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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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE JANDY AMMONS FOUNDATION INC

A Employer identification number: 46-1420271

Number and street (or P O box number if mail is not delivered to street address): PO BOX 97487

Room/suite:

B Telephone number (see instructions): 919-615-1016

City or town, state or province, country, and ZIP or foreign postal code: RALEIGH NC 27624-7487

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) ▶ $ 5,869,087

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

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	150,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	33,900	29,897		
	4	Dividends and interest from securities	90,343	90,343		
	5a	Gross rents	11,370	11,370		
	b	Net rental income or (loss) 10,758				
	6a	Net gain or (loss) from sale of assets not on line 10	25,869			
	b	Gross sales price for all assets on line 6a 6,448,895				
	7	Capital gain net income (from Part IV, line 2)		25,869		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	311,482	157,479	0	
Operating and Administrative Expenses	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) STMT 1	8,735			8,735
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	3,681			
	19	Depreciation (attach schedule) and depletion STMT 3	612	612		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 4	55,747	53,382		2,365
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,775	53,994	0	11,100
	25	Contributions, gifts, grants paid	232,000			232,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	300,775	53,994	0	243,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,707			
	b	**Net investment income** (if negative, enter -0-)		103,485		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2016)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash – non-interest-bearing	64,185	195,227	195,227
2	Savings and temporary cash investments	761,497	1,775,030	1,775,030
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 (att. schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
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) SEE STMT 5	4,473,571	2,590,944	2,664,830
c	Investments – corporate bonds (attach schedule) SEE STMT 6	485,099		
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 1,234,470			
	Less accumulated depreciation (attach sch) ▶ 612		1,233,858	1,230,000
15	Other assets (describe ▶ SEE STATEMENT 7)	4,000	4,000	4,000
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	5,788,352	5,799,059	5,869,087
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 ▶ ☐ 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	5,788,352	5,799,059	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	5,788,352	5,799,059	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,788,352	5,799,059	

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	5,788,352
2	Enter amount from Part I, line 27a	2	10,707
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,799,059
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	5,799,059

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SCOTT AND STRINGFELLOW - ATTACHED	P	VARIOUS	VARIOUS
b	SCOTT AND STRINGFELLOW - ATTACHED	P	VARIOUS	VARIOUS
c	BB&T WEALTH LETTER - ATTACHED	P	VARIOUS	VARIOUS
d	BB&T WEALTH LETTER - ATTACHED	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DISTRIBUTIONS			

	(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	2,142,974		2,108,258	34,716
b	3,095,280		3,026,240	69,040
c	329,604		346,734	-17,130
d	872,355		941,794	-69,439
e	8,682			8,682

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				34,716
b				69,040
c				-17,130
d				-69,439
e				8,682

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	25,869
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	17,586

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 the 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	247,068	5,230,055	0.047240
2014	97,066	4,285,710	0.022649
2013	10,956	1,946,642	0.005628
2012	10,887	61,088	0.178218
2011			

2 Total of line 1, column (d)	2	0.253735
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	0.063434
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,453,422
5 Multiply line 4 by line 3	5	345,932
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,035
7 Add lines 5 and 6	7	346,967
8 Enter qualifying distributions from Part XII, line 4	8	243,100

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	2,070
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	2,070
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	2,070
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 4,000		
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	4,000
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	1,930
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax ▶** 1,930 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1b		X
	*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?	N/A	1c		
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	N/A	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		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC				
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	STMT 8	10	X	

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.THEJANDYAMMONSFOUNDATION.ORG

14 The books are in care of ▶ JAMES A LUCAS AND COMPANY LLP Telephone no ▶ 919-851-4696
4909 WESTERN BOULEVARD SUITE 200
Located at ▶ RALEIGH NC ZIP+4 ▶ 27606

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	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?	N/A	1c		
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)	N/A	2b		
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)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

			Yes	No
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)? N/A	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? N/A ☐ 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		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW L. AMMONS PO BOX 97487	RALEIGH NC 27624-7487	SECRETARY/TR 0.00	0	0	0
JEANETTE F. AMMONS PO BOX 97487	RALEIGH NC 27624-7487	PRESIDENT / 0.00	0	0	0
GINA H. TEAGUE PO BOX 97487	RALEIGH NC 27624-7487	EXEC. DIR./A 0.00	0	0	0
JESSE S. AMMONS PO BOX 97487	RALEIGH NC 27624-7487	MEMBER OF BO 0.00	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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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	4,818,924
b	Average of monthly cash balances		1b	615,045
c	Fair market value of all other assets (see instructions)		1c	102,500
d	**Total** (add lines 1a, b, and c)		1d	5,536,469
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	5,536,469
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	83,047
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,453,422
6	**Minimum investment return.** Enter 5% of line 5		6	272,671

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	272,671
2a	Tax on investment income for 2016 from Part VI, line 5	2a 2,070		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,070
3	Distributable amount before adjustments Subtract line 2c from line 1		3	270,601
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	270,601
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	270,601

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	243,100
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	243,100
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	243,100

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.

