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Form **990-PF**

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

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

		nt of the Treasury venue Service	► Do Information	not enter	social security numbers or rm 990-PF and its separate	n this form as	it may be ma	nde public.	20 16
_		ndar year 2016 or tax year				, and e		s govnorniaaopi	Open to Public Inspection
N	ame o	f foundation		VT	OINES FAMILY	, 4		A Employer identificati	on number
		NDATION, INC			OINED PARIET			47-258167	2
		and street (or PO box number i			address)		Room/suite	B Telephone number	-
		60 FALL CREE						574-532-8	569
		own, state or province, co NGER , IN 46	untry, and ZIP o	r foreign į	postal code			C If exemption application is	pending, check here
G	Check	all that apply.	Initial return		Initial return of a	former public c	harity	D 1. Foreign organizatio	ns, check here
			Final return Address chance	16	Amended return Name change			Foreign organizations is check here and attach	meeting the 85% test,
Н	Check	type of organization;			xempt private foundation			E If private foundation s	- —
		ction 4947(a)(1) nonexem			Other taxable private found	lation		under section 507(b)(
		arket value of all assets at	end of year J		ing method: X Cash	Accr	ual	F If the foundation is in	a 60-month termination
	from i ►\$	Part II, col (c), line 16) 2 97 6	5 252 /0		Other (specify) umn (d) must be on cash	hasia l	···	under section 507(b)(1)(B), check here
	art I	Analysis of Revenue an	d Expenses		(a) Revenue and	(b) Net in	voetmont	(a) Advicted not	(d) Disbursements
		 (The total of amounts in colu necessarily equal the amoun 	mns (b), (c), and (d) ts in column (a))	may not	expenses per books	inco		(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, gran	ts, etc , received		915,434.	*,		" 'N/A ·	
	2		n is not required to atta	ich Sch B					
	3	Interest on savings and tempo cash investments			60 850				
	4	Dividends and interest fro	om securities		60,752.	61	0,752.		STATEMENT 1
		Gross rents Net rental income or (loss)			9*>>>		bacoland rrvr o		
		Net gain or (loss) from sale of	assets not on line 1		412,086.	SECTIONS AND SECTION		N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
9) b	Gross sales price for all assets on line 6a	1,039,8			,		.% & ~	
	b 7	Capital gain net income (from			, ¥^ 📆	41:	2,086.		
7017	8	Net short-term capital ga	ın		1986 a				
20	9	Income modifications Gross sales less returns					3000		
7	10a	and allowances		· · · · · · · · · · · · · · · · · · ·	\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\			<u> </u>	
Ĭ		Less Cost of goods sold			-			* :/	<u> </u>
Ξ		Gross profit or (loss) Other income			13.	¥ 34.7	13.		STATEMENT 2
)	12	Total. Add lines 1 throug	h 11		1,388,285.	47:	2,851.		DITTI DITTI D
	13	Compensation of officers, dire	ctors, trustees, etc		0.		0.		0.
	14	Other employee salaries a	ind wages				1/21		
		Pension plans, employee		- -	12 540	ļ			
		Legal fees	STM		13,549. 2,500.		ና <u>ነ</u> 775 ፡ ር, 250 ፡	1.1	6,774.
Fynense		Accounting fees Other professional fees	STM STM		4,322.		1,322.	1.5.7.	1,250.
Ú	17	Interest	D111	- 3	///		(% L		
Administrative	18	Taxes	STM	т 6	1,106	"d 1		1/	0.
i	19	Depreciation and depletio	n		11."	641.	dal.		
į	20	Occupancy			` `	N. A.	UR		
		Travel, conferences, and r	neetings		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
מפ	22 23	Printing and publications Other expenses	STM	rr 7	604.		0.		0.
į	24	Total operating and admi		1 ,	004.		•		<u> </u>
Operating]	expenses. Add lines 13 ti			22,081.	13	3,453.		8,024.
Č	25	Contributions, gifts, grant	*		95,000.	,	Stary, songe		95,000.
	1	Total expenses and disbu	ırsements.						
		Add lines 24 and 25			117,081.	13	3,453.		103,024.
		Subtract line 26 from line			1,271,204.	~ <u>~</u>	irka) jestri		
	1	Excess of revenue over expens Net investment income (if			1,2/1,204.	459	,398.	*	
	l	Adjusted net income (if ne		•	. 4 46 Bodist v.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

MICHAEL A. AND CONNIE V. JOINES FAMILY FOUNDATION, INC.

Fo	rm 9	90-PF (2016) FOUNDATION, INC.		47-	2581672 Page 2
Œ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
느		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	272,606.	14,434.	14,434.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
	1	Less: allowance for doubtful accounts			
	4	Pledges receivable	φ¢ × *	S gray to the action and account	
		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	.		to the restrict described to a
		Less: allowance for doubtful accounts			
ŧ,	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	1,655,782.	1,801,169.	1,891,783.
	C	Investments - corporate bonds STMT 9	0.	818,923.	823,353.
	11	Investments - land buildings, and equipment basis			1 1
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	0.	149,903.	146,682.
	14	Land, buildings, and equipment; basis	maaaa ka maaaaa Kaadhadhadhadhadha	900.000	
		Less accumulated depreciation			
	15	Other assets (describe DUE FROM BROKER	136.	0.	0.
	16	Total assets (to be completed by all filers - see the			
	ļ	instructions. Also, see page 1, item I)	1,928,524.	2,784,429.	2,876,252.
	17	• • •			, ;
	18	Grants payable			_
S	19	Deferred revenue			1
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			,
dei	21	Mortgages and other notes payable			,
_	22	Other liabilities (describe			1
			_		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			1
rΔ		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
Net Assets or Fund Baland	25	Temporarily restricted			
ä	26	Permanently restricted			1
Š		Foundations that do not follow SFAS 117, check here			1
F		and complete lines 27 through 31.	_	ا م	
\$	27	Capital stock, trust principal, or current funds	0.	0.	,
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ä	29	Retained earnings, accumulated income, endowment, or other funds	1,928,524.	2,784,429.	
ž	30	Total net assets or fund balances	1,928,524.	2,784,429.	
	١		1 020 524	2 704 420	‡ +
_		Total liabilities and net assets/fund balances	1,928,524.	2,784,429.	1
Р	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	1,928,524.
		amount from Part I, line 27a		2	1,271,204.
		increases not included in line 2 (itemize) NONTAXABLE I	DISTRIBUTIONS	3	424.
		ines 1, 2, and 3		4	3,200,152.
		eases not included in line 2 (itemize) ADJUSTED DONATE			415,723.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	6	2,784,429.	

