounts ►  8 Inventiores for sale or use  9 Prepaid expenses and deferred charges  10a Investments – Corporate stock (catach schedule)  b Investments – Corporate stock (catach schedule)  11 Investments – corporate stock (catach schedule)  12 Investments – corporate bonds (catach schedule)  13 Investments – orther (attach schedule)  14 Land, budge, and expenses lasse ►  Less accumulated deprecation intent sch ) ►  15 Other assets (describe ►  16 Total assets (describe ►  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred evenue  20 Loans from officers, directors, trustees, and other disqualified persons  19 Cother assets (describe ►  20 Other insbittes (describe ►  21 Investments – other (attach schedule)  22 Total liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 21)  24 Unrestricted  25 Permanently restricted  26 Permanently restricted  27 Captal stock, trust pmopal, or current funds  28 Pad-in or captal surplus, or land, blig, and equipment fund  29 Retained earnings, accumulated mocenne, endowment, or other funds  29 Retained earnings, accumulated mocenne, endowment, or other funds  20 Retained earnings, accumulated mocenne, endowment, or other funds  20 Retained earnings, accumulated mocenne, endowment, or other funds  20 Retained earnings, accumulated mocenne, endowment, or other funds  20 Retained earnings, accumulated mocenne, endowment, or other funds  21 Mortgapes ad other note, endowment, or other funds  22 Retained earnings, accumulated mocenne, endowment, or other funds  23 Retained earnings, accumulated mocenne, endowment, or other funds  24 Unrestricted  25 Permanently restricted  26 Permanently restricted  27 Foundations that do not follow SFAS 117, check here  28 and or or captal surplus, or land, blig, and equipment fund  29 Retained earnings, accumulated mocenne, endowment, or other funds  31 Total inabilities and net assets/fund balances (see instructions)  31 Total inab			disqualified persons (attach schedule) (see				
Less allowance for doubtful accounts   8 Inventores for sale or use 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 Investments - Us and state government obligations (attach schedule) b Investments - corporate bonds (attach schedule) b Investments - corporate bonds (attach schedule) 11 Investments - corporate bonds (attach schedule) 12 Investments - mortgage loans 13 Investments - other datach schedule) 14 Lard, building, and equipment base   Less accumulated deprenation lation to h   ▶ 15 Other assets (describe   16 Total assets (be completed by all filers - see the instructions Also, see page 1, item f)   3,024,319 2,961,306 3,361,606 17 Accounts payable and accrued expenses 18 Grants payable   20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other noise payable (attach schedule) 22 Chert liabilities (describe   23 Total liabilities (describe   24 Unrestricted   25 Permanently restricted   26 Permanently restricted   27 Foundations that follow SFAS 117, check here and complete lines 21 through 26 and lines 30 and 31. 24 Unrestricted   25 Permanently restricted   26 Permanently restricted   27 Foundations that do not follow SFAS 117, check here and complete lines 21 through 3   28 Relande earnings, accumulated incomes   3,024,319 2,961,306			instructions)				
Inventiones for sale or use   Prepaid expenses and deferred charges   Prepaid expenses and deferred charges   Investments - Corporate stock (catach schedule)   SEE STMT 6   2,970,948   2,898,327   3,298,627		7	·				
9 Prepaid expenses and deferred charges 10 Investments - US and site government obligators (attach schedule) 1 Investments - corporate bonds (attach schedule) 1 Investments - mortigage loans 1 Invest			Less allowance for doubtful accounts ▶ 0				
b Investments – corporate stock (attach schedule) c investments – corporate bonds (attach schedule) 11 Investments – bud buildings and equipment base ≥ 1 Investments – mortgage loans 13 Investments – other (attach schedule) 14 Land, building, and equipment totals ≥ 1 Investments – mortgage loans 13 Investments – other (attach schedule) 14 Land, building, and equipment totals ≥ 1 Investments – other (attach schedule) 15 Other assets (describe ≥ 1 Total assets to be completed by all filers – see the instructions Also, see page 1, item i) 3, 024, 319 2, 961, 306 3, 361, 606 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue	क्ष	8	Inventories for sale or use				
b Investments – corporate stock (attach schedule) c investments – corporate bonds (attach schedule) 11 Investments – bud buildings and equipment base ≥ 1 Investments – mortgage loans 13 Investments – other (attach schedule) 14 Land, building, and equipment totals ≥ 1 Investments – mortgage loans 13 Investments – other (attach schedule) 14 Land, building, and equipment totals ≥ 1 Investments – other (attach schedule) 15 Other assets (describe ≥ 1 Total assets to be completed by all filers – see the instructions Also, see page 1, item i) 3, 024, 319 2, 961, 306 3, 361, 606 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue	ŝ	9	Prepaid expenses and deferred charges				
c Investments – corporate bonds (attach schedule)  11 investments – tark buildings, and equipment basis ▶  12 investments — tark buildings, and equipment basis ▶  13 investments — other (attach schedule)  14 Land, buildings, and equipment basis ▶  15 Other assets (desconte) ▶  16 Total assets (to be completed by all filters – see the instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  8 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 (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Fermanently restricted  26 Permanently restricted  27 Foundations that follow SFAS 117, check here and complete lines 24 through 31.  28 Pada-nor coaptal supuls, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total liabilities and net assets or fund balances (see instructions)  31 Total liabilities and net assets or fund balances (see instructions)  32 Padr II 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 and 1 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 and 2 — 6-3, 0.13  3 Cherraeveses not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶	۲	10a	Investments – U.S. and state government obligations (attach schedule)				
11 Investments – land, buildings, and equipment basis ► Less accumulated depreciation (latins sot s) ► 2 Investments — orther (statich schedule) 14 Land, buildings, and equipment basis ► Less accumulated depreciation (latins sot shedule) 15 Other assets (clescribe ► 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grafts payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other noise payable (attach schedule) 22 Unter liabilities (admines 17 through 22) 23 Total liabilities (admines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Pad-in or capital surplus, or land, bligt, and equipment fund 29 Pat III Analysis of Changes in Net Assets or Fund Balances 20 Total liabilities (and net assets of fund balances (see instructions) 31 Total liabilities (and net assets of fund balances (see instructions) 32 Total liabilities (and net assets of fund balances (see instructions) 33 Total liabilities (and net assets of fund balances (see instructions) 31 Total liabilities (and net assets of fund balances (see instructions) 32 Total liabilities (and net assets of fund balances (see instructions) 33 Total net assets or fund balances (see instructions) 34 Total liabilities (and net assets of fund balances (see instructions) 35 Total net assets or fund balances (see instructions) 46 Total net assets or fund balances (see instructions) 47 LII Analysis of Changes in Net Assets or Fund Balances 48 Pad In net asset or fund balances (see instructions) 49 LII Analysis of Changes in Net Assets or Fund Balances 50 Decreases not included in line 2 (ternize) ► 51 Total net asset or fund balances (see instructions) 52 Decreases not included in line 2 (ternize) ►	ı	b	Investments – corporate stock (attach schedule) SEE STMT 6	2,970,948	2,898,327	3,298,627	
Less accumulated depreciation (attach sch.) ▶  12 Investments - other (attach schedule)  13 Investments - other (attach schedule)  14 Land, buildings, and equipment abose ▶  15 Other assets (describe ▶  16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  20 Loans from officers, directors, trustees, and other disqualified persons  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  10 Total liabilities (add lines 17 through 22)  10 Total liabilities (add lines 17 through 22)  11 Total liabilities (add lines 17 through 23)  22 Other increases not included in line 2 (itemize) ▶  23 Total net assets or fund balances (see instructions)  24 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)  2 Enter amount from Part I, line 27a  2 —63, 0.13  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶	- 1	C	Investments – corporate bonds (attach schedule)				
12   Investments - mortgage loans   13   Investments - other (attach schedule)   14   Land, budges, and equipment base ▶   Less accumulated despeciation (attach sch ) ▶   15   Other assets (clescribe ▶   16   Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)   3,024,319   2,961,306   3,361,606   17   Accounts payable and accrued expenses   18   Grants payable   Grants payable   20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable (attach schedule)   20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (add lines 17 through 22)   0   0   0   0   0   0   0   0   0	l	11	Investments – land, buildings, and equipment basis				
13   Investments – other (attach schedule)     14   Land, buildings, and dequement base			Less accumulated depreciation (attach sch.)				
14 Land, buildings, and equipment basis   Less accumulated depreciator (statish sch )   15 Other assets (decarble   16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)   3,024,319   2,961,306   3,361,606     17 Accounts payable and accrued expenses   18 Grants payable and accrued expenses   18 Grants payable and accrued expenses   18 Grants payable   20 Loans from officers, directors, trustees, and other disqualified persons   21 Mortgages and other notes payable (attach schedule)   22 Other liabilities (add lines 17 through 22)   0   0   0     23 Total liabilities (add lines 17 through 22)   0   0   0     24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Capital stock, frust pnnopal, or current funds   28 Paid-in or capital surplus, or land, bidg, and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   28 Paid-in or capital surplus, or land, bidg, and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   28 Paid-in or capital surplus, or land, bidg, and equipment fund   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   3,024,319   2,961,306   2,961,306   27 Capital stock, frust pnnopal, or current funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current funds   3,024,319   2,961,306   27 Capital stock, frust pnnopal, or current f		12	Investments – mortgage loans				
Less accumulated depreception (attach sch.) ▶  15 Other assets (describe ▶  16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 28 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 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 Relained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  28 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets or fund balances at beginning of year – Part III. Column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Einter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3		13	Investments – other (attach schedule)				
15 Other assets (describe ▶ ) 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item !) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 31 Total liabilities and net assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 32 Total inet assets or fund balances (see instructions) 33 Total inet assets or fund balances (see instructions) 34 Total inet assets or fund balances (see instructions) 35 Total inet assets or fund balances (see instructions) 36 Total inet assets or fund balances (see instructions) 37 Total inet assets or fund balances (see instructions) 38 Total inet assets or fund balances (see instructions) 39 Total inet assets or fund balances (see instructions) 30 Total inet assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 32 Total inet assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 32 Total inet assets or fund balances (see instructions) 33 Total inet assets or fund balances (see instructions) 34 Total inet assets or fund balances (see instructions) 35 Total inet assets or fund balances (see instructions) 36 Total inet assets or fund balances (see instructions) 37 Total inet assets or fund balances (see instruct		14	Land, buildings, and equipment basis				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses 18 Grants payable 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)  25 Foundations that follow SFAS 117, check here and complete lines 24 through 31.  26 Permanently restricted 27 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 31 Total liabilities and net assets of fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets of fund balances (see instructions) 31 Total liabilities and net assets of fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets of fund balances (see instructions) 32 Total liabilities and net assets/fund balances (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 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) 4 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-of-year figure reported on prior year's return) 4 Total net assets or fund balances (see instructions) 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶			Less accumulated depreciation (attach sch )				
Instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (altach schedule)  22 Other liabilities (describe ▶ )  23 Total liabilities (add lines 17 through 22)  8 Foundations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31.  24 Unrestricted  25 Permanently restricted  26 Permanently restricted  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 riabilities and net assets or fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  31 Total inaliabilities and net assets/fund balances (see instructions)  31 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  5 Enter amount from Part I, line 27a  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶		15	Other assets (describe ▶ )				
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from Officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital stock, trust principal, o'r current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets of fund balances (see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total reassets 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5		16	Total assets (to be completed by all filers – see the				
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) 25 Foundations that follow SFAS 117, check here 26 and complete lines 24 through 26 and lines 30 and 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inet assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 32 Total inet assets or fund balances (see instructions) 33 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶	$\perp$		instructions Also, see page 1, item I)	3,024,319	2,961,306	3,361,606	
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 ▶ ) )		17	· ·				
Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Temporarily restricted  Permanently restricted  Permanently restricted  Real complete lines 27 through 31.  Capital stock, trust principal, or current funds  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)	ا۔	18	Grants payable				
Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Temporarily restricted  Permanently restricted  Permanently restricted  Real complete lines 27 through 31.  Capital stock, trust principal, or current funds  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)	<u>.</u>	19	Deferred revenue				
Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Temporarily restricted  Permanently restricted  Permanently restricted  Real complete lines 27 through 31.  Capital stock, trust principal, or current funds  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)	阛	20	Loans from officers, directors, trustees, and other disqualified persons				
Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Temporarily restricted  Permanently restricted  Permanently restricted  Real complete lines 27 through 31.  Capital stock, trust principal, or current funds  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)	<u>.</u>	21	Mortgages and other notes payable (attach schedule)				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  3 Decreases not included in line 2 (itemize)  5 Decreases not included in line 2 (itemize)  5	7	22	Other liabilities (describe ▶ )				
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, o'r 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) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Part III Analysis of Changes in Net Assets or Fund Balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶  3 and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or current funds 3,024,319 2,961,306 3,024,319 2,961,306 3,024,319 2,961,306 4 2,961,306 5 Decreases not included in line 2 (itemize) ▶ 5	_	23	Total liabilities (add lines 17 through 22)	0	0		
Temporarily restricted  26 Permanently restricted  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)  31 Total liabilities and net assets/fund balances (see instructions)  29 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)  29 Enter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶	Se		· · · · · · · · · · · · · · · · · · ·				
Temporarily restricted  26 Permanently restricted  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)  31 Total liabilities and net assets/fund balances (see instructions)  29 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)  29 Enter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶	힏	24	Unrestricted				
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 □	믕	25	Temporarily restricted				
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 □	8	26	Permanently restricted				
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 □	Ę		Foundations that do not follow SFAS 117, check here				
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 □	띤				[		
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 □	ō	27	Capital stock, trust principal, or current funds				
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 □	ë	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 □	SS	29	Retained earnings, accumulated income, endowment, or other funds	3,024,319	2,961,306		
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 □	귷	30					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5	Ž						
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5	$\perp$		instructions)	3,024,319	2,961,306		
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5		Part I	Analysis of Changes in Net Assets or Fund Balances				
2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5	1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 30 (m	nust agree with			
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5		end-d	of-year figure reported on prior year's return)		1	3,024,319	
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5	2	Ente	amount from Part I, line 27a		2	-63,013	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	3	Othe	r increases not included in line 2 (itemize)		3		
5 Decreases not included in line 2 (itemize) ▶					4	2,961,306	
-	5	Decr	eases not included in line 2 (itemize) ▶		5		
				(b), line 30	6	2,961,306	

