

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](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 10-01-2016, and ending 09-30-2017**

Name of foundation THE JCM FOUNDATION		<b>A Employer identification number</b> 61-1409457	
% US TRUST			
Number and street (or P O box number if mail is not delivered to street address) C/O US TRUST 730 15TH STREET NW	Room/suite	<b>B Telephone number (see instructions)</b> (202) 585-4100	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 200052013			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,107,422		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	423	423		
	<b>4</b> Dividends and interest from securities	120,797	120,783		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	279,301			
	<b>b</b> Gross sales price for all assets on line 6a	1,333,333			
	<b>7</b> Capital gain net income (from Part IV, line 2)		279,301		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	-735	7			
<b>12 Total.</b> Add lines 1 through 11	399,786	400,514			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	1,813	1,813	0	0
	<b>b</b> Accounting fees (attach schedule)	6,250	4,688	0	1,562
	<b>c</b> Other professional fees (attach schedule)	38,335	38,085		250
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,054	1,054		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	104	73		26
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	47,556	45,713	0	1,838
	<b>25</b> Contributions, gifts, grants paid	237,500			237,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	285,056	45,713	0	239,338	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	114,730				
<b>b Net investment income</b> (if negative, enter -0-)		354,801			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	47,269	26,432	26,432
	<b>2</b> Savings and temporary cash investments . . . . .	175,172	180,163	180,163
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,892,808	3,041,266	5,190,933
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	730,000	710,000	709,894
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,845,249	3,957,861	6,107,422	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	0		
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,845,249	3,957,861		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,845,249	3,957,861		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,845,249	3,957,861		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	3,845,249
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	114,730
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	8
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	3,959,987
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	2,126
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	3,957,861

**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)
<b>1 a</b> PUBLICLY TRADED SECURITIES ACCT #9737	P		
<b>b</b> PUBLICLY TRADED SECURITIES ACCT #2351	P		
<b>c</b> ENERGY TRANSFER PARTNERS, LP	P	2013-07-26	2016-07-14
<b>d</b> CAPITAL GAIN DIVIDENDS	P		
<b>e</b>			

(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)
<b>a</b> 1,115,261		896,884	218,377
<b>b</b> 180,037		129,415	50,622
<b>c</b> 30,575		27,733	2,842
<b>d</b>			7,460
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b>			218,377
<b>b</b>			50,622
<b>c</b>			2,842
<b>d</b>			
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	279,301
<b>3</b> 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				<b>3</b>	

**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	294,064	5,500,948	0.053457
2014	278,378	5,773,457	0.048217
2013	239,725	5,741,616	0.041752
2012	192,000	5,255,723	0.036532
2011	135,500	4,293,049	0.031563

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.211521
<b>3</b> 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	<b>3</b>	0.042304
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	5,726,977
<b>5</b> Multiply line 4 by line 3	<b>5</b>	242,274
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,548
<b>7</b> Add lines 5 and 6	<b>7</b>	245,822
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	239,338

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for 2016 estimated tax payments. Total amount owed is 4,454.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**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
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**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
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**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
<b>1</b> _____	
<b>2</b> _____	
All other program-related investments. See instructions	
<b>3</b> _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,648,124
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	166,066
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,814,190
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,814,190
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	87,213
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,726,977
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	286,349

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	286,349
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	7,096
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,096
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	279,253
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	279,253
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	279,253

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	239,338
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	239,338
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	239,338

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				279,253
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			215,013	
<b>b</b> Total for prior years 2014, 2013, 2012				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>239,338</u>				
<b>a</b> Applied to 2015, but not more than line 2a			215,013	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				24,325
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				254,928
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				0

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )  
See Additional Data Table

**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

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**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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				237,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part XV Line 1a - 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).**