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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				270,601
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			201,694	
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 ▶ $ 243,100				
a Applied to 2015, but not more than line 2a			201,694	
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				41,406
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				229,195
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				

DAA

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 foundation 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))

N/A

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

N/A

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 e-mail address of the person to whom applications should be addressed

GINA TEAGUE 919-615-1016
PO BOX 97487 RALEIGH NC 27624-7487

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

SEE STATEMENT 9

c Any submission deadlines

SEE STATEMENT 10

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

NONE APPLY

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*				
AGAPE KURE BEACH MINISTRIES 1369 TYLER DEWAR LANE FUQUAY VARINA NC 27526		501(C)3	HEALTHCARE CENTER CONSTRUCTION	30,000
INTERFAITH FOOD SHUTTLE P.O. BOX 14638 RALEIGH NC 27620		501(C)3	CAMDEN STREET LEARNING GARDEN	15,000
RALEIGH CITY FARM 800 N. BLOUNT STREET RALEIGH NC 27604		501(C)3	CONSTRUCTION OF A HIGH TUNNEL	12,000
RALEIGH LITTLE THEATRE 301 POGUE STREET RALEIGH NC 27607		501(C)3	HEARING LOOP	25,000
MARBLES KIDS MUSEUM 201 E. HARGETT STREET RALEIGH NC 27601		501(C)3	MUSIC AND NATURE EXHIBIT	30,000
NC COASTAL LAND TRUST 131 RACINE DRIVE WILMINGTON NC 28403		501(C)3	EVERETT CREEK PROPERTY	45,000
TRANSITIONS LIFECARE 250 HOSPICE CIRCLE RALEIGH NC 27607		501(C)3	PEDIATRIC SUITE	25,000
WAKEMED FOUNDATION 300 NEW BERN AVENUE RALEIGH NC 27610		501(C)3	ART INSTALLATION	50,000
Total			▶ 3a	232,000
b *Approved for future payment*				
SEE STATEMENT 11				212,011
Total			▶ 3b	212,011

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					33,900
4 Dividends and interest from securities					90,343
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	10,758	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					25,869
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)		0		10,758	150,112

13 **Total.** Add line 12, columns (b), (d), and (e) 13 160,870

(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)
N/A	

DAA

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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

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

Jandy Ammons (signature) — Signature of officer or trustee

Date: 5/9/17

Title: PRESIDENT / CEO

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JOELLEN H. WILKES	Joellen H. Wilkes (signature)	05/09/17	

Firm's name ▶	JAMES A. LUCAS AND COMPANY, LLP	PTIN	P00181775
Firm's address ▶	4909 WESTERN BLVD STE 200 RALEIGH, NC 27606-1749	Firm's EIN ▶	56-1137607
		Phone no	919-851-4696

DAA

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
THE JANDY AMMONS FOUNDATION INC	46-1420271

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 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 33⅓ % 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE JANDY AMMONS FOUNDATION INC

Employer identification number
46-1420271

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	JESSIE S AMMONS 114 KENAN STREET CHAPEL HILL NC 27516	$ 50,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	MAXWELL B AMMONS 8404 SOCIETY PLACE RALEIGH NC 27615	$ 50,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	ANDREW W AMMONS 8404 SOCIETY PLACE RALEIGH NC 27615	$ 50,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PREPARATION OF THE ANNUAL FORM 990-PF	$ 8,735	$	$	$ 8,735
TOTAL	$ 8,735	$ 0	$ 0	$ 8,735

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX ON INVESTMENT INCOME	$ 3,681	$	$	$
TOTAL	$ 3,681	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING - DOLLAR GENERAL PROPERTY							
12/09/16	$ 572,730	$	S/L	39	$ 612	$ 612	$
LAND - DOLLAR GENERAL PROPERTY							
12/09/16	661,740			0			
TOTAL	$ 1,234,470	$ 0			$ 612	$ 612	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
PROMOTIONS / MARKETING	654			654
FOREIGN TAX EXPENSE	2,691	2,691		
INVESTMENT ACCOUNT FEES	49,461	49,461		
INSURANCE EXPENSE	1,711			1,711
AMORTIZATION OF INTEREST	1,230	1,230		
TOTAL	$ 55,747	$ 53,382	$ 0	$ 2,365

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	$ 4,473,571	$ 2,590,944	COST	$ 2,664,830
TOTAL	$ 4,473,571	$ 2,590,944		$ 2,664,830

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$ 485,099	$	COST	$
TOTAL	$ 485,099	$ 0		$ 0