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income	<del>-</del>				
	ribe the kind(s) of property sold (e.g., real estate, irehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr )	d (d) Date sold (mo , day, yr )		
1a SEE DETAILED SC	VARIOUS	VARIOUS					
b IMC CAPITAL GAI							
_c							
d		<del></del>					
е							
(e) Gross sales price		Gain or (loss) lus (f) minus (g)					
a 1,827,963 1,802,179 25,784							
ь 2,226				•	2,226		
С		<del></del>					
d							
Complete only for any other proving	a source solution (b) and award by the fe	undation on	12/21/60				
Complete only for assets snowing	g gain in column (h) and owned by the fo				(Col. (h) gain minus		
(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		t not less than -0-) or es (from col. (h))		
					25,784		
b				<del></del>	2,226		
<del>-</del>							
d ,							
e					<del> </del>		
2 Capital gain net income or (net c	apital loss)  If gain, also enter in  If (loss), enter -O- in		}	2	28,010		
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and (6		_	<del></del>			
, ,	, column (c) (see instructions) If (loss),	•	٦				
Part I, line 8	(		_	3			
	nder Section 4940(e) for Reduc	ed Tax or	Net Investment Inco	me			
If "Yes," the foundation does not qua	nis part blank tion 4942 tax on the distributable amoun lify under section 4940(e). Do not compl each column for each year, see the instr	ete this part			Yes X No		
1 Enter the appropriate amount in		uctions belor			(d)		
Base period years  Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions		(c) Net value of noncharitable-use asse	ts (col	Distribution ratio (b) divided by col (c))		
2015	/	,029	2,831,		0.036029		
2014		,599	2,524,		0.020438		
2013		,162	2,379,		0.052595		
2012		,000	2,305,	952	0.032525		
2011		500	2,395,	360	0.000209		
					0 141706		
2 Total of line 1, column (d)	<b>6</b>		. h., 4h.	2	0.141796		
•	5-year base period – divide the total on l	=	by the	3	0.028359		
number of years the foundation i	has been in existence if less than 5 years	•		1-3-1-	0.020333		
4 Enter the net value of noncharita	ble-use assets for 2016 from Part X, line	5		4	3,257,242		
5 Multiply line 4 by line 3 5 92,3							
	mo (10) of Bort Line 27h)			6	734		
6 Enter 1% of net investment inco	me (176 Oτ Part I, line 270)			-			
7 Add lines 5 and 6				7	93,106		
8 Enter qualifying distributions from	n Part XII, line 4			_8	136,438		
	n line 7, check the box in Part VI, line 1b	, and comple	ete that part using a 1% tax	rate See the			
. are a madagiona			· · · · · · · · · · · · · · · · · · ·		Form 990-PF (2016)		

orm	990-PF.(2016) JMP FOUNDATION	20-1658711			F	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b)	o), 4940(e), or 4948 – see instructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here					
		er if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, che	• • • • • • • • • • • • • • • • • • • •	1			734
	here ► X and enter 1% of Part I, line 27b	[]				<del>, , , .</del>
С	All other domestic foundations enter 2% of line 27b Exempt foreign organization	ns enter 4% of				
•	Part I, line 12, col (b)	ins enter 4 % or				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	one only Others enter ()	2			0
3	Add lines 1 and 2	ons only Others enter -0-)	3			<del>734</del>
	•	Others O.	<del></del>			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation.	· · · · · · · · · · · · · · · · · · ·	4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	enter -0-	5			734
6	Credits/Payments	1.1 2.63				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,661				
b	Exempt foreign organizations – tax withheld at source	6b				
С	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		3,	661
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2	2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	9			
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount	t overpaid ▶	10		2,	927
1	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶	2,927 Refunded ▶	11			
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or	or local legislation or did it			Yes	No
	participate or intervene in any political campaign?	•		1a		x
b	Did it spend more than \$100 during the year (either directly or indirectly) for political	tical purposes (see				
	Instructions for the definition)?	parposoc (coo		1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	and copies of any materials	1	1.2		
	published or distributed by the foundation in connection with the activities	and copies of any materials				
С	Did the foundation file Form 1120-POL for this year?			1	1	х
	·	I during the year		1c		_ A
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed  (1) On the foundation   \$					
_			_			
е	Enter the reimbursement (if any) paid by the foundation during the year for political foundation grant and the property of the property of the foundation during the year for political foundation during the year for political formation and the property of	cai expenditure tax imposed				
_	on foundation managers > \$				1	.,
2	Has the foundation engaged in any activities that have not previously been repo	ned to the IRS?		2	├	X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its					
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform	, ,		3_	<u> </u>	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more dur	ring the year?	1-	4a	<u> </u>	X
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b	<u> </u>	
5	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					
	• By state legislation that effectively amends the governing instrument so that ne	o mandatory directions that				
	conflict with the state law remain in the governing instrument?			6		Х
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	t XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see UT	e instructions)				
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	-		8b	х	
9	Is the foundation claiming status as a private operating foundation within the me			1	<u></u> -	
-	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see inst			ſ		İ
	complete Part XIV			9		х
0	Did any persons become substantial contributors during the tax year? If "Yes," a	ittach a schodula listing their		-		<del></del>
•		maon a sonedule listing tilell		40		x
	names and addresses			10 Form <b>9</b> 9	On-PF	
				rorm Ji	,u-r r	(ZU16)

