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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

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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 JOEY AND DEBORAH JACOBS FAMILY FOUNDATION		A Employer identification number 27-6771902
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1869	Room/suite	B Telephone number 615-377-4600
City or town, state or province, country, and ZIP or foreign postal code BRENTWOOD, TN 37024		C If exemption application is pending, check here <input type="checkbox"/>
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) \$ 2,309,739.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,070,485.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		31.	31.		STATEMENT 1
4 Dividends and interest from securities		35,071.	34,797.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		651,569.			
b Gross sales price for all assets on line 6a 1,795,830.					
7 Capital gain net income (from Part IV, line 2)			651,569.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		1,757,156.	686,397.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,300.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		133.	133.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		5,226.	5,226.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,659.	5,359.		0.
25 Contributions, gifts, grants paid		528,160.			528,160.
26 Total expenses and disbursements. Add lines 24 and 25		538,819.	5,359.		528,160.
27 Subtract line 26 from line 12		1,218,337.			
a Excess of revenue over expenses and disbursements			681,038.		
b Net investment income (if negative enter -0-)					
c Adjusted net income (if negative enter -0-)				N/A	

SCANNED MAY 24 2017

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	44,558.	710,348.	710,348.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	1,350,609.	1,554,639.	1,135,554.
	c Investments - corporate bonds STMT 8	717,951.	457,100.	463,837.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,113,118.	2,722,087.	2,309,739.	
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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,113,118.	2,722,087.	
30 Total net assets or fund balances	2,113,118.	2,722,087.		
31 Total liabilities and net assets/fund balances	2,113,118.	2,722,087.		

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	2,113,118.
2 Enter amount from Part I, line 27a	2	1,218,337.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,331,455.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	609,368.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,722,087.

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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 MERRILL LYNCH 04001 - SEE ATTACHED STATEMENT	P		
b MERRILL LYNCH 04003 - SEE ATTACHED STATEMENT	P		
c MERRILL LYNCH 04003 - SEE ATTACHED STATEMENT	D		
d MERRILL LYNCH 04003 - SEE ATTACHED STATEMENT	D		
e MERRILL LYNCH 04003 - SEE ATTACHED STATEMENT	P		

(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 208,126.		229,250.	-21,124.
b 93,046.		93,840.	-794.
c 798,649.		435,682.	362,967.
d 695,984.		385,489.	310,495.
e 25.			25.

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			-21,124.
b			-794.
c			362,967.
d			310,495.
e			25.

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	651,569.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	77,660.	1,347,130.	.057648
2014	561,668.	1,609,345.	.349004
2013	366,498.	1,850,671.	.198035
2012	156,437.	1,951,898.	.080146
2011	152,932.	1,981,470.	.077181

2 Total of line 1, column (d)	2	.762014
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	.152403
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,783,027.
5 Multiply line 4 by line 3	5	271,739.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,810.
7 Add lines 5 and 6	7	278,549.
8 Enter qualifying distributions from Part XII, line 4 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	8	528,160.

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,810.
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	6,810.
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	6,810.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	989.	
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	989.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	5,821.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TN		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

N/A

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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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>LBMC</u> Telephone no ► <u>615-377-4600</u> Located at ► <u>P.O. BOX 1869, BRENTWOOD, TN</u> ZIP+4 ► <u>37024</u>		
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	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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.

(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
JOEY JACOBS 9229 HUNTERBORO DRIVE BRENTWOOD, TN 37027	CO-TRUSTEE 0.50	0.	0.	0.
DEBORAH JACOBS 9229 HUNTERBORO DRIVE BRENTWOOD, TN 37027	CO-TRUSTEE 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 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
1 NOT APPLICABLE	
	0.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	
	0.
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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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	1,627,923.
b	Average of monthly cash balances	1b	182,257.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,810,180.
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	1,810,180.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,153.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,783,027.
6	Minimum investment return. Enter 5% of line 5	6	89,151.

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	89,151.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,810.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,810.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,341.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	82,341.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,341.

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	528,160.
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	
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	528,160.
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	5	6,810.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	521,350.