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID TAXES	$ 4,000	$ 4,000	$ 4,000
TOTAL	$ 4,000	$ 4,000	$ 4,000

Federal Statements

Statement 8 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
JESSIE AMMONS	114 KENAN STREET	CHAPEL HILL NC 27516
MAXWELL AMMONS	8404 SOCIETY PLACE	RALEIGH NC 27615
ANDREW AMMONS	8404 SOCIETY PLACE	RALEIGH NC 27615

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
PLEASE SEE FOUNDATION'S WEBSITE FOR APPLICATION FORMAT AND REQUIRED CONTENTS

Statement 10 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
LETTERS OF INQUIRY MUST BE RECEIVED BY THE FOUNDATION ON OR BEFORE MAY 2ND. LETTERS OF INVITATION OR DENIAL WILL BE POSTMARKED BY THE FOUNDATION OR OR BEFORE JULY 14TH. FULL GRANT PROPOSALS MUST BE RECEIVED BY THE FOUNDATION ON OR BEFORE SEPTEMBER 15TH. GRANT AWARDS WILL BE POSTMARKED BY THE FOUNDATION ON OR BEFORE NOVEMBER 17TH.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE APPLY

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name / Address	Relationship	Address / Status	Purpose	Amount
RALEIGH LITTLE THEATRE RALEIGH NC 27607		301 POGUE STREET 501(C)3		25,000
CHURCHNET JEFFERSON CITY MO 65102	NONE	P.O. BOX 508 501(C)3		3,000
REX HEALTHCARE FOUNDATION RALEIGH NC 27607	NONE	2500 BLUE RIDGE ROAD #325 501(C)3		50,000
WAKE FOREST HISTORICAL ASSOC. WAKE FOREST NC 27587	NONE	414 N. MAIN STREET 501(C)3		9,011
NC STATE ENGINEERING FOUNDATION RALEIGH NC 27695	NONE	230 PAGE HALL 501(C)3		125,000
TOTAL				212,011

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
DIVIDENDS ON INVESTMENTS	$ 90,343				
TOTAL	$ 90,343				

THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
53. AIR LEASE CORP COMMON	07/15/2015	06/08/2016	1,585.72	1,815.78			-230.06
22. AIR PRODUCTS AND CHEMICALS INC	11/19/2015	04/14/2016	3,181.68	3,080.11			101.57
9. ALASKA AIR GROUP INC COMMON	VAR	06/08/2016	598.03	707.32			-109.29
28. ALIBABA GROUP HLDG LTD	11/19/2015	04/14/2016	2,222.87	2,191.14			31.73
33. ALLISON TRANSMISSION HOLDINGS INC COMMON	07/15/2015	06/08/2016	965.89	968.88			-2.99
14. AMERISOURCEBERGEN CORP. COMMON	07/15/2015	06/08/2016	1,067.05	1,545.46			-478.41
30. AMETEK INC COMMON	07/15/2015	06/08/2016	1,479.26	1,652.54			-173.28
27. ANADARKO PETROLEUM CORP	11/19/2015	04/14/2016	1,314.20	1,613.12			-298.92
25. ANHEUSER BUSCH INBEV SPON ADR	07/15/2015	04/14/2016	3,135.06	3,185.50			-50.44
161. ARM HOLDINGS PLC -SPONS ADR - DELISTED	VAR	09/22/2016	10,722.91	7,299.84			3,423.07
18. ASPEN TECH COMMON	11/19/2015	06/08/2016	712.42	776.07			-63.65
70.611 AVENUE CREDIT STRATEGIES FUND	07/15/2015	04/14/2016	581.83	751.30			-169.47
204. BG PLC- SPON ADR	03/10/2015	03/07/2016	3,099.22	2,657.10			442.12
23. BAKER HUGHES INCORPORATED	07/15/2015	04/14/2016	951.15	1,371.26			-420.11
92. BANK OF AMER CORP COMMON	11/19/2015	06/08/2016	1,314.65	1,637.60			-322.95
1477.148 BLACKROCK EMG MKTS LONG/SHORT BD-IS	04/14/2016	08/29/2016	14,357.88	14,284.02			73.86
29. BOEING COMPANY	11/19/2015	06/08/2016	3,850.53	4,324.91			-474.38
12. CEB INC COMMON	07/15/2015	06/08/2016	793.30	1,063.92			-270.62
30. CDW CORP OF DELAWARE COMMON	11/19/2015	06/08/2016	1,278.49	1,355.85			-77.36
27. CABOT MICROELECTRONICS COMMON	07/15/2015	06/08/2016	1,177.98	1,207.17			-29.19
.698 CALIFORNIA RES CORP	07/15/2015	04/13/2016	0.85	0.86			-0.01
1.457 CALIFORNIA RES CORP	07/15/2015	04/14/2016	2.13	1.80			0.33
45. CENTENE CORP	07/15/2015	06/08/2016	3,059.03	3,344.85			-285.82
23. CHEESECAKE FACTORY COMMON	07/15/2015	06/08/2016	1,170.44	1,250.74			-80.30
77. CINEMARK HOLDINGS INC COMMON	VAR	06/08/2016	2,661.83	2,969.37			-307.54
102. CISCO SYSTEMS	11/19/2015	04/14/2016	2,887.04	2,803.47			83.57
289. CITIZENS FINANCIAL GROUP COMMON	11/19/2015	04/14/2016	6,639.63	7,551.57			-911.94
175. CITIZENS FINANCIAL GROUP COMMON	11/19/2015	06/08/2016	4,108.16	4,572.75			-464.59
18. CLARCOR INC	04/14/2016	06/08/2016	1,103.73	1,043.73			60.00
15. CROWN HOLDINGS INC COMMON	07/15/2015	06/08/2016	805.48	810.30			-4.82
44. CTRIP.COM INTERNATIONAL LTD	07/15/2015	06/08/2016	1,817.17	1,557.38			259.79
22. DANAHER CORP COMMON	07/15/2015	04/14/2016	2,078.18	1,947.66			130.52
181.115 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR C	07/15/2015	04/14/2016	1,401.83	1,640.90			-239.07
Totals							