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		<u> </u>
	Website address ► N/A			
14	The books are in care of ▶ MI YON HODGES  Telephone no ▶			
	1340 W STERN DRIVE			
	Located at ▶ TAYLORSVILLE UT ZIP+4 ▶ 84123	3		
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ▶			<u> </u>
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?  Yes X No  Yes X No  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 graint to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes X 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 motice regarding disaster assistance (see instructions)?	4.		
	,	1b	-	-
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  N/A	1c	1	İ
2	were not corrected before the first day of the tax year beginning in 2016?  N/A  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10		
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
2	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
u	6e, Part XIII) for tax year(s) beginning before 2016?			
	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	ļ	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>▶</b> 20 , 20 , 20 , 20			
3a				
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2016) N/A	3b	L	<u></u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		<u> </u>
	<del></del>	Form <b>9</b> 9	90-PI	(2016)

orn	n 990-PF (2016) JMP FOUNDAT	ION	20-1	658711			Page 6
P	art VII-B Statements Regard	ling Activities for Which Fo	orm 4720 May Be R	equired (cont	ınued)		
5a	During the year did the foundation pay	or incur any amount to		_			
	(1) Carry on propaganda, or otherwise	attempt to influence legislation (se	ction 4945(e))?	\ \	′es 🗓 No		
	(2) Influence the outcome of any speci	fic public election (see section 495	5), or to carry on,	_			
	directly or indirectly, any voter regis	tration drive?		□ \	res 🛛 No		
	(3) Provide a grant to an individual for	travel, study, or other similar purpo	ses?	\ <b>_</b> _\	′es 🗓 No		
	(4) Provide a grant to an organization	other than a charitable, etc., organi	zation described in				
	section 4945(d)(4)(A)? (see instruc	tions)		\ \	′es 🛚 X No		
	(5) Provide for any purpose other than	religious, charitable, scientific, liter	ary, or educational			.	
	purposes, or for the prevention of c	ruelty to children or animals?		\ \	res 🛚 X No		
b	If any answer is "Yes" to 5a(1)-(5), did	any of the transactions fail to qualit	fy under the exceptions d	escribed in			
	Regulations section 53 4945 or in a cui	rent notice regarding disaster assis	stance (see instructions)?		N/A	5b	
	Organizations relying on a current notice	e regarding disaster assistance ch	eck here		▶ 🔲	.	
С	If the answer is "Yes" to question 5a(4)	, does the foundation claim exempt	tion from the tax				
	because it maintained expenditure resp	onsibility for the grant?		N/A 🗌	res 🗌 No		
	If "Yes," attach the statement required	by Regulations section 53 <b>494</b> 5–5(c	d)			. 1	l
6a	Did the foundation, during the year, red	eive any funds, directly or indirectly	, to pay premiums			.	
	on a personal benefit contract?			\ \	res 🛚 X No		
b	Did the foundation, during the year, pay	premiums, directly or indirectly, or	n a personal benefit contr	act?		6b	X
	If "Yes" to 6b, file Form 8870			_			
7a	At any time during the tax year, was the	foundation a party to a prohibited	tax shelter transaction?	\ \	res X No		
b	If "Yes," did the foundation receive any	proceeds or have any net income:	attributable to the transac	tion?	N/A	7b	
P.	art VIII Information About C	fficers, Directors, Trustees	s, Foundation Mana	agers, Highly	Paid Employe	es,	
	and Contractors			<del></del>			
1	List all officers, directors, trustees, for	undation managers and their con	npensation (see instruc	tions).			
			(b) Title, and average	(c) Compensation	(d) Contributions to	(-) Eva	
	(a) Name and	address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred		ense account, allowances
			devoted to position		compensation		
T	OMI L CHAMBERLAIN TIDWELL	SANDY	PRESIDENT				
9:	127 HUMMINGBIRD LANE	UT 84094	3.00	0	0	<u> </u>	0
M	YON HODGES	TAYLORSVILLE	SECRETARY-TE				
13	340 w STERN DRIVE	UT 84123	4.00	0	0	<u> </u>	0
CC	DRY D CHAMBERLAIN	HOLLADAY	VICE PRESIDE				
20	064 EAST WALKER LANE	UT 84117	2.00	0	0		0
G.	. RANDY PECK	CEDAR CITY	DIRECTOR				
	328 NORTH FAIRWAY DR	UT 84721	2.00	0	0	Ь	0
2	Compensation of five highest-paid e	mployees (other than those inclu	uded on line 1 – see ins	tructions). If non	e, enter		
	"NONE."		<del></del>			<del>,</del>	
			(b) Title, and average		(d) Contributions to employee benefit	(e) Exp	ense account.
	(a) Name and address of each employed	e paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
					compensation	<u> </u>	
N	ONE						
						<del> </del>	
					<u> </u>	—	
						<b>├</b> ──	
						<b>├</b> ──	
	<del>_</del>				<u> </u>	<del>                                     </del>	
ota	I number of other employees paid over \$	50.000		ı	▶	1	0

Form 990-PF (2016	JMP FOUNDATION	20-1658711	Page 7
	nformation About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Paid E	
	paid independent contractors for professional services (se	ee 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 oth	ers receiving over \$50,000 for professional services		<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
	r largest direct charitable activities during the tax year. Include relevant statistical in beneficiaries served, conferences convened, research papers produced, etc	oformation such as the number of	Expenses
1 N/A			
2			
3		·	
4			
Part IX-B	Summary of Program-Related Investments (see	e instructions)	
	t program-related investments made by the foundation during the tax year on lines		Amount
1 N/A			
2			
All other program-relate	d investments. See instructions		

Total. Add lines 1 through 3

b Program-related investments – total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3 Amounts set aside for specific charitable projects that satisfy the

a Suitability test (prior IRS approval required)

5 Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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)

5 734

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

Adjusted qualifying distributions. Subtract line 5 from line 4

Form 990-PF (2016)

135,704

Form 990-PF (2016) JMP FOUNDATION

Pa	rt XIII Undistributed Income (see instructions)				
	,	(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
•	line 7				162,128
2	Undistributed income, if any, as of the end of 2016				
	Enter amount for 2015 only	ī.		135,400	
	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2016				······································
	From 2011				
-	From 2012				
_	From 2013		1		
	From 2014				
	From 2015				
	Total of lines 3a through e		-		
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$136,438			135,400	
	Applied to 2015, but not more than line 2a			133,400	
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
¢	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2016 distributable amount				1,038
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied 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:	1			
а	O ALLE OF A soul As Continue time 5				
	Prior years' undistributed income Subtract				
-	line 4b from line 2b				
С	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				
a	Subtract line 6c from line 6b Taxable				
u	amount – see instructions				
_	the body to the comment of the Coulterest line				
е				,	
	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				161,090
	distributed in 2017				
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 2011 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
' a	Excess from 2012	_			
b	Excess from 2013	]			
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				
					- 990 DE

Pa	ert XIV . Private Operating Fou	indations (see ins	structions and Par	t VII-A, question 9	)	
1a	If the foundation has received a ruling or					
	foundation, and the ruling is effective for			•		
b	Check box to indicate whether the foundation		-	bed in section 49	942(j)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for		·			
	each year listed					
ь	85% of line 2a			·		
C	Qualifying distributions from Part XII,	ĺ				
	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					
а	"Assets" alternative test – enter					
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under</li></ul>		<del></del>			
	section 4942(i)(3)(B)(i)	•				
b	"Endowment" alternative test – enter 2/3	1				
-	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"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			<u> </u>		
	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  irt XV Supplementary Inforn	action (Complete	this part ambuif	the foundation b	ad \$5 000 as mass	s in coasta at
1-5	rt XV Supplementary Informany time during the years			the foundation h	ad \$5,000 or more	e in assets at
1	Information Regarding Foundation Ma		ilons.)		· <del>-</del> ·	
' a	List any managers of the foundation who	_	e than 2% of the total	contributions received	by the foundation	
<u> </u>	before the close of any tax year (but only				· ·	
	N/A		,	(222 230 231 (2)(2	, ,	
b	List any managers of the foundation who	own 10% or more of t	he stock of a corporate	ion (or an equally large	portion of the	
	ownership of a partnership or other entity			· · · · · · · · ·		
	N/A					
2	Information Regarding Contribution, C					
	Check here ▶ ☐ If the foundation only	makes contributions	to preselected charitat	ole organizations and o	loes not accept	
	unsolicited requests for funds. If the foun	dation makes gifts, gra	ants, etc (see instruct	ions) to individuals or (	organizations under	
	other conditions, complete items 2a, b, c					
а	The name, address, and telephone numb	er or e-mail address o	of the person to whom	applications should be	e addressed	
	N/A					
	The form in taken a section is a section of the sec	aubunited 1 *:	ation and marks = -1- 11	ov ob outet en aleed a		
b	The form in which applications should be	submitted and inform	ation and materials the	ey snould include		
	N/A Any submission deadlines			<del></del>	<del>,</del>	
С	N/A					
d	Any restrictions or limitations on awards,	such as by geographi	cal areas, charitable fi	elds kinds of institution	ns or other	·
u	factors	Saon as by geograpin	cal alcas, orientable in	cias, milas of institutio		•
	N/A					