JAMES F MACGUIDWIN

CHERYL Y MACGUIDWIN

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Brother Rice High School 7101 Lahser Road Bloomfield Hills, MI 48301	N/A	PC	M Reid MacGuidwin Scholarship	50,000
Chinatown YMCA 273 Bowery New York, NY 10002	N/A	PC	General Support	2,500
Five Talents - International PO Box 331 Vienna, VA 22183	N/A	PC	General Support	20,000
Holy Name Catholic School - SEED Foundation 630 Harmon Street Birmingham, MI 48009	N/A	PC	Scholarship Funding	5,000
INOVA Health System Foundation 8110 Gatehouse Road Ste 400W PO BOX 60868 Falls Church, VA 22042	N/A	PC	General Support	100,000
<b>Total . . . . . ▶</b>				237,500
<b>3a</b>				

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Jill's House 9011 Leesburg Pike Vienna, VA 22182	N/A	PC	General Support	25,000
Kellogg School of Mgt - Northwestern University 633 Clark Street Evanston, IL 60208	N/A	PC	General Support	5,000
Samaritan's Purse PO Box 3000 Boone, NC 28607	N/A	PC	General Support	15,000
The Salvation Army 2626 Pennsylvania Avenue Washington, DC 20037	N/A	PC	General Support	15,000
<b>Total</b> . . . . . <b>3a</b>				237,500

**TY 2016 Accounting Fees Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ACCOUNTING AND FORM	6,250	4,688		1,562
990-PF PREPARATION				

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

## **TY 2016 Depreciation Schedule**

**Name:** THE JCM FOUNDATION

**EIN:** 61-1409457

**TY 2016 Investments Corporate Bonds Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DOUBLELINE TOTAL RETURN BD FD		
EATON VANCE	165,000	165,184
PIMCO INCOME FUND	360,000	362,037
PRINCIPAL PFD SECS FUND INSTL		
PRUDENTIAL SHORT-TERM CORP	185,000	182,673

**TY 2016 Investments Corporate Stock Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACADIA HEALTHCARE CO INC	17,040	16,477
ACCENTURE PLC	8,248	50,651
ACTELION LTD		
ACTIVISION BLIZZARD INC	10,456	11,096
AIR PRODS & CHEMS INC	37,976	75,610
ALBEMARLE CORP	10,503	12,541
ALEXION PHARMACEUTICALS INC		
ALIBABA GROUP HLDG LTD	12,782	27,979
ALLERGAN PLC	17,075	14,551
ALPHABET INC CL A (GOOGLE)	14,102	37,975
ALPHABET INC CL C (GOOGLE)	6,506	23,019
AMAZON.COM INC.	16,257	19,227
ANADARKO PETE CORP	25,316	25,744
ANHEUSER BUSCH INBEV SA/NV	15,843	18,134
APPLE INC	9,509	16,183
AQR MULTI-STRATEGY ALTERNATIVE	160,000	156,268
AUTOMATIC DATA PROCESSING INC	20,201	76,524
BAXTER INTL INC	10,843	35,015
BB&T CORP	56,709	70,410
BERKSHIRE HATHAWAY CL B	40,971	116,225
BLACKROCK INC	40,236	89,418
BLACKSTONE ALTERNATIVE MULTI-S	150,000	160,634
BOEING CO	12,346	76,263
CELGENE CORP	14,339	18,519
CHEVRON	51,414	69,913
CHINA COMMUNICATIONS CONST CO	16,191	14,941
CHUBB LTD	46,792	84,675
CIMAREX ENERGY CO	15,117	12,845
CISCO SYS INC	40,872	80,712
CITIGROUP INC NEW COM	14,648	22,477