JSA
XG900 3.000

THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
83. E TRADE FINANCIAL CORP COMMON	07/15/2015	04/14/2016	2,069.55	2,441.03			-371.48
25. EDWARDS LIFESCIENCES CORP COMMON	11/19/2015	06/08/2016	2,576.44	1,950.31			626.13
28. FIRST CASH FINANCIAL SERVICES INC COMMON	07/15/2015	04/14/2016	1,320.31	1,347.08			-26.77
50. FIRST FINANCIAL BANKSHARES INC COMMON	04/14/2016	06/08/2016	1,717.56	1,563.25			154.31
11. GOLDMAN SACHS GROUP COMMON	04/14/2016	06/08/2016	1,702.87	1,778.76			-75.89
24. GOODYEAR TIRE & RUBBER COM	11/19/2015	04/14/2016	769.06	811.44			-42.38
37. HEARTLAND PAYMENT SYSTEMS INC COMMON	VAR	04/14/2016	3,840.30	2,442.74			1,397.56
93. HOLOGIC INC	VAR	04/14/2016	3,378.15	3,618.48			-240.33
9. HUMANA, INC.	04/14/2016	06/08/2016	1,696.19	1,523.92			172.27
30. ICICI BANK LIMITED SPONS ADR	07/15/2015	04/14/2016	219.29	309.30			-90.01
6. INCYTE PHARMACEUTICALS INC COM	11/19/2015	04/14/2016	470.78	697.59			-226.81
49. INTERNATIONAL BUSINESS MACHINES CORP	VAR	04/14/2016	7,413.78	6,767.12			646.66
429. KINDER MORGAN INC	VAR	04/14/2016	7,909.17	11,602.98			-3,693.81
67. LAM RESH CORP	11/19/2015	04/14/2016	5,488.18	5,226.34			261.84
38. LAS VEGAS SANDS CORP	04/14/2016	06/08/2016	1,809.90	1,927.93			-118.03
15. LENNOX INTERNATIONAL INC COMMON	07/15/2015	04/14/2016	2,100.77	1,612.20			488.57
8. LINKEDIN CORP COMMON	11/19/2015	06/08/2016	1,066.85	2,009.32			-942.47
33. MEDNAX INC COMMON	VAR	06/08/2016	2,323.48	2,438.53			-115.05
53. MENTOR GRAPHICS CORP COM	07/15/2015	06/08/2016	1,172.33	1,398.14			-225.81
40. METHANEX CORP	VAR	06/08/2016	1,399.56	1,904.43			-504.87
110. MORGAN STANLEY DEAN WITTER DIS CO	VAR	06/08/2016	2,917.13	3,871.72			-954.59
37. NETFLIX INC	07/15/2015	06/08/2016	3,621.85	3,596.88			24.97
23. OCCIDENTAL PETE CORP	07/15/2015	04/14/2016	1,695.41	1,666.91			28.50
77. OIL STATES INTERNATIONAL INC COM	07/15/2015	04/14/2016	2,455.52	2,593.36			-137.84
50. ORACLE CORPORATION	04/14/2016	06/08/2016	1,949.95	2,069.25			-119.30
48.272 PIMCO LOW DURATION FUND	07/15/2015	04/14/2016	476.44	483.69			-7.25
1. PPG INDUSTRIES INC	07/15/2015	06/08/2016	109.57	116.90			-7.33
43. PACIRA PHARMACEUTICALS INC COMMON	04/14/2016	06/08/2016	2,019.23	2,734.59			-715.36