Form 990-PF (2016) JMP FOUNDATION 20-1658711 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF UTAH 201 PRESIDENT'S CIRCLE SCHOLARSHIP IN PHYSICAL THERAPY SALT LAKE CITY UT 84112-9 25,000 UNIVERSITY OF UTAH 201 PRESIDENT'S CIRCLE SALT LAKE CITY UT 84112-9 SCHOLARSHIP IN SPEECH PATHOLOGY 25,000 CHAIN BREAKER FOUNDATION 325 ASH CIRCLE HELP VICTIMS STOP ABUSE WOODLAND HILLS UT 84653 25,000 WORK ACTIVITY CENTER 1275 W 2320 SOUTH OPPORTUNITIES FOR DISABLED PEOPLE WEST VALLEY CITY UT 84118 20,000 FAITH IN PRACTICE 9127 HUMMINGBIRD LANE **SANDY UT 84094** HUMANITARIAN \$URGERIES IN GUATEMALA 2,500 ENGLISH SKILLS LEARNING CENTER 4444 SOUTH 700 EAST #100 SALT LAKE CITY UT 84107 INTEGRATION FOR REFUGEES 10,000 SALT LAKE COMMUNITY COLLEGE PO BOX 30808 SALT LAKE CITY UT 84130 REFUGEE PROGRAM 28,000 135,500 Total ▶ 3a **b** Approved for future payment N/A

▶ 3b

Total

	ounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by	section 512, 513, or 514	(e)
4 - Decement		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program ser				<del>                                     </del>		
		-		1 1	• • •	
		-		1 1		···
<i>-</i>						
g Fees an	d contracts from government agencies	-		1 1	-	
•	dues and assessments					
•	savings and temporary cash investments	-		14	39	
	nd interest from securities			14	63,874	
	come or (loss) from real estate			<del>   </del>		
	anced property			<del></del>		<u></u>
						· · -
	t-financed property	<del>       </del>				
	come or (loss) from personal property					
Other invest		<del> </del>		14	28,010	<del></del>
	s) from sales of assets other than inventory			+ +	28,010	
	or (loss) from special events					
· ·	or (loss) from sales of inventory			+ +	-	
Other reven		-		14	16 264	
	DISTRIBUTIONS	- <del>  -</del>		- <del> </del>	16,264	
		-		+		
		-				
		-			100 107	
	dd columns (b), (d), and (e)	LL.		0	108,187	108,18
	ine 12, columns (b), (d), and (e)				13	100,10
Part XVI-B	n line 13 instructions to verify calculations )  Relationship of Activities to the	Accomplishme	at of Evernat	Durnosas		···· •
Line No.	Explain below how each activity for which incor				ed importantly to the	
Eilie No. ▼						ine )
	accomplishment of the foundation's exempt pu					,,,,,
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu		<u> </u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					773
N/A	accomplishment of the foundation's exempt pu					7.5
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					
N/A	accomplishment of the foundation's exempt pu					

		(6) CIME POUNT					020/11			Pag	<u>je 13</u>
Part		Information Regardate Exempt Organiza	_	ansfers To an	d Transactio	ns and Relatio	onships Wit	h Noncharita	ble		
1 Di	the orga	anization directly or ind	rectly engag	e in any of the fol	lowing with any o	ther organization of	described			Yes	No
	-	01(c) of the Code (other		•		•					
org	ganization	ns?				,					
a Tra	ansfers fr	om the reporting found	ation to a no	ncharitable exem	pt organization o	f					
(1) Cash									1a(1)	1	X
	Other a	ssets							1a(2)		X
	her transa			•							
(1)	Sales of	f assets to a nonchariti	able exempt	organization					1b(1)	1	X
٠.			<u> </u>	J	on				1b(2)		X
(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets									1b(3)		X
		rsement arrangements							1b(4)		X
		or loan guarantees							1b(5)		X
		nance of services or me	embership oi	fundraising solici	tations				1b(6)		X
• •		acilities, equipment, m	•	-					1c		X
	-	er to any of the above is	-	•		nn (h) should alwa	ive show the fa	ır market		1	
		goods, other assets, o		•			•				
		transaction or sharing	_		-						
	ne no	(b) Amount involved		of noncharitable exem				insactions, and sharing	arranneme	ents	
N/A		(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, 5		
							<del></del>				
			·				<del> </del>	<del></del>			
<del></del>		[·		<del></del>					<del></del>		
	<del></del> -		<del></del>								
								<del></del>			
			<u> </u>								—
<del></del>		<del></del>	ļ		<del></del>	<del></del>	<del></del>				
<del></del>		<u> </u>	<u> </u>	<del></del>			<del></del>	<del></del>			
		<del> </del>	<del> </del>	<del></del>							
	<del></del>		<b></b>								
		ļ <u> </u>	<b> </b>			<u> </u>					
			ļ								
		<u> </u>	<u> </u>								
2a Is	the found	ation directly or indirec	tly affiliated	with, or related to,	one or more tax	-exempt organizati	ions		_	_	,
de	scribed in	section 501(c) of the	Code (other	than section 501(	c)(3)) or in sectio	n 527?			Y	es 🛚 X	No
b If "	Yes," cor	nplete the following sc	hedule								
		a) Name of organization		(b) Type of o	organization		(c) Descript	tion of relationship			
N/	<u> </u>							<u> </u>			
	Under per	nalties of perjury, I declare the	at I have examin	ned this return, includin	g accompanying sche	edules and statements,	and to the best of r	ny knowledge and bel	ief, it is trui	∍,	
Ì	wireu, a	no complete Declaration of p	reparer (omer t	nan iaxpayer ) is baseu	On all linormalion of	which preparer has any	Kilowieuge	May the IRS d	iscuss this r	etum	
Sign			. , .	•				with the prepa			¬ l
Here	\ (		1,	. 11	211	/ /		(see instructio	ns)?	Yes	No
		om CX	raur		1/2	27/2017	PRES	IDENT			
	Signa	ature of officer or trustee			Date		Title				
	Print/Tv	pe preparer's name			Preparer's signatur		<del></del> -	Date		Check	<u> </u>
					1 Co	Marian.				self-em	
Paid	OUIN	N S MORTENSEN			X/QXIIII	Y I MONERAL CONTROLL	_	04/	21/17	]	, .,- <del>-</del>
repare	Firm's n		, PRIC	E & WUND	PRLI, LLO			PTIN			
Jse Ont	v			ND DR ST		<del></del>		Firm's EIN ▶			
	Filling		LAKE C		84124-3!	562	ŀ		1-27	2-8	990
	1			- <del>/</del>	<u> </u>						

201658711 JMP FOUNDATION 20-1658711

### Federal Statements

4/21/2017 4:24 PM

FYE: 12/31/2016

; Part I, Line 11 - Other Income
Statement 1 - Form 990-P

Description	Rev	Revenue per Books	Net	Net Investment Income	Adjusted Net Income
REIT DISTRIBUTIONS	δ	16,264	ψ	16,264	\$
TOTAL	φ	16,264	w	16,264	\$

# Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Net Purpose	ν ν · · · · · · · · · · · · · · · · · ·
ļ	₩ W W
vestment	2,738
In	w w
Total	3,650
	ທີ່ທີ່ ທີ່
Description	ACCOUNTING FEES TOTAL

# Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description		Total	\u	Net restment	Adjusted Net	Charitable Purpose
BROKER FEES	ş	30,034	δ	30,034	ళ	\$
TOTAL	ళు	30,034	w	30,034	ν·	\$

## Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	FOREIGN TAXES	TOTAL \$=
Total	1,913	1,913
Net Investment	\$ 1,913	\$ 1,913
Adjusted Net	\$	٥ ا
Charitable Purpose	\$	\$

201658711 JMP FOUNDATION 20-1658711 FYE: 12/31/2016

### Federal Statements

4/21/2017 4:24 PM

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Charitable Purpose	\$ 26
Adjusted Net	w w
Net Investment	\$ \$ \frac{2}{77}
Total	\$ 103
Description	EXPENSES OFFICE EXPENSE TOTAL

Investments
히
St
porate
힝
힘
Line
∄
Parl
990-PF
Ε
For
9
ent
Ĕ
tatk
Ø

Description		Beginning of Year	1	End of Year		Basis of Valuation	ļ	Fair Market Value
SEE STATEMENT ATTACHED	ν. 	2,970,948	ۍ ا	2,898,	327	COST	ᄵ	3,298,62
TOTAL	υ	2,970,948	φ. 	2,898,	327		∿ <sub>∥</sub>	3,298,62

