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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
The Jamestown Area Foundation Inc

A Employer identification number
31-1148328

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

B Telephone number (see instructions)

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 9,176,161

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

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

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

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7			
	4	Dividends and interest from securities	133,308	133,308		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-153,991			
	b	Gross sales price for all assets on line 6a 3,739,633				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	527,399			
	12	**Total.** Add lines 1 through 11	506,723	133,308		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	125,000	25,000		100,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	29,553	5,911		23,642
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,875			12,875
	c	Other professional fees (attach schedule)	38,167	38,167		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,265			6,623
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,300			17,300
	24	**Total operating and administrative expenses.** Add lines 13 through 23	230,160	69,078		160,440
	25	Contributions, gifts, grants paid	351,609			351,609
	26	**Total expenses and disbursements.** Add lines 24 and 25	581,769	69,078		512,049
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-75,046			
	b	**Net investment income** (if negative, enter -0-)		64,230		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	116,051	520,942	520,942	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 2,358				
		Less allowance for doubtful accounts ▶	16,361	2,358		
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	8,927,167	8,461,232	8,655,219	
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,059,579	8,984,532	9,176,161	
Liabilities	17	Accounts payable and accrued expenses	2,744	2,270		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities**(add lines 17 through 22)	2,744	2,270		
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, 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	9,056,835	8,982,262		
	30	**Total net assets or fund balances** (see instructions)	9,056,835	8,982,262		
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,059,579	8,984,532		

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,056,835
2	Enter amount from Part I, line 27a	2	-75,046
3	Other increases not included in line 2 (itemize) ▶	3	473
4	Add lines 1, 2, and 3	4	8,982,262
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	8,982,262

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	Common Wealth Acct No B3S-572303	P		
b	Common Wealth Acct No B3S-572303	P		
c	Common Wealth Acct No B3S 572307	P		
d	Comman Wealth Acct No B3S 572307	P		
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	757,788		793,297	-35,509
b	728,618		756,282	-27,664
c	1,177,697		1,246,800	-69,103
d	1,075,530		1,097,245	-21,715
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				-35,509
b				-27,664
c				-69,103
d				-21,715
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	-153,991
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	-104,612

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	651,118	9,816,556	0 066329
2014	621,277	10,255,105	0 060582
2013	531,653	11,146,606	0 047696
2012	570,055	10,827,446	0 052649
2011	485,190	10,843,091	0 044746

2	**Total** of line 1, column (d)	2	0 272003
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 054401
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,091,575
5	Multiply line 4 by line 3	5	494,591
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	642
7	Add lines 5 and 6	7	495,233
8	Enter qualifying distributions from Part XII, line 4	8	1,024,098

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	642
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	642
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	642
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,000		
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	3,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,358
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶	Refunded ▶	11	2,358

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	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	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,176,161
b	Average of monthly cash balances.	1b	53,864
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	9,230,025
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,230,025
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,450
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,091,575
6	**Minimum investment return.** Enter 5% of line 5.	6	454,579

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	454,579
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	642		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	642
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	453,937
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	453,937
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	453,937

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	512,049
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	512,049
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,024,098
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	642
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,023,456

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				453,937
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			164,048	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,024,098				
a Applied to 2015, but not more than line 2a			164,048	
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.				453,937
e 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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract 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				
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.				

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))

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Scholarships See PG 1 PO Box 367 Xenia, OH 45385	None	I	Scholarship program	351,609
Total . . . . ▶ **3a**				351,609
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			06	7	7
4 Dividends and interest from securities. . . .			06	133,308	1,333,308
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Other Income			28	527,399	527,399
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				660,714	1,860,714

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,521,428

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
03	The Foundation mission is to provide grants to college students tosupplement the cost of education as well as grants for public needswhich are consistent with the purpose of the Foundation The income ofthe Foundation is used to satisfy these Grants

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-05-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Roger Bush		2017-05-03		P00068070
Firm's name ▶ Bush and Associates CPA LLC				Firm's EIN ▶31-1052099
Firm's address ▶ 2430 Dayton Xenia Rd Dayton, OH 45434				Phone no (937) 426-8024