23. PAREXEL INTERNATIONAL COMMON	07/15/2015	06/08/2016	1,441.14	1,537.65			-96.51
440. PEARSON PLC SPONSORED ADR	VAR	04/14/2016	5,188.10	6,264.28			-1,076.18
8713.777 PRUDENTIAL SH/TRM CORP BD-Q	04/14/2016	06/08/2016	97,420.03	97,158.61			261.42
179. QUESTAR CORPORATION	07/15/2015	04/14/2016	4,470.55	3,864.61			605.94
86. RALPH LAUREN CORP COMMON	07/15/2015	04/14/2016	7,968.15	11,413.92			-3,445.77
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4. ROCKWELL INTERNATIONAL CORP NEW	07/15/2015	06/08/2016	476.07	491.88			-15.81
16. ROCKWELL COLLINS INC.	VAR	06/08/2016	1,421.88	1,481.80			-59.92
41. SBA COMMUNICATIONS CORP COMMON	07/15/2015	04/14/2016	4,143.58	4,779.37			-635.79
52. SANDS CHINA LTD	07/15/2015	04/14/2016	2,056.03	2,102.62			-46.59
31. SCHLUMBERGER LIMITED	11/19/2015	04/14/2016	2,377.80	2,418.16	W	40.36	
7. SNAP ON INC FKA SNAP ON TOOLS	11/19/2015	06/08/2016	1,113.74	1,182.83			-69.09
104. STARWOOD PROPERTY TRUST INC COMMON	07/15/2015	06/08/2016	2,170.43	2,282.80			-112.37
44. SUN HYDRAULICS CORPORATION COMMON	07/15/2015	06/08/2016	1,336.69	1,587.96			-251.27
17. SVENSKA HANDELSB-A	07/15/2015	06/08/2016	108.37	133.53			-25.16
50. SYNTEL INC COMMON	11/19/2015	06/08/2016	2,323.94	1,933.92			390.02
1. TELEDYNE TECHNOLOGIES INC COM	07/15/2015	06/08/2016	100.62	110.26			-9.64
117.308 SCHOONER FUND-INS CLOSED TO NEW & EXISTING INVESTORS E	07/15/2015	06/08/2016	2,374.31	2,852.93			-478.62
137. UNICHARM CORP	11/19/2015	06/08/2016	543.88	579.51			-35.63
60. UNITED RENTALS INC	11/19/2015	04/14/2016	3,695.01	4,545.90			-850.89
32. V F CORP COM	11/19/2015	04/14/2016	2,040.43	2,034.40			6.03
27. VERTEX PHARMACEUTICALS INC COM	VAR	06/08/2016	2,564.95	3,588.35			-1,023.40
280. WESTERN DIGITAL CORP COM	04/14/2016	06/08/2016	13,816.41	11,576.99			2,239.42
88. YUM! BRANDS INC	VAR	04/14/2016	7,230.36	7,385.91			-155.55
69. ALKERMES PLC	VAR	06/08/2016	3,131.60	5,000.94			-1,869.34
89. ARRIS INTERNATIONAL PLC	11/19/2015	04/14/2016	1,991.33	2,641.07			-649.74
20. DELPHI AUTOMOTIVE PLC COMMON	11/19/2015	06/08/2016	1,371.77	1,672.90			-301.13
54. WEATHERFORD INTERNATIONAL PL	11/19/2015	06/08/2016	355.56	569.43			-213.87
311. SEAGATE TECHNOLOGY PLC	VAR	04/14/2016	8,555.89	12,093.51			-3,537.62
Totals			329,603.86	346,774.50		40.36	-17,130.28