6 Enter 1% of net investment income (1% of Part I, line 27b)

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.

Form 990-PF (2016)

4,594.

70,438.

103,024.

7 Add lines 5 and 6

6

7

Form 990-PF (2016) FOUNDATION, INC.	47-2	581672	Page 4
Part VI Excise Tax Based on Investment Income (Section	4940(a), 4940(b), 4940(e), or 4948 - s	ee instruc	ctions)
1a Exempt operating foundations described in section 4940(d)(2), check here	and enter "N/A" on line 1.		
Date of ruling or determination letter (attach copy of letter	r if necessary-see instructions)		4
b Domestic foundations that meet the section 4940(e) requirements in Part V, check he			4,594.
of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter	ter 4% of Part I, line 12, col. (b).		, i
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations of		*** ****	0.
3 Add lines 1 and 2	3		4,594.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -6	· · · · · · · · · · · · · · · · · · ·		4,594.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 12,711.		į
b Exempt foreign organizations - tax withheld at source	6b	,	
c Tax paid with application for extension of time to file (Form 8868)	6c		, 1
			, j
d Backup withholding erroneously withheld	[6d]		2,711.
7 Total credits and payments. Add lines 6a through 6d	7	<u> </u>	<u>Z,/11.</u>
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0 115
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overp			8,117.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Part VII-A Statements Regarding Activities	8 , 117 . Refunded ▶ 11		<u> </u>
			Voc No
1a During the tax year, did the foundation attempt to influence any national, state, or local	il legislation or did it participate or intervene in	<u> </u>	Yes No
any political campaign?		1 <u>a</u>	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political	purposes (see instructions for the definition)?	1b_	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activity	ties and copies of any materials published or		lli
distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?		<u>1c</u> _	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed duri			
(1) On the foundation. > \$ 0. (2) On foundation mail	nagers. ► \$0.	Ì]] ,]
e Enter the reimbursement (if any) paid by the foundation during the year for political ex	rpenditure tax imposed on foundation		
managers. ► \$ 0 .		a 1	
2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?	2	X
If "Yes," attach a detailed description of the activities			1 1
3 Has the foundation made any changes, not previously reported to the IRS, in its gover	ning instrument, articles of incorporation, or	0000	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the ci	hanges	3	X_
4a Did the foundation have unrelated business gross income of \$1,000 or more during th	•	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/	A 4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the	year?	5	X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf	fied either:		
 By language in the governing instrument, or 			
By state legislation that effectively amends the governing instrument so that no man	ndatory directions that conflict with the state law		
remain in the governing instrument?		6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes	" complete Part II, col. (c), and Part XV	7	X
,,,,,,,,,	, complete rare ii, cor (c), and rare rare		
8a Enter the states to which the foundation reports or with which it is registered (see inst	tructions)		
IN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Attorney General (or designate)		
of each state as required by General Instruction G? If "No," attach explanation		8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning	of section 4942(1)(3) or 4942(1)(5) for calendar	00	
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Y		9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach e		10	X
TO DIG any persons become substantial contributors during the tax year. It is attached	Sociedate Partid their Heriton and add 60000)-PF (2016)

Form	1990-PF (20	16) FOUNDATION, INC.	47-2581	<u> 1672</u>		Page 5
Pa	art 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		1	J	
		2(b)(13)? If "Yes," attach schedule (see instructions)		111	1	х
10		ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	vrnulogoo?	 ''-	 	
12		•	rivileges	١	Ì	7.
	-	ach statement (see instructions)		12		<u>X</u>
13		ndation comply with the public inspection requirements for its annual returns and exemption application?		13	_X	
		dress ▶ <u>N/A</u>				
14	The books	are in care of CONNIE JOINES Telephone no.	► <u>574-27</u>	<u> 77-6</u>	<u>684</u>	
	Located at	▶52160 FALL CREEK DR., GRANGER, IN	ZIP+4 ▶4 (5530		
15	Section 49	47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	· -		•	$\overline{\Box}$
			15	N	/A	_
16		during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	-	or other financial account in a foreign country?		16	1	Х
		·		10	I.—.—	
		tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		1		
Б	foreign cou	Statements Regarding Activities for Which Form 4720 May Be Required				Ļ
Pe					1.4	
	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	e in the sale or exchange, or leasing of property with a disqualified person?	es 🗓 No			1
	(2) Borrov	v money from, lend money to, or otherwise extend credit to (or accept it from)		1	ļ	
	a disqu	valified person?	es X No	İ	Ì	1 1
	•	· · · · · · · · · · · · · · · · · · ·	es X No			
			es X No	1		1
			68 TV NO			
	• •	er any income or assets to a disqualified person (or make any of either available	القفا	1		
			es X No	ŀ		j
		to pay money or property to a government official? (Exception. Check "No"		1	1	
	if the f	oundation agreed to make a grant to or to employ the official for a period after				İ
	termin	ation of government service, if terminating within 90 days.)	es 🗶 No		İ	:
b	If any answ	er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		\		
	section 53.	4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b	i	
	Organizatio	ns relying on a current notice regarding disaster assistance check here	ightharpoons			
c		ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				1
٠		irst day of the tax year beginning in 2016?		10		X
•				"	 	-
2		ilure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		Į.		
		ection 4942(j)(3) or 4942(j)(5)):		İ	}	ļ
a	At the end of	of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginnin				1
	before 2016	}?Υ	es X No			
	If "Yes," list	the years > , , , , 		1	.,	
b	Are there ar	ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	t	1		
	valuation of	assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1	ŀ		
		see instructions.)	N/A	2b		
c		sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
·	provid	• • • • • • • • • • • • • • • • • • • •			l	
0.	Did the ferr	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time		}		
38			V			_}
	during the y		es X No	1		
þ		it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons aff		Į.		,
		69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to di		ŀ		
	of holdings	acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C				
	Form 4720), to determine if the foundation had excess business holdings in 2016)	N/A	3b		
4a		ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?		48		X
		ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose	that			
J		n removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X
	nau not bee	in territy of norm Joopardy before the met day of the tax your beginning in 2010.		rm 996		