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
David L Pendry PO Box 367 Xenia, OH 45385	Trustee 8 00	32,000	0	0
Sheila R Hoag PO Box 367 Xenia, OH 45385	Trustee 40 00	40,000	0	0
Pamela Pendry PO Box 367 Xenia, OH 45385	Trustee 4 00	12,000	0	0
Edward W Brill PO Box 367 Xenia, OH 45385	Trustee 4 00	7,000	0	0
Marica A Brill PO Box 367 Xenia, OH 45385	Trustee 4 00	7,000	0	0
Roberta Sahckelford PO Box 367 Xenia, OH 45385	Trustee 4 00	7,000	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131015097

TY 2016 Accounting Fees Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	12,875	0	0	12,875

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131015097

TY 2016 Investments - Other Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20000SH Inland America		146,984	0
Lincoln Choice Plus Annuity		2,292,318	2,292,318
First TR Value Line DIV Index SHS		350,274	466,167
Xenia Hotel and Resorts Inc		0	0
16617.849SH DIAMOND HILL STRAT INC		255,828	257,282
FIDELITY MSCI FINLS INDEX ETF		89,489	91,637
2047.485SH AMERICAN CAPITAL INCO		0	0
4915.669SH AOR MANAGED FUTURES FUND		0	0
The Director Outlook M var Annuity		0	0
The Hartford Balance Inc CL I		0	0
I Shares 3-7Yr Bnd Bruce Fund		0	0
6663.658SH Hartford Grwth opport FD		145,449	143,674
DIAMOND HILL COPR CREDIT FD CL		441,744	442,440
3932.535SH AQR MANGED FD CL		0	0
4748.40SH ASG MANAGED FUTURES		0	0
First TR Value line Div Index Fd SH		0	0
The Hartford Short Duration Fund C		0	0
LORD ABBOTT FLOATING RATE		253,037	254,910
PACIFIC FUNDS FLOATING RATE AD		413,933	418,771
5128.931SH HARTFORD GROWTH OPPORT		0	0
965SH POWERSHARES QQQ TR UNIT SER 1		0	0
JPMorgan Equity Inc Select Shares		0	0
LORD ABBETT INFLNT		331,008	332,046
6663.658SH HARTFORD GRWTH OPPORT FD		0	0
Lord Abbett Intermed Tax Free Fund		0	0
4984.686SH VIVALDI MERGER		217,246	219,558
AMERICAN BALANCED FUND F2		193,457	204,144
FIRST TR VALUE LINE DIV. INDEX		450,481	591,150
3798.721SH ASG MANAGED FUTURES STRA		0	0
4984.686SH ASG MANAGED FUTURES		0	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Corporate PPTY Assoc 17 Global Inc		0	0
Lord Abbett Intermed Tax Free Fund		134,474	130,582
ISHARES US TECHNOLOGY ETF		102,111	104,016
ISHARES 3-7 YR BND BRUCE FUND		306,619	302,901
6879.698SH COLUMBIA CONTRARIAN CORE		0	0
21472.866SH DIAMOND HILL STRAT		0	0
Ishare 7-10 Year Treasury Bond ETF		210,238	207,409
VIVALDI MERGER ARBIT		135,193	136,797
COLUMBIA CONTRARIAN CORE FD		187,935	187,004
ISHARES US FINANCIALS INC		109,982	121,752
16617.849SH DIAMOND HILL STRAT INC		0	0
JP Morgan Equity Inc Select Shares		0	0
SPDR DOW JONES		167,951	172,821
2602.736SH AMERICAN CAPITAL INCOME		0	0
The Hartford Short Duration Fund CL		0	0
ISHARES US FINANCIAL INC		72,901	77,617
ISHARES US TECHNOLOGY ETF		230,133	233,646
3961.451SH GOLDMAN SACHS MANGD FUTU		0	0
1159SH ISHARES CORE US AGG BOND		0	0
COLUMBIA CONTRARIAN CORE		160,601	159,809
ISHARES US HEALTHCARE INC		110,071	108,818
3987.749SH VIVALDI MERGER ARBIT		0	0
ISHARES TR 3-7 YR TR BD ETF		0	0
AMERICAN BALANCED FUND		377,771	392,792
POWERSHARES QQQ UNIT SER 1		0	0
JP MORGAN CHASE FINANCIAL CO		200,059	200,059
ISHARES CORE U.S. AGGREGATE BOND		0	0
DIAMOND HILL SHORT DURATION		200,517	200,299
CORP PPY ASSOC 17 GLOBAL		173,428	204,800
4826.815SH GOLDMAN SACHS MANGD FUTU		0	0