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.4 ADVANSIX INC COMMON	06/23/2014	10/17/2016	5.99	5.02			0.97
19. AIR PRODUCTS AND CHEMICALS INC	12/15/2014	04/14/2016	2,747.82	2,613.66			134.16
12. ALASKA AIR GROUP INC COMMON	03/10/2015	06/08/2016	797.38	774.24			23.14
15. ALLIANCE DATA SYSTEMS COMMON	VAR	06/08/2016	3,349.07	4,271.50			-922.43
44. ALLISON TRANSMISSION HOLDINGS INC COMMON	12/15/2014	06/08/2016	1,287.85	1,474.22			-186.37
1. AMERISOURCEBERGEN CORP. COMMON	03/10/2015	06/08/2016	76.22	103.12			-26.90
67. ANADARKO PETROLEUM CORP	VAR	04/14/2016	3,261.16	5,912.72			-2,651.56
44. ARISTA NETWORKS INC COMMON	03/31/2015	04/14/2016	2,846.51	2,992.88			-146.37
209. ARM HOLDINGS PLC -SPONS ADR - DELISTED	VAR	09/22/2016	13,919.80	10,032.48			3,887.32
4119.106 ARTISAN INTERNATIONAL SMALL CAP FUND # 1	VAR	06/08/2016	98,117.10	105,451.10			-7,334.00
26. ASPEN TECH COMMON	03/10/2015	06/08/2016	1,029.06	943.80			85.26
30. AUTODESK INC COMMON	03/09/2015	06/08/2016	1,758.86	1,854.15			-95.29
32. AUTOLIV INC COMMON	VAR	06/08/2016	3,997.67	3,379.94			617.73
7600.039 AVENUE CREDIT STRATEGIES FUND	VAR	04/14/2016	62,624.31	89,085.41			-26,461.10
481. BG PLC- SPON ADR	VAR	03/07/2016	7,307.50	7,539.15			-231.65
10000. BP CAPITAL MARKETS PLC DTD 03/11/2011 3.	12/16/2013	03/11/2016	10,000.00	10,009.73			-9.73
79. BADGER METER INC COMMON	VAR	06/08/2016	5,971.47	4,263.53			1,707.94
39. BAKER HUGHES INCORPORATED	VAR	04/14/2016	1,612.81	2,205.61			-592.80
34. BANK OF AMER CORP COMMON	12/15/2014	06/08/2016	485.85	577.15			-91.30
49. BANK OF HAWAII CORP	VAR	06/08/2016	3,557.32	3,017.96			539.36
4916.18 BLACKROCK EMG MKTS LONG/SHORT EQ-IS	VAR	08/29/2016	47,785.28	50,619.48			-2,834.20
21. BOEING COMPANY	VAR	06/08/2016	2,788.31	2,225.94			562.37
24. CBB INC COMMON	VAR	06/08/2016	1,586.60	1,870.56			-283.96
107. CDH CORP OF DELAWARE COMMON	VAR	06/08/2016	4,559.95	3,283.68			1,276.27
43. CIT GROUP INC INC COMMON	VAR	06/08/2016	1,473.57	2,097.29			-623.72
29. CABOT MICROELECTRONICS COMMON	VAR	06/08/2016	1,265.24	1,299.83			-34.59
12.543 CALIFORNIA RES CORP	VAR	04/14/2016	18.37	16.99			1.38
138. CAMERON INTL CORP CORPORATION COMMON	VAR	04/04/2016	9,118.75	6,584.43			2,534.32
15. CASEY'S GENERAL STORES, INC. COMMON	03/10/2015	06/08/2016	1,793.81	1,321.50			472.31
39. CHEESECAKE FACTORY COMMON	12/15/2014	06/08/2016	1,984.67	1,894.82			89.85
10000. CISCO SYSTEMS INC 5.500% 02/22/16	12/12/2013	02/22/2016	10,000.00	10,024.52			-24.52
91. CINTAS CORP	VAR	04/14/2016	8,238.51	6,261.24			1,977.27
16. CORE-MARK HOLDING COMPANY INC COMMON	03/09/2015	06/08/2016	1,449.40	958.16			491.24
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
23. CROWN HOLDINGS INC COMMON	03/10/2015	06/08/2016	1,235.07	1,164.26			70.81
8. CTRIP.COM INTERNATIONAL LTD	03/31/2015	06/08/2016	330.39	296.31			34.08
22. DANAHER CORP COMMON	VAR	04/14/2016	2,078.18	1,754.67			323.51
67. DISNEY WALT COMPANY	VAR	06/08/2016	6,560.77	6,507.58			53.19
8828.104 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR C	VAR	04/14/2016	68,329.53	87,680.70			-19,351.17
80. EQUIFAX INC	VAR	04/14/2016	9,288.20	5,942.15			3,346.05
24. EQUIFAX INC	VAR	06/08/2016	3,013.85	1,705.19			1,308.66
31. EVERSOURCE ENERGY	VAR	06/08/2016	1,734.41	1,544.04			190.37
50. FEI COMPANY COMMON	VAR	06/08/2016	5,345.02	5,037.53			307.49