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CONOCOPHILLIPS	26,795	50,050
CORE LABORATORIES N V	14,790	12,634
CTRIIP COM INTL LTD	15,926	17,773
DASSAULT SYSTEMS	8,286	13,862
DELPHI AUTOMOTIVE PLC	15,945	21,648
DIAGEO PLC	16,096	19,027
DISNEY WALT CO	17,037	16,855
ENSTAR GROUP LTD		
EXPRESS SCRIPTS HOLDINGS CO	18,734	50,656
FACEBOOK INC	5,610	15,207
FANUC CORP	14,115	16,602
GENERAL ELECTRIC CO		
GILEAD SCIENCES INC	11,097	13,530
GOLDMAN SACHS GROUP INC	13,290	20,398
HANESBRANDS INC		
HARRIS CORP DEL	18,398	77,955
HONEYWELL INTL INC	37,406	141,740
ICICI BK LTD	16,943	16,358
INTEL	51,186	71,971
ISHARES MSCI EMERGING MKTS MIN	149,373	174,300
ISHARES TR MSCI EAFE MIN VOL	348,928	369,512
JANUS ENTERPRISE FUND	50,000	140,398
JD.COM INC	11,244	17,037
JOHN HANCOCK FUNDS III DISCIPL	75,000	91,693
JOHNSON & JOHNSON	44,600	91,007
JOHNSON CONTROLS	12,755	33,562
JP MORGAN CHASE & CO	29,479	77,077
KEYENCE CORP	8,892	28,663
LOCKHEED MARTIN CORP	26,402	147,388
LOWES	18,388	79,940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC	26,280	116,772
MICROSOFT CORP	55,129	134,082
MOBILEYE NV	12,531	17,665
MONDELEZ INTL INC	40,874	65,056
MONSANTO CO	17,299	19,890
NEW ORIENTAL ED & TECHNOLOGY G		
NIDEC CORP	7,899	25,660
NOVOZVMES A/S	11,669	17,144
NXP SEMICONDUCTORS NV		
ONEX CORP	12,703	20,220
PALO ALTO NERWORKS INC		
PEPSICO INC	26,081	66,858
PFIZER INC	35,713	57,191
PROCTOR & GAMBLE	29,864	40,941
REGENERON PHARMACEUTICALS	7,703	12,966
RENAISSANCERE HOLDINGS LTD		
REYNOLDS AMERN INC		
ROBECO BOSTON PARTNERS LONG/SH	90,000	100,089
ROCHE HLDGS AG-GENUSSSCHEIN	17,814	17,883
ROCHE HOLDING	25,283	54,290
SCHLUMBERGER LTD	38,345	38,368
SHIRE PLC		
SM ENERGY CO	9,382	5,553
SOFTBANK CORP	17,761	20,336
STARBUCKS CORP	38,901	53,710
STERICYCLE INC		
TARGET CORP	32,217	59,010
TENCENT HOLDINGS LTD	13,723	30,647
TJX COS INC NEW	13,394	81,029
UNION PAC CORP	28,371	115,970

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VANGUARD REIT		
VANGUARD FTSE EMERGING MKTS ET	157,689	174,280
VANGUARD SMALL-CAP ETF	249,386	423,960
VISA INC	16,188	88,823
WABCO HLDGS INC	13,133	16,576
WEYERHAEUSER CO	26,927	55,095
WHOLE FOODS MKT INC		

**TY 2016 Legal Fees Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OFFIT KURMAN	1,813	1,813		

**TY 2016 Other Decreases Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Description</b>	<b>Amount</b>
REALIZED GAIN FROM ETP SALES - DEFERRED	0
IN PRIOR YEAR	2,126

**TY 2016 Other Expenses Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTIONS FROM PASS-THRU ENTITIES	79	73		1
STATE REGISTRATION FILING FEE	25			25

**TY 2016 Other Income Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS FROM SECURITIES LITIGATION	74	74	
INCOME (LOSS) FROM PASS-THRU ENTITIES	-809	-67	

**TY 2016 Other Increases Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Description</b>	<b>Amount</b>
TAX COST BASIS ADJUSTMENT ON STOCK DIV	5
MISCELLANEOUS ADJ	3

**TY 2016 Other Professional Fees Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY AND TRUST				
MANAGEMENT FEES - US TRUST	38,085	38,085		
REGISTERED AGENT FEE	250			250

**TY 2016 Taxes Schedule****Name:** THE JCM FOUNDATION**EIN:** 61-1409457

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID	1,054	1,054		