₹
7
4
4
8
421
ð
Ξ
8
65871
ន្ត
. 4

The part of the second and sequences and debuts sent sequences and debuts sent sequences and debuts sent set of the set of the set of the sequences and debuts sent set of the set of the sequences and debuts sent set of the sequences and debuts sent set of sequences and debuts sent set of the sequences and debuts sent sequences and debuts sent sequences and debuts sent sequences and debuts sent sequences and debuts sent sequences and debuts sent sequences and debuts sent sequences and debuts sent sequences and debuts sent sequences and debuts sent sequences and debuts sequences and debuts sent sequences and debuts sequences		Jd066 mos		Two Ye	Two Year Comparison Report	on Report			2015 & 2016
Contributions gifts, grants, and samilar amounts received:   T.38, 9.16   Contributions, gifts, grants, and samilar amounts received:   T.38, 9.16   Consequence of the property cash investments   T.38, 9.16   Consequence of the property   T.18, 9.16   Consequence of the property   T	-		ndar y	/ear 2016, or tax year	beginning	, ending			
Contributions, gifts, grants, and semilar amounts recomed   Figure 1978   Figure 197	Nam			JMP FO	NDATION			Taxp   20	Taxpayer Identification Number 20 - 1658711
1. Contributions, gifts, grants, and smultar amounts received for incorporate on savings and wide amounts received 41         To 38, 916         Removement or processed and expensions on savings and wide amounts received 41         To 38, 916         Contributions, gifts, grants, and smultar amounts received 41         To 38, 916         Contributions, gifts, grants, and smultar amounts received 41         To 38, 916         Contributions, gifts, grants, and smultar amounts received 41         To 38, 916         Contributions, gifts, grants, and smultar amounts received 41         To 38, 916         Contributions, gifts, grants, and smultar amounts received 41         To 38, 916         Contributions, gifts, grants and veges         Contributions, gifts, grants and veges         To 38, 916	$\vdash$		$\vdash$	1	015	201	9	Different	ses
1. Contributions, gifts, grants, and smular amounts received 1 1738,916         2 2 39         39         39         -738           2. Infects on savings and temporary cash investments         2 67,463         67,463         67,463         63,874         63,874         -3           3. Oudednote and miterest from securities         4 60,98         2 67,463         67,463         63,874         63,874         -3           4 Gross rents         4 0,000         8 1,874         61,875         2 8,010         28,010         -28           5. Global glan for morne         9 878,480         135,125         106,187         106,187         107,264         107,264         107,264         107,264         107,264         107,264         107,264         107,264         107,264         107,264         107,264         107,264         107,264         107,264         107,264         107,270         107,264         107,270				Ses	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
2. Indexest on savings and temporary cash westments         2         67,462         67,463         63,874         63,874         7.3           3. Overhoors and inversal from securities         4         56,548         28,010         28,010         -28           6. Capital gain not (ress) from sale of assets         6         56,548         56,548         28,010         -28           7. Griss pfull of (ress) from sale of assets         1         1         15,521         15,115         16,264         100           7. Griss pfull of (ress) from sale of assets         1         1         15,521         15,115         16,264         100,187         106,1									*,
3. Dividends and interest from securities         3. 67,463         67,463         67,463         63,874         63,874         -38           6. Closed algain net income (coss) from sale of assets         6. Capital gain net income         6. Capital gain net income         7. S655 548         28,010         28,010         -28           6. Capital gain net income         8. IS,551         15,115         16,264         16,264         16,264         16,264         16,264         1770           1. Orange motives as attended will see, and contact income in contact income in contact income in contact income income         10         878,480         119,986         11,986         11,913         12,13         17,13         1					2	39	39	37	37
4. Gross rents         4         56,548         28,010         28,010         -28           6. Goldal gam net income         6. Goldal gam net income         1         15,155         15,115         16,264         100,100         -28,010         -28           7. Gross profit or (loss)         1         15,155         15,115         16,264         100,100         -770         -770           8. Orber uncome         9         878,480         139,128         108,187         108,187         -770           10. Orbersation of officers, directors, trustees, etc.         10         878,480         139,128         108,187         -770           11. Other employee salares and wages states and wages salares and wages salares and wages salares and wages salares and disbursaments. Add lines (1 frought)         11,986         11,913         1,913         1,913         1,913         1,013			3.	4	I 💉	3,	3,	· •	-3,589
6. Net gan or (uses) from safe of assets         5,548         26,548         28,010         28,010           7. Gostal gan net income         7. Gostal gan net income         1.         15,551         15,115         16,264         16,264         16,264           8. Other mome         1. Gross porful of (uss)         8. B 78,480         139,128         108,187         -770           10. Cincle metholyse saleres and wages         11.         11.         12.         12.         12.           11. Other employee benefits         12.         11,986         11,986         1,913         1,913         -772         1           12. Oral Action plans, employee benefits         12.         11,986         11,986         1,913         1,913         -772         1           13. Polessonal fees         14.         11.286         11,986         1,913         1,913         -772         1           14. Interest         15. Residual plans and depletion         16.         11,986         1,913         1,913         1,913         1,913         -772         1           16. Depressional depletion         16.         100,000         144,193         42,164         171,200         34,762         277           17. Occupancy         17.         173,425	ðΛ	4. Gross rents	4						
6 Capital gain net income 6 15,551 15,115 16,264 16,2264 8. Other moments income 10 officers, directors, trustees, etc. 10 15,551 15,115 16,264 16,26	9 <u>H</u>		5.			28,010		28,5	- 1
7. Chors profit of (loss)         7.			9.		ý)		•		-28,538
8. Other income         9. Total Add lines 1 through 8         15,155         15,115         16,264         16,264         16,264         16,264         16,264         16,264         16,264         16,264         16,264         16,264         16,264         16,264         170           10. Compensation of officens, directors, trustees, etc         10.			7.					•	i gui
9. Evaluates and verpearments and verbearments redited to next year and verbearment credited to next year and verbearment credited to next year and verbearments and verbe	-		œ	15,551	•	16,264	•	713	1,149
10. Compensation of officers, directors, fusitees etc         10.         10.         10.         10.         10.         10.         10.         10.         10.         10.         10.         11.         11.         11.         11.         11.         11.         12. <th< td=""><td></td><td></td><td>6</td><td></td><td></td><td>108,187</td><td></td><td>770,</td><td>-30,941</td></th<>			6			108,187		770,	-30,941
11. Other employee salaries and wages     11.       12. Pension plans, employee benefits     12.       13. Pension plans, employee benefits     13. 31,955       14. Pension plans, employee benefits     14.       15. Takes     14.       16. Deprecation and depiction     17.       17. Ceptercation and depiction     17.       17. Coulci expenses     18.     10.00,000       18. Centributions, gits, grants paid     18.     10.00,000       19. Contributions, gits, grants paid     19.     100,000     34,762       20. Section 5f 1 ax     20.     144,193     42,164     171,200       21. Met incrome (if negative investment activity, enter -0.)     21.     734,287     96,964     -63,013     73,425       22. Section 5f 1 ax     23.     11,939     63,013     73,425     -797       23. Section 5f 1 ax     24.     11,939     65,001     3,661       24. Subtitle A mooner tax     24.     25.     26.     3,661       25. Total rases     25.     26.     5,600     3,661       26. Estimates and overpayments credited     28.     26.     2,961,306     2,927	ı 🕶	Compensation of officers, directors, trustees, etc	10.						
12. Pension plans, employee benefits     12. 31,955     29,989     33,684     32,772     1       13. Inchessional fees     14. Interest     14. Inchest     14. 31,986     1,913     1,913     -10       14. Interest     14. Interest     14. Inchest     14. Inchest     14. Inchest     11,986     1,913     1,913     -10       16. Deprecation and depiction     17. Inchest			11.						
13. Professional fees         13. 1,955         29,989         33,684         32,772         1           14. Inferest         14. Inferest         14. 11,986         1,913         1,913         1,913         1           16. Deprecation and depletion         16. 11,986         11,986         1,913         1,913         1           17. Occupancy         17. Occupancy         17. Occupancy         17. Occupancy         1.00,000         135,500         34,762         27           18. Other expenses and disbursements. Add lines 10 through 19. 20. Interpretations. Gifts grants pand. Interpretations. Gifts grants pand. Interpretations. Gifts grants pand. Interpretations. Gifts grants. Gifts grants. Interpretations. Gifts grants. Gifts grants. Gifts grants. Interpretations. Gifts grants. G	! }	Pension plans, employee benefits	12.						
14. Interest     14. Interest       15. Taxes     11,986     11,913     1,913     -10       16. Deprecation and depletion     16. Interest     11,913     1,913     -10       17. Occupancy     17. Interest     17. Interest     10. Interest	o n	Professional fees	13.	lσl	6	3,	\ I	1,729	2,783
16. Deprecation and depletion         15. Taxes         11,986         11,913         1,913         -10           16. Deprecation and depletion         16. The Couple of Manage of Couple of Manage of Man	p ə	Interest	14.						
16. Dependation and depletion     16. Dependation and depletion     16. Dependation and depletion       17. Occupancy     17. Occupancy       18. Other expenses     18. Dependation in the expenses and disbursements. Add lines 10 through 19 and income (if negative investment activity, enter-0-) 21. T34, 287     173, 267     173, 267     27       20. Total expenses and disbursements. Add lines 10 through 19 and income (if negative investment activity, enter-0-) 21. T34, 287     1, 939     17, 12, 200     34, 762     27       21. Excise Tax     22. Excise Tax     23. Section 51 Tax     24. L44, 193     1, 939     734     25       22. Total Taxes     24. Total Taxes     25. Good     3, 661     25. 600     3, 661       23. Total Taxes     25. Total Taxes     25. Good     3, 661     2, 927       24. Total Taxes     25. Total Taxes     25. Good     3, 661     2, 927       25. Total Taxes     25. Total Taxes     25. Good     3, 661     2, 927       26. Soluter Payments     28. Other Payments     29. Other Payments     29. Other Payments     29. Other Payments       27. Foreign tax withheld     27. Overpayments credited to next year     32. Other Payments     32. Other Payments     27. Other Payments       28. Penalty     38. Total Iaxes     37. Oxerpayments     37. Oxerpayments     37. Oxerpayments     37. Oxerpayments       38.	<u>a</u>		15.	OΝΙ	•	1,913	- N	-10,073	-10,073