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				82,341.
2 Undistributed income, if any as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	54,594.			
b From 2012	60,168.			
c From 2013	276,088.			
d From 2014	485,185.			
e From 2015	11,314.			
f Total of lines 3a through e	887,349.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	528,160.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				82,341.
e Remaining amount distributed out of corpus	445,819.			
5 Excess distributions carryover applied to 2016 (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:	1,333,168.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	54,594.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,278,574.			
10 Analysis of line 9:				
a Excess from 2012	60,168.			
b Excess from 2013	276,088.			
c Excess from 2014	485,185.			
d Excess from 2015	11,314.			
e Excess from 2016	445,819.			

Form 990-PF (2016)

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N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or	4942(1)(5)
--	---------------	------------

- 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.

- 3 Subtract line 2d from line 2c.
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(i)(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

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. (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

JOEY JACOBS, 615-210-0714

9229 HUNTERBORO DRIVE, BRENTWOOD, TN 37027

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

N/A

- c Any submission deadlines:

N/A

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

THE FOUNDATION ONLY MAKES CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS THAT QUALIFY UNDER IRC SECTION 501(C)(3).

JOEY AND DEBORAH JACOBS FAMILY
FOUNDATION

Form 990-PF (2016)

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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				
CONCORD ROAD CHURCH OF CHRIST 8221 CONCORD ROAD BRENTWOOD, TN 37027	NO SUBSTANTIAL RELATIONSHIP	PUBLIC	CHARITABLE	377,160.
MORRISON SCHOOL 601 SCHOOL STREET MORRISON, TN 37357	NO SUBSTANTIAL RELATIONSHIP	PUBLIC	CHARITABLE	125,000.
RAISE THE ROOF ACADEMY PO BOX 92216 NASHVILLE, TN 37209	NO SUBSTANTIAL RELATIONSHIP	PUBLIC	CHARITABLE	500.
TN BREAST CANCER COALITION 3939 OLD HICKORY BLVD OLD HICKORY, TN 37138	NO SUBSTANTIAL RELATIONSHIP	PUBLIC	CHARITABLE	500.
TENNESSEE CHILDREN'S HOME P.O. BOX 10 SPRING HILL, TN 37174	NO SUBSTANTIAL RELATIONSHIP	PUBLIC	CHARITABLE	25,000.
Total			3a	528,160.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

Part XVII

[illegible]

☐ Yes ☒ No

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 instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
 Signature of officer or trustee	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> 5/7/2017 </div> Date	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> CO-TRUSTEE </div> Title

☒ Yes ☐ No

Form 990-PF (2016)

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

JOEY AND DEBORAH JACOBS FAMILY
FOUNDATION

Employer identification number

27-6771902

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 33 1/3% 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
**JOEY AND DEBORAH JACOBS FAMILY
 FOUNDATION**

Employer identification number

27-6771902

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	JOEY & DEBORAH JACOBS 9229 HUNTERBORO DRIVE BRENTWOOD, TN 37027	\$ 5,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JOEY & DEBORAH JACOBS 9229 HUNTERBORO DRIVE BRENTWOOD, TN 37027	\$ 1,015,185.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	JOEY & DEBORAH JACOBS 9229 HUNTERBORO DRIVE BRENTWOOD, TN 37027	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

27-6771902

[illegible]

