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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation JAMS FAMILY FOUNDATION		A Employer identification number 26-3873402	
% MARY SCHWARTZ			
Number and street (or P O box number if mail is not delivered to street address) 2386 EAST HERITAGE WAY Suite STE B	Room/suite	B Telephone number (see instructions) (877) 628-7300	
City or town, state or province, country, and ZIP or foreign postal code SALT LAKE CITY, UT 84109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,092,527	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	120,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,895	4,895		
	4 Dividends and interest from securities	7,483	7,483		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,907			
	b Gross sales price for all assets on line 6a _____ 151,949				
	7 Capital gain net income (from Part IV, line 2)		18,907		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	151,285	31,285		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,800	450	0	1,350
	c Other professional fees (attach schedule)	6,990			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,383			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,173	450	0	1,350
	25 Contributions, gifts, grants paid	300,000			300,000
	26 Total expenses and disbursements. Add lines 24 and 25	310,173	450	0	301,350
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-158,888			
	b Net investment income (if negative, enter -0-)		30,835		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	17,808	35,113	35,113
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	360,703	669,348	669,348
	c Investments—corporate bonds (attach schedule)	266,688	306,540	306,540
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	466,152	81,526	81,526
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,111,351	1,092,527	1,092,527	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	1,111,351	1,092,527	
	30 Total net assets or fund balances (see instructions)	1,111,351	1,092,527	
31 Total liabilities and net assets/fund balances (see instructions) .	1,111,351	1,092,527		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,111,351
2 Enter amount from Part I, line 27a	2	-158,888
3 Other increases not included in line 2 (itemize) ▶ _____	3	140,064
4 Add lines 1, 2, and 3	4	1,092,527
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,092,527

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a FIDELITY SHORT TERM		2015-06-19	2016-01-13
b FIDELITY LONG TERM		2011-03-09	2016-04-12
c CAPITAL GAIN DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 123,407		124,681	-1,274
b 28,453		8,361	20,092
c			89
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-1,274
b			20,092
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	18,907
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	446,456	1,111,351	0 401724
2014	217,282	1,242,649	0 174854
2013	167,950	1,266,590	0 1326
2012	140,409	1,023,339	0 137207
2011	49,047	991,422	0 049471
2 Total of line 1, column (d)			2 0 895856
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 179171
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 949,204
5 Multiply line 4 by line 3			5 170,070
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 308
7 Add lines 5 and 6			7 170,378
8 Enter qualifying distributions from Part XII, line 4			8 301,350

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	308
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	308
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	308
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	308
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>UT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MARY SCHWARTZ Telephone no ► (877) 628-7300			

Located at **►** 2386 E HERITAGE WAY SUITE B SALT LAKE CITY UT ZIP+4 **►** 84109

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY SCHWARTZ 2386 EAST HRITAGE WAY SUITE B SALT LAKE CITY, UT 84109	PRESIDENT 10	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	945,101
b	Average of monthly cash balances.	1b	18,558
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	963,659
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	963,659
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	949,204
6	Minimum investment return. Enter 5% of line 5.	6	47,460

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	47,460
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	308
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	308
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	47,152
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	47,152
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	47,152

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	301,350
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	301,350
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	308
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	301,042

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				47,152
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 67,481				
c From 2013. 105,460				
d From 2014. 156,148				
e From 2015. 386,930				
f Total of lines 3a through e.	716,019			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 301,350				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				47,152
e Remaining amount distributed out of corpus	254,198			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	970,217			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
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	970,217			
10 Analysis of line 9				
a Excess from 2012. 67,481				
b Excess from 2013. 105,460				
c Excess from 2014. 156,148				
d Excess from 2015. 386,930				
e Excess from 2016. 254,198				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> PACHYONYCHIA CONGENITA PROJECT 2386 HERITAGE WAY SUITE B SALT LAKE CITY, UT 84109	NA		RESEARCH	300,000
Total			▶ 3a	300,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					4,895
4 Dividends and interest from securities. . . .					7,483
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					18,907
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .					31,285
13 Total. Add line 12, columns (b), (d), and (e).					31,285

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

Print/Type preparer's name Jason Hunter	Preparer's Signature	Date 2017-04-25	Check if self-employed <input type="checkbox"/>	PTIN P01336370
Firm's name ▶ BDO USA LLP				Firm's EIN ▶
Firm's address ▶ 178 S RIO GRANDE STREET STE 200 SALT LAKE CITY, UT 84101				Phone no (801) 269-1818