17. Occupancy     17. Occupancy       18. Occupancy       18. Other expenses       19. Confinbutions, gifts, grants pand       19. Confinbutions, gifts, grants pand       20. Total argenises and disbursements. Add lines 10 through 19 and investment activity, enter -0. In the income (if negative investment activity, enter -0.) In the income (if negative investment activity, enter -0.) In the income (if negative investment activity, enter -0.) In the income (if negative investment activity, enter -0.) In the income (if negative investment activity, enter -0.) In the income (if negative investment activity, enter -0.) In the income (if negative investment activity, enter -0.) In the income (in negative investment activity, enter -0.) In the income (in negative investment activity, enter -0.) In the income (in negative investment and overpayment) In the income (in negative investment) In the income (in negative investment) In the income (in negative investment) In the income (in negative investment activity, enter -0.) In the income (in negative investment activity enter -0.) In the income (in negative investment activity enter -0.) In the income (in negative investment activity enter -0.) In the income (in negative investment activity enter -0.) In the income (in negative investment activity enter -0.) In the income (in negative investment activity enter -0.) In the income (in negative investment activity enter -0.) In the income (in negative investment activity enter -0.) In the interior in the income (in negative investment activity enter -0.) In the interior in the interior activity enter -0. In the interior in the interior activity enter -0. In the interior activity enter -0. In the interior activity enter -0. In the interior activity enter -0. In the interior activity enter -0. In the interior activity enter -0. In the interior activity enter -0. In the interior activity ente	8 :	Depreciation and depletion	16.						
18. Other expenses     18. 103     77     35       19. Confributions, giffs, grants paid     19. 100,000     135,500     34,762     27       20. Total expenses and disbursements. Add lines 10 frrough 19     20. 144,193     42,164     171,200     34,762     27       22. Excise Tax     22. Excise Tax     23. Section 511 Tax     22. Excise Tax     23. Section 511 Tax     24. Tay, 287     96,964     -63,013     73,425     -797       23. Section 511 Tax     23. Section 511 Tax     24. Tay, 287     1,939     73,425     -797       24. Subtitle A income tax     25. Section 511 Tax     25. Good     3,661     -797       25. Settimates and overpayments credited     26. Section 51 Tax     27. Section 51 Tax     3,661     -2,927       27. Foreign tax withheld     28. Section 51 Tax     27. Section 51 Tax     3,661     -2,927       28. Dote payments and credits     29. Section 51 Tax     3,661     -2,927       39. Other payments and credits     33. Not due / (Notropayment)     33. Section 51 Tax     2,961,306     -2,927       31. Penalty     33. Not due / (Refund)     34. Total assets     35. Ot 24,319     0     -2,927       36. Net assets     36. Not assets     36. 3,024,319     2,961,306     -2,961,306       36. Not assets     36. Section 51.306     -6,	6 8		17.						
19. Contributions, gifts, grants paid     19, 100,000     100,000     34,762     35       20. Total expenses and disbursements. Add lines 10 through 19 and investment activity, enter-o-). 21.     144,193     42,164     111,200     34,762     27       21. Net income (if negative investment activity, enter-o-). 21.     12.     1,939     734     734       22. Excise Tax     23. Section 51 Tax     24. Subtitle A income tax     25. Expenses and overpayments credited     26.     5,600     3,661       24. Subtitle A income tax     26. Estimates and overpayments credited     27. Excise Tax     27. Excise Tax     3,661     27. Excise Tax       25. Total payments and credites     28. Other Payments     29. Total payments and credited     27. Excise Tax     27. Excise Tax     27. Excise Tax       28. Other Payments     30. Balance due / (Overpayment)     30. Excise Tax     3,661     2,927       31. Overpayment credited to next year     32. Penalty     2,927     2,927       33. Not due / (Refund)     34. 3,024,319     2,961,306     0       35. Total labellites     35. Total labellites     2,961,306     0       36. Net assets     36. Net assets     36. Excise Tax     37.024,319     0	s u		18.	252	189		77	-149	-112
20. Total expenses and disbursements. Add lines 10 through 19       20. Total expenses and disbursements. Add lines 10 through 19       20. Total expenses and disbursements. Add lines 10 through 19       21. 44,193       42,164       171,200       34,762       27,25         21. Not income (if negative investment activity, enter-0-)       21. Total raxe       23. Section 511 Tax       734       27.         22. Section 511 Tax       24. Subtitle A income tax       24. Subtitle A income tax       25. Total Taxes       26. Section 51 Tax       27. Section 51 Tax         25. Total Taxes       26. Estimates and overpayments credited       27. Section 51 Tax       27. Section 51 Tax       27. Section 51 Tax         26. Estimates and overpayments and credits       28. Other Payments       29. Section 51 Tax       27. Section 52 Tax       27. Section 52 Tax         28. Other Payments and credits       29. Total payments and credits       29. Section 52 Tax       27. Section 52 Tax       27. Section 52 Tax         39. Balance due / (Overpayment)       31. Section 52 Tax       33. Get 1       27. Section 52 Tax       27. Section 52 Tax         31. Overpayment credited to next year       32. Section 52 Tax       33. Get 1       33. Get 1       33. Get 1       34. Section 52 Tax       34. Section 52 Tax       34. Section 52 Tax       35. Get 1       36. Section 52 Tax       36. Section 52 Tax       36. Section 52 Tax       36.	9 6		19.	100,000				35,500	
21. Net income (if negative investment activity, enter -0-)       21.       734,287       96,964       -63,013       73,425       -797,         22. Excise Tax       23. Section 511 Tax       23. Section 511 Tax       24. Subtitle A income tax       24. Subtitle A income tax       24. Subtitle A income tax       25. Total Taxes       25. Total Taxes       26. Section 51.039       3,661       3,	x t	Total expenses and disbursements. Add lines 10 through 19	20.		42,164	171,200	•	· • I	-7,402
22. Excise Tax       22. Excise Tax       1,939       734         23. Section 511 Tax       23. Section 511 Tax       24. Subtitle A income tax       24. Subtitle A income tax       24. Subtitle A income tax       25. Tay Income tax       25. Tay Income tax       25. Tay Income tax       25. Tay Income tax       25. Tay Income tax       25. Tay Income tax       27. Section tax withheld       27. Section tax wit	<u>,,,</u>		21.	734,287	- <b>⋄</b> I	63,	3,	797,	-23,539
23. Section 51 Tax       23. Section 51 Tax         24. Subtitle A income lax       24. Subtitle A income lax         25. Total Taxes       25. Total Taxes         26. Estimates and overpayments credited       26. S. 600         27. Foreign tax withheld       27. Social payments and credits         28. Other Payments       28. S. 600         29. Total payments and credits       30. Salance due / (Overpayment)         30. Balance due / (Overpayment)       31. S. 661         31. Overpayment credited to next year       32. Sector         32. Penalty       33. Net due / (Refund)         33. Net due / (Refund)       33. Sector         34. Total assets       35. Total inabilities         35. Total inabilities       35. O24, 319         36. Net assets       20. 961, 306         36. Net assets       36. Sector	,,4		22.		- I		734		-1,205
24. Subtitle A income tax       25. Total Taxes       1,939       734         25. Total Taxes       26. Estimates and overpayments credited       5,600       3,661         27. Foreign tax withheld       27. Foreign tax withheld       28. Other Payments         28. Other Payments       29. Total payments and credites       30. Galance due / (Overpayment)       31. Galance due / (Overpayment)       32. Galance due / (Overpayment)       32. Galance due / (Overpayment)       33. Galance due / (Overpayment)       32. Galance due / (Overpayment)       33. Galance due / (Overpayment)       34. Galance due / (Overpayment)       35. Galance due / (Overpayment)       36. Galance due / (Overpayment)       36. Galance due / (Overpayment)       37. Galance due / (			23.						
25. Total Taxes       1,939       734         26. Estimates and overpayments credited       26.       5,600       3,661         27. Foreign tax withheld       28. Other Payments       28. Other Payments       29. Total payments         29. Total payments and credits       29. Total payments       3,661       3,661         30. Balance due / (Overpayment)       31. Overpayment       3,661       -2,927         31. Overpayment credited to next year       32. Penalty       0       0         33. Net due / (Refund)       33. Oz4,319       0       2,961,306         34. Total lassets       35. Oz4,319       2,961,306       0         36. Net assets       36. 3,024,319       2,961,306       0			24.						
26. Estimates and overpayments credited       26. Estimates and overpayments credited       27. Foreign tax withheld       37.661         27. Foreign tax withheld       28. Other Payments       28. Other Payments       30. Estimates and credits       30. Estimates	• •		25.						
27. Foreign tax withheld       27. Foreign tax withheld       27. Foreign tax withheld       28. Other Payments       28. Other Payments       29. Total payments       29. Total payments       29. Total payments       37. 661       37. 661       37. 661       27. 927         30. Balance due / (Overpayment)       31. Overpayment       31. Overpayment       31. Overpayment       32. 661       27. 927         31. Overpayment credited to next year       32. Penalty       0       0         32. Penalty       0       0       0         33. Net due / (Refund)       34. 37.024, 319       2,961, 306       0         34. Total assets       35. Overpayment       35. 961, 306       0         36. Net assets       36. 3,024, 319       2,961, 306       0	<u> </u>		<u> 7</u>		•		-		-1,939
28. Other Payments       28.       College Payments       3,661       3,661       3,661       3,661       2,927         30. Balance due / (Overpayment)       30.       -3,661       -2,927       -2,927         31. Overpayment credited to next year       32.       0       0       0         32. Penalty       33. Net due / (Refund)       0       0       0         33. Net due / (Refund)       34.       3,024,319       2,961,306       0         35. Total labilities       35. Otal liabilities       36. 3,024,319       2,961,306       0			27.						
29. Total payments and credits       29       5,600       3,661         30. Balance due / (Overpayment)       30       -3,661       -2,927         31. Overpayment credited to next year       32       0       2,927         32. Penalty       33       0       0       0         33. Net due / (Refund)       34       3,024,319       2,961,306       0         35. Total labilities       35       0       0       0         36. Net assets       36       3,024,319       2,961,306       0			28.						- 1
30. Balance due / (Overpayment)       30       -3,661       -2,927         31. Overpayment credited to next year       32       2,927         32. Penalty       33       0       0         33. Net due / (Refund)       34       3,024,319       2,961,306         34. Total assets       35       0       0         35. Total liabilities       36       3,024,319       2,961,306         36. Net assets       36       3,024,319       2,961,306			29.		5,600		•		-1,939
31. Overpayment credited to next year       31. Overpayment credited to next year       32. Penalty       32. Penalty       32. Penalty       33. Net due / (Refund)       33. Net due / (Refund)       34. 3,024,319       35. Overpayment credited to assets       35. Overpayment credited to assets       36. 3,024,319       37. Overpayment credited to assets       37. Overpayment credited to asset credited to			30		6		7		734
32. Penalty     32.     0     0     0       33. Net due / (Refund)     34.     3,024,319     2,961,306       34. Total assets     35.     0     0       35. Total liabilities     36.     3,024,319     2,961,306       36. Net assets     3,024,319     2,961,306			31.		٠.		-		-734
33. Net due / (Refund)     33.     3,024,319     2,961,306       34. Total assets     35. Total liabilities     36. 3,024,319     2,961,306			32.						
34. 3,024,319     2,961,306       35. Total liabilities     0       36. Net assets     3,024,319         2,961,306		33. Net due / (Refund)	33.		0		0		
35. Total liabilities     0     0       36. Net assets     3,024,319     2,961,306	1	34. Total assets	34.			961,		0	•
36. Net assets 3,024,319 2,961,306	auı	35. Total liabilities	35.	į				0	
	0	36. Net assets	36.	,024,		, 961		0	