Name of organization

Employer identification number

JOEY AND DEBORAH JACOBS FAMILY
FOUNDATION

27-6771902

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III enter the total of exclusively religious, charitable, etc. contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #04001	18.	18.	
MERRILL LYNCH #04003	13.	13.	
TOTAL TO PART I, LINE 3	31.	31.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #04001	19,223.	0.	19,223.	19,223.	
MERRILL LYNCH #04001 - BPA & ACCR INT PURCH	-3,863.	0.	-3,863.	-3,863.	
MERRILL LYNCH #04003	18,616.	0.	18,616.	18,616.	
MERRILL LYNCH #04003 - BPA & ACCR INT PURCH	-5,859.	0.	-5,859.	-5,859.	
MERRILL LYNCH #04003 DIV	6,680.	0.	6,680.	6,680.	
MERRILL LYNCH #04003 NON-DIV DIST	274.	0.	274.	0.	
TO PART I, LINE 4	35,071.	0.	35,071.	34,797.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	5,300.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,300.	0.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	133.	133.		0.
TO FORM 990-PF, PG 1, LN 18	133.	133.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,226.	5,226.		0.
TO FORM 990-PF, PG 1, LN 23	5,226.	5,226.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
BOOK-TAX DIFFERENCE ON SALE OF DONATED SECURITIES	609,368.
TOTAL TO FORM 990-PF, PART III, LINE 5	609,368.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 5LW-04003 - EQUITIES	560,280.	639,087.
ACADIA HEALTHCARE CO - 14,999 SHS	994,359.	496,467.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,554,639.	1,135,554.

FORM 990-PF

CORPORATE BONDS

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 5LW-04001 - BONDS	0.	0.
MERRILL LYNCH 5LW-04003 - BONDS	457,100.	463,837.
TOTAL TO FORM 990-PF, PART II, LINE 10C	457,100.	463,837.



PRIVATE BANKING &
INVESTMENT GROUP

Foundation Managed

Account Number: 5LW-04003

24-Hour Assistance: (800) MERRILL
Access Code: 75-559-04003

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired							
Δ DIAGEO CAPITAL PLC COMPANY GUARNT GLB 04 828% JUL 15 2020 MOODY'S A3 S&P A- CUSIP 25243YAP4 ORIGINAL UNIT/TOTAL COST 118 2230/59,111 50	10/02/12	50,000	108 4570	54,228.50	(114 51)	1,106 42	2,414	4 45
Δ GENERAL ELEC CAP CORP SUBORDINATED GLB 05 300% FEB 11 2021 MOODY'S A2 S&P A+ CUSIP 369622SM8 ORIGINAL UNIT/TOTAL COST 112 0580/28,014 50	06/22/12	25,000	110 9060	27,726.50	1,172 04	511 60	1,325	4 77
Δ VORNADO REALTY LP 05 000% JAN 15 2022 MOODY'S BAA2 S&P BBB CUSIP 929043AG2 PAR CALL DATE 10/15/21 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 107 0530/53,526 50	02/20/14	50,000	108 1500	54,075.00	1,699 32	1,145 83	2,500	4 62
Δ VERIZON COMMUNICATIONS GLB 05 150% SEP 15 2023 MOODY'S BAA1 S&P BBB+ CUSIP 92343VBR4 ORIGINAL UNIT/TOTAL COST 109 6776/54,838 80	12/27/16	50,000	110 5740	55,287.00	448 20	751 04	2,575	4 65
Δ MONDELEZ INTERNATIONAL GLB 04 000% FEB 01 2024 MOODY'S BAA1 S&P BBB CUSIP 609207AB1 PAR CALL DATE 11/01/23 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 104 1570/52,078 50	12/27/16	50,000	104 6340	52,317.00	238 50	827 78	2,000	3 82
Δ FORD MOTOR COMPANY 07 125% NOV 15 2025 MOODY'S BAA2 S&P BBB CUSIP 345370BN9 ORIGINAL UNIT/TOTAL COST 118 0000/59,000 00	01/09/14	50,000	118 3280	59,164.00	1,944 61	445 31	3,563	6 02

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Foundation Managed

Account Number: 5LW-04003

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 04 125% DEC 15 2026 MOODY'S BAA1 S&P BBB+ CUSIP 46625HJZ4 ORIGINAL UNIT/TOTAL COST 101 1970/50,598 50	12/27/16	50,000	50,598.50	102.0660		51,033.00	434 50	85 94	2,063	4.04
Δ JOHNSON & JOHNSON GLB 04 375% DEC 05 2033 MOODY'S AAA S&P AAA CUSIP 478160BJ2 PAR CALL DATE 06/05/33 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 108 9580/54,479 00	12/27/16	50,000	54,479 00	109.9460		54,973.00	494.00	151 91	2,188	3 97
Δ AMAZON.COM INC GLB 04 800% DEC 05 2034 MOODY'S BAA1 S&P AA CUSIP 023135AP1 PAR CALL DATE 06/05/34 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 109 2260/54,613 00	12/27/16	50,000	54,613 00	110 0660		55,033.00	420.00	166.67	2,400	4.36
TOTAL		425,000	457,100 34			463,837.00	6,736 66	5,192 50	21,028	4.53