TY 2016 Accounting Fees Schedule**Name:** JAMS FAMILY FOUNDATION**EIN:** 26-3873402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,800	450		1,350

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: JAMS FAMILY FOUNDATION

EIN: 26-3873402

TY 2016 Investments Corporate Bonds Schedule

Name: JAMS FAMILY FOUNDATION

EIN: 26-3873402

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS- BONDS	306,540	306,540

TY 2016 Investments Corporate Stock Schedule**Name:** JAMS FAMILY FOUNDATION**EIN:** 26-3873402

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT-STOCKS	669,348	669,348

TY 2016 Investments - Other Schedule**Name:** JAMS FAMILY FOUNDATION**EIN:** 26-3873402

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT-MUTUAL FUNDS	FMV		
INVESTMENT- DISCOVER BK	FMV		
CORE ACCOUNT	FMV	81,526	81,526

TY 2016 Other Increases Schedule

Name: JAMS FAMILY FOUNDATION
EIN: 26-3873402

Description	Amount
UNREALIZED LOSS ON SECURITIES	140,064

TY 2016 Other Professional Fees Schedule**Name:** JAMS FAMILY FOUNDATION**EIN:** 26-3873402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES- FIDELITY	6,990			

TY 2016 Taxes Schedule**Name:** JAMS FAMILY FOUNDATION**EIN:** 26-3873402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	1,176			
FOREIGN TAX PAID	207			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization JAMS FAMILY FOUNDATION	Employer identification number 26-3873402

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JAMS FAMILY FOUNDATION	Employer identification number 26-3873402
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY SCHWARTZ 2386 EAST HERIGATE WAY STE B SALT LAKE CITY, UT84109	\$ 120,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

26-3873402

Part II	Noncash Property
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[illegible]

Name of organization JAMS FAMILY FOUNDATION	Employer identification number 26-3873402
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	



2016 Informational Tax Reporting Statement

JAMS FAMILY FOUNDATION
Account No **647-540943** Customer Service 888-557-7390
Recipient ID No ****_***3402** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 258620103											
Sale	529 115	various	01/13/16	5,751 50	5,794 09			-42 59			
EATON VANCE FLOATINGRATE CLASS I, EIBLX, 277911491											
Sale	489 382	various	01/13/16	4,101 06	4,402 88			-301 82			
FIDELITY NEW MARKETSINCOME, FNMIX, 315910836											
Sale	293 577	various	01/13/16	4,171 72	4,524 95			-353 23			
GOLDMAN SACHS STRG INCOME FUND INSTL, GSZIX, 38145C646											
Sale	594 363	various	01/13/16	5,658 32	6,074 71			-416 39			
Sale	88 253	various	05/04/16	834 87	901 46			-66 59			
Subtotals				6,493.19	6,976.17						
HARDING LOEVNER INST EMERGING MRKTS CL I, HLMEX, 412295701											
Sale	769 712	08/27/15	04/12/16	12,300 00	11,524 40			775 60			
JOHN HANCOCK US EQUITY FUND CL I, JHUIX, 47804B161											
Sale	1,532 184	various	09/02/16	16,317 75	16,780 03			-462 28			
MAINGATE MLP FUND CL I, IMLPX, 560599201											
Sale	1,250 000	12/03/15	04/12/16	10,600 00	10,037 81			562 19			
METROPOLITAN WEST TOTAL RETURN CLASS I, MWITX, 592905509											
Sale	543 484	various	01/13/16	5,809 84	5,888 89			-79 05			
PIMCO ETF TR 1-5 YR US TIPS INDEX FD, STPZ, 72201R205											
Sale	147 000	11/13/15	04/12/16	7,674 71	7,551 39			123 32			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
RUSSELL EMERGING MARKETS S, REMSX, 782493746											
Sale	1 781	09/15/16	09/16/16	28 99	29 14			-0 15			
RUSSELL GL OPPORTUN CREDIT FUND S, RGCSX, 782494199											
Sale	27 462	09/15/16	09/16/16	265 00	265 55			-0 55			
RUSSELL GLOBAL EQUITY CLASS S, RGESX, 782478119											
Sale	336 096	09/15/16	09/16/16	3,461 79	3,485 31			-23 52			
RUSSELL GLOBAL INFRASTRUCTURE CL S, RGISX, 782494256											
Sale	42 195	09/15/16	09/16/16	491 57	492 84			-1 27			
RUSSELL GLOBAL REAL ESTATE SECURITIES S, RRESX, 782493761											
Sale	11 636	09/15/16	09/16/16	432 97	434 60			-1 63			
RUSSELL INTERNATL DEVELOPED MKRT CL S, RINTX, 782494488											
Sale	245 933	various	09/16/16	8,253 51	8,331 28			-77 77			
RUSSELL US SMALL CAP EQUITY CLASS S, RLESX, 782494520											
Sale	67 208	12/21/15	09/16/16	1,897 28	1,891 29			5 99			
RUSSELL US STRATEGICEQUITY FUND CL S, RSESX, 78249R826											
Sale	162 123	09/15/16	09/16/16	1,966 55	1,974 66			-8 11			
SEMPER MBS TOTAL RETURN INSTL, SEMMX, 00770X758											
Sale	459 982	12/03/15	01/13/16	5,000 00	5,018 36		0 09	-18 36			