TY 2016 Other Expenses Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	5	0	0	5
Insuarance Preımum	6,449	0	0	6,449
Awards	11	0	0	11
Supplıes	613	0	0	613
Postage	775	0	0	775
Accrual to Cash	471	0	0	471
Workers Compensatıon	59	0	0	59
Prıntıng	266	0	0	266
Publıcatıons	2,706	0	0	2,706
Other Expenses	5,872	0	0	5,872

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Meeting Expenses	73	0	0	73

TY 2016 Other Income Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Tax Free Income	22,092	0	0
Proceeds From Life Insurance	498,868	0	0
Tax refund	6,439	0	0

TY 2016 Other Increases Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Description	Amount
Accrual to Cash	473

TY 2016 Other Professional Fees Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees	38,167	38,167	0	0

TY 2016 Taxes Schedule

Name: The Jamestown Area Foundation Inc

EIN: 31-1148328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	6,623	0	0	6,623
Federal Tax	642	0	0	0

2016 Informational Tax Reporting Statement

THE JAMESTOWN AREA FDN INC ELMO   Account No **B3S-572303**   Customer Service 937-374-2[illegible]
Recipient ID No ****-***8328**   Payer's Fed ID Number 04 3[illegible]

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

2016 Proceeds from Broker and Barter Exchange Transactions*

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 **16** State Tax Withheld
AMERICAN CAPITAL INCOME BUILDER CL F2, CAIFX 140194101										
Sale	2 047 485	various	01/13/16	109 192 38	119 114 66			-9 922 28		
AQR MANAGED FUTURES FUND CL I, AQMIX 00203H859										
Sale	5 367 942	various	03/10/16	55 002 41	57 504 86			2 502 45		
ASG MANAGED FUTURES STRATEGY FUND CL Y, ASFYX 63872T729										
Sale	5 179 936	various	10/06/16	51 987 56	55 496 74			-3 509 18		
GOLDMAN SACHS MANGD FUTURES STRAT INSTL GMSSX 38145C398										
Sale	5 256 800	various	05/17 16	53 700 50	56,534 81			2 834 31		
HARTFORD GROWTH OPPORT FD CL I HGOIX 416641207										
Sale	1 481 874	06/26 15	04 20/16	55 981 00	62 448 32			-6 467 32		
Sale	423 054	various	12/01 16	16 262 20	17 828 11			-1 565 91		
Subtotals				**72,243 20**	**80 276 43**					
ISHARES TR MRGSTR SMCP ETF JKJ, 464288505										
Sale	340 000	09/01/16	11/09/16	47 613 87	49 509 76			1 895 89		
ISHARES U S HEALTHCARE ETF, IYH 464287762										
Sale	330 000	11/09/16	12 07 16	46 803 13	47 921 35			-1 118 22		
JPMORGAN CHASE FINL CO LLC MTN 7 25000% 46646EXP2										
Redemption	100 000 000	09/27/16	12/30/16	100 000 00	100 025 63			-25 63		
JPMORGAN EQUITY INCOME SELECT SHARES HLIEX 4812C0498										
Sale	240 381	various	09/01 16	3 501 87	3 372 29			129 58		

***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

THE JAMESTOWN AREA FDN INC ELMO Account No **B3S-572303** Customer Service 937-374-2002
Recipient ID No ****-***8328** Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

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 **16** State Tax Withheld
POWERSHARES QQQ TR UNIT SER 1 QQQ 73935A104										
Sale	420 000	06 26/15	01/29/16	43 455 15	46 191 96			-2 736 81		
Sale	230 000	06/26/15	05/17/16	24 401 50	25 295 60			-894 10		
Subtotals				**67,856 65**	**71,487 56**					
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCR MDY 78467Y107										
Sale	175 000	09/01 16	11/09/16	48 151 66	49 775 91			-1 624 25		
THE HARTFORD SHORT DURATION FUND CL I HSDIX 41664M813										
Sale	10 309 215	various	06/27/16	101 734 98	102 277 33			542 35		
TOTALS				**757,788.21**	**793,297 33**	**0 00**	**0.00**		**0.00**	
	Short-Term Realized Gain							**129.58**		
	Short-Term Realized Loss							**-35,638.70**		

***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

THE JAMESTOWN AREA FDN INC ELMO Account No **B3S-572303** Customer Service 9?7 3?4-2?0?
Recipient ID No ****-***8328** Payer's Fed ID Number ?4 3523??