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	11/07/14 08/23/16 12/23/16	81 25 100	99.9367 115.9228 106.5153	8,094 88 2,898 07 10,651 53	105 6800 105 6800 105 6800	8,560 08 2,642 00 10,568 00	465 20 (256 07) (83 53)	188 58 232	2.19 2.19 2.19
Subtotal			206		21,644 48		21,770.08	125 60	478	2 19
AMERICAN WTR WKS CO INC NEW	AWK	12/17/10 12/23/16	112 50	25.1683 72 6874	2,818 85 3,634 37	72 3600 72 3600	8,104 32 3,618 00	5,285 47 (16.37)	168 75	2 07 2 07
Subtotal			162		6,453.22		11,722.32	5,269 10	243	2 07

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Foundation Managed

Account Number: 51W-04003

24-Hour Assistance: (800) MERRILL
Access Code: 75-559-04003

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Subtotal						
APPLE INC	AAPL	06/26/14	56	90.4225	5,063.66	115.8200	6,485.92	1,422.26	128	1.96	
		01/13/16	69	100.9642	6,966.53	115.8200	7,991.58	1,025.05	158	1.96	
		02/04/16	50	95.8500	4,792.50	115.8200	5,791.00	998.50	114	1.96	
		06/30/16	125	95.5775	11,947.19	115.8200	14,477.50	2,530.31	285	1.96	
			300		28,769.88		34,746.00	5,976.12	685	1.96	
Subtotal											
AUTOMATIC DATA PROC	ADP	05/09/13	63	61.0617	3,846.89	102.7800	6,475.14	2,628.25	144	2.21	
		01/08/14	42	70.0247	2,941.04	102.7800	4,316.76	1,375.72	96	2.21	
		07/08/14	28	70.3521	1,969.86	102.7800	2,877.84	907.98	64	2.21	
		12/23/16	100	102.5990	10,259.90	102.7800	10,278.00	18.10	228	2.21	
			233		19,017.69		23,947.74	4,930.05	532	2.21	
Subtotal											
BLACKROCK INC	BLK	02/18/15	28	379.8371	10,635.44	380.5400	10,655.12	19.68	257	2.40	
		12/23/16	35	388.1800	13,586.30	380.5400	13,318.90	(267.40)	321	2.40	
			63		24,221.74		23,974.02	(247.72)	578	2.40	
Subtotal											
CHUBB LTD	CB	12/17/10	27	61.2644	1,654.14	132.1200	3,567.24	1,913.10	75	2.08	
		02/18/15	45	113.3631	5,101.34	132.1200	5,945.40	844.06	125	2.08	
		12/23/16	150	133.4569	20,018.54	132.1200	19,818.00	(200.54)	414	2.08	
Subtotal											
CITIGROUP INC COM NEW	C	10/23/12	192	36.9960	7,103.25	59.4300	11,410.56	4,307.31	123	1.07	
		12/23/16	350	60.5000	21,175.00	59.4300	20,800.50	(374.50)	224	1.07	
			542		28,278.25		32,211.06	3,932.81	347	1.07	
Subtotal											
CITIZENS FINL GROUP INC SHS	CFG	12/08/15	129	26.3881	3,404.07	35.6300	4,596.27	1,192.20	62	1.34	
		12/08/15	161	24.5084	3,945.86	35.6300	5,736.43	1,790.57	78	1.34	
		02/04/16	89	20.0400	1,783.56	35.6300	3,171.07	1,387.51	43	1.34	
		12/23/16	350	36.0250	12,608.75	35.6300	12,470.50	(138.25)	168	1.34	
Subtotal											
			729		21,742.24		25,974.27	4,232.03	351	1.34	