FOUNDATION, INC.			47-25816	<u> 72</u>	Page	6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	lequired _{(contir}	nued)			_
5a During the year did the foundation pay or incur any amount to:		_				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No			1
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	ectly,		- }		-
any voter registration drive?		Y	es 🗓 No		- 1	i
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No 📗]	1
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		!	1	- 1	ļ
4945(d)(4)(A)? (see instructions)		Y	es X No		.	1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	for			İ	į
the prevention of cruelty to children or animals?			es 🔀 No	1	.]	1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described					
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	•	N/A	5b	- ~-	,
Organizations relying on a current notice regarding disaster assistance check h	ere		▶┌┐│			-3
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		İ	`	1
expenditure responsibility for the grant?		_ ,	es 🔲 No	Į		-
		17 1	es 140	ŀ		l
If "Yes," attach the statement required by Regulations section 53 4945 6a Did the foundation, during the year, receive any funds, directly or indirectly, to	1 /					1
a personal benefit contract?	pay premiums on		es X No	Ţ	*,*	1
	orognal banadu as atmost0	¥	65 LA_ NO		X	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?		-	6b		
If "Yes" to 6b, file Form 8870	h-lh 4 0	,	Г Ф Т	ļ	- 1	1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X No	 +		
Part VIII Information About Officers, Directors, Truste		sanaya Hishli	N/A	7b		_
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, Hignly				
1 List all officers, directors, trustees, foundation managers and their of	Compensation					_
Talet directes, directes, discuss, foundation managers and their	, 	(c) Compensation	(d) Contributions to	1 (1 Evpopeo	-
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	employee benefit plans and deferred	acc) Expense count, other	r
1-7	to position	`enter -0-) '	compensation	a	llowances	_
			ł]		
SEE STATEMENT 11		0.	0.		0.	<u>. </u>
			1			
		1	J			
				i _		
						_
				1		
						-
				1		
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none,	enter "NONE."				_
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense ount, other	_
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	acc	ount, other lowances	•
NONE	dovoted to position		compensation	 "	1011411003	-
				ļ		
		 		 		-
				1		
		<u> </u>				_
		[.				
				 -		_
				 		_
				}		
		l		L		_
Total number of other employees paid over \$50,000					0	_
			Form	990-	PF (2016	i)

FOUNDATION, INC.	47-2581	67 <u>2 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	igers, Highly	
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		
	ì	
		
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 informati number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	on such as the	Expenses
1 N/A		·
ΙΝ/Ω		
		
2		
3		
4		
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 N/A		
2		
All other program-related investments. See instructions.	ĺ	
3		
		
Total. Add lines 1 through 3	>	0.
	Form	n 990-PF (2016)

623561 11-22-16

Part X Minimum Investment Return (All domestic foundations mu	st complete this part. Foreign four	ndations, se	e instructions)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc., purposes:	1	
a Average monthly fair market value of securities		1a	2,244,049.
b Average of monthly cash balances		1b	143,520.
c Fair market value of all other assets		1c	68.
d Total (add lines 1a, b, and c)		1d	2,387,637.
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	2,387,637.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, s	ee instructions)	4	35,815.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on F	² art V, line 4	5	2,351,822.
6 Minimum investment return. Enter 5% of line 5		6	117,591.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and	(j)(5) private operating foundations ar	id certain	
foreign organizations check here and do not complete this part.)			
1 Minimum investment return from Part X, line 6		1 1	117,591.
	2a 4,594.		
b Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	4,594.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	112,997.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	112,997.
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 X	II, line 1	7	112,997.
Part XII Qualifying Distributions (see instructions)			
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos		I I	
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	103,024.
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	103,024.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investr	· · · · · · · · · · · · · · · · · · ·		
income. Enter 1% of Part I, line 27b		5	4,594.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	4,594. 98,430.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years who	en calculating whether the foundation of	ualifies for th	
4940(e) reduction of tax in those years.	•		
			5 000 DE (0040)

Form **990-PF** (2016)

