

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2017

Open to Public Inspection

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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation THE JCM FOUNDATION		A Employer identification number 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 Telephone number (see instructions) (202) 585-4100	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 200052013			
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,683,016		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,798	1,798		
	4 Dividends and interest from securities	143,256	143,256		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	260,815			
	b Gross sales price for all assets on line 6a	729,579			
	7 Capital gain net income (from Part IV, line 2)		260,815		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	405,869	405,869			
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)	9,050	6,788	0	2,262
	c Other professional fees (attach schedule)	41,743	41,493		250
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,165	2,665		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	60,983	50,946	0	2,537
25 Contributions, gifts, grants paid	275,000			275,000	
26 Total expenses and disbursements. Add lines 24 and 25	335,983	50,946	0	277,537	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	69,886				
b Net investment income (if negative, enter -0-)		354,923			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	26,432	33,607	33,607
	2 Savings and temporary cash investments	180,163	45,153	45,153
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,041,266	3,238,987	5,913,972
	c Investments—corporate bonds (attach schedule)	710,000	710,000	690,284
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,957,861	4,027,747	6,683,016	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,957,861	4,027,747	
30 Total net assets or fund balances (see instructions)	3,957,861	4,027,747		
31 Total liabilities and net assets/fund balances (see instructions) .	3,957,861	4,027,747		

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	3,957,861
2 Enter amount from Part I, line 27a		2	69,886
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	4,027,747
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	4,027,747

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES ACCT #9737	P	2016-01-01	2017-12-31
b PUBLICLY TRADED SECURITIES ACCT #2351	P	2016-01-01	2017-12-31
c CAPITAL GAIN DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 557,500		340,429	217,071
b 164,229		128,334	35,895
c			7,849
d			
e			

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	
a			217,071
b			35,895
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	260,815
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	239,338	5,726,977	0 041791
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

2 Total of line 1, column (d)	2	0 221749
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 04435
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,410,285
5 Multiply line 4 by line 3	5	284,296
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,549
7 Add lines 5 and 6	7	287,845
8 Enter qualifying distributions from Part XII, line 4	8	277,537

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 2,697.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for James F MacGuidwin and Cheryl Y MacGuidwin.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances.

Total number of other employees paid over \$50,000. 0

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation.

Total number of others receiving over \$50,000 for professional services. 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

Table with 2 columns: Description of activities (lines 1-4) and Expenses.

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

Table with 2 columns: Description of investments (lines 1-3) and Amount.

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,348,115
b	Average of monthly cash balances.	1b	159,789
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,507,904
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,507,904
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,619
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,410,285
6	Minimum investment return. Enter 5% of line 5.	6	320,514

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	320,514
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,098
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,098
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	313,416
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	313,416
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	313,416

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	277,537
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	277,537
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	277,537

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				313,416
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			254,928	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>277,537</u>				
a Applied to 2016, but not more than line 2a			254,928	
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 2017 distributable amount.				22,609
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				290,807
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				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 2017, 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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	275,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)				
a <i>Paid during the year</i>				
Brother Rice High School 7101 Lahser Road Bloomfield Hills, MI 48301	N/A	PC	M Reid MacGuidwin Scholarship	125,000
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
Total 3a				275,000

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)				
a <i>Paid during the year</i>				
Jill's House 9011 Leesburg Pike Vienna, VA 22182	N/A	PC	General Support	40,000
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	25,000
Total ▶ 3a				275,000

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)				
a <i>Paid during the year</i>				
The Salvation Army 2626 Pennsylvania Avenue Washington, DC 20037	N/A	PC	General Support	20,000
Flint Hill School 3320 Jermantown Road Oakton, VA 22124	N/A	PC	General Support	2,500
University of Michigan - Ross School 701 Tappan Ave Ann Arbor, MI 48109	N/A	PC	General Support	5,000
Total ▶ 3a				275,000

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)				
a <i>Paid during the year</i>				
University of Michigan - Mott Hospital 1540 E Hospital Dr Ann Arbor, MI 48109	N/A	PC	General Support	10,000
Stonestown Family YMCA 333 Eucalyptus Dr San Francisco, CA 94132	N/A	PC	General Support	2,500
Arcs Foundation Inc10221 River Road Potomac, MD 20859	N/A	PC	SCHOLARSHIP FUNDING	15,000
Total ▶ 3a				275,000

TY 2017 Accounting Fees Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNTING AND FORM	9,050	6,788		2,262
990-PF PREPARATION				

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

TY 2017 Depreciation Schedule

Name: THE JCM FOUNDATION

EIN: 61-1409457

TY 2017 Investments Corporate Bonds Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE	165,000	167,021
PIMCO INCOME FUND	360,000	346,031
PRUDENTIAL SHORT-TERM CORP	185,000	177,232