Foundation Managed

Account Number 5LW-04003

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
COMCAST CORP NEW CL A	CMCSA	07/19/12 06/03/16 12/23/16	118 65 200 383	32.6732 63.1161 70.8899	3,855.44 4,102.55 14,177.98 22,135.97	69.0500 69.0500 69.0500	8,147.90 4,488.25 13,810.00 26,446.15	4,292.46 385.70 (367.98) 4,310.18	130 1.59 72 1.59 220 1.59 422 1.59
Subtotal									
COSTCO WHOLESALE CRP DEL	COST	12/17/10 12/23/16	77 35 112	71.9949 162.3725	5,543.61 5,683.04 11,226.65	160.1100 160.1100	12,328.47 5,603.85 17,932.32	6,784.86 (79.19) 6,705.67	139 1.12 63 1.12 202 1.12
Subtotal									
CVS HEALTH CORP	CVS	09/02/11 12/23/16	120 150 270	35.7571 78.8200	4,290.86 11,823.00 16,113.86	78.9100 78.9100	9,469.20 11,836.50 21,305.70	5,178.34 13.50 5,191.84	240 2.53 300 2.53 540 2.53
Subtotal									
DANAHER CORP DEL COM	DHR	08/03/15 07/12/16 12/23/16	87 25 100 212	69.3762 80.4100 78.3300	6,035.73 2,010.25 7,833.00 15,878.98	77.8400 77.8400 77.8400	6,772.08 1,946.00 7,784.00 16,502.08	736.35 (64.25) (49.00) 623.10	44 64 13 64 50 64 107 64
Subtotal									
DEVON ENERGY CORP NEW	DVN	08/23/16 12/23/16	200 125 325	45.2269 46.7788	9,045.38 5,847.35 14,892.73	45.6700 45.6700	9,134.00 5,708.75 14,842.75	88.62 (138.60) (49.98)	48 .52 30 .52 78 52
Subtotal									
DISNEY (WALT) CO COM STK	DIS	08/19/14 06/03/16 12/23/16	69 50 150 269	89.8146 98.0676 105.1505	6,197.21 4,903.38 15,772.58 26,873.17	104.2200 104.2200 104.2200	7,191.18 5,211.00 15,633.00 28,035.18	993.97 307.62 (139.58) 1,162.01	108 1.49 78 1.49 234 1.49 420 1.49
Subtotal									
ECOLAB INC	ECL	09/11/15 12/23/16	50 50 100	109.9410 118.7080	5,497.05 5,935.40 11,432.45	117.2200 117.2200	5,861.00 5,861.00 11,722.00	363.95 (74.40) 289.55	74 1.26 74 1.26 148 1.26
Subtotal									
FEDEX CORP DELAWARE COM	FDX	02/08/13 04/23/13 12/23/16	15 38 35 88	106.9800 92.2221 191.5840	1,604.70 3,504.44 6,705.44 11,814.58	186.2000 186.2000 186.2000	2,793.00 7,075.60 6,517.00 16,385.60	1,188.30 3,571.16 (188.44) 4,571.02	24 85 61 85 56 85 141 85
Subtotal									

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PRIVATE BANKING &
INVESTMENT GROUP