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amount - see instructions • Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. † Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: • Excess from 2013 • Excess from 2014 • Excess from 2014 • Excess from 2014 • Excess from 2015 • Form 990	assessed			0.	
amount - see instructions • Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. • Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(9)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2014 c Excess from 2014 d Excess from 2015 13,869. Form 990	4 Subtract line 6c from line 6b. Taxable			all the contraction	
e Undistributed income for 2015, Subtact 4a from line 2a. Taxable amount - see instr. † Undistributed income for 2016. Subtract lines 4d and 5 from line 1, This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2014 d Excess from 2015 13,869. Form 990		et ling		* Management	
4a from line 2a. Taxable amount f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 c Excess from 2014 d Excess from 2015 13,869. Form 990	to a second for 20 ld. Out a		*** 30,535 c		
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(9)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 4 Excess from 2015 13,869. Form 990	i Oo Tayanie amount		Contraction of the contraction o		1
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be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 c Excess from 2014 d Excess from 2015 13,869. Form 990	lines 4d and 5 from line 1. This amou	nt must		1	
7 Amounts treated as distributions of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 13,869. Form 990	. n 201/	 -	Libro		1
corpus to satisfy requirements. section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 4 Excess from 2015 To a fine 9: To a fi	= A A CTENTIONS OF	of \	, ,	The state of the s	
section 170(b)(1)(r) or 494c(g)(e) may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 13,869. Form 990				13. Marie 1. 10. 15. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
may be required - sae lititudes. 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 13,869. Form 990	- 470/h\{1\{F} \ 0\ 4372\8\\^\\	Election	0.	**	
8 Excess distributions carryover to 2017. not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 13,869. Form 990			VX. 3. V.		
not applied on line 5 of line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 Form 990	may be required 555 min	2011	0.		·
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 Form 990				The state of the same	
Subtract lines 7 and 8 from line of 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 4 Excess from 2015 Form 990	not applied on the South over to	2017.	3.869.		·
10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 4 Excess from 2015 Form 990	9 Excess distributions surrises	\ 	Section 5 4		
10 Analysis of time 3: a Excess from 2012 b Excess from 2013 c Excess from 2014 4 Excess from 2015 13,869. Form 990	Subtract lines / and o non-	1		Carlyddidan	*
a Excess from 2012 b Excess from 2013 c Excess from 2014 4 Excess from 2015 13,869. Form 990	10 Analysis of line 9:				
c Excess from 2014 4 Excess from 2015 13,869. Form 990	a Excess from 2012				k*.
c Excess from 2014 4 Excess from 2015 13,869. Form 990	b Excess from 2013				
d Evress from 2015	c Excess from 2014	3,869.			Form 990
e Excess from 2016 9 AND CONNIE V.	d Excess from 2015				

Form 990-PF (2016) FOUNDATI	ON, INC.			47-25	81672 Page 10
Part XIV Private Operating For			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or o					
foundation, and the ruling is effective for 2		-	▶ ـ		
b Check box to indicate whether the foundate		g foundation described		4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	T	
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for			}		
each year listed					- <u> </u>
b 85% of line 2a					
c Qualifying distributions from Part XII,				j	
line 4 for each year listed					
d Amounts included in line 2c not				i	
used directly for active conduct of	Ì		İ	1	
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				ļ	
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				į	
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,			}		
dividends, rents, payments on securities loans (section				ļ	
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in			ļ		
section 4942(j)(3)(B)(iii)			<u> </u>		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inform			f the foundation h	ad \$5,000 or mor	e in assets
at any time during the		ictions.)			
1 Information Regarding Foundation I					
a List any managers of the foundation who h			ributions received by the f	oundation before the close	e of any tax
year (but only if they have contributed mor	e man \$5,000). (See Se	ction 507(u)(2).)			
SEE STATEMENT 12					
b List any managers of the foundation who of other entity) of which the foundation has a			or an equally large portion	of the ownership of a pai	tnership or
NONE					
2 Information Regarding Contribution					
Check here 🕨 🗓 if the foundation only	makes contributions to	preselected charitable	organizations and does no	t accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc. (se					a.
a The name, address, and telephone number	or e-mail address of th	e person to whom appli	cations should be address	ed:	
b The form in which applications should be s	submitted and information	on and materials they s	nould include.		
· · · · · · · · · · · · · · · · · · ·	againted and mornidu				
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	such as by geographical	areas, charitable fields,	kinds of institutions, or of	her factors:	

Form 990-PF (2016) FOUNDATION, INC.

47-2581672 Page 11

Grants and Contributions Paid During the	Year or Approved for Future I	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year		1		
		İ	1	
ATHOLIC RELIEF SERVICES		PC	CHARITABLE	
28 W LEXINGTON STREET				
ALTIMORE, MD 21201				95,00
			1	
			Ì	
		}		
				
· · · · · · · · · · · · · · · · · · ·				
Total			▶ 3a	95,00
b Approved for future payment		<u> </u>	38	
Approved for fature payment				
NONE				
			 	
		<u> </u>		
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities	S

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					· · · · · · · · · · · · · · · · · · ·
c			1		
d			†		
_	- I		 		
4	·		 		
- [·		+		
g Fees and contracts from government agencies			┼		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			1 4 4	60 550	
4 Dividends and interest from securities	—	"Çweces	14	60,752.	 -
5 Net rental income or (loss) from real estate.		ah Y	ļ	177.	
a Debt-financed property		· · · · · · · · · · · · · · · · · · ·			
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property	()	ı			
7 Other investment income			01	13.	
8 Gain or (loss) from sales of assets other	<u> </u>		 		
•	-		18	412,086.	
than inventory			10	412,000.	
9 Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			
10 Gross profit or (loss) from sales of inventory			-		
11 Other revenue,	1				
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	SHEE-OF THE	0.		472,851.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	472,851.
(See worksheet in line 13 instructions to verify calculations.)					
	- Ab - A			D	
Part XVI-B Relationship of Activities t	o the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which inco	me is renorted i	n column (e) of Part XVI-A	contrib	uted importantly to the accomp	alishment of
the foundation's exempt purposes (other than			COILLID	ated importantly to the accomp	mannent of
The realisation a exempt purposed (earlier tright	by provious rui	100 101 30011 2012 2007.			
					
	·				
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1					
					
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623621 11-23-16					Form 990-PF (2016)

Form 990-PF (2016) FOUNDATION, INC. 47-2581672 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did th	ie organization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in sect	ion 501(c) of		Yes	No
the C	ode (other than section 501(c))(3) organizations) o	r ın section 52	7, relating to political organ	nızatıons?				-
a Trans	fers from the reporting founda	ation to a noncharita	ble exempt or	ganization of:				_	ļ., <u>j</u>
(1) (eash						1a(1)		<u>X</u> _
(2)	Other assets						1a(2)		X
b Other	transactions:						- \	~	
(1) 5	ales of assets to a noncharital	ble exempt organizat	tion				1b(1)		X
(2) F	urchases of assets from a nor	ncharitable exempt of	organization				1b(2)		X
(3) F	tental of facilities, equipment,	or other assets					1b(3)		Х
٠.	teimbursement arrangements						1b(4)		X
	oans or loan guarantees						1b(5)		X
, ,	erformance of services or me	· ·	-				1b(6)		X
	ng of facilities, equipment, ma	• ,		•			1c	1	X
	answer to any of the above is							ets,	
	vices given by the reporting fo			ed less than fair market vali	ue in any transaction	or sharing arrangement, sho	W IN		
colum	in (d) the value of the goods,								
a) Line no	(b) Amount involved	(c) Name o		exempt organization	(d) Description	n of transfers, transactions, and sha	ring arra	ngemen	ts
			N/A_						
				 					