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2016 Informational Tax Reporting Statement

JAMS FAMILY FOUNDATION

Account No	647-540943	Customer Service	888-557-7390
Recipient ID No	**--***3402	Payer's Fed ID Number	04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
VANGUARD BD INDEX FDI NC SHORT TERM BD ET, BSV, 921937827											
Sale	44 000	06/19/15	01/13/16	3,518 62	3,528 80			-10 18			
Sale	185 000	06/30/15	01/13/16	14,794 19	14,837 84			-43 65			
Subtotals				18,312.81	18,366.64						
VANGUARD INDEX FDS MID-CAP VALUE INDEX V, VOE, 922908512											
Sale	117 000	06/19/15	04/12/16	10,076 99	10,910 24			-833 25			
TOTALS				123,407.23	124,680.52	0.00	0.09		0.00	1,467.10	-2,740.39
				Short-Term Realized Gain							
				Short-Term Realized Loss							

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2016 Informational Tax Reporting Statement

JAMS FAMILY FOUNDATION
Account No **647-540943** Customer Service 888-557-7390
Recipient ID No ****_***3402** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
--	----------	------------------	--------------------------	-------------	----------------------------	----------------------------	------------------------------	---------------	-------------------------------	-----------------------	-----------------------

CLEARBRIDGE APPRECIATION CLASS I, SAPYX, 52468E402

Sale	996 529	various	04/12/16	20,100 00	15,821 95			4,278 05			
------	---------	---------	----------	-----------	-----------	--	--	----------	--	--	--

COCA COLA CO NOTE CALL MAKE WHOLE 0 7500, 191216BD1

Sale	25,000 000	01/23/14	04/13/16	25,007 50	24,964 50			43 00			
Redemption	25,000 000	01/23/14	11/01/16	25,000 00	24,964 50			35 50			
Subtotals				50,007 50	49,929 00						

DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 258620103

Sale	252 854	various	01/13/16	2,748 50	2,768 90	0 02		-20 40			
------	---------	---------	----------	----------	----------	------	--	--------	--	--	--

EATON VANCE FLOATINGRATE CLASS I, EIBLX, 277911491

Sale	107 277	various	01/13/16	898 94	965 15	0 75		-66 21			
------	---------	---------	----------	--------	--------	------	--	--------	--	--	--

FIDELITY NEW MARKETSPINCOME, FNMIX, 315910836

Sale	44 213	various	01/13/16	628 28	681 46	1 05		-53 18			
------	--------	---------	----------	--------	--------	------	--	--------	--	--	--

GOLDMAN SACHS STRG INCOME FUND INSTL, GSZIX, 38145C646

Sale	266 982	various	01/13/16	2,541 68	2,728 69	0 94		-187 01			
Sale	1 338	04/09/14	05/04/16	12 66	13 67			-1 01			
Subtotals				2,554 34	2,742 36	0 94					

JENSEN QUALITY GROWTH FD CL I, JENIX, 476313309

Sale	725 911	various	04/12/16	28,100 00	22,625 63			5,474 37			
------	---------	---------	----------	-----------	-----------	--	--	----------	--	--	--

