

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.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation JA COMMUNITY FOUNDATION		<b>A Employer identification number</b> 47-5147963
Number and street (or P O box number if mail is not delivered to street address) 180 GRAND AVENUE NO 1530	Room/suite	<b>B Telephone number (see instructions)</b> (800) 400-6633
City or town, state or province, country, and ZIP or foreign postal code OAKLAND, CA 94612		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<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) ▶ \$ <u>3,088,723</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<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> <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)
<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				
	<b>4</b> Dividends and interest from securities	66,730	66,730		
	<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	77,799			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,399,871</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		77,799		
	<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)					
<b>12 Total.</b> Add lines 1 through 11	144,529	144,529			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	4,365	436		3,929
	<b>b</b> Accounting fees (attach schedule)	21,750	2,175		19,575
	<b>c</b> Other professional fees (attach schedule)	1,425	143		1,282
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,360	0		0
	<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)	43,716	28,618		15,098
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	73,616	31,372		39,884
	<b>25</b> Contributions, gifts, grants paid	402,292			402,292
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	475,908	31,372		442,176	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-331,379				
<b>b Net investment income</b> (if negative, enter -0-)		113,157			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	71,780	165,519	165,519
	<b>2</b> Savings and temporary cash investments . . . . .	169,363	152,574	152,574
	<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) . . . . .	1,738,033	1,758,421	1,792,710
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,424,515	995,148	976,070
	<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 ▶ _____)	1,200	1,850	1,850	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,404,891	3,073,512	3,088,723	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<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 . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,404,891	3,073,512		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,404,891	3,073,512		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,404,891	3,073,512		

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

<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>	3,404,891
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-331,379
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,073,512
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<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>	3,073,512

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JA HEALTH BENEFITS TRUST Telephone no (800) 400-6633
Located at 180 GRAND AVENUE NO 1530 OAKLAND CA ZIP+4 94612
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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 ).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 ).
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?
b If "Yes," did it have excess business holdings in 2018 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 2018 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?



**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<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 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) )

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

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**c** Any submission deadlines

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**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>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DR LEROY MORISHITA 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	PRESIDENT & DIRECTOR 0 50	0	0	0
DOUG URATA 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	VICE-PRESIDENT & DIRECTOR 2 00	0	0	0
CAROL NISHITA 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	SECRETARY & DIRECTOR 2 00	0	0	0
JAMES OSHIMA 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	TREASURER & DIRECTOR 1 00	0	0	0
KEVIN NAGATA 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	DIRECTOR 2 00	0	0	0
EDWARD ODA 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	DIRECTOR 2 00	0	0	0
SHIG NAITO 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	DIRECTOR 0 50	0	0	0
KIKUO NAKAHARA 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	DIRECTOR 0 50	0	0	0
CAROLE YAMAKOSHI 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	DIRECTOR 2 00	0	0	0
STEPHEN DIVIZICH 180 GRAND AVENUE NO 1530 OAKLAND, CA 94612	CHIEF EXECUTIVE 20 00	0	0	0

**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>				
CENTRAL CALIFORNIA NIKKEI FOUNDATION DBA VINTAGE GARDENS ASSISTED LIVING CO 540 S PEACH AVE FRESNO, CA 93727		501(C)(3)	COMMUNITY OUTREACH	33,500
EAST SAN GABRIEL VALLEY JAPANESE COMMUNITY CENTER 1203 W PUENTE AVE WEST COVINA, CA 91790		501(C)(3)	COMMUNITY OUTREACH	49,000
J-SEI INC1285 66TH STREET EMERYVILLE, CA 94608		501(C)(3)	COMMUNITY OUTREACH	25,000
<b>Total . . . . .</b>				402,292

▶ **3a**

**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>				
KIMOCHI INC1715 BUCHANAN STREET SAN FRANCISCO, CA 94115				
MEDIA BRIDGES INC (GUIDESTAR) 444 4TH STREET DAVIS, CA 95616				
NATIONAL JAPANESE AMERICAN HISTORICAL SOCIETY 1684 POST STREET SAN FRANCISCO, CA 94115				
<b>Total . . . . .</b>	<b>▶ 3a</b>			402,292