77. FEI COMPANY COMMON	VAR	09/21/2016	8,277.50	6,086.86			2,190.64
47. FMC TECHNOLOGIES INC COM	12/15/2014	06/08/2016	1,365.32	2,025.92			-660.60
11. FACEBOOK INC CL A	03/31/2015	06/08/2016	1,302.48	915.75			386.73
15000. FED HOME LN MTG CORP 0.875% 10/14/16	VAR	10/14/2016	15,000.00	15,000.00			
140. FIRST CASH FINANCIAL SERVICES INC COMMON	VAR	04/14/2016	6,601.56	7,600.77			-999.21
27. FISERV	07/22/2014	04/14/2016	2,703.58	1,687.09			1,016.49
41. FOOT LOCKER INC COM	VAR	06/08/2016	2,263.97	2,338.23			-74.26
19. G & K SERVICES INC COMMON	VAR	06/08/2016	1,443.39	1,256.84			186.55
35. GILEAD SCIENCES INC COM	VAR	06/08/2016	3,059.98	2,737.65			322.33
10000. GOLDMAN SACHS GROUP INC INC DTD 01/17/06	12/12/2013	01/15/2016	10,000.00	10,021.13			-21.13
195. GOODYEAR TIRE & RUBBER COM	VAR	04/14/2016	6,248.63	5,327.15			921.48
67. GOODYEAR TIRE & RUBBER COM	VAR	06/08/2016	1,854.51	1,780.72			73.79
33. GRACO INC COMMON	03/12/2014	06/08/2016	2,701.65	2,508.99			192.66
62. HD SUPPLY HOLDINGS INC COMMON COMMOM	VAR	06/08/2016	2,257.36	1,768.13			489.23
121. HANESBRANDS INC	VAR	06/08/2016	3,247.57	2,456.63			790.94
65. HARTFORD FINL SVCS GROUP INC COMMON	12/15/2014	04/14/2016	2,992.21	2,622.15			370.06
150. HEARTLAND PAYMENT SYSTEMS INC COMMON	VAR	04/14/2016	15,568.80	7,687.05			7,881.75
72. JACK HENRY & ASSOCIATES INC COMMON	VAR	04/14/2016	5,939.51	4,410.17			1,529.34
40. JACK HENRY & ASSOCIATES INC COMMON	03/12/2014	06/08/2016	3,413.92	2,301.60			1,112.32
19. HOME DEPOT INCORPORATED	VAR	06/08/2016	2,464.06	1,624.15			839.91
63. IPG PHOTONICS CORP COMMON	VAR	06/08/2016	5,480.88	4,823.32			657.56
1038. ICICI BANK LIMITED SPONS ADR	VAR	04/14/2016	7,587.60	9,139.14			-1,551.54
126. IMPERIAL OIL LTD COMMON	VAR	04/14/2016	3,978.37	5,429.37			-1,451.00
28. INCYTE PHARMACEUTICALS INC COM	03/31/2015	04/14/2016	2,196.97	2,599.94			-402.97
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
87. INTERNATIONAL BUSINESS MACHINES CORP	VAR	04/14/2016	13,163.25	13,933.26			-770.01
168. ITAU UNIBANCO BANCO MULTIPLO SA	VAR	06/08/2016	1,513.65	1,854.21			-340.56
480. KINDER MORGAN INC	VAR	04/14/2016	8,849.41	16,234.15			-7,384.74
68. KONE OYJ -B-UNSPONSORED ADR	03/09/2015	06/08/2016	1,602.72	1,478.32			124.40
81. KROGER CO	VAR	06/08/2016	2,959.67	2,642.24			317.43
40. LANDSTAR SYSTEMS INC	VAR	06/08/2016	2,708.73	2,506.30			202.43
31. LIBERTY PROPERTY TRUST	03/12/2014	06/08/2016	1,183.55	1,142.80			40.75
67. LOWES COMPANIES INCORPORATED	12/15/2014	04/14/2016	5,130.40	4,377.44			752.96
79. M & T BANK CORPORATION	VAR	04/14/2016	9,226.62	9,464.30			-237.68
45. MCDONALDS CORPORATION	VAR	04/14/2016	5,732.65	4,381.67			1,350.98
20. MCGRAW HILL INC	VAR	04/14/2016	2,011.66	2,045.57			-33.91
23. MEDNAX INC COMMON	03/10/2015	06/08/2016	1,619.39	1,634.61			-15.22
.41 NEWELL RUBBERMAID INC	03/12/2014	05/31/2016	19.68	18.12			1.56
71. NEWFIELD EXPLORATION CO COMMON	VAR	06/08/2016	2,947.85	2,447.62			500.23
34. NIKE INC	VAR	04/14/2016	2,031.96	1,628.90			403.06
231. NOVO-NORDISK A S ADR	VAR	04/14/2016	12,903.02	9,599.83			3,303.19
134. OCCIDENTAL PETE CORP	VAR	04/14/2016	9,877.59	10,597.44			-719.85
100. OIL STATES INTERNATIONAL INC COM	03/12/2014	04/14/2016	3,188.99	5,331.15			-2,142.16
4437.628 PIMCO LOW DURATION FUND	VAR	04/14/2016	43,799.39	46,073.11			-2,273.72