201658711 JMP FOUNDATION

20-1658711

### **Federal Statements**

4/21/2017 4:24 PM

FYĘ: 12/31/2016

Taxable	Interest on	Investments

Description	Amount	Unrelated Business Code		US Obs (\$ or %)
VARIOUS	\$ 39		14	
TOTAL	\$ 39			

### **Taxable Dividends from Securities**

Description	 Amount	Unrelated Exclusion Postal US Business Code Code Code Obs (\$ or %)
VARIOUS	\$ 63,874	14
TOTAL	\$ 63,874	

JMP Foundation Capital Gains and Losses 2016 Detailed Schedule

		No of	Date of	Date of	Sales	Cost	Gain or
Security	Brokerage	Shares	Purchase	Sale	Price	Basis	Loss
UBS Group AG Namen-AKT	Merrill Lynch 161-76786	2,113.000	5/17/2016	5/17/2016	1,839 28	1,839 28	-
Amazon Com Inc	Merrill Lynch 161-76786	22.000	2/15/2011	5/5/2016	14,500 54	4,167.52	10,333 02
Apple Inc	Merrill Lynch 161-76786	238.000	7/25/2012	6/22/2016	22,816.26	19,550 31	3,265 95
Apple Inc	Merrill Lynch 161-76786	11 000	9/19/2012	6/22/2016	1,054 54	1,100 83	(46.29)
Berkshire Hathaway Inc	Merrill Lynch 161-76786	110 000	7/25/2012	6/22/2016	15,849 34	9,263 39	6,585 95
Berkshire Hathaway Inc	Merrill Lynch 161-76786	109 000	2/21/2013	6/22/2016	15,705 27	10,927 96	4,777 31
Microsoft Corp	Merrill Lynch 161-76786	263 000	7/20/2009	6/22/2016	13,432 82	6,401 42	7,031 40
Bank of America	IMC 552211	500 000	Various	1/4/2016	8,589 84	6,737 50	1,852 34
Microsoft	IMC 552211	200 000	Various	1/4/2016	11,267 07	6,937 26	4,329 81
Micron	IMC 552211	1,500.000	Various	1/4/2016	21,438 35	16,886 25	4,552 10
CMG Tactical Bond Fund	IMC 552211	88 597	Various	1/14/2016	818 64	884.81	(66 17)
Putnam Absolute Return 500	IMC 552211	23 183	Various	1/14/2016	246 44	265 74	(19 30)
Fidelity Select Utilities	IMC 552211	0 370	Various	1/14/2016	23 12	24 71	(1 59)
Fidelity Select Pharma Port	IMC 552211	1 690	Various	1/14/2016	31 64	31 11	0 53
Fidelity Select Banking Port	IMC 552211	0 468	Various	1/14/2016	10 66	10 69	(0 03)
New World Fund F	IMC 552211	1 161	Various	1/14/2016	53 50	56 77	(3 27)
Ivy Asset Stragtegy Fund-I	IMC 552211	4 755	Various	1/14/2016	101.05	143 92	(42 87)
John Hancock II GI ABS Re-I	IMC 552211	14 089	Various	1/14/2016	144 98	157 24	(12 26)
Fidelity Select Biotechnoloy	IMC 552211	0.149	Various	1/14/2016	27 75	23 78	3 97
Swan Defined Risk-I	IMC 552211	46 020	Various	1/14/2016	498 86	527 <b>2</b> 7	(28 41)
Power Dividend Index-I	IMC 552211	37 176	Various	1/14/2016	382 17	394 65	(12 48)
AllianceBerstein Sel Us-Adv	IMC 552211	21 836	Various	1/14/2016	239 54	264 21	(24 67)
Fidelity Select Utilities Port	IMC 552211	166 487	Various	2/2/2016	11,033 08	11,119 47	(86 39)
3M	IMC 552211	250 000	Various	2/4/2016	37,132 36	27,858 44	9,273 92
Pepsico	IMC 552211	300 000	Various	2/4/2016	29,729 78	25,009 50	4,720 28
Fidelity Select Banking Port	IMC 552211	204 896	Various	2/12/2016	4,146 44	4,680 17	(533 73)
Fidelity Select Pharma Port	IMC 552211	747 583	Various	2/12/2016	13,247 12	13,760 38	(513 26)
Vanguard REIT ETF	IMC 552211	100 000	Various	3/7/2016	7,750 13	7,579 25	170 88
Fidelity Select Biotechnology	IMC 552211	63 148	Various	3/11/2016	10,463 15	10,076 48	386 67
Apple	IMC 552211	175 000	Various	3/14/2016	17,695 89	10,918 75	6,777.14
Ivy Asset Strategy Fund-I	IMC 552211	706 921	Various	4/28/2016	15,000 00	21,395 82	(6,395 82)
Ivy Asset Strategy Fund-I	IMC 552211	1,432 349	Various	5/26/2016	30,422 42	43,351 78	(12,929 36)
Putnam Absolute Return 500-Y	IMC 552211	4,226 761	Various	5/26/2016	45,000 00	48,450 92	(3,450 92)
CMG Tactical Bond Fund Class I	IMC 552211	40,231 091	Various	5/26/2016	386,605 78	401,785 30	(15,179 52)
Hìgh Yıeld Bond Fund	IMC 552211	56,532 817	Various	6/20/2016	386,119 14	386,684 46	(565 32)
AllianceBernstein Sel Us-Adv	IMC 552211	9,772 750	Various	6/28/2016	109,537 53	118,246 96	(8,709 43)
SPDR S&P 500 ETF	IMC 552211	100 000	Various	7/13/2016	21,276 83	15,912 92	5,363 91
SPDR S&P 500 ETF	IMC 552211	200 000	Various	7/13/2016	42,983 08	31,825 84	11,157 24
John Hancock II GI ABS Re-I	IMC 552211	6,367 075	Various	8/1/2016	63,464 74	71,060 57	(7,595 83)
Lord Abbett High Yield-I	IMC 552211	53,892 189	Various	11/3/2016	399,865 04	394,092 85	5,772 19
Putnam Absolute RET 500-Y	IMC 552211	6,261.268	Various	11/28/2016	67,418 86	71,772.26	(4,353 40)
Totals					1,827,963 03	1,802,178 75	25,784 28