		ļ. <u> </u>							
									
			 						
		ļ							
									
		ļ		 					
		 					_		
		ļ. <u> </u>							
		ļ <u>.</u>							
		<u> </u>							
		<u> </u>				 			
		L							
	foundation directly or indirect				izations described		,		1
	tion 501(c) of the Code (other		(3)) or in secti	ion 527?		L] Yes	X] No
b If "Yes	," complete the following sche			[A 1 T ()		() D			
	(a) Name of org	anization		(b) Type of organization		(c) Description of relationship			
	N/A				 				
					ļ				—
					 				
					 				
- 1,,	nder penalties of perjury, I declare the	that I have revening this	return including	accompanying echedules and el	tetements and to the he	et of my knowledge			
	nd belief, it is truly, correct, and comp					May t	he IRS di with the	scuss th	iis
Here	bornia	Dan	رهم	15-917	DDEGT	words	below (see instr)?
1 1	> gmu	1001			PRESID	ENT	Yes	L	∐ No
	Signature of officer or trustee		D-Co-No ou	Date	Title	Chook DTIN			_
	Print/Type preparer's na	ine o	Preparen's 91	griature .	Date	Check if PTIN self- employed			
Paid	DANITELLE M	WENTER TO	DATTEL		05/02/17	· · · · · · · · · · · · · · · · · · ·	0706	- F <i>C</i>	
_	DANIELLE M		DANTEL.		05/02/17	P00 Firm's EIN ► 36-29	200	7.4	
Prepare Use On	TIME STRAINS - CD + 4	KOM KEISI.	M REKK	& ABRAMS, I	LTD.	Firm's EIN > 30 - 29	000	/ 4	
ose On	·	E M CERTIFIE	DOME D	TARA DD GITT	TT 1500	 	-		
				LAZA DR, SUI	TR T200	212 67		1 / 4	
	CH.	ICAGO, IL	POPTT		 	Phone no. 312-67	n 990		0046
						Fore	II 330	-FF (20 (6)

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 .

Name of the organization

MICHAEL A. AND CONNIE V. JOINES FAMILY FOUNDATION, INC.

Employer identification number

47-2581672

Organizatio	on type (check or	le)
Filers of:		Section:
Form 990 o	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-P	F	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
	a section 501(c)(7	covered by the General Rule or a Special Rule . '), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions
	-	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions
Special Rul	les	
se an	ctions 509(a)(1) ai y one contributor	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(v), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from 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, line 1. Complete Parts I and II
yea	ar, total contribut	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the ions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for uelty to children or animals. Complete Parts I, II, and III
yea is d pu	ar, contributions (checked, enter he rpose Don't com	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box are the total contributions that were received during the year for an exclusively religious, charitable, etc., plete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., contributions totaling \$5,000 or more during the year.
but it must	answer "No" on F	t isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), 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 e 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 MICHAEL A. AND CONNIE V. JOINES FAMILY FOUNDATION, INC.

Employer identification number

47-2581672

Part I	Contributors (See instructions) Use duplicate copies of Part I if ac	iditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL A. AND CONNIE V. JOINES 52160 FALL CREEK DRIVE GRANGER, IN 46530	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Moncash Complete Part II for noncash contributions)

Name of organization

MICHAEL A. AND CONNIE V. JOINES FAMILY FOUNDATION, INC.

Employer identification number

47-2581672

(a)	Noncash Property (See instructions). Use duplicate copies of P	(c)	
No. from Part I	(b) Description of noncash property given	FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES		
		\$ 901,885.	_11/23/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	-	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

Name of orga	anization L. A. AND CONNIE V. JOINTION, INC.	NES FAMILY	Employer identification number 47-2581672
Part III	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete completing Part III, enter the total of exclusively religiou Use duplicate copies of Part III if addition	COlumns (a) through (e) and the follows. contributions of \$1,000 or le	section 501(c)(7), (8), or (10) that total more than \$1,000 for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is hold
Part I	(b) Purpose of gift	(c) Use or girt	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee
(a) No			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee
-			

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SEC	URITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
GOLDMAN SACHS	67,440.	6,68	8. 60,75	2. 60,752.	
TO PART I, LINE 4	67,440.	6,68	8. 60,75	60,752.	
FORM 990-PF		OTHER I	NCOME	S	TATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CASH LIQUIDATION DI	ST	_	13.	13.	
TOTAL TO FORM 990-P	F, PART I, I	LINE 11	13.	13.	
FORM 990-PF		LEGAL	FEES	S'	ratement 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES		13,549.	6,775	•	6,774.
TO FM 990-PF, PG 1,	LN 16A	13,549.	6,775		6,774.
FORM 990-PF		ACCOUNTI	NG FEES	S	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1	 L, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,322.	4,322.		0.
TO FORM 990-PF, PG 1, LN 16C	4,322.	4,322.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,106.	1,106.		0.
TO FORM 990-PF, PG 1, LN 18	1,106.	1,106.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7
DESCRIPTION	EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
OTHER EXPENSE	604.	0.		0.
	604.	0.		0.

FORM 990-PF CORPORATE STO	CK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #3585 GOLDMAN SACHS #3586 GOLDMAN SACHS #3588	293,159. 282,267. 1,225,743.	290,079. 294,468. 1,307,236.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,801,169.	1,891,783.