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-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** S **16** State Tax Withheld
HARTFORD GROWTH OPPORT FD CL I HGOIX 416641207										
Sale	3 224 003	various	12/01/16	123 930 67	135 864 15			-11 933 48		
ISHARES CORE U S AGGREGATE BOND ETF AGG 464287226										
Sale	355 000	09 17/15	12/08 16	38 385 54	38 729 84			-344 30		
Sale	540 000	10/28 15	12 08/16	58 389 28	59 212 15			-822 87		
Subtotals				**96,774.82**	**97 941 99**					
JPMORGAN EQUITY INCOME SELECT SHARES HLIEX 4812C0498										
Sale	9 200 116	various	09/01 16	134 027 17	129,068 31			4 958 86		
LORD ABBETT INTERMEDTAX FREE FUND F LISFX 543912794										
Sale	13 043 478	various	11/28/16	138 000 00	141 567 79		39 45	-3 567 79		
Sale	8 587 786	various	12 01/16	90 000 00	93 213 63		10 10	-3 213 63		
Subtotals				**228,000 00**	**234,781 42**		**49 55**			
THE HARTFORD SHORT DURATION FUND CL I HSDIX 41664M813										
Sale	4 815 574	04 30/14	01/11/16	46 981 00	47 775 20		10 22	-794 20		
Sale	4,369 919	04/30/14	04/11/16	42 981 00	43 353 27		3 82	-372 27		
Sale	1 240 855	various	06/27/16	12 245 21	12 310 49			65 28		
Subtotals				**102,207 21**	**103,438 96**		**14 04**			
XENIA HOTELS &RESORTS INC COM XHR 984017103										
Sale	2,500 000	02/03/15	08/11/16	43 678 34	55 187 50			-11 509 16		

***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

THE JAMESTOWN AREA FDN INC ELMO Account No **B3S-572303** Customer Service 937-374-2002
Recipient ID No ****-***8328** Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-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 **16** State Tax Withheld
TOTALS				**728,618 21**	**756,282 33**	**0.00**	**63.59**		**0.00**	
		Long-Term Realized Gain						**4,958 86**		
		Long-Term Realized Loss						**-32,622 98**		

(a) Cost or other basis provided may include adjustments including but not limited to dividend reinvestment return of capital/principal wash sale loss 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

*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

THE JAMESTOWN AREA FDN INC BRUCE Account No B3S-572307 Customer Service [illegible]
Recipient ID No **-***8328 Payer's Fed ID Number 04 [illegible]523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

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 **16** State Tax Withheld
AMERICAN CAPITAL INCOME BUILDER CL F2 CAIFX 140194101										
Sale	2 602 736	various	01/13/16	138 803 91	151 415 86			-12 611 95		
AQR MANAGED FUTURES FUND CL I AQMIX 00203H859										
Sale	7 020 932	various	03/10/16	71 945 55	75 116 82			-3 171 27		
ASG MANAGED FUTURES STRATEGY FUND CL Y ASFYX 63872T729										
Sale	6 774 184	various	10/06/16	67 993 81	72 617 92			-4 624 11		
COLUMBIA STRATEGIC MUNI INCOME FD CL R4 CATRX 19766N202										
Sale	42 442 453	various	12/01/16	164 657 72	176,069 57		39 09	-11 411 85		
Sale	145 379	09/22/16	12/21/16	568 43	642 18			-73 75		
Subtotals				**165 226 15**	**176,711 75**		**39 09**			
GOLDMAN SACHS MANGD FUTURES STRAT INSTL GMSSX 38145C398										
Sale	985 222	11/17/15	04 25/16	9 981 00	10 595 04			-614 04		
Sale	5 888 105	various	05/17 16	60 152 43	63 320 48			-3 168 05		
Subtotals				**70,133 43**	**73.915 52**					
HARTFORD GROWTH OPPORT FD CL I HGOIX 416641207										
Sale	3 784 070	06/26/15	04/20/16	142 981 00	159 552 34			-16 571 34		
Sale	549 643	various	11 08/16	21 410 47	23 175 27			-1 764 80		
Subtotals				**164.391 47**	**182,727 61**					
ISHARES CORE U S AGGREGATE BOND ETF AGG 464287226										
Sale	810 000	09/01/16	12/21 16	87 120 49	91 044 93			-3 924 44		