### JMP FOUNDATION December 31, 2015

### Schedule of Investment Securities

	No. of		Market
Stock	Shares	Cost	Value
AMAZON COM INC.	108 \$	24,846 \$	72,996.12
AMERICAN EXPRESS CO.	528	33,662	36,722.40
ANHEUSER-BUSCH	256	27,387	32,000.00
APPLE INC.	735	64,084	77,366.10
BANK OF AMERICA CORP	1,957	25,281	32,936.31
BASF SE SPONSORED ADR	107	10,293	8,133.61
BAYER AG SP ADR	221	32,150	27,588.54
BERKSHIRE HATHAWAY INC.	455	44,429	60,078.20
CHEVRON CORP.	125	13,755	11,245.00
CISCO SYSTEMS INC.	501	7,931	13,604.66
CITIGROUP INC COM NEW	514	25,986	26,599.50
COCA COLA COM.	560	21,037	24,057.60
COMCAST CORP. NEW CL A	538	21,088	30,359.34
DAIMLER AG SHS	220	18,506	18,409.60
DISNEY (WALT) CO.	372	22,903	39,089.76
EXXON MOBIL CORP.	160	13,631	12,472.00
GENERAL ELECTRIC	1,335	26,693	41,585.25
GLAXOSMITHKLINE PLC ADR	425	18,019	17,148.75
ALPHABET INC CL A	37	13,594	28,786.37
ALPHABET INC CL C	25	6,947	18,972.00
HOME DEPOT INC.	357	23,044	47,213.25
HSBC HLDG PLC SP ADR	485	21,113	19,142.95
INTEL CORP.	750	16,031	25,837.50
JOHNSON and JOHNSON	473	32,703	48,586.56
JP MORGAN CHASE & CO.	596	27,247	39,353.88
L OREAL CO ADR	405	10,022	13,668.75
LLOYDS BANKING	7,047	38,388	30,724.92
LVMH MOET HENNESSY ADR	442	14,581	13,920.80
MERCK AND CO INC SHS	212	12,479	11,197.84
MICROSOFT CORP.	1,114	30,315	61,804.72
NOVARTIS ADR	302	25,411	25,984.08
NOVO NORDISK A S ADR	589	20,171	34,209.12
ORACLE CORP.	356	9,762	13,004.68
PEPSICO INC.	188	13,810	18,784.96
PFIZER INC.	1,405	28,317	45,353.40
PROCTER & GAMBLE	352	23,836	27,952.32
QUALCOMM INC.	335	20,530	16,744.98
ROCHE HLDG	664	24,482	22,888.08
NOCITE HEDG	<del>5</del> 04	21,102	,000.00

### JMP FOUNDATION December 31, 2015

### Schedule of Investment Securities

	No. of		Market
Stock	Shares	Cost	Value
SANOFI ADR	515	18,829	21,964.75
SAP AG SHS	220	14,311	17,402.00
SCHLUMBERGER LTD	142	10,237	9,904.50
SIEMENS AG	132	17,039	12,695.10
UBS AG REG	2,113	41,424	40,928.81
UNITED TECHS CORP.	398	35,230	38,235.86
VISA INC. CL A SHRS	663	26,199	51,415.65
WELLS FARGO & CO. NEW DEL	835	30,261	45,390.60
FI ENHANCED EUROPE 50 ETN	522	57,670	48,963.60
FI ENHANCED LARGE CAP	558	59,058	69,298.02
FI ENHANCED GLOBAL HI YIELD ETN	652	68,199	72,950.66
JOHN HANCOCK II GL ABS	6,381	71,218	66,364.11
ЗМ СО	250	27,858	37,660
ALLIANCE BERNSTEIN SEL US	9,795	118,511	111,560
APPLE INC.	175	10,919	18,421
BANK OF AMERICA CORP	500	6,738	8,415
FIDELITY SELECT BANKING PORT	205	4,691	5,253
FIDELITY SELECT BIOTECH	63	10,100	14,932
FIDELITY SELECT UTILITIES	167	11,144	10,706
GRIFFIN INSTL ACCESS REAL	1,919	50,467	50,194
HW WOLDINGS INC	3	2	2
ISHARES GOLD TRUST	1,000	15,785	10,230
MICRON TECHNOLOGY INC	1,500	16,886	21,240
MICROSOFT CORP.	200	6,937	11,096
PEPSICO INC.	300	25,010	29,976
POWER DIVIDEND INDEX	16,919	179,606	174,093
SPDR S&P 500 ETF TR	300	47,739	61,161
SWAN DEFINED RISK-I	20,658	236,682	232,812
VANGUARD REIT ETF	100	7,579	7,973
CMG TACTICAL BOND CLASS I	40,320	402,670	374,973
PUTNAM ABSOLUTE RETURN	10,511	120,489	112,365
FIDELITY SELECT PHARMA PORT	749	13,791	15,413
IVY ASSET STRATEGY FUND-I	2,144	64,892	47,533
NEW WORLD FUND F	523	25,573	25,960
VANGUARD FTSE DEVELOPED MRKTS	1,572	29,304	32,718
CARTER VALIDUS MISSION CR REIT	22,466	223,437	225,780

**\$** 2,970,948 **\$** 3,282,501

### JMP FOUNDATION December 31, 2016

### Schedule of Investment Securities

<b>-</b>	No. of		Market
Stock	Shares	Cost	Value
ALPHABET INC CL A	37 \$	13,594 \$	29,320.65
ALPHABET INC CL C	25	6,947	19,295.50
AMAZON COM INC.	86	20,679	64,488.82
AMERICAN EXPRESS CO.	528	33,662	39,114.24
ANHEUSER-BUSCH	256	27,387	26,992.64
APPLE INC.	486	43,433	56,288.52
BANK OF AMERICA CORP	1,957	25,281	43,249.70
BASF SE SPONSORED ADR	107	10,293	9,904.99
BAYER AG SP ADR	221	32,150	23,045.88
BERKSHIRE HATHAWAY INC.	236	24,238	38,463.28
CHEVRON CORP.	125	13,755	14,712.50
CISCO SYSTEMS INC.	501	7,931	15,140.22
CITIGROUP INC COM NEW	514	25,986	30,547.02
COCA COLA COM.	560	21,037	23,217.60
COMCAST CORP. NEW CL A	538	21,088	37,148.90
DAIMLER AG SHS	220	18,506	16,357.00
DISNEY (WALT) CO.	372	22,903	38,769.84
EXXON MOBIL CORP.	160	13,631	14,441.60
GENERAL ELECTRIC	1,335	26,693	42,186.00
GLAXOSMITHKLINE PLC ADR	425	18,019	16,366.75
HOME DEPOT INC.	357	23,044	47,866.56
HSBC HLDG PLC SP ADR	485	21,113	19,487.30
INTEL CORP.	750	16,031	27,202.50
JOHNSON and JOHNSON	473	32,703	54,494.33
JP MORGAN CHASE & CO.	596	27,247	51,428.84
L OREAL CO ADR	405	10,022	14,746.05
LLOYDS BANKING	7,047	38,388	21,845.70
LVMH MOET HENNESSY ADR	442	14,581	16,793.80
MERCK AND CO INC SHS	212	12,479	12,480.44
MICROSOFT CORP.	851	23,914	52,881.14
NOVARTIS ADR	302	25,411	21,997.68
NOVO NORDISK A S ADR	589	20,171	21,121.54
ORACLE CORP.	356	9,762	13,688.20
PEPSICO INC.	188	13,810	19,670.44
PFIZER INC.	1,405	28,317	45,634.40
PROCTER & GAMBLE	352	23,836	29,596.16
QUALCOMM INC.	335	20,530	21,842.00
ROCHE HLDG	664	24,482	18,943.92

### JMP FOUNDATION December 31, 2016

### Schedule of Investment Securities

	No. of		Market
Stock	Shares	Cost	Value
SANOFI ADR	631	23,538	25,517.64
SAP AG SHS	280	19,158	24,200.40
SCHLUMBERGER LTD	142	10,237	11,920.90
SIEMENS AG	132	17,039	16,159.44
UBS AG REG	2,113	39,585	33,110.71
UNITED TECHS CORP.	398	35,230	43,628.76
VISA INC. CL A SHRS	663	26,199	51,727.26
WAL-MART STORES INC	220	15,011	15,206.40
WELLS FARGO & CO. NEW DEL	835	30,261	46,016.85
FI ENHANCED EUROPE 50 ETN	522	57,670	45,763.74
FI ENHANCED GLOBAL HI YIELD ETN	652	68,199	84,501.88
FI ENHANCED LARGE CAP	558	59,058	77,296.96
AQR MANAGED FUTURES	1,614	17,396	15,041
CATALYST HEDGE STRATEGY-1	2,261	65,483	64,983
FIRST EAGLE GOLD FUND-I	868	15,000	13,882
GRIFFIN INSTL ACCESS REAL	7,950	209,981	211,780
HW WOLDINGS INC	3	2	0
ISHARES GOLD TRUST	1,000	15,785	11,080
MAINSTAY HIGH YLD CORP BOND-I	70,542	402,113	404,912.60
NEW WORLD FUND F	527	25,766	26,921
POWER DIVIDEND INDEX	20,388	218,424	236,092
SWAN DEFINED RISK-I	23,626	269,832	281,146
US MANAGED VOLATITLY FUND	3,774	65,701	64,091
VIVALDI MERGER ARBITRAGE-1	10,428	109,602	108,143
VANGUARD FTSE DEVELOPED MRKTS	891	29,304	32,557
CARTER VALIDUS MISSION CR REIT	24,169	239,700	242,174
		\$ 2,898,327	\$ 3,298,627