Foundation Managed

Account Number: 5LW-04003

24-Hour Assistance: (800) MERRILL
Access Code: 75-559-04003

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HOME DEPOT INC	HD	06/14/12	54	52.0048	2,808.26	134.0800	7,240.32	4,432.06	150	2.05
		06/03/16	35	131.2494	4,593.73	134.0800	4,692.80	99.07	97	2.05
		12/23/16	100	135.2774	13,527.74	134.0800	13,408.00	(119.74)	276	2.05
Subtotal			189		20,929.73		25,341.12	4,411.39	523	2.05
HONEYWELL INTL INC DEL	HON	12/17/10	23	52.9117	1,216.97	115.8500	2,664.55	1,447.58	62	2.29
		09/07/11	78	45.8200	3,573.96	115.8500	9,036.30	5,462.34	208	2.29
		12/23/16	150	117.1118	17,566.77	115.8500	17,377.50	(189.27)	399	2.29
Subtotal			251		22,357.70		29,078.35	6,720.65	669	2.29
LOCKHEED MARTIN CORP	LMT	08/03/15	48	206.9014	9,931.27	249.9400	11,997.12	2,065.85	350	2.91
		12/23/16	55	249.3272	13,713.00	249.9400	13,746.70	33.70	401	2.91
Subtotal			103		23,644.27		25,743.82	2,099.55	751	2.91
MARATHON OIL CORP	MRO	08/23/16	370	16.4238	6,076.84	17.3100	6,404.70	327.86	74	1.15
		12/23/16	300	18.0307	5,409.21	17.3100	5,193.00	(216.21)	60	1.15
Subtotal			670		11,486.05		11,597.70	111.65	134	1.15
MEDTRONIC PLC SHS	MDT	01/30/15	136	76.2138	10,365.08	71.2300	9,687.28	(677.80)	234	2.41
		12/23/16	175	71.6350	12,536.13	71.2300	12,465.25	(70.88)	301	2.41
Subtotal			311		22,901.21		22,152.53	(748.68)	535	2.41
MICROSOFT CORP	MSFT	12/08/15	155	55.9547	8,672.99	62.1400	9,631.70	958.71	242	2.51
		12/23/16	350	63.5050	22,226.75	62.1400	21,749.00	(477.75)	547	2.51
Subtotal			505		30,899.74		31,380.70	480.96	789	2.51
MONDELEZ INTERNATIONAL INC	MDLZ	06/27/14	254	37.3349	9,483.07	44.3300	11,259.82	1,776.75	194	1.71
		12/23/16	175	44.9690	7,869.58	44.3300	7,757.75	(111.83)	133	1.71
Subtotal			429		17,352.65		19,017.57	1,664.92	327	1.71
NEXTERA ENERGY INC SHS	NEE	02/24/16	70	115.6218	8,093.53	119.4600	8,362.20	268.67	244	2.91
		12/23/16	30	119.0186	3,570.56	119.4600	3,583.80	13.24	105	2.91
Subtotal			100		11,664.09		11,946.00	281.91	349	2.91
TEXAS INSTRUMENTS	TXN	12/23/16	200	74.1662	14,833.24	72.9700	14,594.00	(239.24)	401	2.74

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Foundation Managed

Account Number: 5LW-04003

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
THERMO FISHER SCIENTIFIC INC	TMO	02/27/13 12/23/16	75 100 175	73.5977 140.7684	5,519.83 14,076.84 19,596.67	141.1000 141.1000	10,582.50 14,110.00 24,692.50	5,062.67 33.16 5,095.83	45 60 105	42 42 42
TOTAL S A SP ADR	TOT	02/16/16 12/23/16	178 175 353	42.7329 50.6110	7,606.47 8,856.93 16,463.40	50.9700 50.9700	9,072.66 8,919.75 17,992.41	1,466.19 62.82 1,529.01	407 400 807	4.47 4.47 4.47
UNION PACIFIC CORP	UNP	07/12/16 12/23/16	100 75 175	91.8238 105.1174	9,182.38 7,883.81 17,066.19	103.6800 103.6800	10,368.00 7,776.00 18,144.00	1,185.62 (107.81) 1,077.81	242 182 424	2.33 2.33 2.33
VERIZON COMMUNICATNS COM	VZ	04/23/14 12/23/16	167 100 267	47.4870 53.6000	7,930.33 5,360.00 13,290.33	53.3800 53.3800	8,914.46 5,338.00 14,252.46	984.13 (22.00) 962.13	386 231 617	4.32 4.32 4.32
† VISA INC CL A SHRS	V	01/10/12 12/23/16	109 100 209	24.9720 78.0300	2,721.95 7,803.00 10,524.95	78.0200 78.0200	8,504.18 7,802.00 16,306.18	5,782.23 (1.00) 5,781.23	72 66 138	84 84 84
TOTAL					560,280.13		639,087.25	78,807.12	12,455	1.95