***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

THE JAMESTOWN AREA FDN INC BRUCE Account No **B3S-572307** Customer Service 937-374-2002
Recipient ID No ****-***8328** Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

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 **16** State Tax Withheld
ISHARES TR MRGSTR SMCP ETF JKJ 464288505										
Sale	343 000	09 01 16	11/09/16	48 039 24	49 885 97			-1 846 73		
JPMORGAN CHASE FINL CO LLC MTN 7 25000 % 46646EXP2										
Redemption	100 000 000	09 27 16	12/30/16	100 000 00	100 025 63			-25 63		
JPMORGAN EQUITY INCOME SELECT SHARES HLIEX, 4812C0498										
Sale	225 541	various	09/01/16	3 285 65	3 179 42			106 23		
LORD ABBETT INTERMEDTAX FREE FUND F LISFX 543912794										
Sale	10 155 250	various	12/01 16	106 423 27	110 631 56			-4 208 29		
POWERSHARES QQQ TR UNIT SER 1 QQQ 73935A104										
Sale	965 000	06/26 15	05 17/16	102 452 12	106 129 20			-3 677 08		
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCR MDY 78467Y107										
Sale	176 000	09/01/16	11 09/16	48 463 73	50 011 77			1 548 04		
THE HARTFORD SHORT DURATION FUND CL I HSDIX, 41664M813										
Sale	345 028	various	09/22/16	3 418 85	3 386 09			32 76		
TOTALS				**1,177,697.67**	**1,246,800.05**	**0 00**	**39 09**		**0 00**	
		Short-Term Realized Gain						**138 99**		
		Short-Term Realized Loss						**-69,241.37**		

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2016 Informational Tax Reporting Statement

THE JAMESTOWN AREA FDN INC BRUCE Account No **B3S-572307** Customer Service 937 374 2002
Recipient ID No **-***8328** Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-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 **16** State Tax Withheld
HARTFORD GROWTH OPPORT FD CL I HGOIX 416641207										
Sale	2 329 945	various	11/08/16	90 759 28	98 240 30			-7 481 02		
ISHARES CORE U S AGGREGATE BOND ETF AGG 464287226										
Sale	464 000	09/17/15	12/21/16	49 906 06	50 623 88			-717 82		
Sale	695 000	10/28 15	12/21/16	74 751 54	76 218 70			-1 467 16		
Subtotals				**124,657.60**	**126,842 58**					
JPMORGAN EQUITY INCOME SELECT SHARES HLIEX 4812C0498										
Sale	8 632 136	various	09/01/16	125 751 70	121,686 56			4 065 14		
LORD ABBETT INTERMEDTAX FREE FUND F LISFX, 543912794										
Sale	41 317 533	various	12/01 16	432 992 50	450 114 25			17 121 75		
THE HARTFORD SHORT DURATION FUND CL I, HSDIX 41664M813										
Sale	10 758 197	08/18/11	01/11/16	104 981 00	105 574 08		4 89	593 08		
Sale	3 861 789	08/18/11	04/11/16	37 981 00	37 897 03			83 97		
Sale	15 986 454	various	09/22/16	158 407 14	156 890 18			1 516 96		
Subtotals				**301,369 14**	**300,361 29**		**4 89**			
TOTALS				**1,075,530.22**	**1,097,244.98**	**0.00**	**4.89**		**0 00**	
	Long-Term Realized Gain							**5,666.07**		
	Long-Term Realized Loss							**-27,380 83**		

(a) Cost or other basis provided may include adjustments including but not limited to dividend reinvestment return of capital/principal wash sale loss 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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