**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>				
TANFORAN ASSEMBLY CENTER MEMORIAL COMMITTEE PO BOX 5285 RICHMOND, CA 94805		501(C)(3)	COMMUNITY OUTREACH	5,000
GO FOR BROKE NATIONAL EDUCATION CENTER 355 E FIRST STREET SUITE 200 LOS ANGELES, CA 90012		501(C)(3)	COMMUNITY OUTREACH	25,000
WATSONVILLE-SANTA CRUZ JACL PO BOX 163 WATSONVILLE, CA 95077		501(C)(3)	COMMUNITY OUTREACH	21,300
<b>Total . . . . .</b>				402,292

**▶ 3a**

**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>				
KOKORO ASSISTED LIVING INC 1881 BUSH STREET SAN FRANCISCO, CA 94109		501(C)(3)	COMMUNITY OUTREACH	15,000
FRESNO ART MUSEUM 2233 NORTH FIRST STREET FRESNO, CA 93703		501(C)(3)	COMMUNITY OUTREACH	15,000
ALZHEIMER'S GREATER LOS ANGELES 4221 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90010		501(C)(3)	COMMUNITY OUTREACH	10,472
<b>Total . . . . .</b> ▶ <b>3a</b>				402,292

**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>				
KIZUNA LITTLE TOKYO INC 244 S SAN PEDRO STREET SUITE 504 LOS ANGELES, CA 90012		501(C)(3)	COMMUNITY OUTREACH	8,000
SAKURA KAIPO BOX 8156 EL CERRITO, CA 94530		501(C)(3)	COMMUNITY OUTREACH	5,164
LTSC COMMUNITY DEVELOPMENT CORPORATION 231 E THIRD ST SUITE G-106 LOS ANGELES, CA 90013		501(C)(3)	COMMUNITY OUTREACH	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				402,292

**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>				
LONG BEACH JAPANESE CULTURAL CENTER 1766 SEABRIGHT AVE LONG BEACH, CA 90813		501(C)(3)	COMMUNITY OUTREACH	5,256
JAPANESE COMMUNITY PIONEER CENTER 244 S SAN PEDRO STREET ROOM 301 LOS ANGELES, CA 90012		501(C)(3)	COMMUNITY OUTERACH	24,600
UNITED JAPANESE CHRISTIAN CHURCH 136 NORTH VILLA AVENUE CLOVIS, CA 93612		501(C)(3)	COMMUNITY OUTREACH	10,000
<b>Total . . . . . ▶ 3a</b>				402,292

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>				
VETERANS MEMORIAL COURT ALLIANCE 1055 WILSHIRE BLVD STE 1890 LOS ANGELES, CA 90017		501(C)(3)	COMMUNITY OUTREACH	20,000
<b>Total . . . . . ▶ 3a</b>				402,292

**TY 2018 Accounting Fees Schedule****Name:** JA COMMUNITY FOUNDATION**EIN:** 47-5147963

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	21,750	2,175		19,575

**TY 2018 Investments Corporate Bonds Schedule****Name:** JA COMMUNITY FOUNDATION**EIN:** 47-5147963**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	995,148	976,070

**TY 2018 Investments Corporate Stock Schedule****Name:** JA COMMUNITY FOUNDATION**EIN:** 47-5147963**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MARKETABLE SECURITIES	1,758,421	1,792,710

**TY 2018 Legal Fees Schedule****Name:** JA COMMUNITY FOUNDATION**EIN:** 47-5147963

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	4,365	436		3,929

**TY 2018 Other Assets Schedule****Name:** JA COMMUNITY FOUNDATION**EIN:** 47-5147963**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS - FEDERAL TAX	1,200	1,850	1,850

**TY 2018 Other Expenses Schedule****Name:** JA COMMUNITY FOUNDATION**EIN:** 47-5147963**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	26,940	26,940		0
OTHER EXPENSES	126	13		113
GRANT COMMITTEE	6,250	625		5,625
BUSINESS EXPENSE	10,400	1,040		9,360

**TY 2018 Other Professional Fees Schedule****Name:** JA COMMUNITY FOUNDATION**EIN:** 47-5147963

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONTRACT SERVICES	1,425	143		1,282

**TY 2018 Taxes Schedule****Name:** JA COMMUNITY FOUNDATION**EIN:** 47-5147963

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAXES	2,319	0		0
PENALTY	31	0		0
FRANCHISE TAX	10	0		0