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**





2016 Informational Tax Reporting Statement

JAMS FAMILY FOUNDATION
Account No **647-540943** Customer Service 888-557-7390
Recipient ID No ****_***3402** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
JOHN HANCOCK US EQUITY FUND CL I, JHUIX, 47804B161											
Sale	2,021 912	various	04/12/16	20,300 00	22,143 37			-1,843 37			
Sale	3,820 806	various	09/02/16	40,691 59	41,844 32			-1,152 73			
Subtotals				60,991.59	63,987.69						
JPMORGAN CHASE & CO NOTE 2 35000% 01/28/2, 46625HJR2											
Sale	50,000 000	05/20/14	04/13/16	50,875 00	50,418 74			456 26			
LAZARD GLOBAL LISTEDINFRASTRUCTURE INSTL, GLIFX, 52106N459											
Sale	131 376	various	01/13/16	1,700 00	1,466 38			233 62			
Sale	323 741	09/14/12	04/12/16	4,500 00	3,617 32			882 68			
Subtotals				6,200.00	5,083.70						
METROPOLITAN WEST TOTAL RETURN CLASS I, MWITX, 592905509											
Sale	251 652	various	01/13/16	2,690 16	2,726 76		0 09	-36 60			
PEPSICO INC NOTE CALL MAKE WHOLE 2 50000, 713448BT4											
Redemption	45,000 000	02/27/14	05/10/16	45,000 00	45,000 00			0 00			
ROYCE SPECIAL EQUITYINVESTMENT CL, RYSEX, 780905782											
Sale	530 016	08/04/11	04/12/16	9,800 00	10,819 92			-1,019 92			
RUSSELL COMMODITY STRATEGIES FUND CL S, RCCSX, 782494363											
Sale	654 068	09/15/16	09/16/16	3,512 35	3,512 35			0 00			
RUSSELL EMERGING MARKETS S, REMSX, 782493746											
Sale	643 791	09/15/16	09/16/16	10,480 92	10,532 42			-51 50			

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2016 Informational Tax Reporting Statement

JAMS FAMILY FOUNDATION
Account No **647-540943** Customer Service 888-557-7390
Recipient ID No ****_***3402** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
RUSSELL GL OPPORTUN CREDIT FUND S, RGCSX, 782494199											
Sale	540 423	09/15/16	09/16/16	5,215 09	5,225 88			-10 79			
RUSSELL GLOBAL EQUITY CLASS S, RGESX, 782478119											
Sale	919 195	09/15/16	09/16/16	9,467 71	9,532 06			-64 35			
RUSSELL GLOBAL INFRASTRUCTURE CL S, RGISX, 782494256											
Sale	265 537	09/15/16	09/16/16	3,093 51	3,101 47			-7 96			
RUSSELL GLOBAL REAL ESTATE SECURITIES S, RRESX, 782493761											
Sale	35 857	09/15/16	09/16/16	1,334 24	1,339 26			-5 02			
RUSSELL INTERNATL DEVELOPED MRKT CL S, RINTX, 782494488											
Sale	331 601	various	09/16/16	11,128 53	11,233 40			-104 87			
RUSSELL US SMALL CAP EQUITY CLASS S, RLESX, 782494520											
Sale	226 112	various	09/16/16	6,383 14	6,362 96			20 18			
RUSSELL US STRATEGICEQUITY FUND CL S, RSESX, 78249R826											
Sale	2,010 556	09/15/16	09/16/16	24,388 05	24,488 58			-100 53			
T ROWE PRICE INTL DISCOVERY FUND, PRIDX, 77956H302											
Sale	160 317	03/24/14	04/12/16	8,500 00	8,939 21			-439 21			
VANGUARD BD INDEX FDINC SHORT TERM BD ET, BSV, 921937827											
Sale	106 000	06/21/13	01/13/16	8,476 67	8,485 05			-8 38			

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VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI, 922908769											
Sale	128 000	03/09/11	04/12/16	13,372 67	8,762 88			4,609 79			
Sale	57 000	08/04/11	04/12/16	5,955 02	3,609 67			2,345 35			
Subtotals				19,327.69	12,372.55						
VANGUARD INTL EQUITYINDEX FD INC FTSE AL, VEU, 922042775											
Sale	300 000	03/09/11	04/12/16	12,933 85	14,819 55			-1,885 70			
Sale	611 000	08/04/11	04/12/16	26,341 95	27,481 56			-1,139 61			
Sale	79 000	09/14/12	04/12/16	3,405 92	3,568 95			-163 03			
Subtotals				42,681.72	45,870.06						
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844											
Sale	181 000	08/04/11	04/12/16	14,668 49	9,361 00			5,307 49			
Sale	152 000	09/28/11	04/12/16	12,318 29	7,551 36			4,766 93			
Subtotals				26,986.78	16,912.36						
TOTALS				461,570.71	441,478.87	0.00	2.85	28,453.22	0.00		
								-8,361.38			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium
Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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