TY 2017 Investments Corporate Stock Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	48,589	47,290
ACADIA HEALTHCARE CO INC	0	0
ACCENTURE PLC	8,248	63,825
ACTIVISION BLIZZARD INC	14,470	19,716
AGILENT TECHNOLOGIES	18,485	18,905
AIR PRODS & CHEMS INC	37,976	83,525
ALBEMARLE CORP	16,564	14,767
ALIBABA GROUP HLDG LTD	11,090	23,396
ALLERGAN PLC	0	0
ALPHABET INC CL A (GOOGLE)	24,314	59,147
ALPHABET INC CL C (GOOGLE)	16,696	40,578
AMAZON.COM INC.	15,368	38,057
ANADARKO PETE CORP	25,316	35,525
ANHEUSER BUSCH INBEV SA/NV	15,460	13,048
APPLE INC	86,419	113,999
APTIV PLC	13,059	18,206
AQR MULTI-STRATEGY ALTERNATIVE	0	0
ASAHI GROUP HOLDINGS LTD	14,774	12,574
AUTOMATIC DATA PROCESSING INC	20,201	105,462
BAXTER INTL INC	10,843	43,016
BB&T CORP	56,709	72,810
BERKSHIRE HATHAWAY CL B	37,251	130,179
BLACKROCK INC	40,236	94,266
BLACKROCK STRATEGIC INCOME	140,000	137,316
BLACKSTONE ALTERNATIVE MULTI-S	150,000	159,604
BOEING CO	10,289	92,975
BOSTON PARTNERS LONG/SHORT RES	90,000	102,593
BOSTON SCIENTIFIC CORP	17,615	24,563
BROADCOM INC	14,133	14,310
CELGENE CORP	47,717	44,745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON	51,414	72,757
CHINA COMMUNICATIONS CONST CO	16,191	12,237
CHUBB LTD	46,792	79,382
CIMAREX ENERGY CO	14,976	10,409
CISCO SYS INC	40,872	116,760
CITIGROUP INC NEW COM	14,504	21,952
CONOCOPHILLIPS	26,795	77,400
CORE LABORATORIES N V	14,552	14,595
CTRIIP COM INTL LTD	0	0
DANONE	17,260	16,811
DASSAULT SYSTEMS	12,190	26,021
DBS GROUP HOLDINGS	14,877	14,703
DELPHI AUTOMOTIVE PLC	0	0
DIAGEO PLC	16,096	20,400
DISNEY WALT CO	16,834	19,763
ELECTRONIC ARTS INC	13,077	13,374
EOG RES INC	11,192	13,650
EXPRESS SCRIPTS HOLDINGS CO	18,734	76,008
FACEBOOK INC	0	0
FANUC CORP	18,361	19,047
GILEAD SCIENCES INC	10,765	12,508
GOLDMAN SACHS GROUP INC	12,978	18,836
HARRIS CORP DEL	0	0
HASBRO INC	15,129	16,083
HONEYWELL INTL INC	37,406	166,400
ICICI BK LTD	16,618	15,936
INTEL	0	0
ISHARES MSCI EMERGING MKTS MIN	149,373	177,900
ISHARES TR MSCI EAFE MIN VOL	348,928	378,612
JANUS ENTERPRISE FUND	50,000	166,818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JD.COM INC	11,166	11,558
JOHN HANCOCK FUNDS III DISCIPL	145,000	163,842
JOHNSON & JOHNSON	44,600	96,719
JOHNSON CONTROLS	12,755	29,155
JP MORGAN CHASE & CO	29,479	91,062
KEYENCE CORP	5,892	21,493
LOCKHEED MARTIN CORP	20,343	129,735
LOWES	18,388	114,820
MASTERCARD INC	19,079	133,343
MICROSOFT CORP	55,129	205,866
MOBILEYE NV	0	0
MONDELEZ INTL INC	25,546	42,960
MONSANTO CO	0	0
NIDEC CORP	5,202	21,010
NOVOZVMES A/S	11,279	17,794
ONEX CORP	12,594	17,473
PEPSICO INC	26,081	67,080
PFIZER INC	35,713	70,600
PROCTOR & GAMBLE	29,864	37,454
REGENERON PHARMACEUTICALS	0	0
ROCHE HLDGS AG-GENUSSCHEIN	17,814	17,038
ROCHE HOLDING	25,283	51,272
SCHLUMBERGER LTD	38,345	33,506
SM ENERGY CO	9,382	9,869
SOFTBANK CORP	20,829	28,982
STARBUCKS CORP	38,901	56,840
TARGET CORP	32,217	88,210
TELADOC HEALTH INC	36,390	68,044
TENCENT HOLDINGS LTD	8,524	18,380
TJX COS INC NEW	13,394	123,110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PAC CORP	22,697	130,264
VANGUARD FTSE EMERGING MKTS ET	157,689	164,000
VANGUARD SMALL-CAP ETF	249,386	487,740
VISA INC	12,352	96,658
WABCO HLDGS INC	13,011	13,091
WEYERHAEUSER CO	26,927	52,245

TY 2017 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
STATE REGISTRATION FILING FEE	25			25

TY 2017 Other Professional Fees Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY AND TRUST				
MANAGEMENT FEES - US TRUST	41,493	41,493		
REGISTERED AGENT FEE	250			250

TY 2017 Taxes Schedule**Name:** THE JCM FOUNDATION**EIN:** 61-1409457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	7,500			
FOREIGN TAXES PAID	2,665	2,665		