FORM 990-PF	CORPOR	RATE BONDS		STATEMENT 9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #3588		•	818,923.	823,353
TOTAL TO FORM 990-PF, PART II	, LINE 10	OC .	818,923.	823,353
FORM 990-PF	OTHER I	NVESTMENTS		STATEMENT 10
	OTHER I	NVESTMENTS VALUATION METHOD	BOOK VALUE	STATEMENT 10 FAIR MARKET VALUE
FORM 990-PF DESCRIPTION GOLDMAN SACHS #3588	OTHER I	VALUATION	BOOK VALUE	FAIR MARKET

FORM 990-PF PART VIII - LIS TRUSTEES ANI	T OF OFFICERS, D FOUNDATION MANA	IRECTORS GERS	STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
MICHAEL A. JOINES 52160 FALL CREEK DRIVE GRANGER, IN 46530	PRESIDENT 1.00	0.	0.	0.
CONNIE V. JOINES 52160 FALL CREEK DRIVE GRANGER, IN 46530	EXECUTIVE DIRE	CTOR 0.	0.	0.
BRIAN M. JOINES 17525 IRONGATE COURT GRANGER, IN 46530	VICE-PRESIDENT 1.00	0.	0.	0.
JEFFERY A. JOINES 17000 BARRYKNOLL WAY GRANGER, IN 46530	VICE-PRESIDENT 1.00	0.	0.	0.
KELLY C. JOINES 3600 LINWOOD AVE. CINCINATTI, IN 45226	VICE-PRESIDENT 1.00	0.	0.	0.
ASHLEY M. JOINES 17525 IRONGATE COURT GRANGER, IN 46530	SECRETARY 1.00	0.	0.	0.
EMILY K. JOINES 17000 BARRYKNOLL WAY GRANGER, IN 46530	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

MICHAEL A. JOINES CONNIE V. JOINES



JOINES FAMILY FOUNDATION DELAWARE Holdings

Period Ended December 31, 2016

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	Quantity	Market Price	Market Value /	Und Cost	Adjusted Cost /	Unrealized Gain (Loss)	Yield to Maturity /	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY					}			
U S DOLLAR	(11 40)	1 0000	(11 40)		(11 40)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	6,543 46	1 0000	6,543 46	1 0000	6,543 46		0 3914	25 61
			Market Value /			Unrealized	Dividend	Estimated
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Gain (Loss)	Yield	Annual Income
ABB LTD SPONSORED ADR CMN (ABB)	493 00	21 0700	10,387 51	19 4537	9,590 67	796 84	3 4674	360 18
ALLIANZ SE ADR CMN (AZSEY)	364 00	16 5600	6,027 84	16 4708	5,995 38	32 46	3 6954	222 75
BANCO SANTANDER, S A SPON ADR (SAN)	897 00	5 1800	4,646 46	5 6401	5,059 16	(412 70)	3 2975	153 22
BP P L C SPONSORED ADR CMN (BP)	278 00	37 3800	10,391 64	34 8677	9,693 22	698 42	6 3670	661 64
CANON INC ADR SPONSORED ADR CMN (CAJ)	230 00	28 1400	6,472 20	30 5277	7,021 36	(549 16)	4 7205	305 52
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	112 00	52 4300	5,872 16	56 2645	6,301 62	(429 46)	2 9701	174 41
DAIMLER AG SPONSORED ADR CMN (DDAIY)	76 00	74 5920	5,668 99	76 6217	5,823 25	(154 26)	3 6266	205 59
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	401 00	17 2510	6,917 65	16 6553	6,678 76	238 89	3 4411	238 04
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	1,090 00	4 4170	4,814 53	4 1066	4,476 18	338 35	3 4816	167 62
ENI S P A SPON ADR SPONSORED ADR CMN (E)	286 00	32 2400	9,220 64	30 5847	8,747.22	473 42	3 9834	367 29
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	251 00	38 5100	9,666 01	40 2120	10,093 22	(427 21)	5 3619	518 28
			69 01					
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	331 00	29 1900	9,661 89	30 5004	10,095 63	(433 74)	2 4829	239 89
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	409 00	26 3010	10,757 11	25 9320	10,606 20	150 91	2 0045	215 62
KAO CORP SPONSORED ADR CMN (KCRPY)	00 89	47 5070	3,230 48	47 4376	3,225 76	472	1 3569	43 84
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	335 00	8 6570	2,900 10	9 1475	3,064 42	(164 33)	2 8996	84 09
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (ADRNY)	462 00	21 1270	9,760 67	20 2597	9,359 98	400 69	2 4533	239 46
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	3,491 00	3 1000	10,822 10	3 5102	12,254 11	(1,432 01)	4 2345	458 26
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	119 00	58 3300	6,941 27	64 9888	7,733 67	(792 40)	5 0698	351 91
		i	67 15		i			;
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	107 00	71 8750	7,690 63	70 7515	7,570 41	120 22	2 7085	208 30
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	106 00	72 8400	7,721 04	81 0389	8,590 12	(869 08)	3 1614	244 09
NTT DOCOMO, INC. SPONSORED ADR CMN (DCM)	198 00	22 7500	4,504 50	19 9211	3,944 37	560 13	2 7043	121 82
¹⁴ Ths represents a bank deposit of an affiliated bank reflected here for your convenience and is not or	is not cash held in your bri	okerade or custody accr	ount Please see the encl	osed Bank Statemer	ash held in your brokerade or custody account. Please see the enclosed Bank Statement cacels) for specific information related to your bank deposit	ation related to your ban	ak denosit	

This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

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Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposits of Deposits Bank USA, Member FDIC Portfolio No XXX-XX585-0



JOINES FAMILY FOUNDATION DELAWARE Holdings (Continued)