10000. PNC FUNDING CORP DTD 09/19/2011 CALLABLE	12/12/2013	08/22/2016	10,000.00	10,007.97			-7.97
12. PPG INDUSTRIES INC	12/15/2014	06/08/2016	1,314.80	1,309.65			5.15
497. PEARSON PLC SPONSORED ADR	VAR	04/14/2016	5,860.20	8,965.64			-3,105.44
46. PRIMERICA INC COMMON	VAR	06/08/2016	2,693.70	2,264.36			429.34
310. QUESTAR CORPORATION	VAR	04/14/2016	7,742.30	7,176.09			566.21
36. RLI CORP COMMON	03/12/2014	06/08/2016	2,410.50	1,587.24			823.26
33. RBC BEARINGS INC COMMON	12/15/2014	06/08/2016	2,500.02	2,127.02			373.00
11. ROCKWELL INTERNATIONAL CORP NEW	VAR	06/08/2016	1,309.19	1,355.91			-46.72
16. ROCKWELL COLLINS INC.	03/10/2015	06/08/2016	1,421.88	1,466.24			-44.36
76. ROSS STORES INC	03/12/2014	06/08/2016	4,037.03	2,751.58			1,285.45
16. SBA COMMUNICATIONS CORP COMMON	03/09/2015	04/14/2016	1,617.00	1,957.20			-340.20
112. SANDS CHINA LTD	VAR	04/14/2016	4,428.37	7,184.72			-2,756.35
63. SCHLUMBERGER LIMITED	VAR	04/14/2016	4,832.30	5,128.31	W	296.01	
2. SCHLUMBERGER LIMITED	05/15/2013	04/14/2016	153.41	151.16			2.25
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.81 SCHLUMBERGER LIMITED	05/15/2013	04/20/2016	61.95	61.22			0.73
23. SEMPRA ENERGY	VAR	04/14/2016	2,389.06	2,474.40			-85.34
23. SHIRE PHARMACEUTICALS GROUP PLC	12/15/2014	06/08/2016	4,370.76	4,808.26			-437.50
14. SIGNATURE BANK COMMON	03/12/2014	06/08/2016	1,880.15	1,798.02			82.13
6. SNAP ON INC FKA SNAP ON TOOLS	03/31/2015	06/08/2016	954.64	875.28			79.36
603. SVENSKA HANDELSB-A	VAR	06/08/2016	3,844.03	4,480.30			-636.27
2. SYNTEL INC COMMON	03/12/2014	06/08/2016	92.96	92.50			0.46
11. TELEDYNE TECHNOLOGIES INC COM	03/09/2015	06/08/2016	1,106.79	1,107.87			-1.08
66. TIME WARNER CABLE INC	VAR	04/14/2016	13,518.15	6,771.38			6,746.77
2106.012 SCHOONER FUND-INS CLOSED TO NEW & EXISTING INVESTORS E	VAR	06/08/2016	42,625.68	54,617.11			-11,991.43
1123.718 SCHOONER FUND-INS CLOSED TO NEW & EXISTING INVESTORS E	VAR	08/29/2016	21,507.96	28,258.06			-6,750.10
1304. UNICHARM CORP	VAR	04/14/2016	5,998.27	6,537.68			-539.41
1194. UNICHARM CORP	VAR	06/08/2016	4,740.09	4,823.75			-83.66
24. UNION PAC CORP	VAR	06/08/2016	2,150.59	2,738.77			-588.18
27. WD40 - COMPANY COMMON	03/12/2014	06/08/2016	3,066.32	2,025.43			1,040.89
43. WALGREENS BOOTS ALLIANCE INC	VAR	06/08/2016	3,424.44	3,374.57			49.87
70. WYNN RESORTS LTD COMMON	VAR	04/14/2016	6,783.99	12,820.51			-6,036.52
177. ALKERMES PLC	VAR	06/08/2016	8,033.25	9,549.96			-1,516.71
79. AMDOCS LTD COM	VAR	06/08/2016	4,555.04	3,868.92			686.12
44. ARCH CAPITAL GROUP LTD	VAR	06/08/2016	3,162.65	2,640.98			521.67
52. AXIS CAPITAL HOLDINGS LTD	VAR	06/08/2016	2,897.37	2,547.97			349.40
159. WEATHERFORD INTERNATIONAL PL	VAR	06/08/2016	1,046.94	2,698.25			-1,651.31
.6 JOHNSON CONTROLS INTERNATIONAL PLC	03/07/2014	08/29/2016	27.07	27.52			-0.45
290. LAZARD LTD	VAR	05/11/2016	9,989.44	13,684.78			-3,695.34
143. SEAGATE TECHNOLOGY PLC	03/09/2015	04/14/2016	3,934.06	8,236.09			-4,302.03
89. SEAGATE TECHNOLOGY PLC	VAR	06/08/2016	2,152.41	4,886.57			-2,734.16
12. SIGNET JEWELERS LTD	12/15/2014	06/08/2016	1,063.77	1,528.86			-465.09
40. CHECKPOINT SOFTWARE TECHNOLOGY COMMON	VAR	06/08/2016	3,419.13	3,118.55			300.58
.666 BROADCOM LTD	12/15/2014	02/29/2016	85.63	65.62			20.01
Totals			872,354.92	942,090.30		296.01	-69,439.37

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