Period Ended December 31, 2016

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	6		Market Value /		e e	Unrealized	Dividend	Estimated
	Tringlini	Market Price	Accrued Income	Unit Cost	Cost basis	Cain (Loss)	Treid	Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (OBIEY)	549 00	8 9930	4,937 16	8 7592	4,808 82	128 34	4 1330	204 05
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	2 00	54 3800	108 76	49 3500	98 70	10 06	5 8772	6 39
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	175 00	57 9700	10,144 75	47 4531	8,304 30	1,840 45	6 4861	658 00
RWE AG AKTIENGESELLSCHAFT SPON ADR (RWEOY)	345 00	12 4620	4,299 39	16 5351	5,704 60	(1,405 21)		
SANOFI SPONSORED ADR CMN (SNY)	262 00	40 4400	10,595 28	41 7945	10,950 15	(354 87)	2 7802	294 57
SAP SE (SPON ADR) (SAP)	123 00	86 4300	10,630 89	76 8151	9,448 26	1,182 63	10771	114 51
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	243 00	25 2650	6,139 40	27 0902	6,582 91	(443 51)	4 8740	299 23
SYNGENTA AG SPONSORED ADR CMN (SYT)	91 00	79 0500	7,193 55	74 8133	6,808 01	385 54	2 4326	174 99
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (TSM)	301 00	28 7500	8,653 75	24 9990	7,524 69	1,129 06	26141	226 22
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	487 00	20 7270	10,094 05	21 9609	10,694 97	(26 009)	2 9288	295 64
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	772 00	9 2000	7,102 40	10 6656	8,233 82	(1,131 42)	7 5793	538 31
TELIA CO AB UNSPONSORED ADR CMN (TLSNY)	782 00	8 0820	6,320 12	9 7084	7,591 97	(1,271 85)	6 2096	392 46
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	1,210 00	7 6680	9,278 28	7 9222	9,585 84	(307 56)		
TOKIO MARINE HOLDINGS, INC. ADR CMN (TKOMY)	241 00	41 1200	9,909 92	39 8107	9,594 37	315 55	2 3257	230 47
TOTAL SA SPONSORED ADR CMN (TOT)	44 00	50 9700	2,242 68 20 20	46 3134	2,037 79	204 89	4 4799	100 47
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	235 00	40 7000	9,564 50	40 5087	9,519.54	44 96	3 3958	324 79
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	337 00	28 2410	9,517 22	29 8064	10,044 77	(527 55)	3 6259	345 09
VODAFONE GROUP PLC ADR CMN (VOD)	78 00	24 4300	1,905 54	29 7242	2,318 49	(412 95)	6 9346	132 14
		!	23.67					

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JOINES FAMILY FOUNDATION DELAWARE

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Und Cost	Cost Basis	Unrealized Gam (Loss)	Dividend Yield	Dividend Estimated Yield Annual Income
NON-US EQUITY		:						
DELAWARE NON US EQUITY								1
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	267 00	27 5890	7,366 26	27 6486	7,382 17	(15 91)	6 3495	467 72
TOTAL DELAWARE NON US EQUITY	!		296,611 38		299,690 94	(3,079 57)	3 6787	10,412 49
			289 86					
			Market Value		Adjusted Cost /6 Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			296,901.24		299,690.94	(3,079.57)		10,412.49

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⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amontization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Portfolio No XXX-XX585-0



JOINES FAMILY FOUNDATION LONDON CO. Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value /	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
THE LONDON COMPANY EQUITY INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	4,595 30	1 0000	4,595 30	1 0000	4,595 30		0 3870	17 78
			Market Value /			Unrealized	Dividend	Estimated
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Gain (Loss)	Yield	Annual Income
ALTRIA GROUP, INC CMN (MO)	272 00	67 6200	18,392 64	59 7596	16,254 62	2,138 02	3 6084	99 299
			165 92					
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	42 00	162 9800	6,845 16	142 2526	5,974 61	870 55		
BLACKROCK, INC CMN (BLK)	29 00	380 5400	11,035 66	354 5072	10,280 71	754 95	2 4071	265 64
CA, INC CMN (CA)	304 00	31 7700	9,658 08	30 9566	9,41081	247 27	3 2106	310 08
CARNIVAL CORPORATION CMN (CCL)	226 00	52 0600	11,765 56	49 1027	11,097 21	668 35	2 6892	316 40
CHEVRON CORPORATION CMN (CVX)	71 00	117 7000	8,356 70	105 7500	7,508 25	848 45	3 6703	306 72
CINCINNATI FINANCIAL CRP CMN (CINF)	169 00	75 7500	12,801 75	60 6827	10,255 37	2,546 38	2 5347	324 48
			81 12					
CISCO SYSTEMS, INC CMN (CSCO)	235 00	30 2200	7,101 70	28 5194	6,702 05	399 65	3 4414	244 40
COCA-COLA COMPANY (THE) CMN (KO)	252 00	41 4600	10,447 92	43 5986	10,986 84	(238 92)	3 3767	352 80
DOMINION RESOURCES, INC CMN (D)	58 00	76 5900	4,442 22	74 5490	4,323 84	118 38	3 6558	162 40
DUKE ENERGY CORPORATION CMN (DUK)	58 00	77 6200	4,501 96	9860 08	4,645 72	(143 76)	3.9423	177 48
ELI LILLY & CO CMN (LLY)	147 00	73 5500	10,811 85	69 8839	10,287 63	524 22	2 8280	305 76
GENERAL DYNAMICS CORP CMN (GD)	00 68	172 6600	15,366 74	149 7252	13,325 54	2,041 20	1 7607	270 56
GENERAL ELECTRIC CO CMN (GE)	454 00	31 6000	14,346 40	29 5239	13,403 87	942 53	3 0380	435 84
			108 96					
GENERAL MILLS INC CMN (GIS)	187 00	61 7700	11,550 99	62 8519	11,753 30	(202 31)	3 1083	359 04
H & R BLOCK INC CMN (HRB)	296 00	22 9900	6,805 04	31 4592	9,311 92	(2,506 88)	3 8278	260 48
			42 90					
HASBRO, INC CMN (HAS)	20 00	77 7900	3,889 50	9282 99	3,339 13	550 37	2 6224	102 00

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit Not a Deposit Not FDIC insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No XXX-XX586-8

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JOINES FAMILY FOUNDATION LONDON CO.

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	:		Market Value /			Unrealized	Dividend	Estimated
	Luantny	Market Price	Accrued income	Our Cost	Cost Basis	cain (Loss)	Tieig	Annual income
US EQUITY								
THE LONDON COMPANY EQUITY INCOME								
INTEL CORPORATION CMN (INTC)	243 00	36 2700	8,813 61	35 9940	8,746 53	67 08	2 8674	252 72
KINDER MORGAN INC CMN CLASS P (KMI)	397 00	20 7100	8,221 87	30 8985	12,266 69	(4,044 82)	2 4143	198 50
LOWES COMPANIES INC CMN (LOW)	85 00	71 1200	6,045 20	71 6449	6,089 82	(44 62)	1 9685	119 00
MERCK & CO, INC CMN (MRK)	165 00	58 8700	9,713 55	56 0932	9,255 37	458 18	3 1935	310 20
			77 55					
MICROSOFT CORPORATION CMN (MSFT)	128 00	62 1400	7,953 92	51 7641	6,625 80	1,328 12	2 5105	199 68
NEWMARKET CORP CMN (NEU)	14 00	423 8400	5,933 76	414 7736	5,806 83	126 93	1 5100	99 68
			22 40					
NORFOLK SOUTHERN CORPORATION CMN (NSC)	118 00	108 0700	12,752 26	89 2859	10,535 74	2,216 52	2 1838	278 48
PAYCHEX, INC CMN (PAYX)	182 00	90 8800	11,080 16	51 6177	9,394 42	1,685 74	3 0223	334 88
PFIZER INC CMN (PFE)	285 00	32 4800	9,256 80	31 7385	9,045 48	211 32	3 9409	364 80
REYNOLDS AMERICAN INC CMN (RAI)	115 00	56 0400	6,444 60	44 6072	5,129 83	1,314 77	2 9979	193 20
			34 50					
THE MOSAIC COMPANY CMN (MOS)	222 00	29 3300	6,511 26	38 3345	8,510 27	(1,999 01)	7 6031	495 06
VERIZON COMMUNICATIONS INC CMN (VZ)	178 00	53 3800	9,501 64	49 9147	8,884 82	616 82	4 3275	41118
WELLS FARGO & CO (NEW) CMN (WFC)	283 00	55 1100	15,596 13	51 9482	14,701 35	894 78	2 7581	430 16
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	82 00	103 9400	8,523 08	102 5918	8,412 53	110 55	2 9982	255 53
TOTAL THE LONDON COMPANY EQUITY INCOME			299,063 01		286,862 20	12,200 81	3 0 1 4 4	8,808 54
			533 35					
					Adjusted Cost/	Unrealized		Estimated
			Market Value		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO			299,596.36		286,862.20	12,200.81		8,808.54
		ļ	633,330.30		200,002	12,400.01		

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⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments for market discount accretion and/or premium amortication. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Portfolio No XXX-XX586-8



JOINES FAMILY FOUNDATION ADV

Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Onrealized Gain (Loss)	Tield to Maturity / Current Yield	Estimated Annual Income
САЅН								
U S DOLLAR	37 47	1 0000	37 47		37 47			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	1,953 69	1 0000	1,953 69	1 0000	1,953 69	00 0	0 4178	8 16
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			1,991.16		1,991.16			8.16
FIXED INCOME								
	Ousnitte		Market Value		Admeted Coet /	Unrealized /	Viold to Moturate	Fetimated
	Current Face	Market Price	Accrued Income	Und Cost	Original Cost	Gain (Loss)	in Percentage	Annual Income
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION INCOME FUND								
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	53,044 375	9 9500	527,791 53	9 9737	529,047 68	(1,256 15)		8,805 37
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								!
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	15,051 284	9 7400	146,599 51	9 6792	145,683 78	915 73		5,568 98
SHARES						8,017 08		
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	22,917 244	0005 9	148,962 09	6 2919	144,191 90	4,770 19		8,464 09
						14,462 09		
TOTAL OTHER FIXED INCOME			295,561.60		289,875.68	5,685.92		14,033.07
TOTAL FIXED INCOME			823,353.13		818,923.36	4,429.77		22,838.43

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This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

Portfolio No. XXX-XX588-4



JOINES FAMILY FOUNDATION ADV Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY	,							
US STOCKS								
S&P GLOBAL INC CMN (SPGI)	000	107 5400	000					
			21 60					
				Contributions/				
		,	Market Value /	Distributions	Net Contribution	Economic		
מואום אלחמון אפר מפס אפסמטע אום	Quantity	Market Price	Accrued income	To Date	To Date	Gain (Loss)		
BLACKRUCK S&P 500 INDEX FUND								
BLACKROCK BLACKROCK S&P 500 INDEX FUND INSTITUTIONAL (BSPIX)	2,504 898	267 0400	96 /06'899			45,681 26		
			Market Value /	1		Unrealized	Dividend	Estimated
BUSCELL SOOD INDEX FUND (ICHABES)	Cuancity	Market Price	Accrueu Income	חשונ ניסצו	Cost Dasis	Gain (Loss)	11610	Amanan mcome
ICOSCEL ZOOU HADEN LOND (13) MAINES)	1 205 00	124 0500	162 404 25	110 0013	149 1EE EE	02 000 01	1 9759	2 224 EE
ISHARES HUSSELL 2000 ETF (IVVIVI)	00 CD7,1	134 8200	102,434 23	110 0013	143,133,33	13,330 / U	70/01	7,234 33
TOTAL US EQUITY			831,402.21 21.60		766,382.25	65,019.96	1.4817	12,319.27
GIORAL EDITITY								
DOW JONES GLOBAL SELECT REAL EST SECURITIES INDEX ED (SPDR)								
SPDR DJ WILSHIRE GLOBAL REAL ESTATE ETF EXCHANGE TRADED FUND (RWO)	1,985 00	46 8600	93,017 10	47 5401	94,367 12	(1,350 02)	3 7305	3,470 01
NON-US EQUITY	i							
NON-US STOCKS								}
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)		33 0100	000				1 5753	
			5 85					
	Duantity	Market Price	Market Value /	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loce)		
SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND]	
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS (SSHOX)	32,982 375	9 1800	302,778 20			4,579 47	ļ	
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